

## PAGADO 24/07/2026

## I. DATOS DEL APORTANTE

|                     |                            |                    |                                    |                 |      |
|---------------------|----------------------------|--------------------|------------------------------------|-----------------|------|
| Razón Social        | TRANSPORTOUR SAS           | Nombre Sucursal    | CONDUCTORES GENERAL                | Código Sucursal | 0004 |
| Documento           | NI900664187                | Dirección          | CR 66 #42 - 119 BARRIO SAN JUAQUIN |                 |      |
| Tipo de Empresa     | EMPLEADOR                  | Teléfono           | 5737231                            |                 |      |
| Tipo Persona        | JURÍDICA                   | Forma Presentación | SUCURSAL                           |                 |      |
| Ciudad              | MEDELLIN                   | Departamento       | ANTIOQUIA                          |                 |      |
| Representante Legal | PEREZ MONROY JUAN FERNANDO | Identificación     | CC 79281013                        |                 |      |
| Total Afiliados     | 12                         | ARP                | ARL SURA                           |                 |      |

## II. DETALLE DEL APORTANTE

| Datos del Afiliado |                                    |                |                   | Novedades |     |       |     |     |     |     |     |     |     |     |     |     |     |     |         |         | Pensiones |          |         | Salud                |              |                | Riesgos                  |              |              | Cajas  |              |                | Parafiscales    |              |             |             | Total       |      |                   |       |            |
|--------------------|------------------------------------|----------------|-------------------|-----------|-----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|---------|-----------|----------|---------|----------------------|--------------|----------------|--------------------------|--------------|--------------|--------|--------------|----------------|-----------------|--------------|-------------|-------------|-------------|------|-------------------|-------|------------|
| Identificación     | Apellidos y Nombres                | Tipo Cotizante | Subtipo Cotizante | ING       | RET | RET P | TDE | TAP | TDP | VSP | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRP | Día AFP | Día EPS | Día ARPR  | Día ARPR | Día CCF | Administradora       | IBC Pensión  | Aporte Pensión | Administradora           | IBC Salud    | Aporte Salud | Tarifa | IBC Riesgos  | Aporte Riesgos | Administradora  | IBC Caja     | Aporte Caja | Aporte SENA | Aporte ICBF | ESAP | Aporte Ministerio | Total |            |
| CC 1000747499      | WILLIAM ALEXIS AGUIRRE RUEDA       | 01             | 00                | X         | X   |       |     |     |     |     |     |     |     |     |     |     |     | 0   | 4       | 4       | 4         | 4        |         | (230201) PROTECCION  | \$ 233.454   | \$ 37.400      | (EPS010) EPS SURA        | \$ 233.454   | \$ 9.400     | 6,960  | \$ 233.454   | \$ 16.300      | (CCF04) COMFAMA | \$ 233.454   | \$ 9.400    | \$ 0        | \$ 0        | \$ 0 | \$ 0              | \$ 0  | \$ 72.500  |
| CC 1036686662      | ROBINSON DE JESUS CARDONA QUINTERO | 01             | 00                |           |     |       |     |     |     |     |     |     |     |     |     |     |     | 0   | 30      | 30      | 30        | 30       |         | (25-14) COLPENSIONES | \$ 1.750.905 | \$ 280.200     | (EPS010) EPS SURA        | \$ 1.750.905 | \$ 70.100    | 4,350  | \$ 1.750.905 | \$ 76.200      | (CCF04) COMFAMA | \$ 1.750.905 | \$ 70.100   | \$ 0        | \$ 0        | \$ 0 | \$ 0              | \$ 0  | \$ 496.600 |
| CC 1001142115      | JAIME ALBERTO GUTIERREZ GUTIERREZ  | 01             | 00                |           |     |       |     |     |     |     |     |     |     |     |     |     |     | 0   | 30      | 30      | 30        | 30       |         | (230301) PORVENIR    | \$ 1.750.905 | \$ 280.200     | (EPS037) NUEVA EPS       | \$ 1.750.905 | \$ 70.100    | 6,960  | \$ 1.750.905 | \$ 121.900     | (CCF04) COMFAMA | \$ 1.750.905 | \$ 70.100   | \$ 0        | \$ 0        | \$ 0 | \$ 0              | \$ 0  | \$ 542.300 |
| CC 1128434708      | LEWIS ANDERSON HIGUITA RIVERA      | 01             | 00                |           |     |       |     |     |     |     |     |     |     |     |     |     |     | 0   | 30      | 30      | 30        | 30       |         | (25-14) COLPENSIONES | \$ 1.750.905 | \$ 280.200     | (EPS010) EPS SURA        | \$ 1.750.905 | \$ 70.100    | 4,350  | \$ 1.750.905 | \$ 76.200      | (CCF04) COMFAMA | \$ 1.750.905 | \$ 70.100   | \$ 0        | \$ 0        | \$ 0 | \$ 0              | \$ 0  | \$ 496.600 |
