aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891900968	9	COOPERATIVA DE TRANSPORTADORES LA ANDINA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14 14 15 PISO 3	LA UNION-VALLE	2292627	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	675365353	9511520426	E	2026/09/15	2026/09/22	BANCOLOMBIA	7	$31,030,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (52 Afiliados)						$122,480,801	$19,599,900			$122,480,801	$4,902,000			$122,051,499	$4,884,800			$122,480,801	$1,482,400		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (4 Afiliados)						$5,430,364	$869,200			$5,430,364	$217,600			$5,001,062	$200,400			$5,430,364	$0		$0	$0
Ciudad: CALI Depto: VALLE (4 Afiliados)						$5,430,364	$869,200			$5,430,364	$217,600			$5,001,062	$200,400			$5,430,364	$0		$0	$0
1	CC	1112632671	BETANCOURT LIZ	230301	13	$899,607	$144,000	EPS041	13	$899,607	$36,000	CCF57	13	$819,690	$32,800	14-7	13	$899,607	$0	13	$0	$0
2	CC	1112632552	DIAZ RICARDO	230301	5	$464,151	$74,300	EPS037	5	$464,151	$18,600	CCF57	5	$364,684	$14,600	14-7	5	$464,151	$0	5	$0	$0
3	CC	1112632552	DIAZ RICARDO	230301	13	$1,206,793	$193,100	EPS037	13	$1,206,793	$48,300	CCF57	13	$948,178	$38,000	14-7	13	$1,206,793	$0	13	$0	$0
4	CC	66751928	MILLAN MARTHA	25-14	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF57	4	$233,454	$9,400	14-7	4	$233,454	$0	4	$0	$0
5	CC	66751928	MILLAN MARTHA	25-14	11	$641,999	$102,800	EPS037	11	$641,999	$25,700	CCF57	11	$641,999	$25,700	14-7	11	$641,999	$0	11	$0	$0
6	CC	66751928	MILLAN MARTHA	25-14	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF57	5	$291,818	$11,700	14-7	5	$291,818	$0	5	$0	$0
7	CC	66751928	MILLAN MARTHA	25-14	10	$583,635	$93,400	EPS037	10	$583,635	$23,400	CCF57	10	$583,635	$23,400	14-7	10	$583,635	$0	10	$0	$0
8	CC	29844248	QUINTERO OLGA	25-14	13	$758,726	$121,400	EPS018	13	$758,726	$30,400	CCF57	13	$764,676	$30,600	14-7	13	$758,726	$0	13	$0	$0
9	CC	29844248	QUINTERO OLGA	25-14	6	$350,181	$56,100	EPS018	6	$350,181	$14,100	CCF57	6	$352,928	$14,200	14-7	6	$350,181	$0	6	$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (34 Afiliados)						$76,040,972	$12,168,300			$76,040,972	$3,043,200			$76,040,972	$3,043,200			$76,040,972	$398,700		$0	$0
Ciudad: CALI Depto: VALLE (34 Afiliados)						$76,040,972	$12,168,300			$76,040,972	$3,043,200			$76,040,972	$3,043,200			$76,040,972	$398,700		$0	$0
10	CC	1112622607	AGUIRRE LESLIE	230301	30	$2,334,541	$373,600	EPS037	30	$2,334,541	$93,400	CCF57	30	$2,334,541	$93,400	14-7	30	$2,334,541	$12,200	30	$0	$0
11	CC	1112632671	BETANCOURT LIZ	230301	17	$992,180	$158,800	EPS041	17	$992,180	$39,700	CCF57	17	$992,180	$39,700	14-7	17	$992,180	$5,200	17	$0	$0
