

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891900968	9	COOPERATIVA DE TRANSPORTADORES LA ANDINA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14 14 15 PISO 3	LA UNION-VALLE	2292627	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	459430224	9507644299	E	2026/07/16	2026/07/07	BANCOLOMBIA	0	\$30,288,700

LIQUIDACION DETALLADA DE APORTES																																															
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES														
No .	Identificación	Nombre	ing	re	te	ta	de	ta	de	ta	de	co	vs	tr	si	li	ge	lm	va	av	pt	vt	lr	vi	pi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (53 Afiliados)																														\$120,096,642	\$19,218,700			\$120,096,642	\$4,807,000			\$120,954,460	\$4,841,500			\$120,096,642	\$1,421,500	\$0	\$0	\$30,288,700	
Centro de Trabajo: CENTRO TRABAJO 0 (6 Afiliados)																														\$5,189,102	\$830,800			\$5,189,102	\$208,200			\$4,953,443	\$198,800			\$5,189,102	\$0	\$0	\$0	\$1,237,800	
Ciudad: CALI Depto: VALLE (6 Afiliados)																														\$5,189,102	\$830,800			\$5,189,102	\$208,200			\$4,953,443	\$198,800			\$5,189,102	\$0	\$0	\$0	\$1,237,800	
1	CC	1114210844	CORDOBA JULIAN																X							230301	7	\$573,634	\$91,800	EPS041	7	\$573,634	\$23,000	CCF57	7	\$520,979	\$20,900	14-7	7	\$573,634	0.000%	\$0	7	\$0	\$0	Si	\$135,700
2	CC	1114210844	CORDOBA JULIAN																X							230301	11	\$901,424	\$144,300	EPS041	11	\$901,424	\$36,100	CCF57	11	\$818,682	\$32,800	14-7	11	\$901,424	0.000%	\$0	11	\$0	\$0	Si	\$213,200
3	CC	38793272	DIAZ MARIA																X							25-14	3	\$175,091	\$28,100	EPS012	3	\$175,091	\$7,100	CCF57	3	\$175,091	\$7,100	14-7	3	\$175,091	0.000%	\$0	3	\$0	\$0	Si	\$42,300
4	CC	1112303210	LEON ISABEL																X							230301	3	\$175,091	\$28,100	EPS041	3	\$175,091	\$7,100	CCF57	3	\$175,091	\$7,100	14-7	3	\$175,091	0.000%	\$0	3	\$0	\$0	Si	\$42,300
5	CC	1112303210	LEON ISABEL																X							230301	5	\$291,818	\$46,700	EPS041	5	\$291,818	\$11,700	CCF57	5	\$291,818	\$11,700	14-7	5	\$291,818	0.000%	\$0	5	\$0	\$0	Si	\$70,100
6	CC	66751928	MILLAN MARTHA																X							25-14	7	\$408,545	\$65,400	EPS037	7	\$408,545	\$16,400	CCF57	7	\$408,545	\$16,400	14-7	7	\$408,545	0.000%	\$0	7	\$0	\$0	Si	\$98,200
7	CC	66751928	MILLAN MARTHA																X							25-14	8	\$466,908	\$74,800	EPS037	8	\$466,908	\$18,700	CCF57	8	\$466,908	\$18,700	14-7	8	\$466,908	0.000%	\$0	8	\$0	\$0	Si	\$112,200
8	CC	66751928	MILLAN MARTHA																X							25-14	15	\$875,453	\$140,100	EPS037	15	\$875,453	\$35,100	CCF57	15	\$875,453	\$35,100	14-7	15	\$875,453	0.000%	\$0	15	\$0	\$0	Si	\$210,300
9	CC	31096839	OROZCO LUZ																X							230301	3	\$175,091	\$28,100	EPS037	3	\$175,091	\$7,100	CCF57	3	\$175,091	\$7,100	14-7	3	\$175,091	0.000%	\$0	3	\$0	\$0	Si	\$42,300
10	CC	1102851460	RAMOS ZUNILDA																X							230301	15	\$1,146,047	\$183,400	EPS018	15	\$1,146,047	\$45,900	CCF57	15	\$1,045,785	\$41,900	14-7	15	\$1,146,047	0.000%	\$0	15	\$0	\$0	Si	\$271,200

