COOTRACIR

Factura Electrónica de Venta
Nro. Doc.: ETRA244
Fecha y Hora de Generación: 2026-06-22 00:00:00
Fecha validación: 2026-06-22 08:58:55-05:00

Nº Resolución: 18764101406511 **Prefijo:** ETRA **Consecutivo:** 201 hasta 1000 **Fecha:** 2025-11-11 **hasta** 2027-11-11

Datos del Emisor	Datos del Adquirente
Razón social/Nombre: COOPERATIVA INTEGRAL DE TRANSPORTADORES DE CIRCASIA **NIT:** 890001467-1 **Actividad Económica:** 4921 **Responsabilidad:** No aplica – Otros - **Dirección:** KM VIA A CIRCASIA MONTENEGRO2 - CIRCASIA - Quindío - CO **Teléfonos:** **E-mail:** cootracirfacturaelec@gmail.com	**Razón social/Nombre:** MUNICIPIO DE QUIMBAYA **NIT:** 890000613-4 **Dirección:** CARRERA 6 N 12 - QUIMBAYA - QUINDÍO - CO **Teléfonos:** 7520255 **E-mail:** ALCALDIAQUIMBAYA@GMAIL.COM

#	Código	Cant.	Medida	Descripción	Valor Unitario	%Impuesto	Impuesto	Descuento	Valor Total
1	TRAN	12.00	WSD	P/R FACTURA POR TRANSPORTE DE ESTUDIANTES RURAL DEL MUNICIPIO DE QUIMBAYA 18 RUTAS DIARIAS 35 CAMPEROS LOS DIAS 12, 13, 14, 19, 20, 21, 22, 25, 26, 27, 28, 29 DE MAYO DE 2026 VIAJES DE IDA Y REGRESO	6,284,000.00				75,408,000.00
Total Items		1							

Totales	
SUBTOTAL:	75,408,000.00
TOTAL Base Imponible:	0.00
TOTAL:	75,408,000.00
TOTAL en letras: Setenta Y Cinco Millones Cuatrocientos Ocho Mil Con Cero COP	

Información Adicional

Comentario(s): P/R FACTURA POR TRANSPORTE DE ESTUDIANTES RURAL DEL MUNICIPIO DE QUIMBAYA 18 RUTAS DIARIAS 35 CAMPEROS LOS DIAS 12, 13, 14, 19, 20, 21, 22, 25, 26, 27, 28, 29 DE MAYO DE 2026 VIAJES DE IDA Y REGRESO

Medios de Pago

Forma de Pago	Medio de Pago	Fecha de Vencimiento	Número de Referencia	Código Referencia	Número de Dias	Código Banco	Banco	Número de Transferencia	Código del Canal de Pago
Crédito	Instrumento no definido	2026-06-22							

CUFE: 6725a5bd604d37d14ab487756da4bb69412a4df0d715e18f0d5bc90e6a891f81fdded595e7509131433196cbd158f7bc
Representación impresa de Factura Electrónica de Venta
Proveedor Tecnológico: The Factory HKA Colombia SAS - NIT: 900390126-6
TFHKA_CO900390126 - Máster: +57 - 317 668 7663 - https://www.thefactoryhka.com/co/ - Versión de template: co-default-21-794

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aportes en línea

Comprobante de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono
NIT 890001467	1	COOPERATIVA INTEGRAL DE TRANSPORTADORES DE CIRCASIA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	K2 VIA CIRCASIA MONTENEGRO	CIRCASIA-QUINDIO	7584673

DATOS GENERALES DE LA LIQUIDACION			
Periodo Pensión	2026-04	Periodo Salud	2026-05
Fecha límite de pago	2026/05/19	Fecha de pago	2026/05/11
Dias de mora	0	Tasa de mora	26.16%

TOTALES	
Valor a pagar	$15,406,800
Intereses de mora	$0
Saldos e incapacidades	$0
Valor total	$15,406,800

DATOS DE LA TRANSACCIÓN	
Clave planilla	9504526244
Clave de pago	299923290
Banco	BANCO AGRARIO

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Identificación	Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890321487 1	COOPERATIVA INTEGRAL DE	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	K2 VIA CIRCASIA MONTENEGRO	CIRCASIA-QUINDIO	7584673	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	299923290	9504526244	E	2026/05/19	2026/05/11	BANCO AGRARIO	0	$15,406,800