12	CC	1117015043	COLONIA YHIBRAN	230301	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$70,100	CCF57	30	$1,750,906	$70,100	14-7	30	$1,750,906	$9,200	30	$0	$0
13	CC	38793272	DIAZ MARIA	25-14	30	$2,170,289	$347,300	EPS012	30	$2,170,289	$86,900	CCF57	30	$2,170,289	$86,900	14-7	30	$2,170,289	$11,400	30	$0	$0
14	CC	1112632552	DIAZ RICARDO	230301	12	$1,030,949	$165,000	EPS037	12	$1,030,949	$41,300	CCF57	12	$1,030,949	$41,300	14-7	12	$1,030,949	$5,400	12	$0	$0
15	CC	1193209960	ESCOBAR MAIRA	230301	30	$2,519,220	$403,100	ESSC24	30	$2,519,220	$100,800	CCF57	30	$2,519,220	$100,800	14-7	30	$2,519,220	$13,200	30	$0	$0
16	CC	1116446890	GALLEGO JUAN	25-14	30	$5,541,530	$886,700	EPS037	30	$5,541,530	$221,700	CCF57	30	$5,541,530	$221,700	14-7	30	$5,541,530	$29,000	30	$0	$0
17	CC	1112631791	GARCIA ANA	230301	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$70,100	CCF57	30	$1,750,906	$70,100	14-7	30	$1,750,906	$9,200	30	$0	$0
18	CC	1006247496	GARCIA ANGELA	230301	30	$2,391,237	$382,600	EPS037	30	$2,391,237	$95,700	CCF57	30	$2,391,237	$95,700	14-7	30	$2,391,237	$12,500	30	$0	$0
19	CC	1112631811	GORDILLO DIEGO	230301	30	$2,243,244	$359,000	ESSC24	30	$2,243,244	$89,800	CCF57	30	$2,243,244	$89,800	14-7	30	$2,243,244	$11,800	30	$0	$0
20	CC	66871795	JARAMILLO MARTHA	230201	30	$2,086,079	$333,800	EPS037	30	$2,086,079	$83,500	CCF57	30	$2,086,079	$83,500	14-7	30	$2,086,079	$10,900	30	$0	$0
21	CC	1112303210	LEON ISABEL	230301	30	$2,377,063	$380,400	EPS041	30	$2,377,063	$95,100	CCF57	30	$2,377,063	$95,100	14-7	30	$2,377,063	$12,500	30	$0	$0
22	CC	94231305	MARIN JOSE	25-14	30	$3,267,780	$522,900	EPS037	30	$3,267,780	$130,800	CCF57	30	$3,267,780	$130,800	14-7	30	$3,267,780	$17,100	30	$0	$0
23	CC	1113785424	MONTOYA NASLY	230301	30	$2,396,276	$383,500	EPS041	30	$2,396,276	$95,900	CCF57	30	$2,396,276	$95,900	14-7	30	$2,396,276	$12,600	30	$0	$0
24	CC	1035229313	MORALES OSCAR	230301	30	$2,206,142	$353,000	EPS037	30	$2,206,142	$88,300	CCF57	30	$2,206,142	$88,300	14-7	30	$2,206,142	$11,600	30	$0	$0
25	CC	66753729	MURIEL ANGELICA	230201	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-7	30	$2,300,000	$12,100	30	$0	$0
26	CC	1112621944	MURIEL NICOLE	230301	30	$1,750,906	$280,200	ESSC24	30	$1,750,906	$70,100	CCF57	30	$1,750,906	$70,100	14-7	30	$1,750,906	$9,200	30	$0	$0
27	CC	1112626831	MURILLO FABIAN	230301	30	$1,954,286	$312,700	ESSC24	30	$1,954,286	$78,200	CCF57	30	$1,954,286	$78,200	14-7	30	$1,954,286	$10,300	30	$0	$0
28	CC	1112619712	OCAMPO LICEDH	230301	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$70,100	CCF57	30	$1,750,906	$70,100	14-7	30	$1,750,906	$9,200	30	$0	$0
