

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	ADMINISTRATIVO	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
2025-08	2025-09	1755795170	9491526338	E	2025/09/22	2025/09/05	BANCOLOMBIA	\$42,010,700

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: ADMINISTRATIVO (59 Afiliados)																							\$146,758,637	\$23,561,800			\$148,417,721	\$5,928,900			\$144,135,347	\$5,757,300			\$148,417,721	\$6,762,700			\$0	\$0	\$42,010,700
Centro de Trabajo: ITUANGO (14 Afiliados)																							\$39,273,651	\$6,361,700			\$39,273,651	\$1,571,600			\$39,941,681	\$1,598,300			\$39,273,651	\$2,713,300			\$0	\$0	\$12,244,900
Ciudad: MEDELLIN Depto: ANTIOQUIA (14 Afiliados)																							\$39,273,651	\$6,361,700			\$39,273,651	\$1,571,600			\$39,941,681	\$1,598,300			\$39,273,651	\$2,713,300			\$0	\$0	\$12,244,900
1	CC	1017265497	ARRIETA ALCARON LAURA PRINCESA									X								230301	30	\$1,997,253	\$319,600	EPS010	30	\$1,997,253	\$79,900	CCF04	30	\$1,997,253	\$79,900	14-4	30	\$1,997,253	6.960%	\$139,100	30	\$0	\$0	Si	\$618,500
2	CC	1000884339	BETANCUR MORALES MIGUEL ANGEL	X																25-14	6	\$284,700	\$45,600	EPS010	6	\$284,700	\$11,400	CCF04	6	\$284,700	\$11,400	14-4	6	\$284,700	6.960%	\$19,900	6	\$0	\$0	Si	\$88,300
3	CC	1020424353	GALEANO ISAZA CATHERIN									X								230301	30	\$3,069,763	\$491,200	EPS010	30	\$3,069,763	\$122,800	CCF04	30	\$3,069,763	\$122,800	14-4	30	\$3,069,763	6.960%	\$213,700	30	\$0	\$0	Si	\$950,500
4	CC	1037503933	GIL CALLEJAS JUAN DIEGO									X								230301	28	\$3,337,760	\$534,100	EPS002	28	\$3,337,760	\$133,600	CCF04	28	\$3,337,760	\$133,600	14-4	28	\$3,337,760	6.960%	\$232,400	28	\$0	\$0	Si	\$1,033,700
5	CC	1037503933	GIL CALLEJAS JUAN DIEGO										X							230301	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF04	0	\$0	\$0	14-4	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
6	CC	43979101	LOPERA LOPERA NATALIA ANDREA																	230201	30	\$7,716,580	\$1,311,900	EPS010	30	\$7,716,580	\$308,700	CCF04	30	\$7,716,580	\$308,700	14-4	30	\$7,716,580	6.960%	\$537,100	30	\$0	\$0	Si	\$2,466,400
7	CC	1001524848	MARTINEZ BOTERO JENNY MILENA									X								230301	30	\$3,611,955	\$578,000	EPS010	30	\$3,611,955	\$144,500	CCF04	30	\$3,611,955	\$144,500	14-4	30	\$3,611,955	6.960%	\$251,400	30	\$0	\$0	Si	\$1,118,400
8	CC	1007121411	MUÑOZ ARROYAVE YASMIN LIZETH									X								230201	30	\$2,914,746	\$466,400	EPS010	30	\$2,914,746	\$116,600	CCF04	30	\$2,914,746	\$116,600	14-4	30	\$2,914,746	6.960%	\$202,900	30	\$0	\$0	Si	\$902,500
9	CC	98708216	OSORIO CALLE HUGO ALEXANDER	X								X							X	230201	30	\$2,670,300	\$427,300	EPS010	30	\$2,670,300	\$106,900	CCF04	30	\$2,941,160	\$117,700	14-4	30	\$2,670,300	6.960%	\$185,900	30	\$0	\$0	Si	\$837,800
