

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 846003058	1	ESTACION DE SERVICIO COOTRANSMOCOA S.A.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL C 3 BRR EL DIVISO	MOCOA-PUTUMAYO	4246463	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	187266183	9502619365	E	2026/04/16	2026/04/01	BANCO BBVA COLOMBIA S.A.	0	\$9,390,400

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO					PENSION					SALUD					CCF				
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días
Sucursal: PRINCIPAL (13 Afiliados)					\$33,408,751	\$5,345,800			\$33,408,751	\$1,336,900			\$31,335,023	\$1,253,800			\$33,408,751	\$1,453,900	
Centro de Trabajo: CENTRO DE TRABAJO 2 (11 Afiliados)					\$28,421,309	\$4,547,700			\$28,421,309	\$1,137,300			\$26,347,581	\$1,054,200			\$28,421,309	\$1,236,800	
Ciudad: MOCOA Depto: PUTUMAYO (11 Afiliados)					\$28,421,309	\$4,547,700			\$28,421,309	\$1,137,300			\$26,347,581	\$1,054,200			\$28,421,309	\$1,236,800	
1	CC	18128003	ACOSTA CARLOS	25-14	30	\$1,998,545	\$319,800	EPS037	30	\$1,998,545	\$80,000	CCF63	30	\$1,998,545	\$80,000	14-23	30	\$1,998,545	\$87,000
2	CC	18127051	ACOSTA JAIRO	25-14	30	\$2,082,327	\$333,200	EPS037	30	\$2,082,327	\$83,300	CCF63	30	\$2,082,327	\$83,300	14-23	30	\$2,082,327	\$90,600
3	CC	1006663088	ACOSTA YIDER	230301	30	\$1,750,905	\$280,200	ESSC18	30	\$1,750,905	\$70,100	CCF63	30	\$1,653,500	\$66,200	14-23	30	\$1,750,905	\$76,200
4	CC	1006955813	CERON YOLA	25-14	30	\$2,263,091	\$362,100	ESSC18	30	\$2,263,091	\$90,600	CCF63	30	\$2,263,091	\$90,600	14-23	30	\$2,263,091	\$98,500
5	CC	18124872	CRUIZ JAVIER	25-14	30	\$2,695,418	\$431,300	ESSC18	30	\$2,695,418	\$107,900	CCF63	30	\$1,920,000	\$76,800	14-23	30	\$2,695,418	\$117,300
6	CC	18130163	FAJARDO WILSON	25-14	30	\$6,990,000	\$1,118,400	EPS037	30	\$6,990,000	\$279,600	CCF63	30	\$6,990,000	\$279,600	14-23	30	\$6,990,000	\$304,100
7	CC	1006662934	MALES DAVID	230301	30	\$1,750,905	\$280,200	EPSIC5	30	\$1,750,905	\$70,100	CCF63	30	\$550,000	\$22,000	14-23	30	\$1,750,905	\$76,200
8	CC	69006671	MAYA NILVIA	25-14	30	\$2,930,000	\$468,800	EPS037	30	\$2,930,000	\$117,200	CCF63	30	\$2,930,000	\$117,200	14-23	30	\$2,930,000	\$127,500
9	CC	18124201	PARRA ARTURO	230301	30	\$2,162,618	\$346,100	EPS037	30	\$2,162,618	\$86,600	CCF63	30	\$2,162,618	\$86,600	14-23	30	\$2,162,618	\$94,100
10	CC	1007620401	RUIZ YESICA	230301	30	\$1,837,500	\$294,000	ESSC18	30	\$1,837,500	\$73,500	CCF63	30	\$1,837,500	\$73,500	14-23	30	\$1,837,500	\$80,000
11	CC	1124867861	TANDIOY JEISON	25-14	30	\$1,960,000	\$313,600	EPSIC5	30	\$1,960,000	\$78,400	CCF63	30	\$1,960,000	\$78,400	14-23	30	\$1,960,000	\$85,300
Centro de Trabajo: CENTRO DE TRABAJO 3 (2 Afiliados)					\$4,987,442	\$798,100			\$4,987,442	\$199,600			\$4,987,442	\$199,600			\$4,987,442	\$217,100	
Ciudad: MOCOA Depto: PUTUMAYO (2 Afiliados)					\$4,987,442	\$798,100			\$4,987,442	\$199,600			\$4,987,442	\$199,600			\$4,987,442	\$217,100	
12	CC	18125309	FAJARDO HENRY	25-14	30	\$3,016,145	\$482,600	EPS037	30	\$3,016,145	\$120,700	CCF63	30	\$3,016,145	\$120,700	14-23	30	\$3,016,145	\$131,300
13	CC	18123815	LEGARDA FREDDY	25-14	30	\$1,971,297	\$315,500	EPS037	30	\$1,971,297	\$78,900	CCF63	30	\$1,971,297	\$78,900	14-23	30	\$1,971,297	\$85,800
Total Afiliados(13)					\$33,408,751	\$5,345,800			\$33,408,751	\$1,336,900			\$31,335,023	\$1,253,800			\$33,408,751	\$1,453,900	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				13	\$5,345,800	\$0	\$0	\$5,345,800
COLPENSIONES	25-14	900,336,004	7	9	\$4,145,300	\$0	\$0	\$4,145,300
PORVENIR	230301	800,224,808	8	4	\$1,200,500	\$0	\$0	\$1,200,500
ARL (ADMINISTRADORAS: 1)				13	\$1,453,900	\$0	\$0	\$1,453,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	\$1,453,900	\$0	\$0	\$1,453,900
CCF (ADMINISTRADORAS: 1)				13	\$1,253,800	\$0	\$0	\$1,253,800
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	13	\$1,253,800	\$0	\$0	\$1,253,800
EPS (ADMINISTRADORAS: 3)				13	\$1,336,900	\$0	\$0	\$1,336,900
EMSSANAR	ESSC18	901,021,565	8	4	\$342,100	\$0	\$0	\$342,100
MALLAMAS	EPSIC5	837,000,084	5	2	\$148,500	\$0	\$0	\$148,500
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$846,300	\$0	\$0	\$846,300
TOTAL				13	\$9,390,400	\$0	\$0	\$9,390,400