29	CC	31096839	OROZCO LUZ	230301	30	$2,274,510	$364,000	EPS037	30	$2,274,510	$91,000	CCF57	30	$2,274,510	$91,000	14-7	30	$2,274,510	$11,900	30	$0	$0
30	CC	1112631705	OSORIO ANDRES	25-14	30	$2,262,838	$362,100	ESSC24	30	$2,262,838	$90,600	CCF57	30	$2,262,838	$90,600	14-7	30	$2,262,838	$11,900	30	$0	$0
31	CC	1113780878	OSORNO DANIELA	230301	30	$2,677,217	$428,400	EPS042	30	$2,677,217	$107,100	CCF57	30	$2,677,217	$107,100	14-7	30	$2,677,217	$14,000	30	$0	$0
32	CC	1006238880	OSORNO YORLADIS	230301	30	$2,767,020	$442,800	EPS042	30	$2,767,020	$110,700	CCF57	30	$2,767,020	$110,700	14-7	30	$2,767,020	$14,500	30	$0	$0
33	CC	29928282	QUINTERO DIANA	230201	30	$2,319,533	$371,200	EPS037	30	$2,319,533	$92,800	CCF57	30	$2,319,533	$92,800	14-7	30	$2,319,533	$12,200	30	$0	$0
34	CC	29844248	QUINTERO OLGA	25-14	11	$641,999	$102,800	EPS018	11	$641,999	$25,700	CCF57	11	$641,999	$25,700	14-7	11	$641,999	$3,400	11	$0	$0
35	CC	1102851460	RAMOS ZUNILDA	230301	30	$2,388,736	$382,200	EPS018	30	$2,388,736	$95,600	CCF57	30	$2,388,736	$95,600	14-7	30	$2,388,736	$12,500	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
36	CC	66753562	RENGIFO MARTHA	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF57	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
37	CC	1054924756	RIVERA NATALIA	230301	30	$2,604,681	$416,800	EPS037	30	$2,604,681	$104,200	CCF57	30	$2,604,681	$104,200	14-7	30	$2,604,681	$13,600	30	$0	$0
38	CC	31096431	RIVERA YURI	230301	30	$2,274,094	$363,900	EPS005	30	$2,274,094	$91,000	CCF57	30	$2,274,094	$91,000	14-7	30	$2,274,094	$11,900	30	$0	$0
39	CC	66751646	SALAZAR YENCY	25-14	30	$2,279,100	$364,700	EPS010	30	$2,279,100	$91,200	CCF57	30	$2,279,100	$91,200	14-7	30	$2,279,100	$11,900	30	$0	$0
40	CC	1116444907	SOTO FERNAIN	230301	30	$2,632,195	$421,200	EPS018	30	$2,632,195	$105,300	CCF57	30	$2,632,195	$105,300	14-7	30	$2,632,195	$13,800	30	$0	$0
41	CC	1112620518	TAMAYO NATALIA	230301	30	$2,432,508	$389,300	EPS037	30	$2,432,508	$97,400	CCF57	30	$2,432,508	$97,400	14-7	30	$2,432,508	$12,700	30	$0	$0
42	CC	1113783273	URREA ANGELA	25-14	30	$2,170,290	$347,300	ESSC24	30	$2,170,290	$86,900	CCF57	30	$2,170,290	$86,900	14-7	30	$2,170,290	$11,400	30	$0	$0
43	CC	1006238951	ZULUAGA CESAR	25-14	30	$1,750,906	$280,200	EPS018	30	$1,750,906	$70,100	CCF57	30	$1,750,906	$70,100	14-7	30	$1,750,906	$9,200	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (15 Afiliados)						**$36,629,406**	**$5,861,500**			**$36,629,406**	**$1,465,900**			**$36,629,406**	**$1,465,900**			**$36,629,406**	**$893,100**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (15 Afiliados)						**$36,629,406**	**$5,861,500**			**$36,629,406**	**$1,465,900**			**$36,629,406**	**$1,465,900**			**$36,629,406**	**$893,100**		**$0**	**$0**
