

DATOS GENERALES DEL APORTANTE											
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal		Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891600043	4	TRANSPORTE PROGRESO DEL CHOCO		B - MENOS DE 200 COTIZANTES		PASAJEROS		CALLE 28 N 3 46	QUIBDO-CHOCO	6723870	Si
DATOS GENERALES DE LA LIQUIDACION											
Periodo		Clave		Tipo	Fecha		Pago				
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco		Dias Mora	Valor	
2023-12	2024-01	417277555	9461579797	E	2024/01/12	2024/01/26	BANCOOMEVA S.A.		14	\$45,332,300	

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: PASAJEROS (137 Afiliados)					\$149,848,000	\$23,975,700			\$159,089,334	\$6,363,700			\$159,089,334	\$6,363,700			\$159,089,334	\$6,925,800		\$0	\$0	
Centro de Trabajo: RIESGO (137 Afiliados)					\$149,848,000	\$23,975,700			\$159,089,334	\$6,363,700			\$159,089,334	\$6,363,700			\$159,089,334	\$6,925,800		\$0	\$0	
Ciudad: QUIBDO Depto: CHOCO (137 Afiliados)					\$149,848,000	\$23,975,700			\$159,089,334	\$6,363,700			\$159,089,334	\$6,363,700			\$159,089,334	\$6,925,800		\$0	\$0	
1	CC	11635084	AGUALIMPIA MURRAY CARLOS MARIO	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
2	CC	11798180	AGUILAR MOLDON JAVIER	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
3	CC	71906436	ARANGO PEÑA JUAN MIGUEL	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
4	CC	1077420533	ARCE VALENCIA ALDEMAR	231001	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
5	CC	11813934	ARCE RIOS JULIAN ALBERTO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
6	CC	12021590	ARCE RIOS YEILER	230201	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
7	CC	11806050	ARIAS CHICA JAIME ALBERTO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
8	CC	15480834	ARIAS MACHADO JUAN ESTEBAN		0	\$0	\$0	EPS037	29	\$1,121,334	\$44,900	CCF29	29	\$1,121,334	\$44,900	14-23	29	\$1,121,334	\$48,800	29	\$0	\$0
9	CC	1077468770	ARIAS HERNANDEZ VIARIS	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
10	CC	11791333	BECERRA VALENCIA FELICIANO	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
11	CC	11811593	BEDOYA ARBOLEDA DAIRON WILMAN	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
12	CC	93236620	BETANCOURT DIEGO FERNANDO	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
13	CC	1077423275	BLANDON BLANDON ANDRES	230301	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
14	CC	1078118136	BONILLA PALACIOS LUIS FERNANDO	230301	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
15	CC	4829471	BRAVO RIOS JOSE LUIS	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
16	CC	1077476366	CAICEDO RIOS JHONY HANS ANDRES	25-14	24	\$928,000	\$148,500	CCFC20	24	\$928,000	\$37,200	CCF29	24	\$928,000	\$37,200	14-23	24	\$928,000	\$40,400	24	\$0	\$0
17	CC	11706257	CARIUTY FERRER PEDRO ABDO	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
18	CC	94442076	CASTAÑEDA BEDOYA EVER ARNULFO	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
19	CC	11798640	CASTAÑO GARCIA JOAQUIN ABAD	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
20	CC	4799999	CHAVERRA PALACIOS EMILSON	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
21	CC	1078116889	CHAVERRA PALOMEQUE YEISON	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
22	CC	11810766	CHICA VILLADA JHON FREDY	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
23	CC	11705367	CONSUEGRA GUERRERO ALAN	230201	30	\$1,600,000	\$256,000	EPS037	30	\$1,600,000	\$64,000	CCF29	30	\$1,600,000	\$64,000	14-23	30	\$1,600,000	\$69,600	30	\$0	\$0
24	CC	1077467767	CORDOBA MOSQUERA ALBEIRO	25-14	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
25	CC	82140782	CORDOBA RENTERIA ELPIDIO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
26	CC	82140330	CORDOBA RENTERIA ESNOIDIO	25-14	30	\$1,160,000	\$185,600	ESSC24	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
27	CC	82140638	CORDOBA RENTERIA FULGENCIO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
28	CC	91134843	CORDOBA GAMBOA HEYLER	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0

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	
29	CC	1078117931	CORDOBA MOSQUERA JHON FREDIS	230301	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
30	CC	11804018	CORDOBA COPETE JHON JAIRO	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
31	CC	26344643	CORDOBA RENTERIA MARGARITA	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
32	CC	11794037	CORDOBA CORREA TOMAS DE AQUINO	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
33	CC	11809797	CORDOBA PALACIOS YALMER	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
