COOPERATIVA DE TRANSPORTADORES DE MIRAFLORES
"COOTRANSMIRAFLOREÑA"

INFORME 001- 2026

CONTRATO No C-MS-MC-026-2026

SERVICIO PRESTADO

EL 27 DE ABRIL DE 2026

OBJETO:

"PRESTACION DEL SERVICIO DE TRANSPORTE TERRESTRE AUTOMOTOR ESPECIAL, CONFORME FICHA TÉCNICA, ORIENTADO AL DESARROLLO DE JORNADA CULTURAL, PEDAGÓGICA Y RECREATIVA DEL MUNICIPIO DE SOMONDOCO BOYACÁ, CON DESTINO AL PARQUE TEMÁTICO GONDAVA (VALLE DE LOS DINOSAURIOS), MEDIANTE LA OPERACIÓN DE LA RUTA DE IDA Y REGRESO, CONFORME A LA PROGRAMACIÓN Y CONDICIONES TÉCCNICAS FIJADAS POR LA ENTIDAD TERRITORIAL, EN EJECUCIÓN DEL PLAN DE DESARROLLO MUNICIPAL 2024-2027 "TODO PUEDE SER MEJOR"

La cooperativa de transportadores de Miraflores en cumplimiento del **contrato No C-MS-MC-026-2026**, y cuyo objeto **"PRESTACION DEL SERVICIO DE TRANSPORTE TERRESTRE AUTOMOTOR ESPECIAL, CONFORME FICHA TÉCNICA, ORIENTADO AL DESARROLLO DE JORNADA CULTURAL, PEDAGÓGICA Y RECREATIVA DEL MUNICIPIO DE SOMONDOCO BOYACÁ, CON DESTINO AL PARQUE TEMÁTICO GONDAVA (VALLE DE LOS DINOSAURIOS), MEDIANTE LA OPERACIÓN DE LA RUTA DE IDA Y REGRESO, CONFORME A LA PROGRAMACIÓN Y CONDICIONES TÉCCNICAS FIJADAS POR LA ENTIDAD TERRITORIAL, EN EJECUCIÓN DEL PLAN DE DESARROLLO MUNICIPAL 2024-2027 "TODO PUEDE SER MEJOR"**. En su deber, dio inicio a la ejecución del contrato en la cláusula de obligaciones del contratista, servicio de transporte terrestre especial, ida y regreso, para (80) personas, con salida desde el municipio de Somondoco – Boyacá y con destino a parque temático Gondava (Valle de los Dinosaurios), ubicado en el Municipio de Villa de Leyva, servicio el cual deberá prestarse asi: En tres (3) vehículos tipo bus o buseta, con capacidad mínima para 25 pasajeros cada uno, el bus deberá garantizar servicio de aire acondicionado, sillas reclinables, el transportador deberá designar un (1) coordinador para cada bus con el fin de que verifique el cumplimiento de las condiciones técnicas y de seguridad de los vehículos y pasajeros, por cada vehiculó se debe allegar carpeta con documentación vigente del vehículo (Tarjeta de propiedad del vehículo, soat, revisión técnico mecánica, póliza de responsabilidad civil contractual y extracontractual, certificación del sistema simit sobre multas y comparendos de tránsito) y carpeta con documentación vigente del conductor (hoja de vida que incluya cédula de ciudadanía, licencia de conducción, afiliación a seguridad social entre otros) con el fin de garantizar el cumplimiento normativo para la operación de la ruta:

EVIDENCIAS DE RECORRIDO





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A QUIEN INTERESE

El Banco Agrario de Colombia certifica que:

COOPERATIVA DE TRANSPORTADORES DE MIRAFLORES COOTR identificado(a) con N 820.000.359-3 se encuentra vinculado(a) con nuestra entidad con una Cuenta corriente, número 315500001518 desde 09/12/2015

Se expide esta certificación el día 15/11/2024

BANCO AGRARIO DE COLOMBIA

Cootransmiraflorena
Con el servicio "Linces los Ocobos"
Los Ocobos

Factura Electrónica De Venta No

FEC No. 3124

Documento Oficial de Autorización de Numeración Facturación Electrónica No. 18764077020125 que habilita desde FEC 2001 hasta FEC 5000. Vence 2026-08-12

COOPERATIVA DE TRANSPORTADORES DE MIRAFLORES "

Nit 820000359

IVA Régimen Común No somos Agentes de Retención de IVA

No somos Grandes Contribuyentes

Actividad Económica ICA 4921 10.00 X 1000

CLIENTE MUNICIPIO DE SOMONDOCO

NIT 800029826 5

DIRECCIÓN	CIUDAD	TELÉFONO
CL 5 N 3 14	Somondoco	8 7531232

POR CONCEPTO DE

CONTRATO C-MS-MC-026 - 2026 SERVICIO DE TRANSPORTE TERRESTRE ESPECIAL , IDA Y REGRESO PARA 80 PERSONAS CONSALIDA DESDE EL MUNICIPIO DE SOMONDOCO CON DESTINO A PARQUE TEMATICO

FECHA FACTURA	FECHA VENCIMIENTO	VENDEDOR	FORMA DE PAGO
25/06/2026	25/07/2026	FLOR ANGELA CETINA MUÑOZ	Credito

Item	Código	Descripción	Cantidad	U Medida	Valor Unitario	IVA	Valor IVA	Total
1	414510	SERVICIO TRANSPORTE ESPECIAL SERVICIO DE TRANSPORTE TERRESTRE ESPECIAL IDA Y REGRESO PARA 80 PERSONAS CONSALIDA DESDE EL MUNICIPIO DE SOMONDOCO CON DESTINO A PARQUE TEMATICO GONDAVA EN VILLA DE LEYVA	1	Und.	7.150.000	0%	0	7.150.000

Total líneas o ítems: 1

SUBTOTAL	7.150.000
DESCUENTO	0
IVA	0
TOTAL DE LA OPERACIÓN	7.150.000
RETEFUENTE	0
RETEIVA	0
RETEICA	0
TOTAL MENOS RETENCIONES	7.150.000

Valor en Letras SIETE MILLONES CIENTO CINCUENTA MIL PESOS M/CTE

NOTA: FAVOR CONSIGNAR A EN LA CUENTA CORRIENTE BANCO DAVIVIENDA N° 283017218 A NOMBRE DE COOTRANSMIRAFLOREÑA, FAVOR ENVIAR RECIBO DE CONSIGNACION AL EMAIL Cootransmiraflorena@yahoo.es O AL CEL: 3114409865 - 3173697700

Representación Gráfica de la Factura de Venta Electrónica

Fecha y Hora de Generación: 25/06/2026 18:59:36

Medios de Pago: Acuerdo mutuo

CR 8 5 81 Teléfono 3114409865 Miraflores

Correo Electrónico Cootransmiraflorena@yahoo.es

Fabricante y Proveedor Tecnológico World Office Colombia SAS NIT 900534356-2 Software World Office (Ver. 2)
CUFE: d9aa7d67e6320b7376b00e6f92ea1ce1ff9e0a2341fba8f2a9a1fe7e45a1ab7f0ad5e43f8f2ba1e5405b1a1c2e1490ca - Fecha y Hora de Expedición: 25/06/2026 7:06:07 p. m.