44	CC	1114210844	CORDOBA JULIAN	230301	30	$2,423,754	$387,900	EPS041	30	$2,423,754	$97,000	CCF57	30	$2,423,754	$97,000	14-7	30	$2,423,754	$59,100	30	$0	$0
45	CC	1112932532	GALLEGO VICTOR	230301	30	$2,631,361	$421,100	ESSC24	30	$2,631,361	$105,300	CCF57	30	$2,631,361	$105,300	14-7	30	$2,631,361	$64,100	30	$0	$0
46	CC	94274774	GARCIA DIEGO	25-14	30	$2,518,385	$403,000	EPS037	30	$2,518,385	$100,800	CCF57	30	$2,518,385	$100,800	14-7	30	$2,518,385	$61,400	30	$0	$0
47	CC	1115418498	GUTIERREZ MARLON	230301	30	$2,716,405	$434,700	EPS041	30	$2,716,405	$108,700	CCF57	30	$2,716,405	$108,700	14-7	30	$2,716,405	$66,200	30	$0	$0
48	CC	6358312	GUZMAN JHON	230301	30	$1,936,002	$309,800	EPS037	30	$1,936,002	$77,500	CCF57	30	$1,936,002	$77,500	14-7	30	$1,936,002	$47,200	30	$0	$0
49	CC	1007550060	JIMENEZ MARIA	230301	30	$2,362,055	$378,000	ESSC24	30	$2,362,055	$94,500	CCF57	30	$2,362,055	$94,500	14-7	30	$2,362,055	$57,600	30	$0	$0
50	CC	6525003	QUINTERO FERNANDO	230201	30	$2,389,568	$382,400	EPS037	30	$2,389,568	$95,600	CCF57	30	$2,389,568	$95,600	14-7	30	$2,389,568	$58,300	30	$0	$0
51	CC	94274720	RENGIFO JORGE	25-14	30	$1,954,286	$312,700	EPS037	30	$1,954,286	$78,200	CCF57	30	$1,954,286	$78,200	14-7	30	$1,954,286	$47,700	30	$0	$0
52	CC	29775317	RODRIGUEZ KATHERINE	231001	30	$2,811,455	$449,900	EPS037	30	$2,811,455	$112,500	CCF57	30	$2,811,455	$112,500	14-7	30	$2,811,455	$68,500	30	$0	$0
53	CC	1007656547	SARRIA SANTIAGO	230301	30	$2,351,000	$376,200	EPS002	30	$2,351,000	$94,100	CCF57	30	$2,351,000	$94,100	14-7	30	$2,351,000	$57,300	30	$0	$0
54	CC	1006385038	SOTO MAIRA	230301	30	$2,636,363	$421,900	EPS041	30	$2,636,363	$105,500	CCF57	30	$2,636,363	$105,500	14-7	30	$2,636,363	$64,300	30	$0	$0
55	CC	1112618117	VALENCIA ADOLFO	25-14	30	$2,034,286	$325,500	EPS041	30	$2,034,286	$81,400	CCF57	30	$2,034,286	$81,400	14-7	30	$2,034,286	$49,600	30	$0	$0
56	CC	1112630463	VELASQUEZ BAIRON	230301	30	$2,410,414	$385,700	ESSC24	30	$2,410,414	$96,500	CCF57	30	$2,410,414	$96,500	14-7	30	$2,410,414	$58,800	30	$0	$0
57	CC	1007796324	VELEZ HARRYSON	230201	30	$2,693,477	$431,000	ESSC24	30	$2,693,477	$107,800	CCF57	30	$2,693,477	$107,800	14-7	30	$2,693,477	$65,700	30	$0	$0
58	CC	1114210610	VELEZ JULIAN	230301	30	$2,760,595	$441,700	EPS037	30	$2,760,595	$110,500	CCF57	30	$2,760,595	$110,500	14-7	30	$2,760,595	$67,300	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (2 Afiliados)						**$4,380,059**	**$700,900**			**$4,380,059**	**$175,300**			**$4,380,059**	**$175,300**			**$4,380,059**	**$190,600**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (2 Afiliados)						**$4,380,059**	**$700,900**			**$4,380,059**	**$175,300**			**$4,380,059**	**$175,300**			**$4,380,059**	**$190,600**		**$0**	**$0**
