

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	SEGUNDOS CONDUCTORES	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
2025-08	2025-09	1757341646	9491480119	E	2025/09/22	2025/09/08	BANCOLOMBIA	0	\$2,765,800

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																
SUCURSAL: SEGUNDOS CONDUCTORES (40 Afiliados)																																			\$9,347,650	\$1,497,200			\$10,106,850	\$404,700			\$10,507,368	\$421,500			\$10,106,850	\$442,400	\$0	\$0			\$2,765,800
Centro de Trabajo: RIESGO MEDIO (40 Afiliados)																																			\$9,347,650	\$1,497,200			\$10,106,850	\$404,700			\$10,507,368	\$421,500			\$10,106,850	\$442,400	\$0	\$0			\$2,765,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (40 Afiliados)																																			\$9,347,650	\$1,497,200			\$10,106,850	\$404,700			\$10,507,368	\$421,500			\$10,106,850	\$442,400	\$0	\$0			\$2,765,800
1	CC	19428261	AGUDELO CASTAÑO GONZALO JESUS	X	X														X		0	\$0	\$0	EPS002	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$29,800												
2	CC	98548693	ALZATE OSORIO LUIS CARLOS	X	X														X	25-14	5	\$237,250	\$38,000	EPS040	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$67,800												
3	CC	98548693	ALZATE OSORIO LUIS CARLOS	X	X														X	25-14	5	\$237,250	\$38,000	EPS040	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$67,800												
4	CC	1152698675	ARANGO RUIZ CRISTIAN	X	X														X	230301	5	\$237,250	\$38,000	EPS010	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$67,800												
5	CC	71594652	ARANGO CASTANEDA JHON JAIRO	X	X														X		0	\$0	\$0	EPS010	6	\$284,700	\$11,400	CCF04	6	\$296,562	\$11,900	14-4	6	\$284,700	4.350%	\$12,400	6	\$0	\$0	Si	\$35,700												
6	CC	1035436564	ARISTIZABAL MONCADA SEBASTIAN	X	X														X	230201	4	\$189,800	\$30,400	EPS010	4	\$189,800	\$7,600	CCF04	4	\$197,708	\$8,000	14-4	4	\$189,800	4.350%	\$8,300	4	\$0	\$0	Si	\$54,300												
7	CC	71677728	BOTERO ARISTIZABAL IVAN DARIO	X	X														X	230201	5	\$237,250	\$38,000	EPS010	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$67,800												
8	CC	1128395535	CANO CASTAÑO HECTOR LUIS	X	X														X	230301	5	\$237,250	\$38,000	EPS010	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$67,800												
9	CC	98703865	CARDONA ZAPATA WILMAR ALFONSO	X	X														X	25-14	5	\$237,250	\$38,000	EPS002	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$67,800												
10	CC	1017206815	CASTANEDA CASTAÑO ANDRES FELIPE	X	X														X	230201	4	\$189,800	\$30,400	EPS010	4	\$189,800	\$7,600	CCF04	4	\$197,708	\$8,000	14-4	4	\$189,800	4.350%	\$8,300	4	\$0	\$0	Si	\$54,300												
11	CC	1039420640	CASTAÑO JONATHAN ESNEIDER	X	X														X	230201	5	\$237,250	\$38,000	EPS010	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$67,800												
12	CC	94412486	CELIS AREIZA WILSON	X	X														X	25-14	5	\$237,250	\$38,000	EPS010	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$67,800												
13	CC	1034986421	DIAZ AGUILAR DANIEL	X	X														X	230301	5	\$237,250	\$38,000	EPS010	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$67,800												
14	CC	71630401	FRANCO JIMENEZ ELKIN DE JESUS	X	X														X		0	\$0	\$0	EPS010	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$29,800												
15	CC	98662718	GALLEGO GUZMAN NICOLAS ALEXANDER	X	X														X	230201	5	\$237,250	\$38,000	EPS010	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$67,800												
16	CC	1036953325	GARCIA AGUDELO MARIO ANDRES	X	X														X	230201	4	\$189,800	\$30,400	EPS010	4	\$189,800	\$7,600	CCF04	4	\$197,708	\$8,000	14-4	4	\$189,800	4.350%	\$8,300	4	\$0	\$0	Si	\$54,300												
17	CC	1038335032	GAVIRIA URREGO YESID NORVEY	X	X														X	230301	5	\$237,250	\$38,000	EPS037	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$67,800												
18	CC	1214746622	GIRALDO LOPEZ JOHN SEBASTIAN	X	X														X	230201	5	\$237,250	\$38,000	EPS040	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$67,800												
19	CC	98716696	GÓMEZ PULGARIN DIDIER	X	X														X	230201	5	\$237,250	\$38,000	EPS010	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$67,800												
20	CC	71799033	GÓMEZ AGUDELO JHON FREDY	X	X														X	25-14	5	\$237,250	\$38,000	EPS002	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$67,800												
21	CC	98706478	JARAMILLO GAVIRIA JESUS MARIA	X	X														X	230201	6	\$284,700	\$45,600	EPS010	6	\$284,700	\$11,400	CCF04	6	\$296,562	\$11,900	14-4	6	\$284,700	4.350%	\$12,400	6	\$0	\$0	Si	\$81,300												
22	CC	1017157757	MESA MONTIEL JONATHAN ESMID	X	X														X	230301	6	\$284,700	\$45,600	EPS010	6	\$284,700	\$11,400	CCF04	6	\$296,562	\$11,900	14-4	6	\$284,700	4.350%	\$12,400	6	\$0	\$0	Si	\$81,300												
23	CC	1037597483	MONGUA ROJO JHONATAN HERNANDO	X	X														X	230201	5	\$237,250	\$38,000	EPS010	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$67,800												
24	CC	1037671458	MONSALVE BUENO JEFFERSON ANDRES	X	X														X	230201	5	\$237,250	\$38,000	EPS010	5	\$237,250	\$9,500	CCF04	5	\$247,135	\$9,900	14-4	5	\$237,250	4.350%	\$10,400	5	\$0	\$0	Si	\$67,800												

[illegible]

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Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1757341646	9491480119	E	2025/09/22	2025/09/08	BANCOLOMBIA	0	\$2,765,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				37	\$1,497,200	\$0	\$0	\$1,497,200	
COLFONDOS	231001	800,227,940	6	2	\$76,000	\$0	\$0	\$76,000	
COLPENSIONES	25-14	900,336,004	7	7	\$326,800	\$0	\$0	\$326,800	
PORVENIR	230301	800,224,808	8	12	\$501,600	\$0	\$0	\$501,600	
PROTECCION	230201	800,229,739	0	16	\$592,800	\$0	\$0	\$592,800	
ARL (ADMINISTRADORAS: 1)				40	\$442,400	\$0	\$0	\$442,400	
COLPATRIA ARP	14-4	860,002,183	9	40	\$442,400	\$0	\$0	\$442,400	
CCF (ADMINISTRADORAS: 1)				40	\$421,500	\$0	\$0	\$421,500	
COMFAMA	CCF04	890,900,841	9	40	\$421,500	\$0	\$0	\$421,500	
EPS (ADMINISTRADORAS: 4)				40	\$404,700	\$0	\$0	\$404,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	27	\$260,300	\$0	\$0	\$260,300	
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$19,000	\$0	\$0	\$19,000	
SALUD TOTAL	EPS002	800,130,907	4	7	\$77,900	\$0	\$0	\$77,900	
SAVIA SALUD	EPS040	900,604,350	0	4	\$47,500	\$0	\$0	\$47,500	
TOTAL				40	\$2,765,800	\$0	\$0	\$2,765,800	