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 820000359	3	COOPERATIVA DE TRANSPORTADORES DE MIRAFLORES LTDA COOTRANSMIRAFLOREÑA	B - MENOS DE 200 COTIZANTES	MIRAFLORES COMFABOY	CRA 8 5 81	MIRAFLORES-BOYACA	3176456301	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pension	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	206159693	9502848246	E	2026/04/16	2026/04/08	BANCO DAVIVIENDA	0	$32,560,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	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: MIRAFLORES COMFABOY (46 Afiliados)																						$105,748,234	$17,007,600			$107,499,114	$4,302,700			$100,495,490	$4,022,700			$107,499,114		$4,979,560		$0	$0		$30,312,500
Centro de Trabajo: PLANTA DE PERSONAL - RIESGO 1 (10 Afiliados)																						$28,584,799	$4,659,600			$28,584,799	$1,144,000			$28,584,799	$1,144,000			$28,584,799		$146,080		$0	$0		$7,093,600
Ciudad: MIRAFLORES Depto: BOYACA (10 Afiliados)																						$28,584,799	$4,659,600			$28,584,799	$1,144,000			$28,584,799	$1,144,000			$28,584,799		$146,080		$0	$0		$7,093,600
1	CC	1055690105	CETINA FLOR																		23030 1	30	$1,902,175	$304,400	EPS037	30	$1,902,175	$76,100	CCF10	30	$1,902,175	$76,100	14-4	30	$1,902,175	0.522%	$10,000	30	$0	$0	Si	$466,600
2	CC	1057413043	ESPEJO LEIDY																		23030 1	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF10	18	$1,050,543	$42,100	14-4	18	$1,050,543	0.522%	$5,500	18	$0	$0	Si	$257,800
3	CC	1057411043	ESPEJO LEIDY														X				23030 1	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF10	12	$700,362	$28,100	14-4	12	$700,362	0.000%	$0	12	$0	$0	Si	$168,300
4	CC	1057412900	IBAÑEZ YUDDY																		23030 1	30	$2,198,680	$351,800	EPS010	30	$2,198,680	$88,000	CCF10	30	$2,198,680	$88,000	14-4	30	$2,198,680	0.522%	$11,500	30	$0	$0	Si	$539,300
5	CC	1057410548	LESMES JAKELINE																		25-14	30	$3,062,957	$490,100	EPS037	30	$3,062,957	$122,600	CCF10	30	$3,062,957	$122,600	14-4	30	$3,062,957	0.522%	$16,000	30	$0	$0	Si	$751,300
6	CC	4164992	LESMES JESUS																		25-14	30	$8,541,000	$1,452,200	EPS037	30	$8,541,000	$341,700	CCF10	30	$8,541,000	$341,700	14-4	30	$8,541,000	0.522%	$44,600	30	$0	$0	Si	$2,180,200
7	CC	23755692	MARTINEZ NIDIA																		23030 1	30	$1,902,175	$304,400	ESSC24	30	$1,902,175	$76,100	CCF10	30	$1,902,175	$76,100	14-4	30	$1,902,175	0.522%	$10,080	30	$0	$0	Si	$466,600
8	CC	1057411959	MENDOZA EDWIN																		23030 1	30	$3,062,957	$490,100	EPS037	30	$3,062,957	$122,600	CCF10	30	$3,062,957	$122,600	14-4	30	$3,062,957	0.522%	$16,080	30	$0	$0	Si	$751,300
9	CC	74348221	MORENO JHONAL																		23030 1	30	$2,510,870	$401,800	EPS037	30	$2,510,870	$100,500	CCF10	30	$2,510,870	$100,500	14-4	30	$2,510,870	0.522%	$13,200	30	$0	$0	Si	$616,000
10	CC	1048846409	ROA ANA																		23030 1	30	$1,902,175	$304,400	EPS037	30	$1,902,175	$76,100	CCF10	30	$1,902,175	$76,100	14-4	30	$1,902,175	0.522%	$10,080	30	$0	$0	Si	$466,600
11	CC	74347018	SOLER ARCADIO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Centro de Trabajo: PLANTA DE PERSONAL - RIESGO 4 (6 Afiliados)																						$11,298,431	$1,808,100			$11,298,431	$452,300			$11,298,431	$452,300			$11,298,431		$491,700		$0	$0		$3,204,400
Ciudad: MIRAFLORES Depto: BOYACA (6 Afiliados)																						$11,298,431	$1,808,100			$11,298,431	$452,300			$11,298,431	$452,300			$11,298,431		$491,700		$0	$0		$3,204,400
12	CC	7182586	AMADO ROLANDO																		23030 1	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
13	CC	4298015	ARIAS CARLOS																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
14	CC	1057410543	BARRETO LUIS		X							X									23030 1	30	$2,044,487	$327,200	ESSC24	30	$2,044,487	$81,800	CCF10	30	$2,044,487	$81,800	14-4	30	$2,044,487	4.350%	$89,000	30	$0	$0	Si	$579,800
15	CC	1049605397	MARTINEZ CESAR	X																	23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
16	CC	1057410557	MORENO ROBINSON	X								X									25-14	30	$2,250,324	$360,100	EPS037	30	$2,250,324	$90,100	CCF10	30	$2,250,324	$90,100	14-4	30	$2,250,324	4.350%	$97,900	30	$0	$0	Si	$638,200
17	CC	74519022	SIACHOQUE DARIO																		23030 1	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