| CC 15434170        | JORGE LUIS MACIA GOMEZ             | 01             | 00                |           |     |       |     |     |     |     |     |     |     |     |     |     |     | 0   | 30      | 30      | 30        | 30       |         | (25-14) COLPENSIONES | \$ 1.750.905 | \$ 280.200     | (EPS010) EPS SURA        | \$ 1.750.905 | \$ 70.100    | 4,350  | \$ 1.750.905 | \$ 76.200      | (CCF04) COMFAMA | \$ 1.750.905 | \$ 70.100   | \$ 0        | \$ 0        | \$ 0 | \$ 0              | \$ 0  | \$ 496.600 |
| CC 98564909        | HERNEY MENDEZ MUÑOZ                | 01             | 00                |           |     |       |     |     |     |     |     |     |     |     |     |     |     | 0   | 30      | 30      | 30        | 30       |         | (230301) PORVENIR    | \$ 1.750.905 | \$ 280.200     | (EPS010) EPS SURA        | \$ 1.750.905 | \$ 70.100    | 6,960  | \$ 1.750.905 | \$ 121.900     | (CCF04) COMFAMA | \$ 1.750.905 | \$ 70.100   | \$ 0        | \$ 0        | \$ 0 | \$ 0              | \$ 0  | \$ 542.300 |
| CC 15454046        | OMAR HUMBERTO MORALES OCAMPO       | 01             | 00                |           |     |       |     |     |     |     |     | X   |     |     |     |     |     | 0   | 30      | 30      | 30        | 30       |         | (230201) PROTECCION  | \$ 2.279.581 | \$ 364.800     | (EPS010) EPS SURA        | \$ 2.279.581 | \$ 91.200    | 6,960  | \$ 2.279.581 | \$ 158.700     | (CCF04) COMFAMA | \$ 2.279.581 | \$ 91.200   | \$ 0        | \$ 0        | \$ 0 | \$ 0              | \$ 0  | \$ 705.900 |
| CC 1098643536      | DIEGO FERNANDO NOVA TORRES         | 01             | 00                | X         | X   |       |     |     |     |     |     |     |     |     |     |     |     | 0   | 11      | 11      | 11        | 11       |         | (230301) PORVENIR    | \$ 641.999   | \$ 102.800     | (EPS002) SALUD TOTAL EPS | \$ 641.999   | \$ 25.700    | 6,960  | \$ 641.999   | \$ 44.700      | (CCF04) COMFAMA | \$ 641.999   | \$ 25.700   | \$ 0        | \$ 0        | \$ 0 | \$ 0              | \$ 0  | \$ 198.900 |
| CC 71708994        | IVAN DARIO OLARTE GARCIA           | 01             | 00                |           | X   |       |     |     |     |     |     | X   |     |     |     |     |     | 0   | 30      | 30      | 30        | 30       |         | (230201) PROTECCION  | \$ 1.972.558 | \$ 315.700     | (EPS010) EPS SURA        | \$ 1.972.558 | \$ 79.000    | 6,960  | \$ 1.972.558 | \$ 137.300     | (CCF04) COMFAMA | \$ 1.972.558 | \$ 79.000   | \$ 0        | \$ 0        | \$ 0 | \$ 0              | \$ 0  | \$ 611.000 |
| CC 91256079        | OSCAR OMAR REY SANABRIA            | 01             | 00                |           |     |       |     |     |     |     |     |     |     |     |     |     |     | 0   | 30      | 30      | 30        | 30       |         | (231001) COLFONDOS   | \$ 1.750.905 | \$ 280.200     | (EPS002) SALUD TOTAL EPS | \$ 1.750.905 | \$ 70.100    | 6,960  | \$ 1.750.905 | \$ 121.900     | (CCF04) COMFAMA | \$ 1.750.905 | \$ 70.100   | \$ 0        | \$ 0        | \$ 0 | \$ 0              | \$ 0  | \$ 542.300 |
| CC 71636876        | JOSE MARIO SANCHEZ RUIZ            | 01             | 00                |           |     |       |     |     |     |     |     | X   |     |     |     |     |     | 0   | 30      | 30      | 30        | 30       |         | (25-14) COLPENSIONES | \$ 2.942.558 | \$ 470.900     | (EPS010) EPS SURA        | \$ 2.942.558 | \$ 117.800   | 6,960  | \$ 2.942.558 | \$ 204.900     | (CCF04) COMFAMA | \$ 2.942.558 | \$ 117.800  | \$ 0        | \$ 0        | \$ 0 | \$ 0              | \$ 0  | \$ 911.400 |
| CC 70414004        | DIEGO LUIS YEPES GALEANO           | 01             | 04                |           |     |       |     |     |     |     |     |     |     |     |     |     |     | 0   | 0       | 30      | 30        | 30       |         | (NIN-AF) NINGUNA AFP | \$ 0         | \$ 0           | (EPS037) NUEVA EPS       | \$ 1.750.905 | \$ 70.100    | 4,350  | \$ 1.750.905 | \$ 76.200      | (CCF04) COMFAMA | \$ 1.750.905 | \$ 70.100   | \$ 0        | \$ 0        | \$ 0 | \$ 0              | \$ 0  | \$ 216.400 |

III.TOTALES

| IBC Pensión   | IBC Salud     | IBC Riesgos   | IBC Cajas     | Aportes Pensión | Aportes Salud | Aportes Riesgos | Aportes Cajas | Aportes Sena | Aportes ICBF | Aportes ESAP | Aportes Min Educación | (Incapacidades, Licencias, Saldos a Favor) EPS | Incapacidades ARP | SUBTOTAL SIN INTERESES DE MORA | TOTAL INTERESES DE MORA | TOTAL FINAL  |
|---------------|---------------|---------------|---------------|-----------------|---------------|-----------------|---------------|--------------|--------------|--------------|-----------------------|------------------------------------------------|-------------------|--------------------------------|-------------------------|--------------|
| \$ 18.575.580 | \$ 20.326.485 | \$ 20.326.485 | \$ 20.326.485 | \$ 2.972.800    | \$ 813.800    | \$ 1.232.400    | \$ 813.800    | \$ 0         | \$ 0         | \$ 0         | \$ 0                  | \$ 0                                           | \$ 0              | \$ 5.832.800                   | \$ 9.100                | \$ 5.841.900 |