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: ADMINISTRATIVOS (26 Afiliados)																						$50,588,419	$8,095,200			$65,568,097	$2,772,900			$65,359,793	$2,615,700			$65,568,097		$1,923,000		$0	$0		$15,406,800
Centro de Trabajo: ADMINISTRATIVOS (26 Afiliados)																						$50,588,419	$8,095,200			$65,568,097	$2,772,900			$65,359,793	$2,615,700			$65,568,097		$1,923,000		$0	$0		$15,406,800
Ciudad: ARMENIA Depto: QUINDIO (4 Afiliados)																						$6,247,411	$999,700			$15,415,033	$616,800			$15,415,036	$616,800			$15,415,033		$375,700		$0	$0		$2,609,000
1	CC	7529107	GIRALDO GARCIA LEONEL																		0	$0	$0	EPS010	30	$5,367,641	$214,800	CCF43	30	$5,367,642	$214,800	14-11	30	$5,367,641	2.436%	$130,800	30	$0	$0	SI	$560,400
2	CC	1094924570	HOYOS TORRES JEICOB																		230301	30	$3,678,500	$588,600	EPS010	30	$3,678,500	$147,200	CCF43	30	$3,678,500	$147,200	14-11	30	$3,678,500	2.436%	$89,700	30	$0	$0	SI	$972,700
3	CC	24807176	MEJIA GARCIA MARIA ORANI																		0	$0	$0	EPS010	30	$3,799,981	$152,000	CCF43	30	$3,799,982	$152,000	14-11	30	$3,799,981	2.436%	$92,600	30	$0	$0	SI	$396,600
4	CC	1005090714	MONTES MACHADO																		230201	30	$2,568,911	$411,100	EPS010	30	$2,568,911	$102,800	CCF43	30	$2,568,912	$102,800	14-11	30	$2,568,911	2.436%	$62,600	30	$0	$0	SI	$679,300
Ciudad: CALARCA Depto: QUINDIO (1 Afiliados)																						$0	$0			$4,061,151	$162,500			$4,061,152	$162,500			$4,061,151		$99,000		$0	$0		$424,000
5	CC	18462319	IBARRA BRITO GROSVER																		0	$0	$0	EPS010	30	$4,061,151	$162,500	CCF43	30	$4,061,152	$162,500	14-11	30	$4,061,151	2.436%	$99,000	30	$0	$0	SI	$424,000
Ciudad: CIRCASIA Depto: QUINDIO (20 Afiliados)																						$42,586,030	$6,814,700			$44,336,935	$1,923,400			$44,128,627	$1,766,200			$44,336,935		$1,405,500		$0	$0		$11,909,800
6	CC	79312282	ACEVEDO PULIDO EDGAR	X							X										25-14	30	$2,321,541	$371,500	EPS010	30	$2,321,541	$92,900	CCF43	30	$3,426,411	$137,100	14-11	30	$2,321,541	4.350%	$101,000	30	$0	$0	SI	$702,500
7	CC	1116442717	ALVAREZ VALDERRAMA								X										230301	30	$2,193,607	$351,000	EPS005	30	$2,193,607	$87,800	CCF43	30	$2,193,607	$87,800	14-11	30	$2,193,607	4.350%	$95,500	30	$0	$0	SI	$622,100
8	CC	7553157	APONTE MARTINEZ								X										230201	30	$2,400,134	$384,100	EPS010	30	$2,400,134	$96,100	CCF43	30	$2,400,134	$96,100	14-11	30	$2,400,134	2.436%	$58,500	30	$0	$0	SI	$634,800
9	CC	7560105	CARDONA LONDOÑO								X										25-14	30	$2,455,247	$392,900	EPS010	30	$2,455,247	$98,300	CCF43	30	$2,455,247	$98,300	14-11	30	$2,455,247	2.436%	$59,900	30	$0	$0	SI	$649,400
10	CC	18435682	CLAVIJO GALVEZ HORACIO DE								X										25-14	30	$2,768,022	$442,900	EPS037	30	$2,768,022	$110,800	CCF43	30	$2,768,022	$110,800	14-11	30	$2,768,022	4.350%	$120,500	30	$0	$0	SI	$785,000
11	CC	4408969	GALLO SALGADO GERMAN ALBERTO								X										25-14	30	$2,691,519	$430,700	EPS010	30	$2,691,519	$107,700	CCF43	30	$2,691,519	$107,700	14-11	30	$2,691,519	2.436%	$65,600	30	$0	$0	SI	$711,700
12	CC	18491248	HERNANDEZ NEIRA JUAN CARLOS																		25-14	30	$2,801,985	$448,400	EPS010	30	$2,801,985	$112,100	CCF43	30	$2,801,986	$112,100	14-11	30	$2,801,985	4.350%	$121,900	30	$0	$0	SI	$794,500
13	CC	1005308560	MARTINEZ GUTIERREZ																		0	$0	$0	EPS002	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	2.436%	$42,700	0	$0	$0	No	$261,600
14	CC	4408809	MESA DUQUE CRISTOBAL DE								X										25-14	30	$2,288,116	$366,100	EPS010	30	$2,288,116	$91,600	CCF43	30	$2,288,116	$91,600	14-11	30	$2,288,116	4.350%	$99,600	30	$0	$0	SI	$648,900
15	CC	1005253237	MOLANO CARDENAS																		230301	30	$1,871,488	$299,500	EPS010	30	$1,871,488	$74,900	CCF43	30	$1,871,488	$74,900	14-11	30	$1,871,488	2.436%	$45,600	30	$0	$0	SI	$494,900
16	CC	1094954213	MOLINA FLOREZ PAOLA ANDREA											X							230301	15	$921,705	$147,500	EPS010	15	$921,705	$36,900	CCF43	15	$921,705	$36,900	14-11	15	$921,705	0.000%	$0	15	$0	$0	SI	$221,300
17	CC	1094954213	MOLINA FLOREZ PAOLA ANDREA											X							230301	15	$921,705	$147,500	EPS010	15	$921,705	$36,900	CCF43	15	$921,705	$36,900	14-11	15	$921,705	0.000%	$0	15	$0	$0	SI	$221,300
18	CC	18493291	MONSALVE PEREZ DEIBY JOHAN								X										230301	30	$2,310,996	$369,800	EPS010	30	$2,310,996	$92,500	CCF43	30	$2,310,996	$92,500	14-11	30	$2,310,996	4.350%	$100,600	30	$0	$0	SI	$655,400
19	CC	18491809	OSORIO TORRES JULIO CESAR								X										25-14	30	$2,709,295	$433,500	EPS010	30	$2,709,295	$108,400	CCF43	30	$2,709,295	$108,400	14-11	30	$2,709,295	2.436%	$66,000	30	$0	$0	SI	$774,300
20	CC	1098313777	PALACIO MONCADA JOHN								X										25-14	30	$2,153,415	$344,600	EPS037	30	$2,153,415	$86,200	CCF43	30	$2,153,415	$86,200	14-11	30	$2,153,415	2.436%	$52,500	30	$0	$0	SI	$569,500
21	CC	24606032	PANIAGUA NIETO SANDRA MILLEY																		25-14	30	$1,988,964	$318,300	EPS010	30	$1,988,964	$79,600	CCF43	30	$1,988,964	$79,600	14-11	30	$1,988,964	2.436%	$48,500	30	$0	$0	SI	$526,000
22	CC	1006428884	RUIZ ALVAREZ LUIS FERNANDO								X										230301	30	$2,249,118	$359,900	EPS037	30	$2,249,118	$90,000	CCF43	30	$2,249,118	$90,000	14-11	30	$2,249,118	2.436%	$54,800	30	$0	$0	SI	$594,700
23	CC	1098306752	SALGADO GUTIERREZ JORGE								X										230201	30	$2,445,498	$391,300	EPS010	30	$2,445,498	$97,900	CCF43	30	$2,445,498	$97,900	14-11	30	$2,445,498	2.436%	$59,600	30	$0	$0	SI	$646,700
24	CC	89002498	VANEGAS ECHAVARRIA								X										25-14	30	$2,379,242	$380,700	EPS010	30	$2,379,242	$95,200	CCF43	30	$2,379,242	$95,200	14-11	30	$2,379,242	4.350%	$103,500	30	$0	$0	SI	$674,600
25	CC	1001456744	VARGAS TABARES ANDRES FELIPE	X																	230301	8	$466,908	$74,800	EPS041	8	$466,908	$18,700	CCF43	8	$904,634	$36,200	14-11	8	$466,908	2.436%	$11,400	8	$0	$0	SI	$141,100
26	CC	9957463	ZAPATA BETANCUR LUIS								X										25-14	30	$2,247,525	$359,700	EPS037	30	$2,247,525	$90,000	CCF43	30	$2,247,525	$90,000	14-11	30	$2,247,525	4.350%	$97,800	30	$0	$0	SI	$637,500

