

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901253727	1	TRANSPORTAMOS SERVICIO ESPECIAL S.A.S	B - MENOS DE 200 COTIZANTES	TRANSPORTAMOS SERVICIO ESPECIAL S.A.S.	CALLE 48 #16-04	MONTERIA-CORDOBA	7817986	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	556058397	9509334722	E	2026/08/10	2026/08/10	BANCOLOMBIA	0	\$8,662,700

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No	Identificación	Nombre	in	re	te	ta	de	ta	de	vs	co	vs	sl	lge	lm	va	av	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TRANSPORTAMOS SERVICIO ESPECIAL S.A.S. (10 Afiliados)																							\$17,083,445	\$2,733,900			\$18,834,350	\$753,900			\$18,902,441	\$756,600			\$18,834,350	\$819,800			\$0	\$0		\$5,064,200
Centro de Trabajo: RIESGO 4 (10 Afiliados)																							\$17,083,445	\$2,733,900			\$18,834,350	\$753,900			\$18,902,441	\$756,600			\$18,834,350	\$819,800			\$0	\$0		\$5,064,200
Ciudad: MONTERIA Depto: CORDOBA (10 Afiliados)																							\$17,083,445	\$2,733,900			\$18,834,350	\$753,900			\$18,902,441	\$756,600			\$18,834,350	\$819,800			\$0	\$0		\$5,064,200
1	CC	10820746	BAENA VEGA HERNANDO DAVID	X	X															X	25-14	28	\$1,634,178	\$261,500	EPS037	28	\$1,634,178	\$65,400	CCF16	28	\$1,702,269	\$68,100	14-23	28	\$1,634,178	4.350%	\$71,100	28	\$0	\$0	Si	\$466,100
2	CC	78689875	BAENA LOPEZ TOMAS																		25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
3	CC	11076962	BELLO AMADOR JAIME JAVIER																		25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
4	CC	34978143	GUERRA RODRIGUEZ LUCIA TERESA DE LOURDES																		230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
5	CC	10952622	HERNANDEZ MORALES WALTER ANDRES	X																	231001	27	\$1,575,815	\$252,200	EPS037	27	\$1,575,815	\$63,100	CCF16	27	\$1,575,815	\$63,100	14-23	27	\$1,575,815	4.350%	\$68,600	27	\$0	\$0	Si	\$447,000
6	CC	1064308021	LOZANO ORTEGA LEONARDO ANTONIO									X									230201	30	\$2,356,500	\$377,100	EPS048	30	\$2,356,500	\$94,300	CCF16	30	\$2,356,500	\$94,300	14-23	30	\$2,356,500	4.350%	\$102,600	30	\$0	\$0	Si	\$668,300
7	CC	34968622	WENDEZ DE CABALLERO MARIA CLARA																			0	\$0	\$0	EPS005	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$216,400
8	CC	1065604579	MOJICA MAESTRE WILLIAM MIGUEL									X									230201	30	\$2,177,018	\$348,400	EPS002	30	\$2,177,018	\$87,100	CCF16	30	\$2,177,018	\$87,100	14-23	30	\$2,177,018	4.350%	\$94,800	30	\$0	\$0	Si	\$617,400
9	CC	78025730	NARVAEZ VILORIA SILVIO JAVIER																		230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
10	CC	78747884	VEGA OVIEDO FRANCISCO ANTONIO									X									230301	30	\$2,336,314	\$373,900	EPS002	30	\$2,336,314	\$93,500	CCF16	30	\$2,336,314	\$93,500	14-23	30	\$2,336,314	4.350%	\$101,700	30	\$0	\$0	Si	\$662,600