Centro de Trabajo: CENTRO TRABAJO 1 (35 Afiliados)																			\$76,363,302	\$12,220,000		\$76,363,302	\$3,056,200		\$77,456,779	\$3,100,100		\$76,363,302		\$400,200		\$0	\$0		\$18,776,500				
Ciudad: CALI Depto: VALLE (35 Afiliados)																			\$76,363,302	\$12,220,000		\$76,363,302	\$3,056,200		\$77,456,779	\$3,100,100		\$76,363,302		\$400,200		\$0	\$0		\$18,776,500				
11	CC	1112622607	AGUIRRE LESLIE										X					230301	30	\$2,029,059	\$324,700	EPS037	30	\$2,029,059	\$81,200	CCF57	30	\$2,029,059	\$81,200	14-7	30	\$2,029,059	0.522%	\$10,600	30	\$0	\$0	Si	\$497,700
12	CC	31495541	ARCE GLORIA										X					230301	30	\$2,411,473	\$385,900	EPS037	30	\$2,411,473	\$96,500	CCF57	30	\$2,411,473	\$96,500	14-7	30	\$2,411,473	0.522%	\$12,600	30	\$0	\$0	Si	\$591,500
13	CC	1112632671	BETANCOURT LIZ										X					230301	30	\$2,076,016	\$332,200	EPS041	30	\$2,076,016	\$83,100	CCF57	30	\$2,076,016	\$83,100	14-7	30	\$2,076,016	0.522%	\$10,900	30	\$0	\$0	Si	\$509,300
14	CC	1117015043	COLONIA YHIBRAN	X														230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
15	CC	38793272	DIAZ MARIA										X					25-14	27	\$1,908,884	\$305,500	EPS012	27	\$1,908,884	\$76,400	CCF57	27	\$2,025,611	\$81,100	14-7	27	\$1,908,884	0.522%	\$10,000	27	\$0	\$0	Si	\$473,000
16	CC	1112632552	DIAZ RICARDO										X					230301	30	\$2,131,328	\$341,100	EPS037	30	\$2,131,328	\$85,300	CCF57	30	\$2,131,328	\$85,300	14-7	30	\$2,131,328	0.522%	\$11,200	30	\$0	\$0	Si	\$522,900
17	CC	1116446890	GALLEGO JUAN															25-14	30	\$5,541,530	\$886,700	EPS037	30	\$5,541,530	\$221,700	CCF57	30	\$5,541,530	\$221,700	14-7	30	\$5,541,530	0.522%	\$29,000	30	\$0	\$0	Si	\$1,359,100
18	CC	1116263665	GARCIA ALBA	X									X					230301	30	\$2,341,436	\$374,700	EPS037	30	\$2,341,436	\$93,700	CCF57	30	\$2,968,005	\$118,800	14-7	30	\$2,341,436	0.522%	\$12,300	30	\$0	\$0	Si	\$599,500
19	CC	1006247496	GARCIA ANGELA										X					230301	30	\$2,118,992	\$339,100	EPS037	30	\$2,118,992	\$84,800	CCF57	30	\$2,118,992	\$84,800	14-7	30	\$2,118,992	0.522%	\$11,100	30	\$0	\$0	Si	\$519,800
20	CC	1007198542	GARCIA VALENTINA	X														230301	6	\$350,181	\$56,100	EPS037	6	\$350,181	\$14,100	CCF57	6	\$350,181	\$14,100	14-7	6	\$350,181	0.522%	\$1,900	6	\$0	\$0	Si	\$86,200
21	CC	1112627771	GORDILLO DANIELA															230301	30	\$3,267,780	\$522,900	EPS037	30	\$3,267,780	\$130,800	CCF57	30	\$3,267,780	\$130,800	14-7	30	\$3,267,780	0.522%	\$17,100	30	\$0	\$0	Si	\$801,600
22	CC	1112631811	GORDILLO DIEGO										X					230301	30	\$2,523,518	\$403,800	ESSC24	30	\$2,523,518	\$101,000	CCF57	30	\$2,523,518	\$101,000	14-7	30	\$2,523,518	0.522%	\$13,200	30	\$0	\$0	Si	\$619,000
23	CC	66871795	JARAMILLO MARTHA										X					230201	30	\$2,328,704	\$372,600	EPS037	30	\$2,328,704	\$93,200	CCF57	30	\$2,328,704	\$93,200	14-7	30	\$2,328,704	0.522%	\$12,200	30	\$0	\$0	Si	\$571,200
24	CC	1112303210	LEON ISABEL										X					230301	22	\$1,659,645	\$265,600	EPS041	22	\$1,659,645	\$66,400	CCF57	22	\$1,893,099	\$75,800	14-7	22	\$1,659,645	0.522%	\$8,700	22	\$0	\$0	Si	\$416,500
