

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800152028	1	COOPTMOTILON LTDA	B - MENOS DE 200 COTIZANTES	CONDUCTORES	KRA 9 # 2 - 127 BRR EL CAMELLON	PAMPLONA-NORTE DE SANTANDER	5684015	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2026-07	2026-08	546120206	9509096290	E	2026/08/10	2026/08/06	BANCO DAVIVIENDA	\$62,863,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No	Identificación	Nombre	ing	re	ta	ta	vs	co	vs	sl	ige	lm	va	av	vc	ir	vi	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: COND BUCARAMNAGA CCF40 (37 Afiliados)																					\$56,204,051	\$8,994,600			\$61,456,766	\$2,460,600			\$62,098,765	\$2,486,300			\$61,456,766	\$2,629,000		\$0	\$0		\$16,570,500
Centro de Trabajo: CONDUCTORES BUCARAMANGA (37 Afiliados)																					\$56,204,051	\$8,994,600			\$61,456,766	\$2,460,600			\$62,098,765	\$2,486,300			\$61,456,766	\$2,629,000		\$0	\$0		\$16,570,500
Ciudad: BUCARAMANGA Depto: SANTANDER (37 Afiliados)																					\$56,204,051	\$8,994,600			\$61,456,766	\$2,460,600			\$62,098,765	\$2,486,300			\$61,456,766	\$2,629,000		\$0	\$0		\$16,570,500
1	CC	1094285915	ACEVEDO SILVA LEIDER ALEXIS															230301	30	\$1,750,905	\$280,200	EPS042	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
2	CC	91212853	ARENAS SANCHEZ LUIS CARLOS															0	\$0	\$0	EPS002	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$216,400	
3	CC	1090469105	ARTEAGA DELGADO JHON EDUAR			X												230301	2	\$116,727	\$18,700	EPS037	2	\$116,727	\$4,700	CCF40	2	\$116,727	\$4,700	14-11	2	\$116,727	4.350%	\$5,100	2	\$0	\$0	Si	\$33,200
4	CC	1095942513	BARRETO DUEÑAS YERSON HERNANDO															231001	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
5	CC	88155214	BAUTISTA GELVES PALMINIO															25-14	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
6	CC	91294870	CALA CALA DONATO															230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
7	CC	74301600	CARDENAS FONSECA ABRAHAM															230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
8	CC	18903863	CARRILLO BAYONA WILSON															25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
9	CC	1095795925	CUADROS CUADROS JUAN DAVID															230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
10	CC	79311814	CUADROS SILVESTRE									X						230201	10	\$583,635	\$93,400	EPS037	10	\$583,635	\$23,400	CCF40	10	\$583,635	\$23,400	14-11	10	\$583,635	0.000%	\$0	10	\$0	\$0	Si	\$140,200
11	CC	79311814	CUADROS SILVESTRE															230201	20	\$1,167,270	\$186,800	EPS037	20	\$1,167,270	\$46,700	CCF40	20	\$1,167,270	\$46,700	14-11	20	\$1,167,270	4.350%	\$50,800	20	\$0	\$0	Si	\$331,000
12	CC	1095800649	CUADROS CUADROS WILSON			X												230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
13	CC	1098677463	CAFARO QUINTANA EDISON FABIAN															25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
14	CC	91520514	GAMBOA HERREÑO WILLIAM															230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
15	CC	1090408910	HERNANDEZ DIAZ HERMES ALEXANDER															230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
16	CC	1094265971	JAIMES LEAL ELKIN LIONARDO															230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
17	CC	88153680	JAIMES GELVES HIPOLITO			X												25-14	1	\$58,364	\$9,400	EPS037	1	\$58,364	\$2,400	CCF40	1	\$58,364	\$2,400	14-11	1	\$58,364	4.350%	\$2,600	1	\$0	\$0	Si	\$16,800
18	CC	13740822	LOPEZ SUAREZ JULIO CESAR															230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
19	CC	88159932	MENDOZA OCHOA MILSEN															25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
20	CC	91238826	OVIEDO RUEDA CARLOS															0	\$0	\$0	EPS002	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$216,400	
21	CC	1098622871	OVIEDO TOLOSA DYAN FRANCO															230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