34	CC	11799243	CORREA FLOREZ ARLEY DARIO	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
35	CC	1077428586	CORREA ALVAREZ ERLIN	230301	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
36	CC	11806016	CORREA BRAVO JULIO CESAR	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
37	CC	11809799	CUESTA COPETE GUSTAVO	231001	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
38	CC	1193419265	CUESTA MARTINEZ GUSTAVO ANDRES	25-14	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
39	CC	11810113	CUESTA CORDOBA HARVEY	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
40	CC	1078117353	CUESTA CORREA MANUEL DE LA CRUZ	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
41	CC	16259047	DIAZ JAIME		0	\$0	\$0	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
42	CC	11803894	ECHAVARRIA REYES ALBEIRO DE JESUS	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
43	CC	16226334	ESCOBAR PINZON JOSE WILLIAM	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
44	CC	4807845	GAMBOA CORDOBA JESUS ALIRIO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
45	CC	12022941	GAMBOA MENDOZA PATROCINIO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
46	CC	1077471992	GAMBOA CHAVERRA SERGIO ALEJANDRO	230201	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
47	CC	11799377	GOMEZ PALACIOS JOSE EULICES	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
48	CC	1078116947	GONZALEZ PALOMEQUE ALDEMIR	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
49	CC	11798119	GONZALEZ PALACIOS ALFONSO	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
50	CC	1077442175	HERRERA CUESTA JOSE DIDIER	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
51	CC	1033648079	HIGUITA FORONDA CARLOS ALBERTO	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
52	CC	1077460431	HINESTROZA MOSQUERA LUIS HANNEL	230301	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
53	CC	1077435982	HURTADO MURILLO LUIS HERNAN	230301	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
54	CC	12020944	HURTADO MURILLO LUIS FERNANDO	25-14	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
55	CC	11830407	IBARGUEN ROA JOHN JAIRO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
56	CC	11810938	LOZANO VALENCIA WILLIAM ALBERTO	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
57	CC	11807695	MARMOLEJO CHAVERRA FRANKLIN	230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
58	CC	11802843	MARMOLEJO MURILLO JOSELITO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
59	CC	1010137883	MARTINEZ CORDOBA GUSTAVO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
60	CC	1076322354	MARTINEZ MOSQUERA HASON	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
61	CC	11804741	MARTINEZ HERRERA RUBEN DARIO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
62	CC	26344074	MATURANA MARMOLEJO NURY DEL CARMEN	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
63	CC	11807492	MAYORAL CORDOBA PEDRO ABEL	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
64	CC	1076817798	MENA RENTERIA EMIL YESID	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
65	CC	11800947	MENA PALACIOS FRANCISCO DOMINGO	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
66	CC	98611033	MENA MUÑOZ IDELBER DE JESUS	230301	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
67	CC	11808009	MENA PARRA OMNI	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
68	CC	79803053	MENA MORENO YOBANNY	25-14	30	\$1,160,000	\$185,600	MIN002	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
69	CC	16640230	MINA WALTER		0	\$0	\$0	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
70	CC	1077996313	MIRANDA CARVAJAL SEBASTIAN	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
71	CC	1037647486	MONCADA ASPRILLA EDIMER	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
72	CC	11955004	MONTAÑO LAVERDE CARLOS ALBERTO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
73	CC	11955690	MONTAÑO CANO CESAR AUGUSTO	230301	30	\$1,160,000	\$185,600	ESSC24	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
74	CC	11791750	MONTOYA BERMUDEZ JAIRO DE JESUS	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
75	CC	18615846	MONTOYA GRISALES JOSE WILMER	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
76	CC	11805363	MORENO BERMUDEZ AGUSTIN	230201	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
77	CC	1007299847	MORENO MONTOYA CARLOS STIVEN	25-14	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
78	CC	11809225	MORENO OREJUELA DAWLY ZAMIR	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
