

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901056044	3	TRANSPORTES ESPECIALES NUEVA ERA S.A.S	B - MENOS DE 200 COTIZANTES	TRANSPORTES NUEVA ERA	Cra. 28 No.86-26	BOGOTA-BOGOTA D.E.	7920895	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	632358234	9467036946	E	2024/05/14	2024/05/10	BANCO DAVIVIENDA	0	\$33,752,200

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: TRANSPORTES NUEVA ERA (15 Afiliados)					\$29,909,169	\$4,855,700			\$29,909,169	\$1,196,600			\$29,789,169	\$1,191,800			\$29,909,169	\$155,200		\$0	\$0	
Centro de Trabajo: ADMINISTRATIVOS (15 Afiliados)					\$29,909,169	\$4,855,700			\$29,909,169	\$1,196,600			\$29,789,169	\$1,191,800			\$29,909,169	\$155,200		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (15 Afiliados)					\$29,909,169	\$4,855,700			\$29,909,169	\$1,196,600			\$29,789,169	\$1,191,800			\$29,909,169	\$155,200		\$0	\$0	
1	CC	53004739	BARRERA RIAÑO FLOR MARINA	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
2	CC	52931593	CORREAL OSORIO DIANA CAROLINA	230301	21	\$1,260,000	\$201,600	EPS005	21	\$1,260,000	\$50,400	CCF22	21	\$1,260,000	\$50,400	14-11	21	\$1,260,000	\$6,600	21	\$0	\$0
3	CC	52931593	CORREAL OSORIO DIANA CAROLINA	230301	2	\$120,000	\$19,200	EPS005	2	\$120,000	\$4,800	CCF22	0	\$0	\$0	14-11	2	\$120,000	\$0	0	\$0	\$0
4	CC	52556137	LUNA DURAN MYRIAM	25-14	29	\$3,057,084	\$489,200	EPS005	29	\$3,057,084	\$122,300	CCF22	29	\$3,057,084	\$122,300	14-11	29	\$3,057,084	\$16,000	29	\$0	\$0
5	CC	52556137	LUNA DURAN MYRIAM	25-14	1	\$105,417	\$16,900	EPS005	1	\$105,417	\$4,300	CCF22	1	\$105,417	\$4,300	14-11	1	\$105,417	\$0	1	\$0	\$0
6	CC	80136794	MORA DURAN OSCAR MAURICIO	230301	30	\$7,000,000	\$1,190,000	EPS005	30	\$7,000,000	\$280,000	CCF22	30	\$7,000,000	\$280,000	14-11	30	\$7,000,000	\$36,600	30	\$0	\$0
7	CC	1020834727	PALACIOS ERASO LEONARDO FABIAN	230201	30	\$1,700,000	\$272,000	EPS017	30	\$1,700,000	\$68,000	CCF22	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	\$8,900	30	\$0	\$0
8	CC	1023004798	PEREZ HUERFANO NURY VIVIANA	230301	30	\$1,800,000	\$288,000	EPS017	30	\$1,800,000	\$72,000	CCF22	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$9,400	30	\$0	\$0
9	CC	1033781388	PUENTES APARICIO JUAN SEBASTIAN	230301	30	\$1,500,000	\$240,000	EPS017	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$0	\$0
10	CC	1054709600	PUERTO RODRIGUEZ RAQUEL VANESSA	25-14	5	\$266,667	\$42,700	EPS005	5	\$266,667	\$10,700	CCF22	5	\$266,667	\$10,700	14-11	5	\$266,667	\$1,400	5	\$0	\$0
11	CC	1014279154	ROJAS PIRAQUIVE NICOLAS JOSE	230201	30	\$1,900,000	\$304,000	EPS001	30	\$1,900,000	\$76,000	CCF22	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	\$10,000	30	\$0	\$0
12	CC	1013660898	ROSAS ARGUELLO CRISTIAN JAIR	230201	30	\$1,700,000	\$272,000	EPS008	30	\$1,700,000	\$68,000	CCF22	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	\$8,900	30	\$0	\$0
13	CC	51690588	SANCHEZ PEÑA VICENTA ADILIA	25-14	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
14	CC	1012451915	SUAZO SANCHEZ KAREN JULIETH	230301	30	\$1,900,000	\$304,000	EPS008	30	\$1,900,000	\$76,000	CCF22	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	\$10,000	30	\$0	\$0
15	CC	1000810060	VARGAS CASTRO JESSICA MAYERLY	230301	30	\$1,600,000	\$256,000	EPS005	30	\$1,600,000	\$64,000	CCF22	30	\$1,600,000	\$64,000	14-11	30	\$1,600,000	\$8,400	30	\$0	\$0
