

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
2024-02	2024-03	527528117	9464192966	E	2024/03/12	2024/03/21	BANCOOMEVA S.A.	9	\$9,955,700

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: PASAJEROS (27 Afiliados)					\$33,150,000	\$5,304,000			\$34,450,000	\$1,378,000			\$34,450,000	\$1,378,000			\$34,450,000	\$1,499,900	\$0		\$0	
Centro de Trabajo: RIESGO (27 Afiliados)					\$33,150,000	\$5,304,000			\$34,450,000	\$1,378,000			\$34,450,000	\$1,378,000			\$34,450,000	\$1,499,900	\$0		\$0	
Ciudad: QUIBDO Depto: CHOCO (27 Afiliados)					\$33,150,000	\$5,304,000			\$34,450,000	\$1,378,000			\$34,450,000	\$1,378,000			\$34,450,000	\$1,499,900	\$0		\$0	
1	CC	11635084	AGUALIMPIA MURRAY CARLOS MARIO	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
2	CC	11813934	ARCE RIOS JULIAN ALBERTO	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
3	CC	1077476366	CAICEDO RIOS JHONY HANS ANDRES	25-14	30	\$1,300,000	\$208,000	CCFC20	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
4	CC	94442076	CASTAÑEDA BEDOYA EVER ARNULFO	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
5	CC	1078116889	CHAVERRA PALOMEQUE YEISON	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
6	CC	11794037	CORDOBA CORREA TOMAS DE AQUINO	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
7	CC	11809797	CORDOBA PALACIOS YALMER	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
8	CC	1078117353	CUESTA CORREA MANUEL DE LA CRUZ	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
9	CC	16259047	DIAZ JAIME		0	\$0	\$0	CCFC20	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
10	CC	1078116947	GONZALEZ PALOMEQUE ALDEMIR	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
11	CC	11798119	GONZALEZ PALACIOS ALFONSO	25-14	30	\$1,300,000	\$208,000	CCFC20	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
12	CC	11802843	MARMOLEJO MURILLO JOSELITO	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
13	CC	11800947	MENA PALACIOS FRANCISCO DOMINGO	25-14	30	\$1,300,000	\$208,000	CCFC20	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
14	CC	79803053	MENA MORENO YOBANNY	25-14	30	\$1,300,000	\$208,000	MIN002	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
15	CC	11805363	MORENO BERMUDEZ AGUSTIN	230201	30	\$1,300,000	\$208,000	CCFC20	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
16	CC	11618016	MORENO AGUILAR YASSON ENRIQUE	25-14	30	\$1,300,000	\$208,000	CCFC20	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
17	CC	1076326514	MOSQUERA MOSQUERA YILVER	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
18	CC	1112777789	OTALVARO OSPINA ORLAY ALBERTO	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
19	CC	71618681	PALACIO MONSALVE CARLOS ARTURO	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
20	CC	1078117482	PALACIOS MORENO YECID	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
21	CC	1076330768	PINEDA MOSQUERA HERNAN DARIO	230301	15	\$650,000	\$104,000	CCFC20	15	\$650,000	\$26,000	CCF29	15	\$650,000	\$26,000	14-23	15	\$650,000	\$28,300	15	\$0	\$0
22	CC	1078117434	QUESADA CORDOBA YANIER YASED	25-14	30	\$1,300,000	\$208,000	CCFC20	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
23	CC	1077465615	RAMIREZ ALVAREZ HECTOR WILLIAM	25-14	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
24	CC	1045138609	RENTERIA DIAZ FREDY ALBERTO	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
25	CC	1003969076	RENTERIA CUESTA HELMER ANDRES	25-14	30	\$1,300,000	\$208,000	CCFC20	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
26	CC	11811181	RIVAS MOSQUERA FRANCISCO	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
27	CC	4829563	ZAPATA ALVAREZ VICENTE ANTONIO	25-14	30	\$1,300,000	\$208,000	CCFC20	30	\$1,300,000	\$52,000	CCF29	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	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 (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$6,800		\$0	\$0	
Centro de Trabajo: COMFAMA (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$6,800		\$0	\$0	
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$6,800		\$0	\$0	
28	CC	1036617126	ESPITIA ALVARADO DEIBY JOHAN	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF04	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0	
Total Afiliados(28)						\$34,450,000	\$5,512,000			\$35,750,000	\$1,430,000			\$35,750,000	\$1,430,000			\$35,750,000	\$1,506,700		\$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	Dias Mora	Valor
2024-02	2024-03	527528117	9464192966	E	2024/03/12	2024/03/21	BANCOOMEVA S.A.	9	\$9,955,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				27	\$5,512,000	\$42,700	\$0	\$5,554,700	
COLPENSIONES	25-14	900,336,004	7	15	\$3,120,000	\$24,100	\$0	\$3,144,100	
PORVENIR	230301	800,224,808	8	6	\$1,144,000	\$8,900	\$0	\$1,152,900	
PROTECCION	230201	800,229,739	0	6	\$1,248,000	\$9,700	\$0	\$1,257,700	
ARL (ADMINISTRADORAS: 1)				28	\$1,506,700	\$11,600	\$0	\$1,518,300	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	28	\$1,506,700	\$11,600	\$0	\$1,518,300	
CCF (ADMINISTRADORAS: 2)				28	\$1,430,000	\$11,200	\$0	\$1,441,200	
COMFACHOCÓ	CCF29	891,600,091	8	27	\$1,378,000	\$10,700	\$0	\$1,388,700	
COMFAMA	CCF04	890,900,841	9	1	\$52,000	\$500	\$0	\$52,500	
EPS (ADMINISTRADORAS: 5)				28	\$1,430,000	\$11,500	\$0	\$1,441,500	
COMFACHOCÓ	CCFC20	891,600,091	8	10	\$494,000	\$3,900	\$0	\$497,900	
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$52,000	\$500	\$0	\$52,500	
NUEVA E.P.S.	EPS037	900,156,264	2	14	\$728,000	\$5,700	\$0	\$733,700	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$52,000	\$500	\$0	\$52,500	
SANITAS	EPS005	800,251,440	6	2	\$104,000	\$900	\$0	\$104,900	
TOTAL				28	\$9,878,700	\$77,000	\$0	\$9,955,700	