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27	CC	[illegible]	ORTEGA BLANCA										$31,734,978	$70,200	14-11	30	$1,754,978	2.4366	$42,800	30	[illegible]	[illegible]	[illegible]
Total	Afiliados(26)				$50,588,419	$8,095,200		$65,568,097	$2,772,900			$65,359,793	$2,615,700				$65,568,097		$1,923,000		$0	$0	$15,[illegible]

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RIESGO						INTERESES DE MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				22	$8,095,200	$0	$0	$8,095,200
COLPENSIONES	25-14	900,336,004	7	11	$4,289,300	$0	$0	$4,289,300
PORVENIR	230301	800,224,808	8	8	$2,619,400	$0	$0	$2,619,400
PROTECCION	230201	800,229,739	0	3	$1,186,500	$0	$0	$1,186,500
ARL (ADMINISTRADORAS: 1)				26	$1,923,000	$0	$0	$1,923,000
ARL SURA	14-11	890,903,790	5	26	$1,923,000	$0	$0	$1,923,000
CCF (ADMINISTRADORAS: 1)				25	$2,615,700	$0	$0	$2,615,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	25	$2,615,700	$0	$0	$2,615,700
EPS (ADMINISTRADORAS: 5)				26	$2,772,900	$0	$0	$2,772,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	19	$2,070,500	$0	$0	$2,070,500
NUEVA E.P.S.	EPS037	900,156,264	2	4	$377,000	$0	$0	$377,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$18,700	$0	$0	$18,700
SALUD TOTAL	EPS002	800,130,907	4	1	$218,900	$0	$0	$218,900
SANITAS	EPS005	800,251,440	6	1	$87,800	$0	$0	$87,800
TOTAL				26	$15,406,800	$0	$0	$15,406,800

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aportes en línea

Comprobante de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono
NIT 890001467	1	COOPERATIVA INTEGRAL DE TRANSPORTADORES DE CIRCASIA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	K2 VIA CIRCASIA MONTENEGRO	CIRCASIA-QUINDIO	7584673

DATOS GENERALES DE LA LIQUIDACION			
Periodo Pensión	2026-04	Periodo Salud	2026-05
Fecha límite de pago	2026/05/19	Fecha de pago	2026/05/11
Dias de mora	0	Tasa de mora	26.16%

TOTALES	
Valor a pagar	$37,233,900
Intereses de mora	$0
Saldos e incapacidades	$0
Valor total	$37,233,900

DATOS DE LA TRANSACCIÓN	
Clave planilla	9504526179
Clave de pago	299932208
Banco	BANCO AGRARIO