16	CC	37270838	VERA MENDEZ BLANCA NELLY	230301	30	\$1,500,000	\$240,000	EPS037	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$0	\$0
17	CC	53076477	YEPES LOPEZ JENNY PAOLA	231001	29	\$1,836,667	\$293,900	EPS005	29	\$1,836,667	\$73,500	CCF22	29	\$1,836,667	\$73,500	14-11	29	\$1,836,667	\$9,600	29	\$0	\$0
18	CC	53076477	YEPES LOPEZ JENNY PAOLA	231001	1	\$63,334	\$10,200	EPS005	1	\$63,334	\$2,600	CCF22	1	\$63,334	\$2,600	14-11	1	\$63,334	\$0	1	\$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	
Sucursal: ESSA (6 Afiliados)					\$7,800,000	\$1,248,000			\$7,800,000	\$312,000			\$7,800,000	\$312,000			\$7,800,000	\$339,600		\$0	\$0	
Centro de Trabajo: ESSA (6 Afiliados)					\$7,800,000	\$1,248,000			\$7,800,000	\$312,000			\$7,800,000	\$312,000			\$7,800,000	\$339,600		\$0	\$0	
Ciudad: BUCARAMANGA Depto: SANTANDER (6 Afiliados)					\$7,800,000	\$1,248,000			\$7,800,000	\$312,000			\$7,800,000	\$312,000			\$7,800,000	\$339,600		\$0	\$0	
19	CC	91282329	BARBOSA PEREZ CARLOS ALBERTO	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF39	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
20	CC	1093906799	BRAVO PEREZ EVELIO	230301	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF39	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
21	CC	91299578	CABALLERO GRIMALDOS ALEXANDER	230201	30	\$1,300,000	\$208,000	EPS046	30	\$1,300,000	\$52,000	CCF39	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
22	CC	5697341	GIL CARLOS AUGUSTO	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF39	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
23	CC	91428736	MEDINA RODRIGUEZ WILSON	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF39	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
24	CC	13930262	ROJAS HERNANDEZ EDWIN ALBERTO	230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF39	30	\$1,300,000	\$52,000	14-11	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: SECRETARIA DE GOBIERNO (2 Afiliados)					\$3,619,256	\$579,200			\$3,619,256	\$144,900			\$3,619,256	\$144,900			\$3,619,256	\$157,500		\$0	\$0		
Centro de Trabajo: SECRETARIA DE GOBIERNO (2 Afiliados)					\$3,619,256	\$579,200			\$3,619,256	\$144,900			\$3,619,256	\$144,900			\$3,619,256	\$157,500		\$0	\$0		
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)					\$3,619,256	\$579,200			\$3,619,256	\$144,900			\$3,619,256	\$144,900			\$3,619,256	\$157,500		\$0	\$0		
25	CC	87432190	CASTILLO ANGULO KIDERLE JAVIER	25-14	30	\$1,577,979	\$252,500	EPS008	30	\$1,577,979	\$63,200	CCF22	30	\$1,577,979	\$63,200	14-11	30	\$1,577,979	\$68,700	30	\$0	\$0	
26	CC	77102397	GONZALEZ NOBLES FILEMON	230201	30	\$2,041,277	\$326,700	EPS008	30	\$2,041,277	\$81,700	CCF22	30	\$2,041,277	\$81,700	14-11	30	\$2,041,277	\$88,800	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: ALCALDIA (1 Afiliados)					\$2,335,379	\$373,700			\$2,335,379	\$93,500			\$2,335,379	\$93,500			\$2,335,379	\$101,600		\$0	\$0		
Centro de Trabajo: ALCALDIA (1 Afiliados)					\$2,335,379	\$373,700			\$2,335,379	\$93,500			\$2,335,379	\$93,500			\$2,335,379	\$101,600		\$0	\$0		
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)					\$2,335,379	\$373,700			\$2,335,379	\$93,500			\$2,335,379	\$93,500			\$2,335,379	\$101,600		\$0	\$0		
