Compromiso Presupuestal de Gasto – Comprobante.

Usuario Solicitante:	MHlavilla	LUZ ALBANY VILLA CAICEDO
Unidad ó Subunidad Ejecutora Solicitante:	36-02-00-005-920510	CENTRO TECNOLOGICO DEL MOBILIARIO - ANTIOQUIA
Fecha y Hora Sistema:	25/06/2025 12:00:00 p. m.	

REGISTRO PRESUPUESTAL DEL COMPROMISO

Con base en el CDP No: 7725 de fecha 2025-01-21. Se hizo el registro presupuestal con el siguiente detalle

Número:	74125	**Fecha Registro:**	2025-06-25	**Unidad / Subunidad Ejecutora:**		36-02-00-005-920510 CENTRO TECNOLOGICO DEL MOBILIARIO - ANTIOQUIA			
Vigencia Presupuestal	Actual	**Estado:**	Generado			**Tipo de Moneda:**	COP-Pesos	**Tasa de Cambio:**	0,00
Valor Inicial:	40.000.000,00	**Valor Total Operaciones:**	0,00			**Valor Actual:**	40.000.000,00	**Saldo x Obligar:**	40.000.000,00

TERCERO ORIGINAL

Identificación: NIT	800146794	**Razón Social:**	COOPERATIVA DE TRANSPORTES ESPECIALES	**Medio de Pago:**	Abono en cuenta

CUENTA BANCARIA

Número:	09724139834	**Banco:**	BANCOLOMBIA S.A.	**Tipo:**	Corriente	**Estado:**	Activa

ORDENADOR DEL GASTO

Identificación:	71264651	**Nombre:**	SERGIO MARCEL DUARTE CASTRO	**Cargo:**	SUBDIRECTOR CENTRO NACIONAL DE LA MADERA - ANTIOQUIA

CAJA MENOR				VIÁTICOS				DOCUMENTO SOPORTE					
Identificación:		**Fecha de Registro:**		**Genera Viáticos:**	No	**Num. Solicitud de Comisión:**		**Número:**	CO1.PCCNTR.8001427	**Tipo:**	CONTRATO DE PRESTACION DE SERVICIOS - PROFESIONALES	**Fecha:**	2025-06-25

ÍTEM PARA AFECTACIÓN DE GASTO

DEPENDENCIA	POSICIÓN CATÁLOGO DE GASTO	FUENTE	RECURSO	SITUAC.	FECHA OPERACIÓN	VALOR INICIAL	VALOR OPERACIÓN	VALOR ACTUAL	SALDO X OBLIGAR
920542 CENTRO TECNOLOGICO DEL MOBILIARIO - ANTIOQUIA - BIENESTAR APRENDICES	C-3603-1300-20-20305C-3603025-02 ADQUIS. DE BYS - SERVICIO DE FORMACIÓN PROFESIONAL INTEGRAL - FORTALECIMIENTO DE LA PRESTACIÓN DEL SERVICIO DE FORMACIÓN PROFESIONAL Y EL RECONOCIMIENTO DE SABERES PREVIOS CON ÉNFASIS EN POBLACIONES CAMPESINAS Y POPULARES EN COLOMBIA NACIONAL	Propios	20	CSF		30.000.000,00	0,00		
					Total:	30.000.000,00	0,00	30.000.000,00	30.000.000,00

920518 FONDO INDUSTRIA Y DE LA CONSTRUCCION FIC-CENTRO TECNOLOGICO DEL MOBILIARIO	C-3603-1300-20-20305C-3603025-02 ADQUIS. DE BYS - SERVICIO DE FORMACIÓN PROFESIONAL INTEGRAL - FORTALECIMIENTO DE LA PRESTACIÓN DEL SERVICIO DE FORMACIÓN PROFESIONAL Y EL RECONOCIMIENTO DE SABERES PREVIOS CON ÉNFASIS EN POBLACIONES CAMPESINAS Y POPULARES EN COLOMBIA NACIONAL	Propios	26	CSF	**FECHA OPERACIÓN**	**VALOR INICIAL**	**VALOR OPERACIÓN**	**VALOR ACTUAL**	**SALDO X OBLIGAR**
						10.000.000,00	0,00		
					Total:	10.000.000,00	0,00	10.000.000,00	10.000.000,00