79	CC	11794177	MORENO PALACIOS LAURENTINO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
80	CC	1077462357	MORENO PINO WILINTON	230301	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
81	CC	11618016	MORENO AGUILAR YASSON ENRIQUE	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
82	CC	1003854721	MOSQUERA SANCHEZ ARLEY JOHANY	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
83	CC	1077448941	MOSQUERA CORDOBA ELIECER	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
84	CC	4837734	MOSQUERA PEÑA FIDEL	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
85	CC	11803339	MOSQUERA QUINTO JHON FREDY	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
86	CC	11830507	MOSQUERA CORDOBA JULIO CESAR	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
87	CC	1131044956	MOSQUERA PALACIOS KEIDER ADEMIR	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
88	CC	1076326514	MOSQUERA MOSQUERA YILVER	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
89	CC	11810388	MOYA PALACIOS MARINO	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
90	CC	12020245	MURIEL ARRIAGA DARWIN CESAR	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
91	CC	1129044118	MURILLO WAIDO DEINER	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
92	CC	1077428836	MURILLO MENA DIMAS ANTONIO	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
93	CC	1076385682	MURILLO HURTADO ESNEYDER	230301	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
94	CC	11814799	MURILLO CORDOBA MARCO ANTONIO	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
95	CC	1076324790	OREJUELA QUINTO LUIS HERMES	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
96	CC	11797944	ORTEGA RIVERA ALVARO DE JESUS	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
97	CC	14451061	OSPINA GRANDA MIGUEL ANGEL	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
98	CC	14799804	OTALVARO CIFUENTES ALEXANDER	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
99	CC	1112777789	OTALVARO OSPINA ORLAY ALBERTO	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0

100	CC	71618681	PALACIO MONSALVE CARLOS ARTURO	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
101	CC	11807681	PALACIO DIAZ ROBINSON	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
102	CC	11792811	PALACIOS MORENO DARLIN JUVENAL		0	\$0	\$0	MIN002	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
103	CC	4805964	PALACIOS PEREA JESUS ADRIEN	230201	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
104	CC	4803394	PALACIOS TORRES JHOSER ANDRES	231001	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
105	CC	1010120842	PALACIOS HINESTROZA KALEC EMILIO	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
106	CC	11794225	PALACIOS PALACIOS MANUEL ELIECER	231001	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
107	CC	70875634	PALACIOS MOSQUERA RODOLFO		0	\$0	\$0	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
108	CC	1078117482	PALACIOS MORENO YECID	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
109	CC	1077449632	PARRA RENTERIA JONATAN	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
110	CC	11800625	PEREA MOSQUERA JACKSON	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
111	CC	98546251	PINEDA RESTREPO RAUL DE JESUS	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
112	CC	15369702	PINO CORDOBA GILDARDO		0	\$0	\$0	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
113	CC	1078117434	QUESADA CORDOBA YANIER YASED	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
114	CC	1077465615	RAMIREZ ALVAREZ HECTOR WILLIAM	25-14	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
115	CC	1077439877	RAMIREZ ALVAREZ JAIME ALONSO	230201	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
116	CC	1077449762	RAMIREZ ALVAREZ JHON ALEXANDER	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
117	CC	1045138609	RENTERIA DIAZ FREDY ALBERTO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
118	CC	1003969076	RENTERIA CUESTA HELMER ANDRES	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
119	CC	11807232	RENTERIA ANDRADE JOSE GUIMERCINDO	231001	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
120	CC	11705934	RENTERIA MORENO LEYDER	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
121	CC	98633127	RENTERIA PALACIOS WILTON SICERON	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
122	CC	11811181	RIVAS MOSQUERA FRANCISCO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
123	CC	1078117689	RIVAS BENITEZ JEAN CARLOS	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