27	CC	79382651	RINCON SIMBAQUEBA MARIO ERNESTO	25-14	30	\$2,335,379	\$373,700	EPS002	30	\$2,335,379	\$93,500	CCF22	30	\$2,335,379	\$93,500	14-11	30	\$2,335,379	\$101,600	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: CENS (38 Afiliados)					\$48,380,606	\$7,741,100			\$49,721,266	\$1,989,200			\$48,421,266	\$1,937,200			\$49,721,266	\$2,085,600		\$0	\$0		
Centro de Trabajo: CENTRALES ELECTRICAS DEL NORTE DE SANTANDER (38 Afiliados)					\$48,380,606	\$7,741,100			\$49,721,266	\$1,989,200			\$48,421,266	\$1,937,200			\$49,721,266	\$2,085,600		\$0	\$0		
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (38 Afiliados)					\$48,380,606	\$7,741,100			\$49,721,266	\$1,989,200			\$48,421,266	\$1,937,200			\$49,721,266	\$2,085,600		\$0	\$0		
28	CC	88279330	ABELLO CLAVIJO JHON MAURICIO	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
29	CC	5398312	AGATON FIERRO CHRISTIAN DAVID	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
30	CC	88145705	ALBARRACIN ATUESTA GERMAN	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
31	CC	5418509	ARAQUE MEAURY JESUS ALBERTO	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
32	CC	88289589	CARRILLO RODRIGUEZ OSCAR GUILLERMO	25-14	30	\$1,612,414	\$258,000	EPS037	30	\$1,612,414	\$64,500	CCF37	30	\$1,612,414	\$64,500	14-11	30	\$1,612,414	\$70,200	30	\$0	\$0	
33	CC	13486156	CASTELLANOS LOZADA JAIMÉ	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
34	CC	1091681741	CRIBADO BAYONA BLASS FABRIZIO	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
35	CC	13503430	GARCIA JACOME REINALDO	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
36	CC	88247081	GIRALDO ALVAREZ LUDWING	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
37	CC	13492265	GRANADOS CARDENAS FREDY OMAR	230301	30	\$1,318,394	\$211,000	EPS037	30	\$1,318,394	\$52,800	CCF37	30	\$1,318,394	\$52,800	14-11	30	\$1,318,394	\$57,400	30	\$0	\$0	
38	CC	1090372421	GUTIERREZ RIOS EVER EDUARDO	25-14	30	\$1,777,128	\$284,400	EPS037	30	\$1,777,128	\$71,100	CCF37	30	\$1,777,128	\$71,100	14-11	30	\$1,777,128	\$77,400	30	\$0	\$0	
39	CC	1093792713	GUZMAN RESTREPO BRAYAN DUVAN	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
40	CC	1935276	JAIMES ATUESTA JOSE DANIEL	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
41	CC	1091802202	JAIMES TARAZONA MANUEL FERNANDO	230301	30	\$1,300,000	\$208,000	EPS042	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
42	CC	13275867	JAIMES OVALLOS MAURICIO	230201	30	\$1,300,000	\$208,000	EPS042	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
43	CC	1091683022	LOPEZ PEÑARANDA DIOMAR MAURICIO	230301	30	\$1,300,000	\$208,000	CCFC50	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
44	CC	1007366031	MARTINEZ CRIADO KEVIN RENE	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
45	CC	85469037	MEJIA VILLABONA OCTAVIO	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
46	CC	13502033	MORENO SARMIENTO NESTOR	25-14	30	\$1,313,553	\$210,200	EPS037	30	\$1,313,553	\$52,600	CCF37	30	\$1,313,553	\$52,600	14-11	30	\$1,313,553	\$57,200	30	\$0	\$0	
47	CC	1091665252	NAVARRO REYES JEISON OMAR	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
48	CC	88240884	ORTIZ CONTRERAS JOHN ALEXANDER	230201	18	\$806,138	\$129,000	ESSC24	18	\$806,138	\$32,300	CCF37	18	\$806,138	\$32,300	14-11	18	\$806,138	\$35,100	18	\$0	\$0	
49	CC	88240884	ORTIZ CONTRERAS JOHN ALEXANDER	230201	12	\$520,000	\$83,200	ESSC24	12	\$520,000	\$20,800	CCF37	12	\$520,000	\$20,800	14-11	12	\$520,000	\$0	12	\$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	