Centro de Trabajo: PLANTA DE PERSONAL RIESGO 5 (22 Afiliados)																						$53,608,644	$8,578,500			$53,608,644	$2,145,600			$53,608,644	$2,145,600			$53,608,644		$3,732,200		$0	$0		$16,601,900
Ciudad: MIRAFLORES Depto: BOYACA (22 Afiliados)																						$53,608,644	$8,578,500			$53,608,644	$2,145,600			$53,608,644	$2,145,600			$53,608,644		$3,732,200		$0	$0		$16,601,900
18	CC 7185094	ALFONSO FREDY									X									230301	30	$2,226,158	$356,200	EPS037	30	$2,226,158	$89,100	CCF10	30	$2,226,158	$89,100	14-4	30	$2,226,158	6.960%	$155,000	30	$0	$0	Si	$689,400
19	CC 1014210328	AREVALO ANDRES	X								X									230301	30	$2,455,266	$392,900	EPS037	30	$2,455,266	$98,300	CCF10	30	$2,455,266	$98,300	14-4	30	$2,455,266	6.960%	$170,900	30	$0	$0	Si	$760,400
20	CC 1057164109	BOHORQUEZ JORGE									X									230301	30	$2,422,626	$387,700	EPS005	30	$2,422,626	$97,000	CCF10	30	$2,422,626	$97,000	14-4	30	$2,422,626	6.960%	$168,700	30	$0	$0	Si	$750,400
21	CC 1115913830	CARDENAS YESSID	X								X									230201	30	$2,257,315	$361,200	ESSC24	30	$2,257,315	$90,300	CCF10	30	$2,257,315	$90,300	14-4	30	$2,257,315	6.960%	$157,200	30	$0	$0	Si	$699,000
22	CC 4166480	CASTRO ELIECER									X									25-14	30	$2,221,521	$355,500	EPS017	30	$2,221,521	$88,900	CCF10	30	$2,221,521	$88,900	14-4	30	$2,221,521	6.960%	$154,700	30	$0	$0	Si	$688,000
23	CC 1002722063	CRUZ HILDO									X									230301	30	$2,549,537	$408,000	ESSC24	30	$2,549,537	$102,000	CCF10	30	$2,549,537	$102,000	14-4	30	$2,549,537	6.960%	$177,500	30	$0	$0	Si	$789,500
24	CC 1057411117	DAZA CARLOS									X									230201	30	$4,335,625	$693,700	EPS037	30	$4,335,625	$173,500	CCF10	30	$4,335,625	$173,500	14-4	30	$4,335,625	6.960%	$301,800	30	$0	$0	Si	$1,342,500
25	CC 1055690014	FORERO JOSE									X									230201	30	$2,502,534	$400,500	EPS010	30	$2,502,534	$100,200	CCF10	30	$2,502,534	$100,200	14-4	30	$2,502,534	6.960%	$174,200	30	$0	$0	Si	$775,108
26	CC 5934947	HERNANDEZ ALONSO									X									25-14	30	$2,421,517	$387,500	EPS017	30	$2,421,517	$96,900	CCF10	30	$2,421,517	$96,900	14-4	30	$2,421,517	6.960%	$168,600	30	$0	$0	Si	$749,900
27	CC 1057436593	HERRERA WILNER		X																230301	1	$58,364	$9,400	ESSC24	1	$58,364	$2,400	CCF10	1	$58,364	$2,400	14-4	1	$58,364	6.960%	$4,100	1	$0	$0	Si	$18,300
28	CC 79557618	LESMEZ ANGEL	X								X									25-14	30	$2,597,492	$415,600	ESSC24	30	$2,597,492	$103,900	CCF10	30	$2,597,492	$103,900	14-4	30	$2,597,492	6.960%	$180,800	30	$0	$0	Si	$804,200
29	CC 7172698	MALAVER NILSON									X									25-14	30	$2,628,580	$420,600	EPS005	30	$2,628,380	$105,200	CCF10	30	$2,628,580	$105,200	14-4	30	$2,628,580	6.960%	$183,000	30	$0	$0	Si	$814,000
30	CC 1057410887	MURILLO DIEGO									X									230301	30	$2,700,971	$432,200	EPS010	30	$2,700,971	$108,100	CCF10	30	$2,700,971	$108,100	14-4	30	$2,700,971	6.960%	$188,000	30	$0	$0	Si	$836,400
31	CC 1049621229	PALACIOS ANDRES									X									230201	30	$2,560,149	$409,700	EPS041	30	$2,560,149	$102,500	CCF10	30	$2,560,149	$102,500	14-4	30	$2,560,149	6.960%	$178,200	30	$0	$0	Si	$792,900
32	CC 1057413015	PORRAS FABIAN									X									230301	30	$2,383,994	$381,500	EPS037	30	$2,383,994	$95,400	CCF10	30	$2,383,994	$95,400	14-4	30	$2,383,994	6.960%	$166,000	30	$0	$0	Si	$738,300
33	CC 74347311	SANCHEZ KELVIN									X									230301	30	$2,254,193	$360,700	EPS005	30	$2,254,193	$90,200	CCF10	30	$2,254,193	$90,200	14-4	30	$2,254,193	6.960%	$156,900	30	$0	$0	Si	$698,000
34	CC 7171806	SOLER WILSON									X									25-14	30	$2,185,542	$349,700	EPS017	30	$2,185,542	$87,500	CCF10	30	$2,185,542	$87,500	14-4	30	$2,185,542	6.960%	$152,200	30	$0	$0	Si	$676,900
35	CC 74347824	SUAREZ LUIS									X									230301	30	$3,128,779	$500,700	EPS010	30	$3,128,779	$125,200	CCF10	30	$3,128,779	$125,200	14-4	30	$3,128,779	6.960%	$217,800	30	$0	$0	Si	$968,900
36	CC 4166305	TORRES JOSE	X								X									25-14	30	$2,610,719	$417,800	EPS037	30	$2,610,719	$104,500	CCF10	30	$2,610,719	$104,500	14-4	30	$2,610,719	6.960%	$181,800	30	$0	$0	Si	$808,600
37	CC 7164227	ULLOA CARLOS									X									230301	30	$2,137,640	$342,100	EPS005	30	$2,137,640	$85,600	CCF10	30	$2,137,640	$85,600	14-4	30	$2,137,640	6.960%	$148,800	30	$0	$0	Si	$662,100
38	CC 1057411459	VARGAS DAVID	X								X									230301	30	$2,636,239	$421,800	EPS037	30	$2,636,239	$105,500	CCF10	30	$2,636,239	$105,500	14-4	30	$2,636,239	6.960%	$183,500	30	$0	$0	Si	$816,300
39	CC 74346072	VARGAS LUIS									X									230301	30	$2,333,883	$373,500	ESSC24	30	$2,333,883	$93,400	CCF10	30	$2,333,883	$93,400	14-4	30	$2,333,883	6.960%	$162,500	30	$0	$0	Si	$722,800
Centro de Trabajo: RUTAS ESCOLARES RIESGO 4 (8 Afiliados)																						$12,256,335	$1,961,400			$14,007,240	$560,800			$7,003,616	$280,800			$14,007,240		$609,600		$0	$0		$3,412,600
Ciudad: MIRAFLORES Depto: BOYACA (8 Afiliados)																						$12,256,335	$1,961,400			$14,007,240	$560,800			$7,003,616	$280,800			$14,007,240		$609,600		$0	$0		$3,412,600
40	CC 74348269	BUITRAGO AUGUSTO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$875,452	$35,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$461,600
41	CC 74348158	BUITRAGO CARLOS																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$875,452	$35,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$461,600
42	CC 74348290	BUITRAGO EDWIN																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$875,452	$35,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$461,600
43	CC 18523646	CEBALLOS WILLIAM																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$875,452	$35,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$461,600
44	CC 1006554147	LOPEZ WILLIAM																		230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$875,452	$35,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$461,600
45	CC 79231031	PULIDO AGAPITO																			0	$0	$0	EPS041	30	$1,750,905	$70,100	CCF10	30	$875,452	$35,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$181,400
46	CC 74347274	ROJAS MARCO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$875,452	$35,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$461,600
47	CC 1049432499	TARAZONA ANDRES																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$875,452	$35,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$461,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	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: COMFAMA ANTIOQUIA (1 Afiliados)																						$2,377,813	$380,500			$2,377,813	$95,200			$2,377,813	$95,200			$2,377,813		$165,500		$0	$0		$736,400