10	CC	1040326378	PINEDA JARAMILLO YEIMAR ARLEY	X								X							X	230301	3	\$642,350	\$102,800	EPS002	3	\$642,350	\$25,700	CCF04	3	\$1,340,260	\$53,700	14-4	3	\$642,350	6.960%	\$44,800	3	\$0	\$0	Si	\$227,000
11	CC	1128403735	RESTREPO RESTREPO NAYIVE																	230201	27	\$1,852,553	\$296,500	EPS010	27	\$1,852,553	\$74,200	CCF04	27	\$1,852,553	\$74,200	14-4	27	\$1,852,553	6.960%	\$129,000	27	\$0	\$0	Si	\$573,900
12	CC	1128403735	RESTREPO RESTREPO NAYIVE										X							230201	3	\$205,840	\$33,000	EPS010	3	\$205,840	\$8,300	CCF04	0	\$0	\$0	14-4	3	\$205,840	0.000%	\$0	0	\$0	\$0	Si	\$41,300
13	CC	71770848	SANCHEZ CORREA CARLOS ANDRES									X								230301	30	\$2,975,959	\$476,200	EPS010	30	\$2,975,959	\$119,100	CCF04	30	\$2,975,959	\$119,100	14-4	30	\$2,975,959	6.960%	\$207,200	30	\$0	\$0	Si	\$921,600
14	CC	1020404986	TORRES HURTADO ALEXANDER									X								25-14	30	\$2,998,560	\$479,800	EPS010	30	\$2,998,560	\$120,000	CCF04	30	\$2,998,560	\$120,000	14-4	30	\$2,998,560	6.960%	\$208,700	30	\$0	\$0	Si	\$928,500
15	CC	4515373	URIBE MURILLO OSCAR JULIAN									X								230201	30	\$2,018,100	\$322,900	EPS010	30	\$2,018,100	\$80,800	CCF04	30	\$2,018,100	\$80,800	14-4	30	\$2,018,100	6.960%	\$140,500	30	\$0	\$0	Si	\$625,000
16	CC	1037667826	VILLAMIZAR MUÑOZ JULIAN DAVID									X								25-14	30	\$2,882,332	\$461,200	EPS010	30	\$2,882,332	\$115,300	CCF04	30	\$2,882,332	\$115,300	14-4	30	\$2,882,332	6.960%	\$200,700	30	\$0	\$0	Si	\$892,500
Centro de Trabajo: RIESGO 1 (4 Afiliados)																							\$12,247,699	\$1,959,800			\$12,247,699	\$490,100			\$7,907,113	\$316,400			\$12,247,699	\$41,400			\$0	\$0	\$2,807,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)																							\$12,247,699	\$1,959,800			\$12,247,699	\$490,100			\$7,907,113	\$316,400			\$12,247,699	\$41,400			\$0	\$0	\$2,807,700
17	CC	1007526836	CORREA TABORDA YARLIS																	230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300
18	CC	70110690	ESPINAL OSPINA RUBEN DARIO										X							230301	30	\$4,340,586	\$694,500	EPS010	30	\$4,340,586	\$173,700	CCF04	0	\$0	\$0	14-4	30	\$4,340,586	0.000%	\$0	0	\$0	\$0	Si	\$868,200
19	CC	43847415	MUÑOZ HOLGUIN EIDER YANETH									X								25-14	30	\$3,964,193	\$634,300	EPS037	30	\$3,964,193	\$158,600	CCF04	30	\$3,964,193	\$158,600	14-4	30	\$3,964,193	0.522%	\$20,700	30	\$0	\$0	Si	\$972,200
20	CC	42685384	RUIZ ZAPATA DORIS																	25-14	30	\$2,519,420	\$403,200	EPS037	30	\$2,519,420	\$100,800	CCF04	30	\$2,519,420	\$100,800	14-4	30	\$2,519,420	0.522%	\$13,200	30	\$0	\$0	Si	\$618,000
Centro de Trabajo: RIESGO 4 (41 Afiliados)																							\$95,237,287	\$15,240,300			\$96,896,371	\$3,867,200			\$96,286,553	\$3,842,600			\$96,896,371	\$4,008,000			\$0	\$0	\$26,958,100