50	CC	1091652820	PEÑARANDA AREVALO MIGUEL LEONARDO	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
51	CC	88256795	RAMIREZ VERJEL MARBIN	230201	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
52	CC	88173207	REYES GRAZZIANI JOHN JAIRO	25-14	30	\$1,300,000	\$208,000	CCFC50	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
53	CC	88246269	RINCON OVALLOS RICHARD ERNESTO	230201	15	\$650,000	\$104,000	EPS008	15	\$650,000	\$26,000	CCF37	15	\$650,000	\$26,000	14-11	15	\$650,000	\$28,300	15	\$0	\$0
54	CC	1124023119	RIOS MARTELO RICARDO ANDRES	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
55	CC	13458176	ROSAS RAMOS GUILLERMO		0	\$0	\$0	EPS037	30	\$1,340,660	\$53,700	CCF37	30	\$1,340,660	\$53,700	14-11	30	\$1,340,660	\$58,400	30	\$0	\$0
56	CC	6662697	SANCHEZ LOPEZ HOLMER ARTURO	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
57	CC	18920182	SANTIAGO HERNANDEZ CARLOS ARTURO	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
58	CC	75145832	SERNA CARDENAS DIEGO HERSER	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
59	CC	13371771	SOLANO RINCON JOSE DEL CARMEN	25-14	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
60	CC	79109770	SOZA TORRES HENRY	230301	30	\$1,300,000	\$208,000	MIN001	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
61	CC	18926366	SUAREZ CARBALLO ALVARO	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
62	CC	13349946	SUAREZ CARDENAS JOSE CRUZ	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
63	CC	8829948	VANEGAS SAUMETH ALEXANDER	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
64	CC	12557700	VERGEL SEPULVEDA LUDWING	230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF37	0	\$0	\$0	14-11	30	\$1,300,000	\$0	0	\$0	\$0
65	CC	88276543	YANEZ ALVERNIA FREDDY	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
66	CC	88213950	YANEZ ACOSTA RAUL ALBERTO	230301	30	\$1,382,979	\$221,300	EPS005	30	\$1,382,979	\$55,400	CCF37	30	\$1,382,979	\$55,400	14-11	30	\$1,382,979	\$60,200	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: TNE CUCUTA (1 Afiliados)					\$1,740,000	\$278,400			\$1,740,000	\$69,600			\$1,740,000	\$69,600			\$1,740,000	\$9,100		\$0	\$0	
Centro de Trabajo: CENS ADMINISTRATIVO (1 Afiliados)					\$1,740,000	\$278,400			\$1,740,000	\$69,600			\$1,740,000	\$69,600			\$1,740,000	\$9,100		\$0	\$0	
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)					\$1,740,000	\$278,400			\$1,740,000	\$69,600			\$1,740,000	\$69,600			\$1,740,000	\$9,100		\$0	\$0	
67	CC	60356950	MEÑESE BLANCO INGRID SILVANA	25-14	30	\$1,740,000	\$278,400	EPS005	30	\$1,740,000	\$69,600	CCF37	30	\$1,740,000	\$69,600	14-11	30	\$1,740,000	\$9,100	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: ESSA ADMINISTRATIVO (1 Afiliados)					\$1,500,000	\$240,000			\$1,500,000	\$60,000			\$1,500,000	\$60,000			\$1,500,000	\$7,900		\$0	\$0	
Centro de Trabajo: ESSA ADMINISTRATIVO (1 Afiliados)					\$1,500,000	\$240,000			\$1,500,000	\$60,000			\$1,500,000	\$60,000			\$1,500,000	\$7,900		\$0	\$0	
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)					\$1,500,000	\$240,000			\$1,500,000	\$60,000			\$1,500,000	\$60,000			\$1,500,000	\$7,900		\$0	\$0	
