

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800146794	9	COOPERATIVA DE TRANSPORTES ESPECIALES COOTRAESPEC	B - MENOS DE 200 COTIZANTES	MONITORAS	CRA 68 A N 45- 05	MEDELLIN-ANTIOQUIA	2318086	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1599898512	9488233937	E	2025/07/22	2025/07/03	BANCOLOMBIA	0	\$34,218,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MONITORAS (184 Afiliados)																							\$118,340,300	\$18,935,700			\$118,957,150	\$4,763,300			\$138,402,702	\$5,545,700			\$118,957,150	\$4,974,100	\$0	\$0	\$34,218,800		
Centro de Trabajo: MONITORAS (184 Afiliados)																							\$118,340,300	\$18,935,700			\$118,957,150	\$4,763,300			\$138,402,702	\$5,545,700			\$118,957,150	\$4,974,100	\$0	\$0	\$34,218,800		
Ciudad: MEDELLIN Depto: ANTIOQUIA (184 Afiliados)																							\$118,340,300	\$18,935,700			\$118,957,150	\$4,763,300			\$138,402,702	\$5,545,700			\$118,957,150	\$4,974,100	\$0	\$0	\$34,218,800		
1	CC	43251671	AGUDELO SERNA CLAUDIA MARCELA	X															X	231001	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
2	CC	1152712099	AGUDELO PEREZ KATHERINE	X															X	230301	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
3	CC	1000896517	AGUDELO LOPERA SARA VALENTINA	X															X	230301	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$745,360	\$29,900	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,200
4	CC	1000887781	AGUILAR LOAIZA MARIA CAMILA	X															X	230201	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
5	CC	43991134	AGUIRRE VALENCIA AIDA JOHANNA	X															X	230201	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
6	CC	1017200537	AGUIRRE CASTRILLON ISABEL CRISTINA	X															X	230201	13	\$616,850	\$98,700	EPS005	13	\$616,850	\$24,700	CCF04	13	\$751,292	\$30,100	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,400
7	CC	43979920	ALVAREZ PULGARIN BLANCA FANNY	X															X	230301	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
8	CC	1216722301	ALVAREZ PULGARIN LINA PAOLA	X															X	230301	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
9	CC	1193077018	ALVAREZ MUÑOZ MANUELA	X															X	230301	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
10	CC	21698390	AMAYA RODRIGUEZ YUDY ANDREA	X															X	230301	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
11	CC	1128481569	ARANGO MARIACA MARCELA	X															X	230201	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
12	CC	1001227779	ARBOLEDA SERNA KENDY YOLANY										X							230301	10	\$474,500	\$76,000	EPS010	10	\$474,500	\$19,000	CCF04	0	\$0	\$0	14-4	10	\$474,500	0.000%	\$0	0	\$0	\$0	Si	\$95,000
13	CC	1001227779	ARBOLEDA SERNA KENDY YOLANY	X															X	230301	3	\$142,350	\$22,800	EPS010	3	\$142,350	\$5,700	CCF04	3	\$281,734	\$11,300	14-4	3	\$142,350	4.350%	\$6,200	3	\$0	\$0	Si	\$46,000
14	CC	43504777	ARENAS LONDOÑO DORA ELENA	X															X		0	\$0	\$0	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$81,900
15	CC	1128275473	ARROYAVE BERRIO KELLY JOHANNA	X															X	230201	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
16	CC	43565626	ARTEAGA RUIZ ALBA LILA	X															X	25-14	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
17	CC	1025888275	ARTEAGA OSPINA MARIANA	X															X	230301	13	\$616,850	\$98,700	EPS040	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
18	CC	1128481656	AYALOS ORTIZ CINDY PAOLA	X															X	25-14	13	\$616,850	\$98,700	EPS040	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
19	CC	1152698269	AYALA GIRALDO LEIDY TATIANA	X															X	25-14	13	\$616,850	\$98,700	EPS037	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
20	CC	43638481	BAENA BAENA MILADY	X															X	25-14	13	\$616,850	\$98,700	EPS002	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
21	CC	1101456191	BANQUEZ CASTRO ROSA ISABEL	X															X	230201	13	\$616,850	\$98,700	EPS037	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
22	CC	43867866	BARRERA MUÑOZ MARIA YESENIA	X															X	230201	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
23	CC	43150490	BEDOYA FRANCO PAULA ANDREA	X															X	230201	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
24	CC	43592306	BLANDON CHAVARRIA DIANA PATRICIA	X															X	230201	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
25	CC	1128479410	BUSTAMANTE SANCHEZ LUISA FERNANDA	X															X	231001	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600