Ciudad: MEDELLIN Depto: ANTIOQUIA (41 Afiliados)																							\$95,237,287	\$15,240,300			\$96,896,371	\$3,867,200			\$96,286,553	\$3,842,600			\$96,896,371	\$4,008,000			\$0	\$0	\$26,958,100
21	CC	1040731252	ARBOLEDA GONZALEZ SARA CATALINA									X								230201	30	\$3,784,109	\$605,500	EPS037	30	\$3,784,109	\$151,400	CCF04	30	\$3,784,109	\$151,400	14-4	30	\$3,784,109	4.350%	\$164,700	30	\$0	\$0	Si	\$1,073,000
22	CC	44002881	ARROYAVE CHANCI CATALINA MARIA																	231001	30	\$1,659,083	\$265,500	EPS010	30	\$1,659,083	\$66,400	CCF04	30	\$1,659,083	\$66,400	14-4	30	\$1,659,083	4.350%	\$72,200	30	\$0	\$0	Si	\$470,500
23	CC	1017254260	BARRERO HERNANDEZ MARIA ALEJANDRA										X							25-14	2	\$110,606	\$17,700	EPS010	2	\$110,606	\$4,500	CCF04	0	\$0	\$0	14-4	2	\$110,606	0.000%	\$0	0	\$0	\$0	Si	\$22,200

24	CC	1017254260	BARRERO HERNANDEZ MARIA ALEJANDRA							X								25-14	28	\$2,458,147	\$393,400	EPS010	28	\$2,458,147	\$98,400	CCF04	28	\$2,458,147	\$98,400	14-4	28	\$2,458,147	4.350%	\$107,000	28		\$0	\$0	Si	\$697,200
25	CC	1036645793	BERNAL HERNANDEZ SURAYA							X								23100 1	30	\$2,154,972	\$344,800	EPS002	30	\$2,154,972	\$86,200	CCF04	30	\$2,154,972	\$86,200	14-4	30	\$2,154,972	4.350%	\$93,800	30		\$0	\$0	Si	\$611,000
26	CC	1128483074	BETANCUR GONZALEZ JESICA ALEJANDRA							X								23020 1	30	\$5,304,060	\$848,700	EPS010	30	\$5,304,060	\$212,200	CCF04	30	\$5,304,060	\$212,200	14-4	30	\$5,304,060	4.350%	\$230,800	30		\$0	\$0	Si	\$1,503,900
27	CC	1000901292	BETANCUR GONZALEZ VANESSA							X								23020 1	30	\$1,826,878	\$292,400	EPS010	30	\$1,826,878	\$73,100	CCF04	30	\$1,826,878	\$73,100	14-4	30	\$1,826,878	4.350%	\$79,500	30		\$0	\$0	Si	\$518,100
28	CC	1152205906	BORJA PEREZ MARIA CAROLINA							X								23030 1	30	\$2,555,716	\$409,000	EPS010	30	\$2,555,716	\$102,300	CCF04	30	\$2,555,716	\$102,300	14-4	30	\$2,555,716	4.350%	\$111,200	30		\$0	\$0	Si	\$724,800
29	CC	1035440219	BUSTAMANTE SUESCUN ANA MARIA							X								25-14	30	\$2,717,362	\$434,800	EPS010	30	\$2,717,362	\$108,700	CCF04	30	\$2,717,362	\$108,700	14-4	30	\$2,717,362	4.350%	\$118,300	30		\$0	\$0	Si	\$770,500
30	CC	8300338	CANO ORTIZ HECTOR LEON															0		\$0	\$0	EPS002	30	\$1,659,084	\$66,400	CCF04	30	\$1,659,084	\$66,400	14-4	30	\$1,659,084	4.350%	\$72,200	30		\$0	\$0	Si	\$205,000
31	CC	1128278066	CARMONA ARANGO SANDRA MARCELA															23030 1	30	\$1,659,084	\$265,500	EPS010	30	\$1,659,084	\$66,400	CCF04	30	\$1,659,084	\$66,400	14-4	30	\$1,659,084	4.350%	\$72,200	30		\$0	\$0	Si	\$470,500
32	CC	1037621454	CARVAJAL RAMIREZ KELLY YOHANNA							X								23020 1	25	\$1,592,783	\$254,900	EPS010	25	\$1,592,783	\$63,800	CCF04	25	\$1,592,783	\$63,800	14-4	25	\$1,592,783	4.350%	\$69,300	25		\$0	\$0	Si	\$451,800