				in g	re t	td e	ta e	td p	ta p	vs p	co r	vs t	sl n	ige	lm a	va c	av p	vc t	irl	vi p
Centro de Trabajo: CONDUCTORES RIESGO 5 (1 Afiliados)																				
Ciudad: PUERTO BERRIO Depto: ANTIOQUIA (1 Afiliados)																				
48	CC	71195345	BAHOS JUNIER									X								

	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
Centro de Trabajo: CONDUCTORES RIESGO 5 (1 Afiliados)			$2,377,813	$380,500			$2,377,813	$95,200			$2,377,813	$95,200			$2,377,813		$165,500		$0	$0		$736,400
Ciudad: PUERTO BERRIO Depto: ANTIOQUIA (1 Afiliados)			$2,377,813	$380,500			$2,377,813	$95,200			$2,377,813	$95,200			$2,377,813		$165,500		$0	$0		$736,400
48	25-14	30	$2,377,813	$380,500	EPS037	30	$2,377,813	$95,200	CCF04	30	$2,377,813	$95,200	14-4	30	$2,377,813	6.960%	$165,500	30	$0	$0	SI	$736,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																
No.		Identificación	Nombre	in g	re t	td e	ta e	td p	ta p	vs p	co r	vs t	sl n	ige	lm a	va c	av p	vc t	irl	vi p
SUCURSAL: CAJASAN SANTANDER (2 Afiliados)																				
Centro de Trabajo: PLANTA RIESGO V (2 Afiliados)																				
Ciudad: FLORIAN Depto: SANTANDER (2 Afiliados)																				
49	CC	1006130571	CASTELLANOS YAIBER									X								
50	CC	86060057	GUERRERO YILTON									X								
Total		Afiliados(49)																		

No.	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAJASAN SANTANDER (2 Afiliados)			$4,881,877	$781,200			$4,881,877	$195,400			$4,881,877	$195,400			$4,881,877		$339,800		$0	$0		$1,511,800
Centro de Trabajo: PLANTA RIESGO V (2 Afiliados)			$4,881,877	$781,200			$4,881,877	$195,400			$4,881,877	$195,400			$4,881,877		$339,800		$0	$0		$1,511,800
Ciudad: FLORIAN Depto: SANTANDER (2 Afiliados)			$4,881,877	$781,200			$4,881,877	$195,400			$4,881,877	$195,400			$4,881,877		$339,800		$0	$0		$1,511,800
49	230301	30	$2,350,440	$376,100	ESSC24	30	$2,350,440	$94,100	CCF39	30	$2,350,440	$94,100	14-4	30	$2,350,440	6.960%	$163,600	30	$0	$0	SI	$727,900
50	230301	30	$2,531,437	$405,100	ESSC24	30	$2,531,437	$101,300	CCF39	30	$2,531,437	$101,300	14-4	30	$2,531,437	6.960%	$176,200	30	$0	$0	SI	$783,900
Total Afiliados(49)			$113,087,899	$18,169,300			$114,758,804	$4,593,300			$107,755,180	$4,313,300			$114,758,804		$5,484,800		$0	$0		$32,560,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				48	$18,169,300	$0	$0	$18,169,300
COLPENSIONES	25-14	900,336,004	7	12	$5,590,000	$0	$0	$5,590,000
PORVENIR	230301	800,224,808	8	30	$10,153,800	$0	$0	$10,153,800
PROTECCION	230201	800,229,739	0	6	$2,425,500	$0	$0	$2,425,500
ARL (ADMINISTRADORAS: 1)				49	$5,484,800	$0	$0	$5,484,800
COLPATRIA ARP	14-4	860,002,183	9	49	$5,484,800	$0	$0	$5,484,800
CCF (ADMINISTRADORAS: 3)				49	$4,313,300	$0	$0	$4,313,300
CAJASAN	CCF39	890,200,106	1	2	$195,400	$0	$0	$195,400
COMFABOY	CCF10	891,800,213	8	46	$4,022,700	$0	$0	$4,022,700
COMFAMA	CCF04	890,900,841	9	1	$95,200	$0	$0	$95,200
EPS (ADMINISTRADORAS: 6)				49	$4,593,300	$0	$0	$4,593,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	$815,400	$0	$0	$815,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$421,500	$0	$0	$421,500
FAMISANAR	EPS017	830,003,564	7	6	$483,600	$0	$0	$483,600
NUEVA E.P.S.	EPS037	900,156,264	2	20	$2,111,900	$0	$0	$2,111,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$312,800	$0	$0	$312,800
SANITAS	EPS005	800,251,440	6	5	$448,100	$0	$0	$448,100
TOTAL				49	$32,560,700	$0	$0	$32,560,700

