

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901171846	5	TRAYECTOS SURAMERICANOS S.A.S	A - 200 O MAS COTIZANTES	OFICINA PRINCIPAL	CR 5 6 52 BARRIO MODELO	PURIFICACION-TOLIMA	2281630	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2026-02	2026-03	119706316	9501167488	E	2026/03/11	2026/03/06	BANCOLOMBIA	\$4,506,200

LIQUIDACION DETALLADA DE APORTES																																													
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES													
No	Identificación	Nombre	in	re	te	ta	td	ta	vs	co	st	si	ige	lm	va	ca	vc	lv	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					
<b>SUCURSAL: OFICINA PRINCIPAL (13 Afiliados)</b>																																													
																					\$15,912,473	\$2,546,600		\$15,912,473	\$637,100		\$15,585,068	\$624,000		\$15,912,473	\$698,500		\$0	\$0		\$4,506,200									
<b>Centro de Trabajo: PURIFICACION (12 Afiliados)</b>																					\$15,685,940	\$2,510,300		\$15,685,940	\$628,000		\$15,358,535	\$614,900		\$15,685,940	\$682,700		\$0	\$0		\$4,435,900									
Ciudad: PURIFICACION Depto: TOLIMA (12 Afiliados)																					\$15,685,940	\$2,510,300		\$15,685,940	\$628,000		\$15,358,535	\$614,900		\$15,685,940	\$682,700		\$0	\$0		\$4,435,900									
1	CC	11319737	ACOSTA ROBINSON	X															23030	3	\$175,091	\$28,100	EPS005	3	\$175,091	\$7,100	CCF48	3	\$175,091	\$7,100	14-23	3	\$175,091	4.350%	\$7,700	3	\$0	\$0	SI	\$50,000					
2	CC	4901058	BARRERA RIGOBERTO	X															23030	28	\$1,634,178	\$261,500	EPS005	28	\$1,634,178	\$65,400	CCF48	28	\$1,634,178	\$65,400	14-23	28	\$1,634,178	4.350%	\$71,100	28	\$0	\$0	SI	\$463,400					
3	CC	1081517488	CUELLAR FRANCISCO	X															25-14	28	\$1,634,178	\$261,500	EPS005	28	\$1,634,178	\$65,400	CCF48	28	\$1,634,178	\$65,400	14-23	28	\$1,634,178	4.350%	\$71,100	28	\$0	\$0	SI	\$463,400					
4	CC	83165796	GUARNIZO LUIS	X															23030	28	\$1,634,178	\$261,500	EPS007	28	\$1,634,178	\$65,400	CCF48	28	\$1,634,178	\$65,400	14-23	28	\$1,634,178	4.350%	\$71,100	28	\$0	\$0	SI	\$463,400					
5	CC	1013265444	MONTANA NESTOR																23030	30	\$1,750,905	\$280,200	EPS007	30	\$1,750,905	\$70,100	CCF48	30	\$1,423,500	\$57,000	14-23	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	SI	\$483,500					
6	CC	1081513932	NUÑEZ DIEGO	X															23100	28	\$1,634,178	\$261,500	EPS005	28	\$1,634,178	\$65,400	CCF48	28	\$1,634,178	\$65,400	14-23	28	\$1,634,178	4.350%	\$71,100	28	\$0	\$0	SI	\$463,400					
7	CC	12200557	OSORIO ALIRIO	X															23030	28	\$1,634,178	\$261,500	EPS004	28	\$1,634,178	\$65,400	CCF48	28	\$1,634,178	\$65,400	14-23	28	\$1,634,178	4.350%	\$71,100	28	\$0	\$0	SI	\$463,400					
8	CC	93206246	PORTELA HERNAN	X	X														23030	3	\$226,533	\$36,300	EPS004	3	\$226,533	\$9,100	CCF48	3	\$226,533	\$9,100	14-23	3	\$226,533	4.350%	\$9,900	3	\$0	\$0	SI	\$64,400					
9	CC	1106393166	PORTELA JUAN	X	X														23030	3	\$226,533	\$36,300	EPS004	3	\$226,533	\$9,100	CCF48	3	\$226,533	\$9,100	14-23	3	\$226,533	4.350%	\$9,900	3	\$0	\$0	SI	\$64,400					
10	CC	81165253	TOBAR AGUSTIN	X															23030	28	\$1,634,178	\$261,500	EPS007	28	\$1,634,178	\$65,400	CCF48	28	\$1,634,178	\$65,400	14-23	28	\$1,634,178	4.350%	\$71,100	28	\$0	\$0	SI	\$463,400					
11	CC	1007166534	VARGAS MAIRA																23030	30	\$1,750,905	\$280,200	EPS007	30	\$1,750,905	\$70,100	CCF48	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	SI	\$496,600					
12	CC	14012514	YACUE ELKIN																23030	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF48	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	SI	\$496,600					
<b>Centro de Trabajo: RIESGO 5 (1 Afiliados)</b>																					\$226,533	\$36,300		\$226,533	\$9,100		\$226,533	\$9,100		\$226,533	\$15,800		\$0	\$0		\$70,300									
Ciudad: PURIFICACION Depto: TOLIMA (1 Afiliados)																					\$226,533	\$36,300		\$226,533	\$9,100		\$226,533	\$9,100		\$226,533	\$15,800		\$0	\$0		\$70,300									
13	CC	1109490527	MONCALEANO MARIO	X															23030	3	\$226,533	\$36,300	EPS007	3	\$226,533	\$9,100	CCF48	3	\$226,533	\$9,100	14-23	3	\$226,533	6.960%	\$15,800	3	\$0	\$0	SI	\$70,300					
<b>Total Afiliados( 13)</b>																					\$15,912,473	\$2,546,600		\$15,912,473	\$637,100		\$15,585,068	\$624,000		\$15,912,473	\$698,500		\$0	\$0		\$4,506,200									