Objeto:	BIENESTAR APRENDICES: 5-9205-274 CONTRATAR EL SERVICIO TRANSPORTE PARA LAS ACTIVIDADES FUERA DEL CENTRO DE FORMACIÓN DEL PLAN DE BIENESTAR AL APRENDIZ PARA LOS APRENDICES DEL CENTRO TECNOLÓGICO DEL MOBILIARIO

PLAN DE PAGOS

DEPENDENCIA DE AFECTACION DE PAC		**POSICION DEL CATALOGO DE PAC**		**FECHA**	**VALOR A PAGAR**	**SALDO POR OBLIGAR**	**LINEA DE PAGO**
36-02-00-005-920510	CENTRO TECNOLOGICO DEL MOBILIARIO-ANTIOQUIA	9-1	INVERSION PROPIOS CSF	2025-07-30	10.000.000,00	10.000.000,00	NINGUNO
36-02-00-005-920510	CENTRO TECNOLOGICO DEL MOBILIARIO-ANTIOQUIA	9-1	INVERSION PROPIOS CSF	2025-08-30	10.000.000,00	10.000.000,00	NINGUNO
36-02-00-005-920510	CENTRO TECNOLOGICO DEL MOBILIARIO-ANTIOQUIA	9-1	INVERSION PROPIOS CSF	2025-09-30	10.000.000,00	10.000.000,00	NINGUNO
36-02-00-005-920510	CENTRO TECNOLOGICO DEL MOBILIARIO-ANTIOQUIA	9-1	INVERSION PROPIOS CSF	2025-10-05	5.000.000,00	5.000.000,00	NINGUNO
36-02-00-005-920510	CENTRO TECNOLOGICO DEL MOBILIARIO-ANTIOQUIA	9-1	INVERSION PROPIOS CSF	2025-11-30	5.000.000,00	5.000.000,00	NINGUNO

FIRMA(S) RESPONSABLE(S)

JUAN RUTELIO PEREZ CARDONA

Firmado digitalmente por JUAN RUTELIO PEREZ CARDONA
Fecha: 2025.06.25 19:09:03 -05'00'

DIAN

Formulario del Registro Único Tributario

001

2. Concepto 0 2 Actualización

4. Número de formulario 14905412157

(415)7707212489984(8020) 000001490541215 7

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional	14. Buzón electrónico
8 0 0 1 4 6 7 9 4	9	Impuestos de Medellín 1 1	

IDENTIFICACIÓN

24. Tipo de contribuyente	25. Tipo de documento	26. Número de Identificación	
Persona jurídica 1			

Lugar de expedición	28. País	29. Departamento	30. Ciudad/Municipio

31. Primer apellido	32. Segundo apellido	33. Primer nombre	34. Otros nombres

35. Razón social
COOPERATIVA DE TRANSPORTES ESPECIALES

36. Nombre comercial	37. Sigla
COOPERATIVA DE TRANSPORTES ESPECIALES	COOTRAESPECIALES

UBICACIÓN

38. País	39. Departamento	40. Ciudad/Municipio
COLOMBIA 1 6 9	Antioquia 0 5	Medellín 0 0 1

41. Dirección principal
CR 68 A CL 45 05

42. Correo electrónico gerencia@cootraespeciales.com

43. Código postal	44. Teléfono 1	45. Teléfono 2
	2 3 1 8 0 8 6	

CLASIFICACIÓN

Actividad económica

Actividad principal		Actividad secundaria		Otras actividades			Ocupación	
46. Código	47. Fecha inicio actividad	48. Código	49. Fecha inicio actividad	50. Código	1	2	51. Código	52. Número establecimientos
4 9 2 1	1 9 9 1 1 1 1 5	4 9 2 2	1 9 9 1 1 1 1 5	7 9 1 1				1

Responsabilidades, Calidades y Atributos

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
53. Código	4	7	1 4	1 6	4 2	5 2	5 5																			

04- Impto renta y compl. régimen especial
07- Retención en la fuente a título de rent
14- Informante de exogena
16- Obligación facturar por ingresos bienes
42- Obligado a llevar contabilidad
52 - Facturador electrónico
55 - Informante de Beneficiarios Finales