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 9200000359	3	COOPERATIVA DE TRANSPORTADORES DE MIRAFLORES LTDA COOTRANSMIRAFLOREÑA	B - MENOS DE 200 COTIZANTES	MIRAFLORES COMFABOY	CRA 8 5 81	MIRAFLORES-BOYACA	3176456301	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2026-04	2026-05	289830028	9504478223	E	2026/05/15	2026/05/07	BANCO DAVIVIENDA	0	$34,728,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	re i	td e	ta e	td p	ta p	vs p	co f	vs t	sl n	ige	lm a	va c	av p	vc t	st	vi p	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: MIRAFLORES COMFABOY (52 Afiliados)																						$115,408,810	$16,553,800			$117,154,715	$4,838,100			$109,258,110	$4,373,400			$117,154,715	$5,304,100		$891,952	$42,700		$33,312,100
Centro de Trabajo: PLANTA DE PERSONAL - RIESGO 1 (10 Afiliados)																						$28,584,800	$4,659,700			$28,584,800	$1,144,000			$28,584,800	$1,144,000			$28,584,800	$119,800		$0	$0		$7,067,500
Ciudad: MIRAFLORES Depto: BOYACA (10 Afiliados)																						$28,584,800	$4,659,700			$28,584,800	$1,144,000			$28,584,800	$1,144,000			$28,584,800	$119,800		$0	$0		$7,067,500
1	CC	1055696105	CETINA FLOR																	230301	30	$1,902,175	$304,400	EPS037	30	$1,902,175	$76,100	CCF10	30	$1,902,175	$76,100	14-4	30	$1,902,175	0.522%	$10,000	30	$0	$0	SI	$466,600
2	CC	1057413043	ESPEJO LEIDY																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
3	CC	1057412003	IBAÑEZ YUDDY																	230301	30	$2,198,680	$351,800	EPS010	30	$2,198,680	$88,000	CCF10	30	$2,198,680	$88,000	14-4	30	$2,198,680	0.522%	$11,500	30	$0	$0	SI	$539,300
4	CC	1057410548	LESMES JAKELINE																	25-14	30	$3,062,957	$490,100	EPS037	30	$3,062,957	$122,600	CCF10	30	$3,062,957	$122,600	14-4	30	$3,062,957	0.522%	$16,000	30	$0	$0	SI	$751,300
5	CC	4164992	LESMES JESUS																	25-14	11	$3,131,700	$532,500	EPS037	11	$3,131,700	$125,300	CCF10	11	$3,131,700	$125,300	14-4	11	$3,131,700	0.522%	$16,400	11	$0	$0	SI	$799,500
6	CC	4164992	LESMES JESUS												X					25-14	19	$5,409,300	$919,700	EPS037	19	$5,409,300	$216,400	CCF10	19	$5,409,300	$216,400	14-4	19	$5,409,300	0.000%	$0	19	$0	$0	SI	$1,352,500
7	CC	23755692	MARTINEZ NIDIA																	230301	25	$1,585,146	$253,700	ESSC24	25	$1,585,146	$63,500	CCF10	25	$1,585,146	$63,500	14-4	25	$1,585,146	0.522%	$8,300	25	$0	$0	SI	$389,000
8	CC	23755692	MARTINEZ NIDIA												X					230301	5	$317,030	$50,800	ESSC24	5	$317,030	$12,700	CCF10	5	$317,030	$12,700	14-4	5	$317,030	0.000%	$0	5	$0	$0	SI	$76,200
9	CC	1057411959	MENDOZA EDWIN																	230301	30	$3,062,957	$490,100	EPS037	30	$3,062,957	$122,600	CCF10	30	$3,062,957	$122,600	14-4	30	$3,062,957	0.522%	$16,000	30	$0	$0	SI	$751,300
10	CC	74348221	MORENO JHOMAL																	230301	30	$2,510,870	$401,800	EPS037	30	$2,510,870	$100,500	CCF10	30	$2,510,870	$100,500	14-4	30	$2,510,870	0.522%	$13,200	30	$0	$0	SI	$616,000
11	CC	1048846409	RIOA ANA																	230301	30	$1,902,175	$304,400	EPS037	30	$1,902,175	$76,100	CCF10	30	$1,902,175	$76,100	14-4	30	$1,902,175	0.522%	$10,000	30	$0	$0	SI	$466,600
12	CC	74347018	SOLER ARCADIO																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
Centro de Trabajo: PLANTA DE PERSONAL - RIESGO 4 (7 Afiliados)																						$12,468,264	$1,995,300			$12,468,264	$499,100			$12,468,264	$499,100			$12,468,264	$542,600		$0	$0		$3,536,100
Ciudad: MIRAFLORES Depto: BOYACA (7 Afiliados)																						$12,468,264	$1,995,300			$12,468,264	$499,100			$12,468,264	$499,100			$12,468,264	$542,600		$0	$0		$3,536,100
13	CC	7182586	AMADO ROLANDO																	230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
14	CC	4298015	ARIAS CARLOS																	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
15	CC	74346465	BAUTISTA DANILO	X	X						X									230201	21	$1,624,645	$260,000	EPS037	21	$1,624,645	$65,000	CCF10	21	$1,624,645	$65,000	14-4	21	$1,624,645	4.350%	$70,700	21	$0	$0	SI	$460,700
16	CC	1049605397	MARTINEZ CESAR																	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
17	CC	1057410557	MORENO ROBINSON								X									25-14	30	$2,240,376	$358,500	EPS037	30	$2,240,376	$89,700	CCF10	30	$2,240,376	$89,700	14-4	30	$2,240,376	4.350%	$97,500	30	$0	$0	SI	$635,400
18	CC	79519022	SACHOQUE DARIO																	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
19	CC	1002721486	VARGAS GIOVANNI	X							X									230301	23	$1,599,623	$256,000	ESSC24	23	$1,599,623	$64,000	CCF10	23	$1,599,623	$64,000	14-4	23	$1,599,623	4.350%	$69,600	23	$0	$0	SI	$453,600