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Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890001467	1	COOPERATIVA INTEGRAL DE	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	K2 VIA CIRCASIA MONTENEGRO	CIRCASIA-QUINDIO	7584673	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	299932208	9504526179	E	2026/05/19	2026/05/11	BANCO AGRARIO	0	$37,233,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																			PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	in g	re t	td e	ta e	td p	ta p	vs p	co r	vs t	sl n	ig e	lm a	va c	av p	vc t	ir l	vi p	Codigo	Dias	IBC	Aporte	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: ADMINISTRATIVOS (83 Afiliados)																							##########	$20,371,300			##########	$5,540,800			##########	$5,512,600			##########		$5,809,200			$0	$0		$37,233,900
Centro de Trabajo: CONDUCTORES (83 Afiliados)																							##########	$20,371,300			##########	$5,540,800			##########	$5,512,600			##########		$5,809,200			$0	$0		$37,233,900
Ciudad: ARMENIA Depto: QUINDIO (29 Afiliados)																							$41,904,996	$6,706,500			$47,157,711	$1,841,400			$49,088,595	$1,918,700			$47,157,711		$1,978,800			$0	$0		$12,445,400
1	CC	4423948	AGUIRRE RESTREPO JON																	23020 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
2	CC	71651578	AGUIRRE ARCE RAMON EMILIO																	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
3	CC	89007836	AVILA ESPINAL JHON JAIME																	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
4	CC	89002060	BOLAÑOS JULIAN																	23030 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
5	CC	1094948755	BUITRAGO TABARES JEYSON		X															23030 1	19	$1,108,907	$177,500	EPS005	19	$1,108,907	$44,400	CCF43	19	$1,984,360	$79,400	14-11	19	$1,108,907	4.350%	$48,300	19	$0	$0	SI	$349,600
6	CC	79207393	BUITRAGO HURTADO WILLAM																	25-14	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
7	CC	89002674	CASTAÑO GIRALDO JORGE																	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
8	CC	18493327	GALVIS CIFUENTES HENRY																	23020 1	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
9	CC	9802228	GAONA QUIROGA JUAN CARLOS	X																23030 1	28	$1,634,178	$261,500	EPS005	28	$1,634,178	$65,400	CCF43	28	$1,634,179	$65,400	14-11	28	$1,634,178	4.350%	$71,100	28	$0	$0	SI	$463,400
10	CC	7539034	GARCIA MUNOZ JOSE BAIRON																		0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$216,400
11	CC	9801627	GARCIA SUAREZ JOSE JAIRO																	23030 1	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
12	CC	18412190	GRAJALES MORALES JORGE																		0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$216,400
13	CC	9790778	GUTIERREZ GOMEZ URIEL																	23020 1	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
14	CC	1097720286	HERRERA OSORIO CARLOS ANDRES		X															23030 1	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF43	1	$70,523	$2,900	14-11	1	$58,364	4.350%	$2,600	1	$0	$0	SI	$17,300
15	CC	94250218	LOPEZ MUÑOZ JOSE ALBEIRO																	25-14	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$49,100	CCF43	21	$1,750,906	$70,100	14-11	21	$1,225,634	4.350%	$53,400	21	$0	$0	SI	$368,800
16	CC	94250218	LOPEZ MUÑOZ JOSE ALBEIRO												X					25-14	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF43	7	$408,545	$16,400	14-11	7	$408,545	0.000%	$0	7	$0	$0	SI	$98,200
17	CC	94250218	LOPEZ MUÑOZ JOSE ALBEIRO												X					25-14	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF43	2	$116,727	$4,700	14-11	2	$116,727	0.000%	$0	2	$0	$0	SI	$28,100
18	CC	7545914	MARIN CIFUENTES JOSE YESID																	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
19	CC	7553878	MONSALVE ZAPATA JOSE																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
20	CC	18493461	OROZCO BRINEZ MAURICIO																	23020 1	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
21	CC	18399441	OSORIO BETANCOURT																	23020 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
22	CC	98452509	OTALVARO CANO LUIS ALBEIRO																	23030 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
23	CC	7545830	RINCON SUAREZ CAMPO ELIAS																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
24	CC	7525101	RIVERA OLARTE ANTONIO JOSE																		0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$216,400
25	CC	7556934	RODRIGUEZ SANCHEZ	X																23030 1	23	$1,342,361	$214,800	EPS002	23	$1,342,361	$53,700	CCF43	23	$1,342,361	$53,700	14-11	23	$1,342,361	4.350%	$58,400	23	$0	$0	SI	$380,600
26	CC	9736005	SANABRIA RIVERA CESAR ANDRES																	23030 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
27	CC	6010082	SIABATO CHACON EFRAIN																	23020 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
28	CC	1092456855	SIABATO CRUZ JHONATAN																	23030 1	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600