22	CC	1098730784	PARADA PARADA LUIS FERNEY															230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
23	CC	88240954	PARADA MIRANDA WILSON YAMID															230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
24	CC	13742142	PARDO LEAL ARIOSTO															25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
25	CC	13742828	PELAEZ CRUZ ALEJANDRO															230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF40	30	\$1,750,905	\$70,100	14-11	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	ta	de	tp	va	ps	co	vs	sl	lige	lm	a	va	c	av	pt	vc	ir	tp	Codig o	Días	IBC	Aporte	Codig o	Días	IBC	Aporte	Codig o	Días	IBC	Aporte	Codig o	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: COND PAMPLONA CCF36 (78 Afiliados)																															\$120,112,085	\$19,222,100			\$132,368,420	\$5,299,900			\$133,010,419	\$5,325,600			\$132,368,420	\$5,606,000		\$0	\$0			\$35,453,600
Centro de Trabajo: CONDUCTORES PAMPLONA (78 Afiliados)																															\$120,112,085	\$19,222,100			\$132,368,420	\$5,299,900			\$133,010,419	\$5,325,600			\$132,368,420	\$5,606,000		\$0	\$0			\$35,453,600
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (78 Afiliados)																															\$120,112,085	\$19,222,100			\$132,368,420	\$5,299,900			\$133,010,419	\$5,325,600			\$132,368,420	\$5,606,000		\$0	\$0			\$35,453,600
40	CC	1094284705	ACEVEDO VERA BRANDON EDUARDO																						230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600				
41	CC	1094275132	ACEVEDO VERA JEYNS MAYCOL																						230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600				
42	CC	88160120	ACEVEDO CASTRO JUAN CARLOS																						230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600				
43	CC	1005079355	ALBARRACIN MESA JOHAN RAMIRO																						230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600				
44	CC	88035442	ANDRADE GONZALEZ JOSE GREGORIO																						230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600				
45	CC	1093758980	ARENAS MALDONADO MIGUEL EDUARDO																						230201	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600				
46	CC	1093786334	ATUESTA ALBARRACIN EDUWIN ALONSO																						X 230301	22	\$1,283,997	\$205,500	EPS041	22	\$1,283,997	\$51,400	CCF36	22	\$1,925,996	\$77,100	14-11	22	\$1,283,997	4.350%	\$55,900	22	\$0	\$0	Si	\$389,900				
47	CC	1093786334	ATUESTA ALBARRACIN EDUWIN ALONSO																						230301	8	\$466,908	\$74,800	EPS041	8	\$466,908	\$18,700	CCF36	8	\$466,908	\$18,700	14-11	8	\$466,908	0.000%	\$0	8	\$0	\$0	Si	\$112,200				
48	CC	88157236	BAUTISTA VERA FAMITO																						25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600				
49	CC	1004926019	BAUTISTA GELVES JOHAN SEBASTIAN																						25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600				
50	CC	88206158	BAUTISTA MONTES JUAN CARLOS																						25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600				
51	CC	1090508911	BECCERRA BOHORQUEZ JOHAN SEBASTIAN																						25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600				
52	CC	88159153	BECCERRA CONTRERAS JOSE NOEL																						25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600				

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LIQUIDACION DETALLADA DE APORTES									
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EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES
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ENR LEADS										VERSION										CC										NEEDS										PAIN POINTS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	
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[illegible]

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES
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[illegible]

