

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
2025-07	2025-08	1692738815	9490180362	E	2025/08/26	2025/08/11	BANCOLOMBIA	0	\$58,937,300

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: MONITORAS (194 Afiliados)																							\$209,254,500	\$33,497,200			\$210,393,300	\$8,424,600			\$203,462,392	\$8,147,400			\$210,393,300	\$8,868,100	\$0	\$0	\$58,937,300		
Centro de Trabajo: MONITORAS (194 Afiliados)																							\$209,254,500	\$33,497,200			\$210,393,300	\$8,424,600			\$203,462,392	\$8,147,400			\$210,393,300	\$8,868,100	\$0	\$0	\$58,937,300		
Ciudad: MEDELLIN Depto: ANTIOQUIA (194 Afiliados)																							\$209,254,500	\$33,497,200			\$210,393,300	\$8,424,600			\$203,462,392	\$8,147,400			\$210,393,300	\$8,868,100	\$0	\$0	\$58,937,300		
1	CC	43251671	AGUDELO SERNA CLAUDIA MARCELA	X																231001	24	\$1,138,800	\$182,300	EPS010	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
2	CC	1152712099	AGUDELO PEREZ KATHERINE	X																230301	24	\$1,138,800	\$182,300	EPS010	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
3	CC	1000896517	AGUDELO LOPERA SARA VALENTINA	X																230301	24	\$1,138,800	\$182,300	EPS010	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
4	CC	1000887781	AGUILAR LOAIZA MARIA CAMILA	X	X														X	230201	19	\$901,550	\$144,300	EPS010	19	\$901,550	\$36,100	CCF04	19	\$920,332	\$36,900	14-4	19	\$901,550	4.350%	\$39,300	19	\$0	\$0	Si	\$256,600
5	CC	43991134	AGUIRRE VALENCIA AIDA JOHANNA	X																230201	24	\$1,138,800	\$182,300	EPS010	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
6	CC	1017200537	AGUIRRE CASTRILLON ISABEL CRISTINA	X																230201	24	\$1,138,800	\$182,300	EPS005	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
7	CC	43979920	ALVAREZ PULGARIN BLANCA FANNY	X																230301	24	\$1,138,800	\$182,300	EPS010	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
8	CC	1216722301	ALVAREZ PULGARIN LINA PAOLA	X																230301	24	\$1,138,800	\$182,300	EPS010	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
9	CC	1193077018	ALVAREZ MUÑOZ MANUELA	X																230301	24	\$1,138,800	\$182,300	EPS010	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
10	CC	1128481569	ARANGO MARIACA MARCELA	X																230201	24	\$1,138,800	\$182,300	EPS010	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
11	CC	1001227779	ARBOLEDA SERNA KENDY YOLANY	X																230301	24	\$1,138,800	\$182,300	EPS010	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
12	CC	43504777	ARENAS LONDOÑO DORA ELENA	X																0		\$0	\$0	EPS010	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$140,800
13	CC	1017267726	ARRIETA MONTERROZA TANIA	X																230301	24	\$1,138,800	\$182,300	EPS040	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
14	CC	1128275473	ARROYAVE BERRIO KELLY JOHANNA	X																230201	24	\$1,138,800	\$182,300	EPS010	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
15	CC	1025888275	ARTEAGA OSPINA MARIANA	X																230301	24	\$1,138,800	\$182,300	EPS040	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
16	CC	1128467919	ARTEAGA MEDINA SANDRA MILENA	X	X														X	231001	12	\$569,400	\$91,200	EPS010	12	\$569,400	\$22,800	CCF04	12	\$581,262	\$23,300	14-4	12	\$569,400	4.350%	\$24,800	12	\$0	\$0	Si	\$162,100
17	CC	1128481656	AVALOS ORTIZ CINDY PAOLA	X																25-14	24	\$1,138,800	\$182,300	EPS040	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
18	CC	1152698269	AYALA GIRALDO LEIDY TATIANA	X																25-14	24	\$1,138,800	\$182,300	EPS037	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
19	CC	43638481	BAENA BAENA MILADY	X																25-14	24	\$1,138,800	\$182,300	EPS002	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
20	CC	1101456191	BANQUEZ CASTRO ROSA ISABEL	X																230201	24	\$1,138,800	\$182,300	EPS037	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
21	CC	1037637877	BARAHONA MEJIA LEIDY CAROLINA	X																230201	22	\$1,043,900	\$167,100	EPS010	22	\$1,043,900	\$41,800	CCF04	22	\$1,043,900	\$41,800	14-4	22	\$1,043,900	4.350%	\$45,500	22	\$0	\$0	Si	\$296,200
22	CC	43867866	BARRERA MUÑOZ MARIA YESENIA	X																230201	24	\$1,138,800	\$182,300	EPS010	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
23	CC	43150490	BEDOYA FRANCO PAULA ANDREA	X																230201	24	\$1,138,800	\$182,300	EPS010	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	4.350%	\$49,600	24	\$0	\$0	Si	\$323,100
24	CC	1152451033	BENITEZ MONTROYA ELICETD	X	X														X	230301	15	\$711,750	\$113,900	EPS010	15	\$711,750	\$28,500	CCF04	15	\$726,578	\$29,100	14-4	15	\$711,750	4.350%	\$31,000	15	\$0	\$0	Si	\$202,500
25	CC	43592306	BLANDON CHAVARRIA DIANA PATRICIA	X																230201	23	\$1,091,350	\$174,700	EPS010	23	\$1,091,350	\$43,700	CCF04	23	\$1,091,350	\$43,700	14-4	23	\$1,091,350	4.350%	\$47,500	23	\$0	\$0	Si	\$309,600

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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	Valor
2025-07	2025-08	1692738815	9490180362	E	2025/08/26	2025/08/11	BANCOLOMBIA	\$58,937,300

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				193	\$33,497,200	\$0	\$0	\$33,497,200
COLFONDOS	231001	800,227,940	6	13	\$1,997,800	\$0	\$0	\$1,997,800
COLPENSIONES	25-14	900,336,004	7	20	\$3,638,400	\$0	\$0	\$3,638,400
PORVENIR	230301	800,224,808	8	74	\$13,102,400	\$0	\$0	\$13,102,400
PROTECCION	230201	800,229,739	0	86	\$14,758,600	\$0	\$0	\$14,758,600
ARL (ADMINISTRADORAS: 1)				194	\$8,868,100	\$0	\$0	\$8,868,100
COLPATRIA ARP	14-4	860,002,183	9	194	\$8,868,100	\$0	\$0	\$8,868,100
CCF (ADMINISTRADORAS: 1)				194	\$8,147,400	\$0	\$0	\$8,147,400
COMFAMA	CCF04	890,900,841	9	194	\$8,147,400	\$0	\$0	\$8,147,400
EPS (ADMINISTRADORAS: 6)				194	\$8,424,600	\$0	\$0	\$8,424,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$85,500	\$0	\$0	\$85,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	116	\$5,000,800	\$0	\$0	\$5,000,800
NUEVA E.P.S.	EPS037	900,156,264	2	13	\$619,400	\$0	\$0	\$619,400
SALUD TOTAL	EPS002	800,130,907	4	25	\$1,077,300	\$0	\$0	\$1,077,300
SANITAS	EPS005	800,251,440	6	2	\$91,200	\$0	\$0	\$91,200
SAVIA SALUD	EPS040	900,604,350	0	36	\$1,550,400	\$0	\$0	\$1,550,400
TOTAL				194	\$58,937,300	\$0	\$0	\$58,937,300