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30	CC	7539211	URIBE MURILLO RAMIRO		X		25-14	4	$233,454	$37,400	EPS037	4	$233,454	$0	CCF43	4	$233,454	$0	14-11	4	$233,454	0.000%	$0	4				
31	CC	7539211	URIBE MURILLO RAMIRO		X		25-14	4	$233,454	$37,400	EPS037	4	$233,454	$0	CCF43	4	$233,454	$0	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$37,400
32	CC	7539211	URIBE MURILLO RAMIRO		X		25-14	2	$116,727	$18,700	EPS037	2	$116,727	$0	CCF43	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
33	CC	7539211	URIBE MURILLO RAMIRO		X		25-14	4	$233,454	$37,400	EPS037	4	$233,454	$0	CCF43	4	$233,454	$0	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$37,400
34	CC	7539211	URIBE MURILLO RAMIRO		X		25-14	4	$233,454	$37,400	EPS037	4	$233,454	$0	CCF43	4	$233,454	$0	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$37,400
35	CC	7539211	URIBE MURILLO RAMIRO		X		25-14	2	$116,727	$18,700	EPS037	2	$116,727	$0	CCF43	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
36	CC	1090273047	VANEGAS OCAMPO MAICOL				230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
37	CC	18490502	ZAPATA GALLEGO CARLOS ARTURO	X			230301	17	$992,180	$158,800	EPS002	17	$992,180	$39,700	CCF43	17	$1,510,156	$60,500	14-11	17	$992,180	4.350%	$43,200	17	$0	$0	Si	$302,200
Ciudad: CIRCASIA Depto: QUINDIO (53 Afiliados)									$83,634,899	$13,384,600			$90,638,519	$3,629,200			$92,389,474	$3,593,900			$90,638,519		$3,830,400		$0	$0		$24,438,100
38	CC	1113304780	ARCILA GOMEZ LEONARDO				231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
39	CC	18491479	ARIAS TORRES JOHN JAIRO				25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
40	CC	18410613	ARREDONDO HERNANDEZ ARIEL					0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
41	CC	79043025	ARROYAVE ARIAS JOHN FERNANDO				230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
42	CC	4377391	BARON SANCHEZ JOSE JULIAN				230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
43	CC	85457252	BETANCURT PALACIO JHON				230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
44	CC	1005091668	CALLE RENDON CRISTIAN				230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
45	CC	1004768262	CAÑAS RIOS WILLIAM ADOLFO				230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
46	CC	1098313329	CANTOR SANCHEZ JOSE VICENTE				230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
47	CC	7557841	CARMONA CARMONA	X			230201	20	$1,167,270	$186,800	EPS002	20	$1,167,270	$46,700	CCF43	20	$2,042,724	$81,800	14-11	20	$1,167,270	4.350%	$50,800	20	$0	$0	Si	$366,100
48	CC	7546602	CASTAÑO GIRALDO HERNAN				25-14	27	$1,575,815	$252,200	EPS010	27	$1,575,815	$63,100	CCF43	27	$1,575,815	$63,100	14-11	27	$1,575,815	4.350%	$68,600	27	$0	$0	Si	$447,000
49	CC	7546602	CASTAÑO GIRALDO HERNAN			X	25-14	3	$175,091	$28,100	EPS010	3	$175,091	$7,100	CCF43	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
50	CC	6526043	CASTRILLON VILLA JUAN				25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
51	CC	4407726	CHACON ARISTIZABAL					0	$0	$0	EPS005	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
52	CC	1098306307	CIFUENTES ARANDA JUAN				230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
53	CC	1125765560	CONTRERAS CARRERO OMAR				230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
54	CC	1001444018	DE HOYOS OSORIO WEIMAR				25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
55	CC	4408892	DELGADO CARDONA HERNEY	X			230301	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF43	18	$1,050,544	$42,100	14-11	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$298,000
56	CC	18493727	FLOREZ TORRES FABIAN				25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
57	CC	9801966	GARCIA SUAREZ CARLOS ANDRES				25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
58	CC	6682726	GONZALEZ MAHECHA					0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
59	CC	18490757	GRAJALES GONZALEZ EDIER				25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
60	CC	18491491	GUARIN GALLEGO JORGE OLMEDO	X			25-14	15	$875,453	$140,100	EPS010	15	$875,453	$35,100	CCF43	15	$1,750,906	$70,100	14-11	15	$875,453	4.350%	$38,100	15	$0	$0	Si	$283,400
61	CC	1098306037	GUEVARA LEIVA LUIS MIGUEL				230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
62	CC	16463234	LADINO RAMIREZ JESUS DAVID				230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
63	CC	18492781	LOAIZA NARANJO LUIS ANTONIO				230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
64	CC	10125790	LOPEZ RESTREPO FRANCISCO				230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
65	CC	18496700	MARIN MURILLO ELIAS				25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
66	CC	1098311992	MARIN CONTRERAS				230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