25	CC	94231305	MARIN JOSE															25-14	30	\$2,767,020	\$442,800	EPS037	30	\$2,767,020	\$110,700	CCF57	30	\$2,767,020	\$110,700	14-7	30	\$2,767,020	0.522%	\$14,500	30	\$0	\$0	Si	\$678,700
26	CC	1035229313	MORALES OSCAR										X					230301	30	\$2,328,902	\$372,700	EPS037	30	\$2,328,902	\$93,200	CCF57	30	\$2,328,902	\$93,200	14-7	30	\$2,328,902	0.522%	\$12,200	30	\$0	\$0	Si	\$571,300
27	CC	66753729	MURIEL ANGELICA															230201	30	\$2,300,000	\$368,000	EPS037	30	\$2,300,000	\$92,000	CCF57	30	\$2,300,000	\$92,000	14-7	30	\$2,300,000	0.522%	\$12,100	30	\$0	\$0	Si	\$564,100
28	CC	1112621944	MURIEL NICOLE	X														230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
29	CC	1112626831	MURILLO FABIAN										X					230301	30	\$1,996,364	\$319,500	ESSC24	30	\$1,996,364	\$79,900	CCF57	30	\$1,996,364	\$79,900	14-7	30	\$1,996,364	0.522%	\$10,500	30	\$0	\$0	Si	\$489,800
30	CC	1112619712	OCAMPO LICEDH															230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
31	CC	31096839	OROZCO LUZ										X					230301	27	\$1,931,169	\$309,000	EPS037	27	\$1,931,169	\$77,300	CCF57	27	\$2,047,896	\$82,000	14-7	27	\$1,931,169	0.522%	\$10,100	27	\$0	\$0	Si	\$478,400
32	CC	1112631705	OSORIO ANDRES										X					25-14	30	\$2,040,599	\$326,500	ESSC24	30	\$2,040,599	\$81,700	CCF57	30	\$2,040,599	\$81,700	14-7	30	\$2,040,599	0.522%	\$10,700	30	\$0	\$0	Si	\$500,600
33	CC	1113780878	OSORNO DANIELA										X					230301	30	\$2,241,156	\$358,600	EPS042	30	\$2,241,156	\$89,700	CCF57	30	\$2,241,156	\$89,700	14-7	30	\$2,241,156	0.522%	\$11,700	30	\$0	\$0	Si	\$549,700
34	CC	1006238880	OSORNO YORLADIS															230301	30	\$1,850,000	\$296,000	EPS042	30	\$1,850,000	\$74,000	CCF57	30	\$1,850,000	\$74,000	14-7	30	\$1,850,000	0.522%	\$9,700	30	\$0	\$0	Si	\$453,700
35	CC	29928282	QUINTERO DIANA										X					230201	30	\$2,340,641	\$374,600	EPS037	30	\$2,340,641	\$93,700	CCF57	30	\$2,340,641	\$93,700	14-7	30	\$2,340,641	0.522%	\$12,300	30	\$0	\$0	Si	\$574,300
36	CC	29844248	QUINTERO OLGA										X					25-14	30	\$1,833,674	\$293,400	EPS018	30	\$1,833,674	\$73,400	CCF57	30	\$1,833,674	\$73,400	14-7	30	\$1,833,674	0.522%	\$9,600	30	\$0	\$0	Si	\$449,800
37	CC	1102851460	RAMOS ZUNILDA										X					230301	15	\$1,123,762	\$179,900	EPS018	15	\$1,123,762	\$45,000	CCF57	15	\$1,123,762	\$45,000	14-7	15	\$1,123,762	0.522%	\$5,900	15	\$0	\$0	Si	\$275,800
38	CC	66753562	RENGIFO MARTHA										X					230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-7	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600
39	CC	1054924756	RIVERA NATALIA										X					230301	30	\$2,481,907	\$397,200	EPS037	30	\$2,481,907	\$99,300	CCF57	30	\$2,481,907	\$99,300	14-7	30	\$2,481,907	0.522%	\$13,000	30	\$0	\$0	Si	\$608,800
40	CC	31096431	RIVERA YURI										X					230301	30	\$2,181,467	\$349,100	EPS005	30	\$2,181,467	\$87,300	CCF57	30	\$2,181,467	\$87,300	14-7	30	\$2,181,467	0.522%	\$11,400	30	\$0	\$0	Si	\$535,100
41	CC	66751646	SALAZAR YENCY															25-14	30	\$2,279,100	\$364,700	EPS010	30	\$2,279,100	\$91,200	CCF57	30	\$2,279,100	\$91,200	14-7	30	\$2,279,100	0.522%	\$11,900	30	\$0	\$0	Si	\$559,000