Centro de Trabajo: **PLANTA DE PERSONAL RIESGO 5 (25 Afiliados)**																				
Ciudad: MIRAFLORES Depto BOYACA (25 Afiliados)																				
20	CC	7185694	ALFONSO FREDY									X								
21	CC	1014210328	AREVALO ANDRES									X								
22	CC	1057164109	BOHORQUEZ JORGE		X							X								
23	CC	1115913830	CARDENAS YESSID		X							X								
24	CC	4166480	CASTRO ELIECER									X								
25	CC	1002722063	CRUZ HILDO		X							X								
26	CC	1057411117	DAZA CARLOS									X								
27	CC	1055690014	FORERO JOSE									X								
28	CC	4116872	GARZON RAUL	X								X								
29	CC	1057412393	GUERRERO BRAYAN									X								
30	CC	5934947	HERNANDEZ ALONSO									X								
31	CC	79557618	LESMEZ ANGEL									X								
32	CC	7172698	MALAVER NILSON									X								
33	CC	1057411155	MORALES ARIEL	X								X								
34	CC	1057410887	MURILLO DIEGO		X							X								
35	CC	74347640	PABON JORGE	X								X								
36	CC	1049621229	PALACIOS ANDRES									X								
37	CC	1057413015	PORRAS FABIAN									X								
38	CC	74347311	SANCHEZ KELVIN									X								
39	CC	7171806	SOLER WILSON									X								
40	CC	74347824	SUAREZ LUIS									X								
41	CC	4166305	TORRES JOSE									X								
42	CC	7164227	ULLOA CARLOS									X								
43	CC	1057411459	VARGAS DAVID									X								
44	CC	74346072	VARGAS LUIS									X								
Centro de Trabajo: **RUTAS ESCOLARES RIESGO 4 (10 Afiliados)**																				
Ciudad: MIRAFLORES Depto: BOYACA (10 Afiliados)																				
45	CC	1030534173	BALLESTEROS JHONATHAN																	
46	CC	1057410543	BARRETO LUIS	X																
47	CC	74348269	BUITRAGO AUGUSTO																	
48	CC	74348158	BUITRAGO CARLOS																	
49	CC	74348290	BUITRAGO EDWIN																	
50	CC	18523646	CEBALLOS WILLIAM																	
51	CC	1006554147	LOPEZ WILLIAM																	
52	CC	79231031	PULIDO AGAPITO																	
53	CC	74347279	ROJAS MARCO																	
54	CC	1049432499	TARAZONA ANDRES																	

Centro de Trabajo: PLANTA DE PERSONAL RIESGO 5 (25 Afiliados)			$58,597,601	$9,377,000			$58,597,601	$2,345,200			$58,597,601	$2,345,200			$58,597,601		$4,079,700		$0	$0		$18,147,100
Ciudad: MIRAFLORES Depto BOYACA (25 Afiliados)			$58,597,601	$9,377,000			$58,597,601	$2,345,200			$58,597,601	$2,345,200			$58,597,601		$4,079,700		$0	$0		$18,147,100
20	230301	30	$2,331,675	$373,100	EPS037	30	$2,331,675	$93,300	CCF10	30	$2,331,675	$93,300	14-4	30	$2,331,675	6.960%	$162,300	30	$0	$0	Si	$722,000
21	230301	30	$2,710,424	$433,700	EPS037	30	$2,710,424	$108,500	CCF10	30	$2,710,424	$108,500	14-4	30	$2,710,424	6.960%	$188,700	30	$0	$0	Si	$839,400
22	230301	11	$850,216	$136,100	EPS005	11	$850,216	$34,100	CCF10	11	$850,216	$34,100	14-4	11	$850,216	6.960%	$59,200	11	$0	$0	Si	$263,500
23	230201	30	$2,382,549	$381,300	ESSC24	30	$2,382,549	$95,400	CCF10	30	$2,382,549	$95,400	14-4	30	$2,382,549	6.960%	$165,900	30	$0	$0	Si	$738,000
24	25-14	30	$2,703,619	$432,600	EPS017	30	$2,703,619	$108,200	CCF10	30	$2,703,619	$108,200	14-4	30	$2,703,619	6.960%	$188,200	30	$0	$0	Si	$837,200
25	230301	30	$2,260,818	$361,800	ESSC24	30	$2,260,818	$90,500	CCF10	30	$2,260,818	$90,500	14-4	30	$2,260,818	6.960%	$157,400	30	$0	$0	Si	$700,200
26	230201	30	$4,262,937	$682,100	EPS037	30	$4,262,937	$170,600	CCF10	30	$4,262,937	$170,600	14-4	30	$4,262,937	6.960%	$296,800	30	$0	$0	Si	$1,320,100
27	230201	30	$2,237,195	$358,000	EPS010	30	$2,237,195	$89,500	CCF10	30	$2,237,195	$89,500	14-4	30	$2,237,195	6.960%	$155,800	30	$0	$0	Si	$692,800
28	230301	19	$1,539,737	$246,400	EPS037	19	$1,539,737	$61,600	CCF10	19	$1,539,737	$61,600	14-4	19	$1,539,737	6.960%	$107,200	19	$0	$0	Si	$476,800
29	230301	30	$3,525,178	$564,100	EPS037	30	$3,525,178	$141,100	CCF10	30	$3,525,178	$141,100	14-4	30	$3,525,178	6.960%	$245,400	30	$0	$0	Si	$1,091,700
30	25-14	30	$2,454,188	$392,700	EPS017	30	$2,454,188	$98,200	CCF10	30	$2,454,188	$98,200	14-4	30	$2,454,188	6.960%	$170,900	30	$0	$0	Si	$760,000
31	25-14	30	$2,528,503	$404,600	ESSC24	30	$2,528,503	$101,200	CCF10	30	$2,528,503	$101,200	14-4	30	$2,528,503	6.960%	$176,000	30	$0	$0	Si	$783,000
32	25-14	30	$2,881,776	$461,100	EPS005	30	$2,881,776	$115,300	CCF10	30	$2,881,776	$115,300	14-4	30	$2,881,776	6.960%	$200,600	30	$0	$0	Si	$892,300
33	230301	30	$2,102,762	$336,500	ESSC24	30	$2,102,762	$84,200	CCF10	30	$2,102,762	$84,200	14-4	30	$2,102,762	6.960%	$146,400	30	$0	$0	Si	$651,300
34	230301	11	$857,944	$137,300	EPS010	11	$857,944	$34,400	CCF10	11	$857,944	$34,400	14-4	11	$857,944	6.960%	$59,800	11	$0	$0	Si	$265,900
35	230201	19	$1,584,550	$253,600	EPS037	19	$1,584,550	$63,400	CCF10	19	$1,584,550	$63,400	14-4	19	$1,584,550	6.960%	$110,300	19	$0	$0	Si	$490,700
36	230201	30	$2,367,661	$378,900	EPS041	30	$2,367,661	$94,800	CCF10	30	$2,367,661	$94,800	14-4	30	$2,367,661	6.960%	$164,800	30	$0	$0	Si	$733,300
37	230301	30	$2,399,445	$384,000	EPS037	30	$2,399,445	$96,000	CCF10	30	$2,399,445	$96,000	14-4	30	$2,399,445	6.960%	$167,100	30	$0	$0	Si	$743,100
38	230301	30	$2,339,402	$374,400	EPS005	30	$2,339,402	$93,600	CCF10	30	$2,339,402	$93,600	14-4	30	$2,339,402	6.960%	$162,900	30	$0	$0	Si	$724,500
39	25-14	30	$2,277,372	$364,400	EPS017	30	$2,277,372	$91,100	CCF10	30	$2,277,372	$91,100	14-4	30	$2,277,372	6.960%	$158,600	30	$0	$0	Si	$705,200
40	230301	30	$2,548,230	$407,800	EPS010	30	$2,548,230	$102,000	CCF10	30	$2,548,230	$102,000	14-4	30	$2,548,230	6.960%	$177,400	30	$0	$0	Si	$789,200
41	25-14	30	$2,399,036	$383,900	EPS037	30	$2,399,036	$96,000	CCF10	30	$2,399,036	$96,000	14-4	30	$2,399,036	6.960%	$167,000	30	$0	$0	Si	$742,900
42	230301	30	$2,209,603	$353,600	EPS005	30	$2,209,603	$88,400	CCF10	30	$2,209,603	$88,400	14-4	30	$2,209,603	6.960%	$153,800	30	$0	$0	Si	$684,200
43	230301	30	$2,579,537	$412,800	EPS037	30	$2,579,537	$103,200	CCF10	30	$2,579,537	$103,200	14-4	30	$2,579,537	6.960%	$179,600	30	$0	$0	Si	$798,800
44	230301	30	$2,263,244	$362,200	ESSC24	30	$2,263,244	$90,600	CCF10	30	$2,263,244	$90,600	14-4	30	$2,263,244	6.960%	$157,600	30	$0	$0	Si	$701,000
Centro de Trabajo: RUTAS ESCOLARES RIESGO 4 (10 Afiliados)			$15,758,145	$2,521,800			$17,509,050	$849,800			$9,607,473	$185,100			$17,509,050		$762,000		$852,952	$42,700		$4,561,400
Ciudad: MIRAFLORES Depto: BOYACA (10 Afiliados)			$15,758,145	$2,521,800			$17,509,050	$849,800			$9,607,473	$185,100			$17,509,050		$762,000		$852,952	$42,700		$4,561,400
45	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF10	30	$852,952	$34,200	14-4	30	$1,750,905	4.350%	$76,200	30	$852,952	$42,700	No	$652,200
46	230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
47	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$875,452	$35,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$461,600
48	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$875,452	$35,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$461,600
49	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$875,452	$35,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$461,600
50	230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$875,452	$35,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$461,600
51	230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF10	30	$875,452	$35,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$461,600
52		0	$0	$0	EPS041	30	$1,750,905	$70,100	CCF10	30	$875,452	$35,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$181,400
53	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$875,452	$35,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$461,600
54	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$875,452	$35,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$461,600