Usuarios aduaneros

	1	2	3	4	5	6	7	8	9	10
54. Código										
	11	12	13	14	15	16	17	18	19	20

Exportadores

55. Forma	56. Tipo	Servicio	1	2	3
		57. Modo			
		58. CPC			

IMPORTANTE: Sin perjuicio de las actualizaciones a que haya lugar, la inscripción en el Registro Único Tributario -RUT-, tendrá vigencia indefinida y en consecuencia no se exigirá su renovación

Para uso exclusivo de la DIAN

59. Anexos SI [ ] NO [X] 60. No. de Folios: 0

La información suministrada a través del formulario oficial de inscripción, actualización, suspensión y cancelación del Registro Único Tributario (RUT), deberá ser exacta y veraz; en caso de constatar inexactitud en alguno de los datos suministrados se adelantarán los procedimientos administrativos sancionatorios o de suspensión, según el caso, Parágrafo del artículo 1.6.1.2.6 del Decreto 1625 del 2016. De igual manera al formalizar el trámite el usuario fue informado y acepta la política de tratamiento de datos ley 1581 de 2012.

Firma del solicitante:

Sin perjuicio de las verificaciones que la DIAN realice.

Firma autorizada:

984. Nombre LOPERA LOPERA NATALIA ANDREA

985. Cargo Representante legal Certificado

COPIA CERTIFICADO DOCUMENTO SIN COSTO

Certificado Bancario

Lunes, 1 de septiembre de 2025

A quien pueda interesar

BANCOLOMBIA S.A. se permite informar que COOPERATIVA DE TRANSPORTES ESPECIALES CO identificado(a) con NIT 800146794, a la fecha de expedición de esta certificación, tiene con el banco los siguientes productos:

Producto	No. Producto	Fecha Apertura	Estado
CUENTA CORRIENTE	09724139834	2005/10/26	ACTIVA

***Importante:** Esta constancia solo hace referencia a los productos mencionados anteriormente.

*Si desea verificar la veracidad de esta información, puede comunicarse con la Sucursal Telefónica Bancolombia los siguientes números: Medellín - Local: (60-4) 510 90 00 - Bogotá - Local: (60-1) 343 00 00 - Barranquilla - Local: (60-5) 361 88 88 - Cali - Local: (60-2) 554 05 05 - Resto del país: 01800 09 12345. Sucursales Telefónicas en el exterior: España (34) 900 995 717 - Estados Unidos (1) 1 866 379 97 14.



Catalina Cortés Uribe.
Gerente Servicios Contact Center & BPO.

Bancolombia

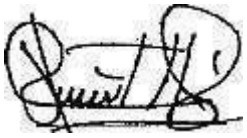
VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCOLOMBIA S.A. Establecimiento Bancario.

CERTIFICACIÓN DE PAGO DE SALARIOS, HORAS EXTRAS, PRESTACIONES SOCIALES, APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

Yo, **JESUS ALCIDES RODRIGUEZ GUERRA** identificado con la Cédula de Ciudadanía No. 70.191.837. de SAN PEDRO(ANTIOQUIA) y Tarjeta Profesional No. **48869T** en mi calidad de **REVISOR FISCAL** de **COOTRAESPECIALES**, con NIT **800.146.794**, entidad cooperativa, certifico que:

La Empresa se encuentra a paz y salvo, a la fecha de la expedición de la presente certificación, en la liquidación, presentación y pago de sus obligaciones laborales de salarios, horas extras y de los aportes al sistema de seguridad social y parafiscales exigidos conforme a la ley, esto es, aportes a los sistemas de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje.

La anterior certificación la expido en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007. Dado en Medellín, a los ocho (8) días del mes de septiembre de 2025.