124	CC	1592997	RIVAS ARIAS LUIS HERNANDEZ	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
125	CC	1077450974	SALAZAR MOSQUERA ANDERSON	230301	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
126	CC	80730096	SALAZAR COPETE JOHN NEYDER	230301	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
127	CC	1077427319	SERNA VALOYES YASSER	230301	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
128	CC	11706206	VACA MOSQUERA JHON JARLY	25-14	30	\$1,160,000	\$185,600	EPS042	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
129	CC	11814786	VALENCIA CORREA JESUS ANTONIO	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
130	CC	11809785	VALENCIA MENA JHON FREDY	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
131	CC	4807728	VALENCIA BLANDON JULIO SENEN		0	\$0	\$0	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
132	CC	4807822	VALENCIA BLANDON PEDRO FIDEL		0	\$0	\$0	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
133	CC	11811302	VALOYES RIVAS WILLINTON	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
134	CC	1146440007	VASQUEZ CARVAJAL JORGE IVAN	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
135	CC	71991973	VASQUEZ PULGARIN URIEL DARIO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
136	CC	12020251	ZAPATA FLOREZ LEONARDO	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0
137	CC	4829563	ZAPATA ALVAREZ VICENTE ANTONIO	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0	\$0

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: EMPLEADOS (4 Afiliados)					\$4,640,000	\$742,400			\$4,640,000	\$185,600			\$4,640,000	\$185,600			\$4,640,000	\$24,400		\$0	\$0	
Centro de Trabajo: COMFAMA (4 Afiliados)					\$4,640,000	\$742,400			\$4,640,000	\$185,600			\$4,640,000	\$185,600			\$4,640,000	\$24,400		\$0	\$0	
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)					\$4,640,000	\$742,400			\$4,640,000	\$185,600			\$4,640,000	\$185,600			\$4,640,000	\$24,400		\$0	\$0	
138	CC	1036617126	ESPITIA ALVARADO DEIBY JOHAN	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$6,100	30	\$0	\$0
139	CC	1039049047	FRANCO CARMONA RUBEN DARIO	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$6,100	30	\$0	\$0
140	CC	1033647648	ROJAS GIL ANDRES FELIPE	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$6,100	30	\$0	\$0
141	CC	1077424898	SALDARRIAGA BENITEZ ANDRES FELIPE	230201	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$6,100	30	\$0	\$0
Total Afiliados(141)					\$154,488,000	\$24,718,100			\$163,729,334	\$6,549,300			\$163,729,334	\$6,549,300			\$163,729,334	\$6,950,200		\$0	\$0	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891600043	4	TRANSPORTE PROGRESO DEL CHOCO	B - MENOS DE 200 COTIZANTES	PASAJEROS	CALLE 28 N 3 46	QUIBDO-CHOCO	6723870	Si
DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave	Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2023-12	2024-01	417277555	9461579797	E	2024/01/12	2024/01/26	BANCOOMEVA S.A.	\$45,332,300

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				133	\$24,718,100	\$312,100	\$0	\$25,030,200
COLFONDOS	231001	800,227,940	6	5	\$928,000	\$11,800	\$0	\$939,800
COLPENSIONES	25-14	900,336,004	7	73	\$13,511,700	\$170,500	\$0	\$13,682,200
PORVENIR	230301	800,224,808	8	34	\$6,310,400	\$79,700	\$0	\$6,390,100
PROTECCION	230201	800,229,739	0	21	\$3,968,000	\$50,100	\$0	\$4,018,100
ARL (ADMINISTRADORAS: 1)				141	\$6,950,200	\$87,700	\$0	\$7,037,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	141	\$6,950,200	\$87,700	\$0	\$7,037,900
CCF (ADMINISTRADORAS: 2)				141	\$6,549,300	\$82,700	\$0	\$6,632,000
COMFACHOCÓ	CCF29	891,600,091	8	137	\$6,363,700	\$80,300	\$0	\$6,444,000
COMFAMA	CCF04	890,900,841	9	4	\$185,600	\$2,400	\$0	\$188,000
EPS (ADMINISTRADORAS: 9)				141	\$6,549,300	\$82,900	\$0	\$6,632,200
COMFACHOCÓ	CCFC20	891,600,091	8	34	\$1,568,400	\$19,800	\$0	\$1,588,200
COOSALUD EPS	EPS042	900,226,715	3	1	\$46,400	\$600	\$0	\$47,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$92,800	\$1,200	\$0	\$94,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$92,800	\$1,200	\$0	\$94,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	\$92,800	\$1,200	\$0	\$94,000
NUEVA E.P.S.	EPS037	900,156,264	2	69	\$3,217,700	\$40,600	\$0	\$3,258,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	\$417,600	\$5,300	\$0	\$422,900
SALUD TOTAL	EPS002	800,130,907	4	2	\$92,800	\$1,200	\$0	\$94,000
SANITAS	EPS005	800,251,440	6	20	\$928,000	\$11,800	\$0	\$939,800
TOTAL				141	\$44,766,900	\$565,400	\$0	\$45,332,300