68	CC	13716669	PLATA PEREZ LUIS ALFREDO	230301	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF39	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	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: ICBF (2 Afiliados)					\$3,196,755	\$511,600			\$3,196,755	\$128,000			\$3,196,755	\$128,000			\$3,196,755	\$139,100		\$0	\$0	
Centro de Trabajo: ICBF (2 Afiliados)					\$3,196,755	\$511,600			\$3,196,755	\$128,000			\$3,196,755	\$128,000			\$3,196,755	\$139,100		\$0	\$0	
Ciudad: BOYACA Depto: BOYACA (2 Afiliados)					\$3,196,755	\$511,600			\$3,196,755	\$128,000			\$3,196,755	\$128,000			\$3,196,755	\$139,100		\$0	\$0	
69	CC	7178586	MORA VARGAS FREDY LEONARDO	231001	30	\$1,710,053	\$273,700	EPS017	30	\$1,710,053	\$68,500	CCF10	30	\$1,710,053	\$68,500	14-11	30	\$1,710,053	\$74,400	30	\$0	\$0
70	CC	6772250	ROMERO JOSE FRANCISCO	230301	30	\$1,486,702	\$237,900	EPS042	30	\$1,486,702	\$59,500	CCF10	30	\$1,486,702	\$59,500	14-11	30	\$1,486,702	\$64,700	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: ICBF. (2 Afiliados)					\$3,148,696	\$503,900			\$3,148,696	\$126,000			\$2,797,074	\$111,900			\$3,148,696	\$137,100		\$0	\$0	
Centro de Trabajo: ICBF0 (2 Afiliados)					\$3,148,696	\$503,900			\$3,148,696	\$126,000			\$2,797,074	\$111,900			\$3,148,696	\$137,100		\$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	
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)						\$3,148,696	\$503,900			\$3,148,696	\$126,000			\$2,797,074	\$111,900			\$3,148,696	\$137,100		\$0	\$0	
71	CC	17338305	BOHORQUEZ ARIAS OSCAR	230201	30	\$1,497,074	\$239,600	EPS005	30	\$1,497,074	\$59,900	CCF34	30	\$1,497,074	\$59,900	14-11	30	\$1,497,074	\$65,200	30	\$0	\$0	
72	CC	3274682	SANTANA CRUZ CAMPO ELIAS	230301	30	\$1,651,622	\$264,300	EPS005	30	\$1,651,622	\$66,100	CCF34	30	\$1,300,000	\$52,000	14-11	30	\$1,651,622	\$71,900	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	
Sucursal: ICBF BOGOTA (6 Afiliados)						\$7,316,720	\$1,170,800			\$8,892,624	\$355,900			\$8,892,624	\$355,900			\$8,892,624	\$387,100		\$0	\$0	
Centro de Trabajo: ICBF BOGOTA. (6 Afiliados)						\$7,316,720	\$1,170,800			\$8,892,624	\$355,900			\$8,892,624	\$355,900			\$8,892,624	\$387,100		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)						\$7,316,720	\$1,170,800			\$8,892,624	\$355,900			\$8,892,624	\$355,900			\$8,892,624	\$387,100		\$0	\$0	
73	CC	79594615	AGUDELO RAMIREZ FABIAN	231001	29	\$1,256,667	\$201,100	EPS010	29	\$1,256,667	\$50,300	CCF22	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$54,700	29	\$0	\$0	
74	CC	79269866	MENDEZ ROJAS JOSE ROBERTO	230201	30	\$1,616,702	\$258,700	EPS017	30	\$1,616,702	\$64,700	CCF22	30	\$1,616,702	\$64,700	14-11	30	\$1,616,702	\$70,400	30	\$0	\$0	
75	CC	51605682	OBANDO BAUTISTA GLORIA CECILIA		0	\$0	\$0	EPS017	30	\$1,575,904	\$63,100	CCF22	30	\$1,575,904	\$63,100	14-11	30	\$1,575,904	\$68,600	30	\$0	\$0	
76	CC	1022981628	PEREZ HUERFANO LUIS FELIPE	230301	30	\$1,843,351	\$295,000	EPS017	30	\$1,843,351	\$73,800	CCF22	30	\$1,843,351	\$73,800	14-11	30	\$1,843,351	\$80,200	30	\$0	\$0	
77	CC	52766062	RIOS PUENTES GLORIA STELLA	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
78	CC	1233510716	VASQUEZ CASTRO EDISON MATEO	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF22	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	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	
Sucursal: EMPRESA DE TRANSPORTE DEL TERCER MILENIO TRANSMILE (2 Afiliados)						\$2,083,457	\$333,400			\$3,710,531	\$148,500			\$3,710,531	\$148,500			\$3,710,531	\$161,500		\$0	\$0	