JESUS ALCIDES RODRIGUEZ GUERRA

Revisor Fiscal

TP 48869-T

aportes en línea

Planilla Resumen

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	Dias Mora	Valor
2025-08	2025-09	1755795170	9491526338	E	2025/09/22	2025/09/05	BANCOLOMBIA	0	$42,010,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	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 ALARCON LAURA PRINCESA									X									23030 1	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									23030 1	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									23030 1	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							23030 1	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																		23020 1	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									23030 1	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									23020 1	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	23020 1	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	23030 1	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																		23020 1	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							23020 1	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									23030 1	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									23020 1	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																		23030 1	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							23030 1	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									23020 1	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																		23100 1	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

Planilla Resumen

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									231001	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									230201	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									230201	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									230301	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																		230301	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									230201	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								230201	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																	230201	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																		230201	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							230201	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																		230201	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									230201	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									230201	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									230201	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									230301	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									230301	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									230301	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													X					230301	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 PATIÑO ESTEFANIA									X									230201	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									230201	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							230201	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									230301	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																		230201	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									230201	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									230201	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

PLANILLA PAGADA

59	CC	43905943	RENDON ECHEVERRI ANA MARIA									X									230201	30	$1,975,818	$316,200	EPS010	30	$1,975,818	$79,100	CCF04	30	$1,975,818	$79,100	14-4	30	$1,975,818	4.350%	$86,000	30	$0	$0	Si	$560,400
60	CC	43001625	RENDON JIMENEZ LARIS EDMY																		25-14	29	$3,706,104	$593,000	EPS010	29	$3,706,104	$148,300	CCF04	29	$3,706,104	$148,300	14-4	29	$3,706,104	4.350%	$161,300	29	$0	$0	Si	$1,050,900
61	CC	43001625	RENDON JIMENEZ LARIS EDMY											X							25-14	1	$127,797	$20,500	EPS010	1	$127,797	$5,200	CCF04	0	$0	$0	14-4	1	$127,797	0.000%	$0	0	$0	$0	Si	$25,700
62	CC	1027888886	RIVERA ARBOLEDA GISELA																		25-14	12	$921,509	$147,500	EPS010	12	$921,509	$36,900	CCF04	12	$921,509	$36,900	14-4	12	$921,509	4.350%	$40,100	12	$0	$0	Si	$261,400
63	CC	1027888886	RIVERA ARBOLEDA GISELA													X					25-14	18	$1,382,263	$221,200	EPS010	18	$1,382,263	$55,300	CCF04	18	$1,382,263	$55,300	14-4	18	$1,382,263	0.000%	$0	18	$0	$0	Si	$331,800
64	CC	1001144214	RIVERA ARBOLEDA SILVANA									X									230201	12	$1,794,697	$287,200	EPS010	12	$1,794,697	$71,800	CCF04	12	$1,794,697	$71,800	14-4	12	$1,794,697	4.350%	$78,100	12	$0	$0	Si	$508,900
65	CC	1001144214	RIVERA ARBOLEDA SILVANA													X					230201	18	$1,235,042	$197,700	EPS010	18	$1,235,042	$49,500	CCF04	18	$1,235,042	$49,500	14-4	18	$1,235,042	0.000%	$0	18	$0	$0	Si	$296,700
66	CC	1000570977	RODRIGUEZ FERNANDEZ ISABELLA																		230201	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
67	CC	1039467798	SERNA RAMIREZ CATHERINE LORENA									X									231001	30	$2,053,469	$328,600	EPS002	30	$2,053,469	$82,200	CCF04	30	$2,053,469	$82,200	14-4	30	$2,053,469	4.350%	$89,400	30	$0	$0	Si	$582,400
68	CC	1017254719	TORRES FRANCO JAROL CAMILO									X									230301	30	$2,616,614	$418,700	EPS010	30	$2,616,614	$104,700	CCF04	30	$2,616,614	$104,700	14-4	30	$2,616,614	4.350%	$113,900	30	$0	$0	Si	$742,000
69	CC	1017203915	VALLE MUÑETON LEIDY VANESSA									X									230301	30	$2,243,190	$359,000	EPS010	30	$2,243,190	$89,800	CCF04	30	$2,243,190	$89,800	14-4	30	$2,243,190	4.350%	$97,600	30	$0	$0	Si	$636,200
Total	**Afiliados(59)**																						$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