Centro de Trabajo: CONDUCTORES ABREGO OCAÑA (12 Afiliados)																	\$19,785,227	\$3,166,300			\$19,785,227	\$792,200			\$19,785,227	\$792,200			\$19,785,227	\$861,100		\$0	\$0		\$5,611,800	
Ciudad: ABREGO Depto: NORTE DE SANTANDER (12 Afiliados)																	\$19,785,227	\$3,166,300			\$19,785,227	\$792,200			\$19,785,227	\$792,200			\$19,785,227	\$861,100		\$0	\$0		\$5,611,800	
136	CC	1005075513	ALVAREZ GUTIERREZ WILSON ALEJANDRO												230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
137	CC	88148981	ARENAS PAEZ LUIS FERNANDO												230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
138	CC	13140507	AREVALO ASCANIO DIOSENEL												25-14	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
139	CC	1094573556	ASCANIO AREVALO YONH ALBEIRO												25-14	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
140	CC	1094579311	GUERRERO ROPERO DAIRÓ JOHAN												25-14	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
141	CC	13141012	GUERRERO ACOSTA LIBARDO												230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
142	CC	88287764	NÚÑEZ TORRADO WILLINGTON												230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
143	CC	88287765	OVALLES ALVAREZ ORLANDO												25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
144	CC	88287097	PABON AREVALO ELIO SAID												230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
145	CC	1090366355	PAEZ AREVALO ORLANDO												230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
146	CC	1094575743	QUINTERO VERGEL JOSE EDUARDO												230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600
147	CC	88287564	TORRADO NUNEZ GENRY AUGUSTO	X											230201	9	\$525,272	\$84,100	ESSC24	9	\$525,272	\$21,100	CCF36	9	\$525,272	\$21,100	14-11	9	\$525,272	4.350%	\$22,900	9	\$0	\$0	Si	\$149,200
Total Afiliados(139)																	\$213,668,777	\$34,194,400			\$232,928,732	\$9,326,200			\$235,555,091	\$9,431,300			\$232,928,732	\$9,911,500		\$0	\$0		\$62,863,400	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				128	\$34,194,400	\$0	\$0	\$34,194,400
COLFONDOS	231001	800,227,940	6	4	\$906,000	\$0	\$0	\$906,000
COLPENSIONES	25-14	900,336,004	7	53	\$14,449,400	\$0	\$0	\$14,449,400
PORVENIR	230301	800,224,808	8	58	\$15,504,600	\$0	\$0	\$15,504,600
PROTECCION	230201	800,229,739	0	13	\$3,334,400	\$0	\$0	\$3,334,400
ARL (ADMINISTRADORAS: 1)				139	\$9,911,500	\$0	\$0	\$9,911,500
ARL SURA	14-11	890,903,790	5	139	\$9,911,500	\$0	\$0	\$9,911,500
CCF (ADMINISTRADORAS: 3)				139	\$9,431,300	\$0	\$0	\$9,431,300
COMFACESAR	CCF15	892,399,989	8	5	\$404,200	\$0	\$0	\$404,200
COMFAORIENTE	CCF36	890,500,675	6	97	\$6,540,800	\$0	\$0	\$6,540,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	37	\$2,486,300	\$0	\$0	\$2,486,300
EPS (ADMINISTRADORAS: 14)				139	\$9,326,200	\$0	\$0	\$9,326,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$70,100	\$0	\$0	\$70,100
COMFAORIENTE	CCFC50	890,500,675	6	2	\$86,500	\$0	\$0	\$86,500
COOSALUD EPS	EPS042	900,226,715	3	5	\$350,500	\$0	\$0	\$350,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	12	\$792,200	\$0	\$0	\$792,200
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$70,100	\$0	\$0	\$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$210,300	\$0	\$0	\$210,300
FAMISANAR	EPS017	830,003,564	7	1	\$70,100	\$0	\$0	\$70,100
FOSYGA	MIN001	901,037,916	1	1	\$70,100	\$0	\$0	\$70,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$70,100	\$0	\$0	\$70,100
MUTUAL SER	ESSC07	806,008,394	7	1	\$70,100	\$0	\$0	\$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	73	\$4,930,600	\$0	\$0	\$4,930,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	\$560,900	\$0	\$0	\$560,900
SALUD TOTAL	EPS002	800,130,907	4	8	\$560,800	\$0	\$0	\$560,800
SANITAS	EPS005	800,251,440	6	22	\$1,413,800	\$0	\$0	\$1,413,800
TOTAL				139	\$62,863,400	\$0	\$0	\$62,863,400