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No	Identificación	Nombre	in g	re t	de e	ta p	td p	vs p	co r	vs t	sl n	lge a	lm a	va c	av p	vc t	vi p	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: TRANSPORTAMOS SERVICIO ESPECIAL - PLANETA RICA (4 Afiliados)																					\$6,186,531	\$990,100			\$6,186,531	\$247,700			\$6,186,531	\$247,700			\$6,186,531	\$269,300			\$0	\$0			\$1,754,800
Centro de Trabajo: RIESGO 4 (4 Afiliados)																					\$6,186,531	\$990,100			\$6,186,531	\$247,700			\$6,186,531	\$247,700			\$6,186,531	\$269,300			\$0	\$0			\$1,754,800
Ciudad: MONTERIA Depto: CORDOBA (4 Afiliados)																					\$6,186,531	\$990,100			\$6,186,531	\$247,700			\$6,186,531	\$247,700			\$6,186,531	\$269,300			\$0	\$0			\$1,754,800
11	CC	15677424	BANDA CORDERO JOSE DE LOS REYES	X														230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600		
12	CC	1066748400	ESPITIA DUENAS JUAN JOSE	X														230301	16	\$933,816	\$149,500	ESSC07	16	\$933,816	\$37,400	CCF16	16	\$933,816	\$37,400	14-23	16	\$933,816	4.350%	\$40,700	16	\$0	\$0	Si	\$265,000		
13	CC	10952138	SALGADO CALDERA JORGE ALBERTO	X														230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600		
14	CC	15676479	SALGADO CALDERA LUIS EMILIO	X														230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600		

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No	Identificación	Nombre	ing	re	te	de	ta	de	pa	vs	co	re	vs	sl	de	lge	im	va	av	vc	in	vi	pa	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: TRANSPORTAMOS ADMINISTRATIVO (3 Afiliados)																										\$6,501,810	\$1,040,400			\$6,501,810	\$260,200			\$6,501,810	\$260,200			\$6,501,810	\$282,900	\$0	\$0	\$1,843,700

Centro de Trabajo: ADVO (3 Afiliados)																	\$6,501,810	\$1,040,400			\$6,501,810	\$260,200			\$6,501,810	\$260,200			\$6,501,810	\$282,900		\$0	\$0		\$1,843,700	
Ciudad: MONTERIA Depto: CORDOBA (3 Afiliados)																	\$6,501,810	\$1,040,400			\$6,501,810	\$260,200			\$6,501,810	\$260,200			\$6,501,810	\$282,900		\$0	\$0		\$1,843,700	
15	CC	1067887237	BAENA CAMARGO MAXIMO												230301	30	\$3,000,000	\$480,000	EPS002	30	\$3,000,000	\$120,000	CCF16	30	\$3,000,000	\$120,000	14-23	30	\$3,000,000	4.350%	\$130,500	30	\$0	\$0	Si	\$850,500
16	CC	1233339058	BAENA CAMARGO VANESA PATRICIA												230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
17	CC	1067933177	COGOLLO SANCHEZ MARIA CAMILA												230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
Total Afiliados(17)																	\$29,771,786	\$4,764,400			\$31,522,691	\$1,261,800			\$31,590,782	\$1,264,500			\$31,522,691	\$1,372,000		\$0	\$0		\$8,662,700	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	\$4,764,400	\$0	\$0	\$4,764,400
COLFONDOS	231001	800,227,940	6	1	\$252,200	\$0	\$0	\$252,200
COLPENSIONES	25-14	900,336,004	7	3	\$821,900	\$0	\$0	\$821,900
PORVENIR	230301	800,224,808	8	10	\$2,964,800	\$0	\$0	\$2,964,800
PROTECCION	230201	800,229,739	0	2	\$725,500	\$0	\$0	\$725,500
ARL (ADMINISTRADORAS: 1)				17	\$1,372,000	\$0	\$0	\$1,372,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	\$1,372,000	\$0	\$0	\$1,372,000
CCF (ADMINISTRADORAS: 1)				17	\$1,264,500	\$0	\$0	\$1,264,500
COMFACOR	CCF16	891,080,005	1	17	\$1,264,500	\$0	\$0	\$1,264,500
EPS (ADMINISTRADORAS: 6)				17	\$1,261,800	\$0	\$0	\$1,261,800
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$94,300	\$0	\$0	\$94,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$70,100	\$0	\$0	\$70,100
MUTUAL SER	ESSC07	806,008,394	7	1	\$37,400	\$0	\$0	\$37,400
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$338,800	\$0	\$0	\$338,800
SALUD TOTAL	EPS002	800,130,907	4	8	\$651,100	\$0	\$0	\$651,100
SANITAS	EPS005	800,251,440	6	1	\$70,100	\$0	\$0	\$70,100
TOTAL				17	\$8,662,700	\$0	\$0	\$8,662,700