26	CC	1078637186	CALLEJAS BUSTAMANTE SILY JOHANNA	X										X	25-14	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
27	CC	1152188349	CANO SIERRA DEISY JOHANA	X										X	23030 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
28	CC	1000899616	CANO MORENO XIMENA	X										X	23020 1	13	\$616,850	\$98,700	EPS002	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
29	CC	43452635	CANO HERNANDEZ YANED CECILIA	X										X	23030 1	13	\$616,850	\$98,700	EPS040	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
30	CC	1017198071	CARDONA LONDONO CATERINE	X										X	23030 1	13	\$616,850	\$98,700	EPS040	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
31	CC	1000441714	CARREÑO VALENCIA ANGIE LORENA	X										X	23020 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
32	CC	1002148342	CARTAGENA RAMIREZ ANA MARIA	X										X	25-14	13	\$616,850	\$98,700	EPS040	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
33	CC	43971648	CASTAÑEDA MORALES LEYDI YOHANNA	X										X	23030 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
34	CC	1089930471	CASTILLO SANCHEZ MANUELA	X										X	23020 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
35	CC	1007632862	CIRO JIMENEZ YURY VANESSA	X										X	23030 1	13	\$616,850	\$98,700	EPS040	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
36	CC	1033257758	CORDOBA VASQUEZ LUISA FERNANDA	X										X	23030 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
37	CC	43991120	CORRALES OCHOA JEIDY LISSETTE	X										X	23020 1	13	\$616,850	\$98,700	EPS002	13	\$616,850	\$24,700	CCF04	13	\$754,257	\$30,200	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,500
38	CC	1000438182	CORREA OSPINA KELLY YURANY	X										X	23030 1	13	\$616,850	\$98,700	EPS002	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
39	CC	1001237258	CORREA BEDOYA MARYERLI ALEJANDRA	X										X	23020 1	13	\$616,850	\$98,700	EPS040	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
40	CC	1036336828	CORREA CORREA YENIFER MARCELA	X										X	23100 1	13	\$616,850	\$98,700	EPS040	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
41	CC	1017192964	CORTES HIGUITA CINDY CAROLINA	X										X	23100 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
42	CC	1128405983	CORTES RESTREPO DIANA CAROLINA	X										X	23020 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
43	CC	1037623964	DANTIVA CIFUENTES KAREN STEFANY	X										X	23020 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
44	CC	1152446091	ECHAVARRIA TORRES YESSICA FERNANDA	X										X	23100 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
45	CC	43222310	ECHEVERRI LONDONO JULIA MARCELA	X										X	23030 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
46	CC	1013557913	ESTRADA VELEZ DARLIN LORENA	X										X	23020 1	13	\$616,850	\$98,700	EPS037	13	\$616,850	\$24,700	CCF04	13	\$745,360	\$29,900	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,200
47	CC	1001738822	FRANCO ZULETA SARA	X										X	23020 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
48	CC	1027943219	GALEANO MURILLO KEIDY JULIETH	X										X	23020 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
49	CC	41961368	GARCIA BEIDI VIVIANA	X										X	23030 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
50	CC	1128442924	GARCIA GUTIERREZ JENNY CAROLINA	X										X	25-14	13	\$616,850	\$98,700	EPS037	13	\$616,850	\$24,700	CCF04	13	\$755,246	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
51	CC	1037611989	GARCIA QUINTANA KATHERINE STEPHANIE	X										X	23030 1	13	\$616,850	\$98,700	EPS040	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
52	CC	1036131635	GARCIA LOPEZ LUZ MARCELA	X										X	23030 1	13	\$616,850	\$98,700	EPS040	13	\$616,850	\$24,700	CCF04	13	\$751,292	\$30,100	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,400
53	CC	1000638030	GARCIA ARIAS MADELEIN ADRIANA	X										X	23030 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$736,464	\$29,500	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$179,800
54	CC	52884896	GARCIA CUARTAS NANCY AYDEE	X										X	23020 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
55	CC	1128444173	GARCIA GIL SARA	X										X	23020 1	13	\$616,850	\$98,700	EPS037	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
56	CC	1036608715	GAVIRIA CARDENAS LUZ BIVIANA	X										X	23030 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
57	CC	1128462473	GIL VELASQUEZ MARIANA	X										X	23030 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
58	CC	1152212937	GIRALDO BEDOYA LUISA MARIA	X										X	23020 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$756,234	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600
59	CC	1025887624	GIRALDO LOAIZA YULIETH ESTEFANIA	X										X	23030 1	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$755,246	\$30,300	14-4	13	\$616,850	4.350%	\$26,900	13	\$0	\$0	Si	\$180,600

Página 3 de 7

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Página 5 de 7 2025/07/05 07:35 AM

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DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800146794	9	COOPERATIVA DE TRANSPORTES ESPECIALES COOTRAESPEC	B - MENOS DE 200 COTIZANTES	MONITORAS	CRA 68 A N 45- 05	MEDELLIN-ANTIOQUIA	2318086	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1599898512	9488233937	E	2025/07/22	2025/07/03	BANCOLOMBIA	0	\$34,218,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				183	\$18,935,700	\$0	\$0	\$18,935,700	
COLFONDOS	231001	800,227,940	6	9	\$888,300	\$0	\$0	\$888,300	
COLPENSIONES	25-14	900,336,004	7	20	\$1,974,000	\$0	\$0	\$1,974,000	
PORVENIR	230301	800,224,808	8	76	\$8,222,800	\$0	\$0	\$8,222,800	
PROTECCION	230201	800,229,739	0	78	\$7,850,600	\$0	\$0	\$7,850,600	
ARL (ADMINISTRADORAS: 1)				184	\$4,974,100	\$0	\$0	\$4,974,100	
COLPATRIA ARP	14-4	860,002,183	9	184	\$4,974,100	\$0	\$0	\$4,974,100	
CCF (ADMINISTRADORAS: 1)				184	\$5,545,700	\$0	\$0	\$5,545,700	
COMFAMA	CCF04	890,900,841	9	184	\$5,545,700	\$0	\$0	\$5,545,700	
EPS (ADMINISTRADORAS: 6)				184	\$4,763,300	\$0	\$0	\$4,763,300	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$24,700	\$0	\$0	\$24,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	109	\$2,779,700	\$0	\$0	\$2,779,700	
NUEVA E.P.S.	EPS037	900,156,264	2	14	\$475,000	\$0	\$0	\$475,000	
SALUD TOTAL	EPS002	800,130,907	4	26	\$657,400	\$0	\$0	\$657,400	
SANITAS	EPS005	800,251,440	6	2	\$49,400	\$0	\$0	\$49,400	
SAVIA SALUD	EPS040	900,604,350	0	32	\$777,100	\$0	\$0	\$777,100	
TOTAL				184	\$34,218,800	\$0	\$0	\$34,218,800	