33	CC	1037621454	CARVAJAL RAMIREZ KELLY YOHANNA							X								23020 1	5	\$276,514	\$44,300	EPS010	5	\$276,514	\$0	CCF04	5	\$276,514	\$0	14-4	5	\$276,514	0.000%	\$0	5		\$0	\$0	Si	\$44,300
34	CC	1152684001	DELGADO ESTUPIÑAN ANA MARIA															25-14	30	\$2,303,772	\$368,700	EPS002	30	\$2,303,772	\$92,200	CCF04	30	\$2,303,772	\$92,200	14-4	30	\$2,303,772	4.350%	\$100,300	30		\$0	\$0	Si	\$653,400
35	CC	1020470009	ECHAVARRIA LEON CATHERINE	X														23020 1	12	\$569,400	\$91,200	EPS002	12	\$569,400	\$22,800	CCF04	12	\$569,400	\$22,800	14-4	12	\$569,400	4.350%	\$24,800	12		\$0	\$0	Si	\$161,600
36	CC	1001741122	ECHAVARRIA ZABALA GEIDY YOLANY															25-14	30	\$2,738,500	\$438,200	EPS010	30	\$2,738,500	\$109,600	CCF04	30	\$2,738,500	\$109,600	14-4	30	\$2,738,500	4.350%	\$119,200	30		\$0	\$0	Si	\$776,600
37	CC	1045049794	FRANCO RENDON ANA YUDLEDY															23020 1	30	\$1,500,000	\$240,000	ESSC24	30	\$1,500,000	\$60,000	CCF04	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	4.350%	\$65,300	30		\$0	\$0	Si	\$425,300
38	CC	1017131502	GARCIA BECERRA LEIDI JULIANA							X								23020 1	2	\$94,900	\$15,200	EPS010	2	\$94,900	\$3,800	CCF04	0	\$0	\$0	14-4	2	\$94,900	0.000%	\$0	0		\$0	\$0	Si	\$19,000
39	CC	1017131502	GARCIA BECERRA LEIDI JULIANA															23020 1	28	\$1,328,600	\$212,600	EPS010	28	\$1,328,600	\$53,200	CCF04	28	\$1,328,600	\$53,200	14-4	28	\$1,328,600	4.350%	\$57,800	28		\$0	\$0	Si	\$376,800
40	CC	1000662312	GIL DIAZ ISABELA							X								23020 1	30	\$2,105,184	\$336,900	EPS002	30	\$2,105,184	\$84,300	CCF04	30	\$2,105,184	\$84,300	14-4	30	\$2,105,184	4.350%	\$91,600	30		\$0	\$0	Si	\$597,100
41	CC	43602532	GIL CLAVIJO MARILUZ							X								25-14	30	\$2,418,622	\$387,000	EPS010	30	\$2,418,622	\$96,800	CCF04	30	\$2,418,622	\$96,800	14-4	30	\$2,418,622	4.350%	\$105,300	30		\$0	\$0	Si	\$685,900
42	CC	1152444652	JARAMILLO ARENAS YENY LILIANA							X								23020 1	30	\$3,341,395	\$534,700	EPS010	30	\$3,341,395	\$133,700	CCF04	30	\$3,341,395	\$133,700	14-4	30	\$3,341,395	4.350%	\$145,400	30		\$0	\$0	Si	\$947,500
43	CC	1036640024	LONDOÑO CORREA GLORIA ESTEFANIA							X								23020 1	30	\$1,917,859	\$306,900	EPS010	30	\$1,917,859	\$76,800	CCF04	30	\$1,917,859	\$76,800	14-4	30	\$1,917,859	4.350%	\$83,500	30		\$0	\$0	Si	\$544,000
44	CC	1020424040	LONDOÑO BARRIENTOS OLGA CRISTINA							X								25-14	30	\$2,827,964	\$452,500	EPS010	30	\$2,827,964	\$113,200	CCF04	30	\$2,827,964	\$113,200	14-4	30	\$2,827,964	4.350%	\$123,100	30		\$0	\$0	Si	\$802,000
45	CC	1216724900	MARTINEZ RESTREPO CELENY							X								23030 1	30	\$1,860,814	\$297,800	EPS010	30	\$1,860,814	\$74,500	CCF04	30	\$1,860,814	\$74,500	14-4	30	\$1,860,814	4.350%	\$81,000	30		\$0	\$0	Si	\$527,800