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68	CC	[illegible]	MILLARES GAVIRIA JOSE FERNEY		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	[illegible]	[illegible]	[illegible]
69	CC	18496867	MOGOLLON GARCIA BRIAN		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
70	CC	16276774	MONTOYA GALVIS HUGO FERNEY		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
71	CC	4407352	MORENO GUZMAN CARLOS ANTONIO		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
72	CC	18611626	MUÑOZ RIOS ARLES		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
73	CC	98393961	OBANDO MORA JOSE EDUARDO		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
74	CC	24660701	OSORIO DUEÑAS NANCY		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
75	CC	7562239	OSPINA CASTAÑO LIBANIEL		231001	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF43	11	$641,999	$25,700	14-11	11	$641,999	4.350%	$28,000	11	$0	$0	SI	$182,200
76	CC	7562239	OSPINA CASTAÑO LIBANIEL	X	231001	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF43	15	$875,453	$0	14-11	15	$875,453	0.000%	$0	15	$0	$0	SI	$175,200
77	CC	7562239	OSPINA CASTAÑO LIBANIEL	X	231001	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF43	4	$233,454	$0	14-11	4	$233,454	0.000%	$0	4	$0	$0	SI	$46,800
78	CC	4565125	PALACIO EDILBERTO		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
79	CC	18491218	PALACIO MOSQUERA JOHN		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
80	CC	4408467	PATIÑO NOREÑA HENRY		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
81	CC	71938794	PATIÑO ZULUAGA JOSE JAIRO		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
82	CC	4408834	PELAEZ LOPEZ RICARDO ALONSO		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
83	CC	89000927	PEREZ SALAZAR ALVEIRO		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
84	CC	1005367390	QUIROGA ARENAS JUAN CARLOS		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
85	CC	9970530	RAMIREZ SERNA RAMON		230201	7	$408,545	$65,400	EPS005	7	$408,545	$16,400	CCF43	7	$408,545	$16,400	14-11	7	$408,545	4.350%	$17,800	7	$0	$0	SI	$116,000
86	CC	9970530	RAMIREZ SERNA RAMON	X	230201	8	$466,908	$74,800	EPS005	8	$466,908	$18,700	CCF43	8	$466,908	$0	14-11	8	$466,908	0.000%	$0	8	$0	$0	SI	$93,500
87	CC	9970530	RAMIREZ SERNA RAMON	X	230201	7	$408,545	$65,400	EPS005	7	$408,545	$16,400	CCF43	7	$408,545	$0	14-11	7	$408,545	0.000%	$0	7	$0	$0	SI	$81,800
88	CC	9970530	RAMIREZ SERNA RAMON	X	230201	8	$466,908	$74,800	EPS005	8	$466,908	$18,700	CCF43	8	$466,908	$0	14-11	8	$466,908	0.000%	$0	8	$0	$0	SI	$93,500
89	CC	4407638	RIVERA ALVAREZ GERMAN		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
90	CC	6525889	RUIZ ALVAREZ CARLOS ARTURO		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
91	CC	1024531150	SALAZAR RODRIGUEZ		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
92	CC	16501188	SINISTERRA HURTADO MOISES		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
93	CC	1005253545	TORRES MARIN YEISON DAVID		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
94	CC	1098308338	TOVAR GUZMAN ANGEL EDUARDO		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
95	CC	6007387	TRUJILLO PARRA JOSE OCTAVIO			0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$216,400
96	CC	75036753	VALENCIA MONTOYA HUBER		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,906	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
Ciudad: MONTENEGRO Depto: QUINDIO (1 Afiliados)							$1,750,907	$280,200			$1,750,907	$70,200			$1,750,907	$0			$1,750,907		$0		$0	$0		$350,400
97	CC	7513696	QUINTERO BARATO JOSE	X	25-14	15	$875,453	$140,100	EPS010	15	$875,453	$35,100	CCF43	15	$875,453	$0	14-11	15	$875,453	0.000%	$0	15	$0	$0	SI	$175,200
98	CC	7513696	QUINTERO BARATO JOSE	X	25-14	5	$291,818	$46,700	EPS010	5	$291,818	$11,700	CCF43	5	$291,818	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	SI	$58,400
99	CC	7513696	QUINTERO BARATO JOSE	X	25-14	10	$583,636	$93,400	EPS010	10	$583,636	$23,400	CCF43	10	$583,636	$0	14-11	10	$583,636	0.000%	$0	10	$0	$0	SI	$116,800
Total			Afiliados(83)				$127,290,802	$20,371,300			$139,547,137	$5,540,800			$143,228,976	$5,512,600			$139,547,137		$5,809,200		$0	$0		$37,233,900

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RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				76	$20,371,300	$0	$0	$20,371,300
COLFONDOS	231001	800,227,940	6	2	$560,500	$0	$0	$560,500
COLPENSIONES	25-14	900,336,004	7	30	$8,266,300	$0	$0	$8,266,300
PORVENIR	230301	800,224,808	8	22	$5,473,300	$0	$0	$5,473,300
PROTECCION	230201	800,229,739	0	22	$6,071,200	$0	$0	$6,071,200
ARL (ADMINISTRADORAS: 1)				83	$5,809,200	$0	$0	$5,809,200
ARL SURA	14-11	890,903,790	5	83	$5,809,200	$0	$0	$5,809,200
CCF (ADMINISTRADORAS: 1)				83	$5,512,600	$0	$0	$5,512,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	83	$5,512,600	$0	$0	$5,512,600
EPS (ADMINISTRADORAS: 6)				83	$5,540,800	$0	$0	$5,540,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	36	$2,488,800	$0	$0	$2,488,800
NUEVA E.P.S.	EPS037	900,156,264	2	28	$1,888,300	$0	$0	$1,888,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$140,200	$0	$0	$140,200
SALUD TOTAL	EPS002	800,130,907	4	6	$282,700	$0	$0	$282,700
SANITAS	EPS005	800,251,440	6	10	$670,700	$0	$0	$670,700
TOTAL				83	$37,233,900	$0	$0	$37,233,900

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Comprobante de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono
NIT 890001467	1	COOPERATIVA INTEGRAL DE TRANSPORTADORES DE CIRCASIA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	K2 VIA CIRCASIA MONTENEGRO	CIRCASIA-QUINDIO	7584673

DATOS GENERALES DE LA LIQUIDACION			
Periodo Pensión	2026-04	Periodo Salud	2026-05
Fecha límite de pago	2026/05/19	Fecha de pago	2026/05/11
Dias de mora	0	Tasa de mora	26.16%