LIQUIDACION DETALLADA DE APORTES

SALUD TOTAL	EPS002	800,130,907	4	1	$218,900	$0	$0	$218,900
SANITAS	EPS005	800,251,440	6	5	$401,500	$0	$0	$401,500
ICBF (ADMINISTRADORAS: 1)				1	$25,600	$0	$0	$25,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$25,600	$0	$0	$25,600
SENA (ADMINISTRADORAS: 1)				1	$17,100	$0	$0	$17,100
SENA	PASENA	899,999,034	1	1	$17,100	$0	$0	$17,100
TOTAL				56	$34,728,200	$0	$0	$34,728,200

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ins	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAJASAN SANTANDER (4 Afiliados)																							$4,570,635	$731,600			$4,570,635	$183,100			$4,570,635	$183,100			$4,570,635		$318,300		$0	$0		$1,416,100
Centro de Trabajo: PLANTA RIESGO V (4 Afiliados)																							$4,570,635	$731,600			$4,570,635	$183,100			$4,570,635	$183,100			$4,570,635		$318,300		$0	$0		$1,416,100
Ciudad: FLORIAN Depto: SANTANDER (4 Afiliados)																							$4,570,635	$731,600			$4,570,635	$183,100			$4,570,635	$183,100			$4,570,635		$318,300		$0	$0		$1,416,100
56	CC	1095485618	AVENDAÑO NELSON	X								X									230381	15	$1,144,315	$183,100	EPS041	15	$1,144,315	$45,800	CCF39	15	$1,144,315	$45,800	14-4	15	$1,144,315	6.960%	$79,700	15	$0	$0	Si	$354,400
57	CC	1005130571	CASTELLANOS YAIBER		X							X									230301	15	$1,261,306	$201,900	ESSC24	15	$1,261,306	$50,500	CCF39	15	$1,261,306	$50,500	14-4	15	$1,261,306	6.960%	$87,800	15	$0	$0	Si	$390,700
57	CC	13791343	CASTILLO NELSON	X								X									25-14	15	$1,082,507	$173,300	EPS017	15	$1,082,507	$43,400	CCF39	15	$1,082,507	$43,400	14-4	15	$1,082,507	6.960%	$75,400	15	$0	$0	Si	$335,500
58	CC	86660057	GUERRERO WILTON		X							X									230301	15	$1,082,507	$173,300	ESSC24	15	$1,082,507	$43,400	CCF39	15	$1,082,507	$43,400	14-4	15	$1,082,507	6.960%	$75,400	15	$0	$0	Si	$335,500
Total Afiliados(56)																							$119,979,445	$19,285,400			$121,730,350	$5,021,200			$113,828,773	$4,556,500			$121,730,350		$5,822,400		$852,952	$42,700		$34,728,200