Centro de Trabajo: TRANSMILENIO (2 Afiliados)						\$2,083,457	\$333,400			\$3,710,531	\$148,500			\$3,710,531	\$148,500			\$3,710,531	\$161,500		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						\$2,083,457	\$333,400			\$3,710,531	\$148,500			\$3,710,531	\$148,500			\$3,710,531	\$161,500		\$0	\$0	
79	CC	19215476	CASTAÑEDA NIETO PABLO ENRIQUE		0	\$0	\$0	EPS037	30	\$1,627,074	\$65,100	CCF22	30	\$1,627,074	\$65,100	14-11	30	\$1,627,074	\$70,800	30	\$0	\$0	
80	CC	79672409	ESCARRAGA ACOSTA CARLOS JULIO	230901	30	\$2,083,457	\$333,400	EPS002	30	\$2,083,457	\$83,400	CCF22	30	\$2,083,457	\$83,400	14-11	30	\$2,083,457	\$90,700	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	
Sucursal: FONDO COLOMBIA EN PAZ – DIRECCIÓN DE CULTIVOS ILIC (2 Afiliados)						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$113,200		\$0	\$0	
Centro de Trabajo: DIRECCIÓN DE CULTIVOS ILICITOS (2 Afiliados)						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$113,200		\$0	\$0	
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$113,200		\$0	\$0	
81	CC	1061703987	AGUILAR BETANCOURT PABLO ANDRES	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
82	CC	10662913	ROSERO QUIÑONES WILMER	231001	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	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	
Sucursal: UNIDAD DE BUSQUEDA DE PERSONAS DADAS POR DESAPAREC (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0	
Centro de Trabajo: UBPD NARIÑO (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0	
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0	
83	CC	98370520	LOPEZ PANTOJA JOSE LUIS	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	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	
Sucursal: 2UNIDAD DE BUSQUEDA DE PERSONAS DADAS POR DESAPARE (2 Afiliados)						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$113,200		\$0	\$0	
Centro de Trabajo: UBPD 2023 CALI (2 Afiliados)						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$113,200		\$0	\$0	
Ciudad: BUENAVENTURA Depto: VALLE (2 Afiliados)						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$113,200		\$0	\$0	
84	CC	75089364	GALLEGO SEPULVEDA JUAN PABLO	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF56	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0	
85	CC	14473394	PIZARRO ARBOLEDA ALFONSO	230201	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF56	30	\$1,300,000	\$52,000	14-11	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: IDPYBA (3 Afiliados)						\$4,281,703	\$685,200			\$4,281,703	\$171,500			\$4,281,703	\$171,500			\$4,281,703	\$186,400		\$0	\$0
Centro de Trabajo: INSTITUTO DISTRITAL DE PROTECCIÓN Y BIENESTAR ANIM (3 Afiliados)						\$4,281,703	\$685,200			\$4,281,703	\$171,500			\$4,281,703	\$171,500			\$4,281,703	\$186,400		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						\$4,281,703	\$685,200			\$4,281,703	\$171,500			\$4,281,703	\$171,500			\$4,281,703	\$186,400		\$0	\$0
86	CC	92257816	BLANCO LOZANO FREDY PASCUAL	230301	30	\$1,388,511	\$222,200	MIN002	30	\$1,388,511	\$55,600	CCF22	30	\$1,388,511	\$55,600	14-11	30	\$1,388,511	\$60,500	30	\$0	\$0
87	CC	79603484	GROSSO RUIZ LUIS HERBERT	25-14	30	\$1,382,979	\$221,300	EPS037	30	\$1,382,979	\$55,400	CCF22	30	\$1,382,979	\$55,400	14-11	30	\$1,382,979	\$60,200	30	\$0	\$0