TOTALES	
Valor a pagar	$11,044,100
Intereses de mora	$0
Saldos e incapacidades	$0
Valor total	$11,044,100

DATOS DE LA TRANSACCIÓN	
Clave planilla	9504587606
Clave de pago	299941842
Banco	BANCO AGRARIO

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Razón Social	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
COOPERATIVA INTEGRAL DE	ADMINISTRATIVOS	K2 VIA CIRCASIA MONTENEGRO	CIRCASIA-QUINDIO	7584673	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	299941842	9504587606	E	2026/05/19	2026/05/11	BANCO AGRARIO	0	$11,044,100

LIQUIDACION DETALLADA DE APORTES

No.	Identificación		Nombre	NOVEDADES	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
				ing re td ta td ta vs co vs sl lg lm va av vt ir vl vp	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: ADMINISTRATIVOS (27 Afiliados)							$33,267,195	$5,323,800			$46,282,256	$1,853,000			$46,282,256	$1,853,000			$46,282,256		$2,014,300		$0	$0		$11,044,100
Centro de Trabajo: CENTRO TRABAJO 4 (27 Afiliados)							$33,267,195	$5,323,800			$46,282,256	$1,853,000			$46,282,256	$1,853,000			$46,282,256		$2,014,300		$0	$0		$11,044,100
Ciudad: ARMENIA Depto: QUINDIO (2 Afiliados)							$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$152,400		$0	$0		$993,200
1	CC	1094917364	CASTAÑO VALENCIA		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
2	CC	18490675	RAMOS ARIAS RUBERNEY		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
Ciudad: CIRCASIA Depto: QUINDIO (25 Afiliados)							$29,765,385	$4,763,400			$42,780,446	$1,712,800			$42,780,446	$1,712,800			$42,780,446		$1,861,900		$0	$0		$10,050,900
3	CC	7540619	AGUDELO MEDINA IDIOME		25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
4	CC	16253128	AGUIRRE ARIAS GUILLERMO			0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$216,400
5	CC	18403095	AGUIRRE SADID		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
6	CC	18490797	ALZATE CARVAJAL BERNARDO		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
7	CC	4446518	ALZATE PATIÑO JOSE NIVALDO		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
8	CC	1094887793	ALZATE BOHORQUEZ		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
9	CC	1098309310	ALZATE ALZATE WILMER		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
10	CC	18315012	BEDOYA RAMIREZ JOSE ANTONIO		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
11	CC	18491365	BERMUDEZ CASTAÑO JOSE		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
12	CC	4407547	CASTAÑO GOMEZ CARLOS ARLEY		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
13	CC	4407333	FORERO RAMIREZ BERNARDO		25-14	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
14	CC	12272557	GARCIA VALENCIA JOSE ALEJANDRO			0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$216,400
15	CC	16341087	GOMEZ PARRA RUBEN			0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$216,400
16	CC	18493268	GUEVARA SANCHEZ JOSE		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
17	CC	4406620	HENAO GIRALDO JAIRO ANTONIO	X		0	$0	$0	EPS010	13	$758,726	$30,400	CCF43	13	$758,726	$30,400	14-11	13	$758,726	4.350%	$33,100	13	$0	$0	SI	$93,900
18	CC	18491424	MARIN CARDOZO LUIS HERNANDO		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
19	CC	4408126	MORALES MORALES		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
20	CC	18492819	MORALES MESA JOHN JAIRO		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
21	CC	18515329	OCAMPO MARIN JOHN FREDY		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
22	CC	4408279	PATIÑO PEREZ JOSE ALBEIRO			0	$0	$0	MIN001	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$216,400
23	CC	9778439	RINCON LUIS DELIO			0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$216,400
24	CC	7558755	RIOS YEPES HEBER LEONARDO		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
25	CC	18492684	RIVERA MARTINEZ YHON ALEXANDER		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
26	CC	4564239	RODRIGUEZ ZABALA OLIVO			0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$216,400
27	CC	7519309	SIERRA RAMIREZ LUIS ALBERTO			0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$216,400

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RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$5,323,800	$0	$0	$5,323,800
COLPENSIONES	25-14	900,336,004	7	10	$2,802,000	$0	$0	$2,802,000
PORVENIR	230301	800,224,808	8	4	$1,120,800	$0	$0	$1,120,800
PROTECCION	230201	800,229,739	0	5	$1,401,000	$0	$0	$1,401,000
L (ADMINISTRADORAS: 1)				27	$2,014,300	$0	$0	$2,014,300
ARL SURA	14-11	890,903,790	5	27	$2,014,300	$0	$0	$2,014,300
F (ADMINISTRADORAS: 1)				27	$1,853,000	$0	$0	$1,853,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	27	$1,853,000	$0	$0	$1,853,000
S (ADMINISTRADORAS: 5)				27	$1,853,000	$0	$0	$1,853,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$801,500	$0	$0	$801,500
FOSYGA	MIN001	901,037,916	1	2	$140,200	$0	$0	$140,200
NUEVA E.P.S.	EPS037	900,156,264	2	11	$771,100	$0	$0	$771,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$70,100	$0	$0	$70,100
SANITAS	EPS005	800,251,440	6	1	$70,100	$0	$0	$70,100
TOTAL				27	$11,044,100	$0	$0	$11,044,100

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aportes en línea

Comprobante de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono
NIT 890001467	1	COOPERATIVA INTEGRAL DE TRANSPORTADORES DE CIRCASIA	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	K2 VIA CIRCASIA MONTENEGRO	CIRCASIA-QUINDIO	7584673