42	CC	1116444907	SOTO FERNAIN										X					230301	30	\$2,371,281	\$379,500	EPS018	30	\$2,371,281	\$94,900	CCF57	30	\$2,371,281	\$94,900	14-7	30	\$2,371,281	0.522%	\$12,400	30	\$0	\$0	Si	\$581,700
43	CC	1112620518	TAMAYO NATALIA										X					230301	30	\$2,428,584	\$388,600	EPS037	30	\$2,428,584	\$97,200	CCF57	30	\$2,428,584	\$97,200										

Centro de Trabajo: CENTRO TRABAJO 3 (15 Afiliados)																									\$34,279,979	\$5,485,600			\$34,279,979	\$1,372,000			\$34,279,979	\$1,372,000			\$34,279,979	\$835,700		\$0	\$0		\$9,065,300		
Ciudad: CALI Depto: VALLE (15 Afiliados)																									\$34,279,979	\$5,485,600			\$34,279,979	\$1,372,000			\$34,279,979	\$1,372,000			\$34,279,979	\$835,700		\$0	\$0		\$9,065,300		
46	CC	1114210844	CORDOBA JULIAN											X										230301	12	\$1,164,351	\$186,300	EPS041	12	\$1,164,351	\$46,600	CCF57	12	\$1,164,351	\$46,600	14-7	12	\$1,164,351	2.436%	\$28,400	12	\$0	\$0	Si	\$307,900
47	CC	1112932532	GALLEGO VICTOR											X										230301	30	\$2,593,725	\$415,000	ESSC24	30	\$2,593,725	\$103,800	CCF57	30	\$2,593,725	\$103,800	14-7	30	\$2,593,725	2.436%	\$63,200	30	\$0	\$0	Si	\$685,800
48	CC	94274774	GARCIA DIEGO											X										25-14	30	\$2,514,537	\$402,400	EPS037	30	\$2,514,537	\$100,600	CCF57	30	\$2,514,537	\$100,600	14-7	30	\$2,514,537	2.436%	\$61,300	30	\$0	\$0	Si	\$664,900
49	CC	1115418498	GUTIERREZ MARLON											X										230301	30	\$2,477,530	\$396,500	EPS041	30	\$2,477,530	\$99,200	CCF57	30	\$2,477,530	\$99,200	14-7	30	\$2,477,530	2.436%	\$60,400	30	\$0	\$0	Si	\$655,300
50	CC	6358312	GUZMAN JHON											X										230301	30	\$1,846,408	\$295,500	EPS037	30	\$1,846,408	\$73,900	CCF57	30	\$1,846,408	\$73,900	14-7	30	\$1,846,408	2.436%	\$45,000	30	\$0	\$0	Si	\$488,300
51	CC	1007550060	JIMENEZ MARIA											X										230301	30	\$2,402,717	\$384,500	ESSC24	30	\$2,402,717	\$96,200	CCF57	30	\$2,402,717	\$96,200	14-7	30	\$2,402,717	2.436%	\$58,600	30	\$0	\$0	Si	\$635,500
52	CC	6525003	QUINTERO FERNANDO											X										230201	30	\$2,350,988	\$376,200	EPS037	30	\$2,350,988	\$94,100	CCF57	30	\$2,350,988	\$94,100	14-7	30	\$2,350,988	2.436%	\$57,300	30	\$0	\$0	Si	\$621,700
53	CC	94274720	RENGIFO JORGE											X										25-14	30	\$1,996,364	\$319,500	EPS037	30	\$1,996,364	\$79,900	CCF57	30	\$1,996,364	\$79,900	14-7	30	\$1,996,364	2.436%	\$48,700	30	\$0	\$0	Si	\$528,000
54	CC	29775317	RODRIGUEZ KATHERINE											X										231001	30	\$2,356,955	\$377,200	EPS037	30	\$2,356,955	\$94,300	CCF57	30	\$2,356,955	\$94,300	14-7	30	\$2,356,955	2.436%	\$57,500	30	\$0	\$0	Si	\$623,300
55	CC	1007656547	SARRIA SANTIAGO																					230301	30	\$2,351,000	\$376,200	EPS002	30	\$2,351,000	\$94,100	CCF57	30	\$2,351,000	\$94,100	14-7	30	\$2,351,000	2.436%	\$57,300	30	\$0	\$0	Si	\$621,700
56	CC	1006385038	SOTO MAIRA											X										230301	30	\$2,568,654	\$411,000	EPS041	30	\$2,568,654	\$102,800	CCF57	30	\$2,568,654	\$102,800	14-7	30	\$2,568,654	2.436%	\$62,600	30	\$0	\$0	Si	\$679,200