46	CC	1017161839	MARULANDA RUIZ DIANA MARCELA							X								23030 1	30	\$2,177,548	\$348,500	EPS010	30	\$2,177,548	\$87,200	CCF04	30	\$2,177,548	\$87,200	14-4	30	\$2,177,548	4.350%	\$94,800	30		\$0	\$0	Si	\$617,700
47	CC	1128404707	MESA LONDOÑO YULIANA YARLEY							X								23030 1	11	\$951,232	\$152,200	EPS010	11	\$951,232	\$38,100	CCF04	11	\$951,232	\$38,100	14-4	11	\$951,232	4.350%	\$41,400	11		\$0	\$0	Si	\$269,800
48	CC	1128404707	MESA LONDOÑO YULIANA YARLEY															23030 1	19	\$1,303,655	\$208,600	EPS010	19	\$1,303,655	\$52,200	CCF04	19	\$1,303,655	\$52,200	14-4	19	\$1,303,655	0.000%	\$0	19		\$0	\$0	Si	\$313,000
49	CC	1040742196	MIRANDA PATINO ESTEFANIA							X								23020 1	30	\$2,093,488	\$335,000	EPS010	30	\$2,093,488	\$83,800	CCF04	30	\$2,093,488	\$83,800	14-4	30	\$2,093,488	4.350%	\$91,100	30		\$0	\$0	Si	\$593,700
50	CC	1000204838	MOLINA HIGUERA MARIA CAMILA							X								23020 1	25	\$1,950,305	\$312,100	EPS010	25	\$1,950,305	\$78,100	CCF04	25	\$1,950,305	\$78,100	14-4	25	\$1,950,305	4.350%	\$84,900	25		\$0	\$0	Si	\$553,200
51	CC	1000204838	MOLINA HIGUERA MARIA CAMILA							X								23020 1	5	\$276,515	\$44,300	EPS010	5	\$276,515	\$11,100	CCF04	0	\$0	\$0	14-4	5	\$276,515	0.000%	\$0	0		\$0	\$0	Si	\$55,400
52	CC	43575125	MORA PALACIOS LINA MARIA															25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	4.350%	\$62,000	30		\$0	\$0	Si	\$403,800
53	CC	1036626545	MUÑOZ RESTREPO SANDRA MILENA							X								23030 1	30	\$3,674,451	\$588,000	EPS010	30	\$3,674,451	\$147,000	CCF04	30	\$3,674,451	\$147,000	14-4	30	\$3,674,451	4.350%	\$159,900	30		\$0	\$0	Si	\$1,041,900
54	CC	1036609958	MUÑOZ GARCIA YULIETH NATALIA															23020 1	30	\$3,169,568	\$507,200	EPS010	30	\$3,169,568	\$126,800	CCF04	30	\$3,169,568	\$126,800	14-4	30	\$3,169,568	4.350%	\$137,900	30		\$0	\$0	Si	\$898,700
55	CC	1000763240	OCHOA OBREGON DANIELA CRISTINA							X								23020 1	30	\$2,329,084	\$372,700	EPS010	30	\$2,329,084	\$93,200	CCF04	30	\$2,329,084	\$93,200	14-4	30	\$2,329,084	4.350%	\$101,400	30		\$0	\$0	Si	\$660,500
56	CC	1152470901	ORTIZ SIERRA SARA							X								25-14	30	\$2,266,158	\$362,600	EPS010	30	\$2,266,158	\$90,700	CCF04	30	\$2,266,158	\$90,700	14-4	30	\$2,266,158	4.350%	\$98,600	30		\$0	\$0	Si	\$642,600
57	CC	1152688986	OSPINA GONZALEZ ESTEFANIA							X								23020 1	30	\$2,535,456	\$405,700	EPS010	30	\$2,535,456	\$101,500	CCF04	30	\$2,535,456	\$101,500	14-4	30	\$2,535,456	4.350%	\$110,300	30		\$0	\$0	Si	\$719,000
58	CC	31255663	PALACIOS VELEZ MARIA EUGENIA															25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	4.350%	\$62,000	30		\$0	\$0	Si	\$403,800

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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	ADMINISTRATIVO	CRA 68 A N 45- 05	MEDELLIN-ANTIOQUIA	2318086	Si

RESUMEN DE PAGO

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