59	CC	94275344	GOMEZ JUAN	25-14	30	$2,530,059	$404,900	EPS037	30	$2,530,059	$101,300	CCF57	30	$2,530,059	$101,300	14-7	30	$2,530,059	$110,100	30	$0	$0
60	CC	1112620243	VARELA JORGE	230301	30	$1,850,000	$296,000	EPS037	30	$1,850,000	$74,000	CCF57	30	$1,850,000	$74,000	14-7	30	$1,850,000	$80,500	30	$0	$0
Total			**Afiliados(52)**			**$122,480,801**	**$19,599,900**			**$122,480,801**	**$4,902,000**			**$122,051,499**	**$4,884,800**			**$122,480,801**	**$1,482,400**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891900968	9	COOPERATIVA DE TRANSPORTADORES LA ANDINA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 14 14 15 PISO 3	LA UNION-VALLE	2292627	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-08	2026-09	675365353	9511520426	E	2026/09/15	2026/09/22	BANCOLOMBIA	7	$31,030,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	Fondo Solidaridad Pensional	Intereses de Mora Fondo Solidaridad	Fondo Subsistencia	Intereses de Mora Fondo Subsistencia	SALDOS E INCAPACIDADES	VAL
AFP (ADMINISTRADORAS: 4)				52	$19,599,900	$102,300					$0	
COLFONDOS	231001	800,227,940	6	1	$449,900	$2,400	$0	$0	$0	$0	$0	
COLPENSIONES	25-14	900,336,004	7	13	$5,117,900	$26,700	$0	$0	$0	$0	$0	
PORVENIR	230301	800,224,808	8	33	$12,145,700	$63,300	$0	$0	$0	$0	$0	
PROTECCION	230201	800,229,739	0	5	$1,886,400	$9,900	$0	$0	$0	$0	$0	
ARL (ADMINISTRADORAS: 1)				52	$1,482,400	$7,800					$0	
SEGUROS BOLIVAR	14-7	860,002,503	2	52	$1,482,400	$7,800	$0	$0	$0	$0	$0	
CCF (ADMINISTRADORAS: 1)				52	$4,884,800	$25,500					$0	
COMFANDI	CCF57	890,303,208	5	52	$4,884,800	$25,500	$0	$0	$0	$0	$0	
EPS (ADMINISTRADORAS: 9)				52	$4,902,000	$25,900					$0	
COMFENALCO VALLE	EPS012	890,303,093	5	1	$86,900	$500	$0	$0	$0	$0	$0	
COOSALUD EPS	EPS042	900,226,715	3	2	$217,800	$1,200	$0	$0	$0	$0	$0	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	10	$920,500	$4,800	$0	$0	$0	$0	$0	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$91,200	$500	$0	$0	$0	$0	$0	
NUEVA E.P.S.	EPS037	900,156,264	2	25	$2,400,000	$12,600	$0	$0	$0	$0	$0	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$659,300	$3,500	$0	$0	$0	$0	$0	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$341,200	$1,800	$0	$0	$0	$0	$0	
SALUD TOTAL	EPS002	800,130,907	4	1	$94,100	$500	$0	$0	$0	$0	$0	
SANITAS	EPS005	800,251,440	6	1	$91,000	$500	$0	$0	$0	$0	$0	
TOTAL				52	$30,869,100	$161,500	$0	$0	$0	$0	$0	

Resumen General de Pago

LOR A PAGAR
$19,702,200
$452,300
$5,144,600
$12,209,000
$1,896,300
$1,490,200
$1,490,200
$4,910,300
$4,910,300
$4,927,900
$87,400
$219,000
$925,300
$91,700
$2,412,600
$662,800
$343,000
$94,600
$91,500
$31,030,600