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 820900359	3	COOPERATIVA DE TRANSPORTADORES DE MIRAFLORES LTDA COOTRANSMIRAFLOREÑA	B - MENOS DE 200 COTIZANTES	MIRAFLORES COMFABOY	CRA 8 5 81	MIRAFLORES-BOYACA	3176456301	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pension	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-06	365263622	9506036491	E	2026/06/16	2026/06/04	BANCO DAVIVIENDA	0	$27,149,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	sln	re	td	te	ta	tde	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MIRAFLORES COMFABOY (38 Afiliados)																							$85,524,725	$13,685,800			$85,524,725	$3,421,000			$85,524,725	$3,419,000			$85,524,725		$4,473,500		$0	$0		$24,999,300
Centro de Trabajo: PLANTA DE PERSONAL - RIESGO 1 (8 Afiliados)																							$16,980,842	$2,717,300			$16,980,842	$679,600			$16,980,842	$679,600			$16,980,842		$89,100		$0	$0		$4,165,600
Ciudad: MIRAFLORES Depto: BOYACA (8 Afiliados)																							$16,980,842	$2,717,300			$16,980,842	$679,600			$16,980,842	$679,600			$16,980,842		$89,100		$0	$0		$4,165,600
1	CC	1055690105	CETINA FLOR																		23030 1	30	$1,902,175	$304,400	EPS037	30	$1,902,175	$76,100	CCF10	30	$1,902,175	$76,100	14-4	30	$1,902,175	0.522%	$10,000	30	$0	$0	SI	$466,600
2	CC	1057413048	ESPEJO LEIDY																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,280	30	$0	$0	SI	$429,600
3	CC	1057412008	IBAÑEZ YUDDY																		23030 1	30	$2,198,680	$351,800	EPS018	30	$2,198,680	$88,000	CCF10	30	$2,198,680	$88,000	14-4	30	$2,198,680	0.522%	$11,500	30	$0	$0	SI	$539,300
4	CC	1057410518	LESMES JAKELINE																		25-14	30	$3,062,957	$490,100	EPS037	30	$3,062,957	$122,600	CCF10	30	$3,062,957	$122,600	14-4	30	$3,062,957	0.522%	$16,000	30	$0	$0	SI	$751,300
5	CC	1[illegible]5692	MARTINEZ NIDIA																		23030 1	30	$1,902,175	$304,400	ESSC24	30	$1,902,175	$76,100	CCF10	30	$1,902,175	$76,100	14-4	30	$1,902,175	0.522%	$10,000	30	$0	$0	SI	$466,600
6	CC	7[illegible]8824	MORENO JHONAL																		23030 1	30	$2,510,870	$401,800	EPS037	30	$2,510,870	$100,500	CCF10	30	$2,510,870	$100,500	14-4	30	$2,510,870	0.522%	$13,200	30	$0	$0	SI	$616,000
7	CC	1048846409	ROA ANA																		23030 1	30	$1,902,175	$304,400	EPS037	30	$1,902,175	$76,100	CCF10	30	$1,902,175	$76,100	14-4	30	$1,902,175	0.522%	$10,000	30	$0	$0	SI	$466,600
8	CC	74347018	SOLER ARCADIO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,280	30	$0	$0	SI	$429,600
Centro de Trabajo: PLANTA DE PERSONAL - RIESGO 4 (7 Afiliados)																							$12,244,072	$1,959,400			$12,244,072	$490,200			$12,244,072	$490,200			$12,244,072		$532,980		$0	$0		$3,472,700
Ciudad: MIRAFLORES Depto: BOYACA (7 Afiliados)																							$12,244,072	$1,959,400			$12,244,072	$490,200			$12,244,072	$490,200			$12,244,072		$532,900		$0	$0		$3,472,700
9	CC	7182586	AMADO ROLANDO																		23030 1	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
10	CC	4298015	ARIAS CARLOS																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
11	CC	1049605397	MARTINEZ CESAR																		23030 1	30	$1,750,905	$280,200	EPS085	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
12	CC	1057411155	MORALES ARIEL									X									23030 1	30	$2,102,762	$336,500	ESSC24	30	$2,102,762	$84,200	CCF10	30	$2,102,762	$84,200	14-4	30	$2,102,762	4.350%	$91,500	30	$0	$0	SI	$596,400
13	CC	1057410557	MORENO ROBINSON		X							X									25-14	14	$1,029,631	$164,800	EPS037	14	$1,029,631	$41,200	CCF10	14	$1,029,631	$41,200	14-4	14	$1,029,631	4.350%	$44,800	14	$0	$0	SI	$292,000
14	CC	79519022	SIACHOQUE DARIO																		23030 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF10	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
15	CC	1002721486	VARGAS GIOVANNI									X									23030 1	30	$2,108,059	$337,300	ESSC24	30	$2,108,059	$84,400	CCF10	30	$2,108,059	$84,400	14-4	30	$2,108,059	4.350%	$91,800	30	$0	$0	SI	$597,900

Centro de Trabajo: PLANTA RIESGO V (2 Afiliados)																							$4,866,424	$778,700			$4,866,424	$194,700			$4,866,424	$194,700			$4,866,424		$338,800		$0	$0		$1,506,900
Ciudad: FLORIAN Depto: SANTANDER (2 Afiliados)																							$4,866,424	$778,700			$4,866,424	$194,700			$4,866,424	$194,700			$4,866,424		$338,800		$0	$0		$1,506,900
[illegible]	CC	1095435618	AVENDAÑO NELSON									X									230301	30	$2,436,526	$389,900	EPS041	30	$2,436,526	$97,500	CCF39	30	$2,436,526	$97,500	14-4	30	$2,436,526	6.960%	$169,600	30	$0	$0	Si	$754,500
[illegible]	CC	13791343	CASTILLO NILSON									X									25-14	30	$2,429,898	$388,800	EPS017	30	$2,429,898	$97,200	CCF39	30	$2,429,898	$97,200	14-4	30	$2,429,898	6.960%	$169,200	30	$0	$0	Si	$752,400
Total	Afiliados(4[illegible])																						$92,491,923	$14,800,700			$92,491,923	$3,701,800			$92,491,923	$3,688,800			$92,491,923		$4,958,600		$0	$0		$27,149,900