DATOS GENERALES DE LA LIQUIDACION			
Periodo Pensión	2026-04	Periodo Salud	2026-05
Fecha límite de pago	2026/05/19	Fecha de pago	2026/05/11
Dias de mora	0	Tasa de mora	26.16%

TOTALES	
Valor a pagar	$6,116,300
Intereses de mora	$0
Saldos e incapacidades	$0
Valor total	$6,116,300

DATOS DE LA TRANSACCIÓN	
Clave planilla	9504587848
Clave de pago	299949505
Banco	BANCO AGRARIO

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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 890001467	1	COOPERATIVA INTEGRAL DE	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	K2 VIA CIRCASIA MONTENEGRO	CIRCASIA-QUINDIO	7584673	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	299949505	9504587848	E	2026/05/19	2026/05/11	BANCO AGRARIO	0	$6,116,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tda	tdp	tap	vsp	cor	vst	sln	ige	ima	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
																				$19,259,957	$3,082,500			$24,512,672	$981,600			$25,621,579	$1,026,000			$24,512,672			$1,026,200			$0	$0		$6,116,300
SUCURSAL: ADMINISTRATIVOS (14 Afiliados)																				$19,259,957	$3,082,500			$24,512,672	$981,600			$25,621,579	$1,026,000			$24,512,672			$1,026,200			$0	$0		$6,116,300
Centro de Trabajo: CENTRO TRABAJO 3 (14 Afiliados)																				$19,259,957	$3,082,500			$24,512,672	$981,600			$25,621,579	$1,026,000			$24,512,672			$1,026,200			$0	$0		$6,116,300
Ciudad: CIRCASIA Depto: QUINDIO (14 Afiliados)																				$19,259,957	$3,082,500			$24,512,672	$981,600			$25,621,579	$1,026,000			$24,512,672			$1,026,200			$0	$0		$6,116,300
1	CC	71338750	ARBOLEDA VASQUEZ																	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
2	CC	75145203	CASTAÑO MORALES WILSON																	230301	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$49,100	CCF43	21	$1,750,906	$70,100	14-11	21	$1,225,634	4.350%	$53,400	21	$0	$0	SI	$368,800
3	CC	75145203	CASTAÑO MORALES WILSON													X				230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF43	8	$466,908	$18,700	14-11	8	$466,908	0.000%	$0	8	$0	$0	SI	$112,200
4	CC	75145203	CASTAÑO MORALES WILSON													X				230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF43	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	SI	$14,200
5	CC	4408451	CORTES MENDOZA																	230201	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$53,700	CCF43	23	$1,925,996	$77,100	14-11	23	$1,342,361	4.350%	$58,400	23	$0	$0	SI	$404,000
6	CC	4408451	CORTES MENDOZA													X				230201	6	$350,181	$56,100	EPS037	6	$350,181	$14,100	CCF43	6	$350,181	$14,100	14-11	6	$350,181	0.000%	$0	6	$0	$0	SI	$84,300
7	CC	4408451	CORTES MENDOZA													X				230201	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF43	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	SI	$14,200
8	CC	18492308	DELGADO PIÑEROS JULIAN																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
9	CC	7541870	DIAZ SILVA JAIRO ALBERTO																		0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$216,400
10	CC	19490875	FAJARDO SUAREZ JORGE HERNANDO																	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
11	CC	18391556	GUEVARA PADILLA JORGE																	231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
12	CC	18495796	LOPEZ RUIZ GUILLERMO																	230201	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
13	CC	7520391	MARIN RENDON LUIS IVAN																		0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$216,400
14	CC	4407498	MARIN PIÑEROS ROGELIO																	230201	30	$1,750,905	$280,200	EPS018	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
15	CC	4407201	MARTINEZ BUITRAGO																		0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$216,400
16	CC	18490594	PATIÑO PEREZ JOSE FERNEY																	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
17	CC	6498170	PATIÑO MARIN OSCAR																	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
18	CC	18490743	ROJAS JIMENEZ FRANCISCO																	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF43	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	SI	$496,600
Total			**Afiliados(14)**																	$19,259,957	$3,082,500			$24,512,672	$981,600			$25,621,579	$1,026,000			$24,512,672			$1,026,200			$0	$0		$6,116,300

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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)				11	$3,082,500	$0	$0	$3,082,500
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	2	$560,400	$0	$0	$560,400
PORVENIR	230301	800,224,808	8	3	$840,800	$0	$0	$840,800
PROTECCION	230201	800,229,739	0	5	$1,401,100	$0	$0	$1,401,100
ARL (ADMINISTRADORAS: 1)				14	$1,026,200	$0	$0	$1,026,200
ARL SURA	14-11	890,903,790	5	14	$1,026,200	$0	$0	$1,026,200
CCF (ADMINISTRADORAS: 1)				14	$1,026,000	$0	$0	$1,026,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	14	$1,026,000	$0	$0	$1,026,000
EPS (ADMINISTRADORAS: 5)				14	$981,600	$0	$0	$981,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$140,200	$0	$0	$140,200
NUEVA E.P.S.	EPS037	900,156,264	2	9	$631,100	$0	$0	$631,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	1	$70,100	$0	$0	$70,100
TOTAL				14	$6,116,300	$0	$0	$6,116,300

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