57	CC	1112618117	VALENCIA ADOLFO											X										25-14	30	\$2,087,273	\$334,000	EPS041	30	\$2,087,273	\$83,500	CCF57	30	\$2,087,273	\$83,500	14-7	30	\$2,087,273	2.436%	\$50,900	30	\$0	\$0	Si	\$551,900
58	CC	1112630463	VELASQUEZ BAIRON											X										230301	30	\$2,568,657	\$411,000	ESSC24	30	\$2,568,657	\$102,800	CCF57	30	\$2,568,657	\$102,800	14-7	30	\$2,568,657	2.436%	\$62,600	30	\$0	\$0	Si	\$679,200
59	CC	1007796324	VELEZ HARRYSON											X										230201	30	\$2,387,597	\$382,100	ESSC24	30	\$2,387,597	\$95,600	CCF57	30	\$2,387,597	\$95,600	14-7	30	\$2,387,597	2.436%	\$58,200	30	\$0	\$0	Si	\$631,500
60	CC	1114210610	VELEZ JULIAN											X										230301	30	\$2,613,223	\$418,200	EPS037	30	\$2,613,223	\$104,600	CCF57	30	\$2,613,223	\$104,600	14-7	30	\$2,613,223	2.436%	\$63,700	30	\$0	\$0	Si	\$691,100
Centro de Trabajo: CENTRO TRABAJO 4 (2 Afiliados)																									\$4,264,259	\$682,300			\$4,264,259	\$170,600			\$4,264,259	\$170,600			\$4,264,259	\$185,600		\$0	\$0		\$1,209,100		
Ciudad: CALI Depto: VALLE (2 Afiliados)																									\$4,264,259	\$682,300			\$4,264,259	\$170,600			\$4,264,259	\$170,600			\$4,264,259	\$185,600		\$0	\$0		\$1,209,100		
61	CC	94275344	GOMEZ JUAN											X										25-14	30	\$2,414,259	\$386,300	EPS037	30	\$2,414,259	\$96,600	CCF57	30	\$2,414,259	\$96,600	14-7	30	\$2,414,259	4.350%	\$105,100	30	\$0	\$0	Si	\$684,600
62	CC	1112620243	VARELA JORGE																					230301	30	\$1,850,000	\$296,000	EPS037	30	\$1,850,000	\$74,000	CCF57	30	\$1,850,000	\$74,000	14-7	30	\$1,850,000	4.350%	\$80,500	30	\$0	\$0	Si	\$524,500
Total Afiliados(53)																									\$120,096,642	\$19,218,700			\$120,096,642	\$4,807,000			\$120,954,460	\$4,841,500			\$120,096,642	\$1,421,500		\$0	\$0		\$30,288,700		

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				53	\$19,218,700	\$0	\$0	\$19,218,700
COLFONDOS	231001	800,227,940	6	1	\$377,200	\$0	\$0	\$377,200
COLPENSIONES	25-14	900,336,004	7	13	\$5,038,400	\$0	\$0	\$5,038,400
PORVENIR	230301	800,224,808	8	34	\$11,929,600	\$0	\$0	\$11,929,600
PROTECCION	230201	800,229,739	0	5	\$1,873,500	\$0	\$0	\$1,873,500
ARL (ADMINISTRADORAS: 1)				53	\$1,421,500	\$0	\$0	\$1,421,500
SEGUROS BOLIVAR	14-7	860,002,503	2	53	\$1,421,500	\$0	\$0	\$1,421,500
CCF (ADMINISTRADORAS: 1)				53	\$4,841,500	\$0	\$0	\$4,841,500
COMFANDI	CCF57	890,303,208	5	53	\$4,841,500	\$0	\$0	\$4,841,500
EPS (ADMINISTRADORAS: 9)				53	\$4,807,000	\$0	\$0	\$4,807,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$83,500	\$0	\$0	\$83,500
COOSALUD EPS	EPS042	900,226,715	3	2	\$163,700	\$0	\$0	\$163,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	\$828,100	\$0	\$0	\$828,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$91,200	\$0	\$0	\$91,200
NUEVA E.P.S.	EPS037	900,156,264	2	28	\$2,570,300	\$0	\$0	\$2,570,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	\$559,500	\$0	\$0	\$559,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	\$329,300	\$0	\$0	\$329,300
SALUD TOTAL	EPS002	800,130,907	4	1	\$94,100	\$0	\$0	\$94,100
SANITAS	EPS005	800,251,440	6	1	\$87,300	\$0	\$0	\$87,300
TOTAL				53	\$30,288,700	\$0	\$0	\$30,288,700