88	CC	80763434	REINA PARDO GIVER ALEXIS	230301	30	\$1,510,213	\$241,700	EPS005	30	\$1,510,213	\$60,500	CCF22	30	\$1,510,213	\$60,500	14-11	30	\$1,510,213	\$65,700	30	\$0	\$0
Total Afiliados(84)						\$121,811,741	\$19,561,000			\$126,355,379	\$5,055,700			\$124,583,757	\$4,984,800			\$126,355,379	\$4,150,700		\$0	\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901056044	3	TRANSPORTES ESPECIALES NUEVA ERA S.A.S	B - MENOS DE 200 COTIZANTES	TRANSPORTES NUEVA ERA	Cra. 28 No.86-26	BOGOTA-BOGOTA D.E.	7920895	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-04	2024-05	632358234	9467036946	E	2024/05/14	2024/05/10	BANCO DAVIVIENDA	\$33,752,200

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				81	\$19,561,000	\$0	\$0	\$19,561,000
COLFONDOS	231001	800,227,940	6	4	\$986,900	\$0	\$0	\$986,900
COLPENSIONES	25-14	900,336,004	7	27	\$6,171,300	\$0	\$0	\$6,171,300
PORVENIR	230301	800,224,808	8	32	\$8,208,200	\$0	\$0	\$8,208,200
PROTECCION	230201	800,229,739	0	17	\$3,861,200	\$0	\$0	\$3,861,200
SKANDIA	230901	800,253,055	2	1	\$333,400	\$0	\$0	\$333,400
ARL (ADMINISTRADORAS: 1)				84	\$4,150,700	\$0	\$0	\$4,150,700
ARL SURA	14-11	890,903,790	5	84	\$4,150,700	\$0	\$0	\$4,150,700
CCF (ADMINISTRADORAS: 8)				84	\$4,984,800	\$0	\$0	\$4,984,800
CAJASAN	CCF39	890,200,106	1	7	\$372,000	\$0	\$0	\$372,000
COFREM	CCF34	892,000,146	3	2	\$111,900	\$0	\$0	\$111,900
COLSUBSIDIO	CCF22	860,007,336	1	29	\$2,106,100	\$0	\$0	\$2,106,100
COMFABOY	CCF10	891,800,213	8	2	\$128,000	\$0	\$0	\$128,000
COMFACAUCA	CCF14	891,500,182	0	2	\$104,000	\$0	\$0	\$104,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	\$52,000	\$0	\$0	\$52,000
COMFANORTE	CCF37	890,500,516	3	39	\$2,006,800	\$0	\$0	\$2,006,800
COMFENALCO VALLE	CCF56	890,303,093	5	2	\$104,000	\$0	\$0	\$104,000
EPS (ADMINISTRADORAS: 16)				84	\$5,055,700	\$0	\$0	\$5,055,700
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$76,000	\$0	\$0	\$76,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$52,000	\$0	\$0	\$52,000
COMFAORIENTE	CCFC50	890,500,675	6	2	\$104,000	\$0	\$0	\$104,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$52,000	\$0	\$0	\$52,000
COMPENSAR	EPS008	860,066,942	7	7	\$418,900	\$0	\$0	\$418,900
COOSALUD EPS	EPS042	900,226,715	3	3	\$163,500	\$0	\$0	\$163,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$105,100	\$0	\$0	\$105,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$102,300	\$0	\$0	\$102,300
FAMISANAR	EPS017	830,003,564	7	7	\$470,100	\$0	\$0	\$470,100
FOSYGA	MIN001	901,037,916	1	1	\$52,000	\$0	\$0	\$52,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$55,600	\$0	\$0	\$55,600
NUEVA E.P.S.	EPS037	900,156,264	2	23	\$1,255,200	\$0	\$0	\$1,255,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$52,000	\$0	\$0	\$52,000
SALUD MIA EPS	EPS046	900,914,254	1	1	\$52,000	\$0	\$0	\$52,000
SALUD TOTAL	EPS002	800,130,907	4	6	\$392,900	\$0	\$0	\$392,900

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901056044	3	TRANSPORTES ESPECIALES NUEVA ERA S.A.S	B - MENOS DE 200 COTIZANTES	TRANSPORTES NUEVA ERA	Cra. 28 No.86-26	BOGOTA-BOGOTA D. E.	7920895	Si
DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-04	2024-05	632358234	9467036946	E	2024/05/14	2024/05/10	BANCO DAVIVIENDA	\$33,752,200
RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SANITAS	EPS005	800,251,440	6	25	\$1,652,100	\$0	\$0	\$1,652,100
TOTAL				84	\$33,752,200	\$0	\$0	\$33,752,200