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	Dias Mora	Valor
2025-08	2025-09	1755795170	9491526338	E	2025/09/22	2025/09/05	BANCOLOMBIA	0	$42,010,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				58	$23,561,800	$0	$0	$23,561,800
COLFONDOS	231001	800,227,940	6	3	$938,900	$0	$0	$938,900
COLPENSIONES	25-14	900,336,004	7	16	$6,316,800	$0	$0	$6,316,800
PORVENIR	230301	800,224,808	8	16	$6,486,700	$0	$0	$6,486,700
PROTECCION	230201	800,229,739	0	23	$9,819,400	$0	$0	$9,819,400
ARL (ADMINISTRADORAS: 1)				59	$6,762,700	$0	$0	$6,762,700
COLPATRIA ARP	14-4	860,002,183	9	59	$6,762,700	$0	$0	$6,762,700
CCF (ADMINISTRADORAS: 1)				59	$5,757,300	$0	$0	$5,757,300
COMFAMA	CCF04	890,900,841	9	59	$5,757,300	$0	$0	$5,757,300
EPS (ADMINISTRADORAS: 5)				59	$5,928,900	$0	$0	$5,928,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$60,000	$0	$0	$60,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	44	$4,646,900	$0	$0	$4,646,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$510,800	$0	$0	$510,800
SALUD TOTAL	EPS002	800,130,907	4	8	$597,200	$0	$0	$597,200
SANITAS	EPS005	800,251,440	6	2	$114,000	$0	$0	$114,000
TOTAL				**59**	**$42,010,700**	**$0**	**$0**	**$42,010,700**

PLANILLA PAGADA

aportes en línea

Planilla Resumen

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	A - 200 O MAS COTIZANTES	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	1757327935	9491549258	E	2025/09/22	2025/09/08	BANCOLOMBIA	0	$92,077,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONDUCTORES (240 Afiliados)																								$315,519,117	$50,492,600			$329,754,117	$13,203,800			$333,014,328	$13,334,400			$329,754,117		$15,046,300		$0	$0		$92,077,100
Centro de Trabajo: 4.35 (219 Afiliados)																								$287,238,917	$45,966,800			$301,473,917	$12,071,400			$304,313,009	$12,185,200			$301,473,917		$13,097,200		$0	$0		$83,320,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (219 Afiliados)																								$287,238,917	$45,966,800			$301,473,917	$12,071,400			$304,313,009	$12,185,200			$301,473,917		$13,097,200		$0	$0		$83,320,600
1	CC	75039637	ACEVEDO AGUDELO CARLOS ALBERTO																			23020 1	30	$1,423,500	$227,800	EPS037	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
2	CC	98694578	AGUDELO OSORNO JUAN CARLOS																			23020 1	30	$1,423,500	$227,800	EPS002	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
3	CC	1025882258	ALVAREZ OLAYA FRANKLYN STIVEN	X																		23030 1	1	$47,450	$7,600	EPS040	1	$47,450	$1,900	CCF04	1	$47,450	$1,900	14-4	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$13,500
4	CC	80827582	ALVAREZ TANGARIFE HENRY PAULO																			25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	1020463471	ALVAREZ MEJIA JESUS ARLEY									X										25-14	30	$2,230,500	$356,900	EPS010	30	$2,230,500	$89,300	CCF04	30	$2,230,500	$89,300	14-4	30	$2,230,500	4.350%	$97,100	30	$0	$0	Si	$632,600
6	CC	1128465662	ALVAREZ LOPEZ LUIS FRANK																			23100 1	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	4.350%	$62,000	30	$0	$0	Si	$403,800
7	CC	71728813	ALVAREZ RICO MAURICIO ALBERTO																			25-14	30	$1,423,500	$227,800	EPS002	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
8	CC	71669379	ALVAREZ YEPES OLIVERIO																			23030 1	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	4.350%	$62,000	30	$0	$0	Si	$403,800
9	CC	1018347265	ALVAREZ HOYOS URIEL ESTEBAN																			23100 1	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	4.350%	$62,000	30	$0	$0	Si	$403,800
10	CC	1128418742	ALVAREZ MARIN WILDER FERNEY																			23020 1	30	$1,423,500	$227,800	EPS002	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
11	CC	1035971441	ALZATE SIERRA DAVIDSON ALEXIS		X																X	23030 1	6	$284,700	$45,600	EPS010	6	$284,700	$11,400	CCF04	6	$432,981	$17,400	14-4	6	$284,700	4.350%	$12,400	6	$0	$0	Si	$86,800
12	CC	8160534	ALZATE GIL FERNEY DAVID																			23030 1	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	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	71582107	ANGEL MONTOYA CONRADO WILLIAM																			25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	1040755612	ARANGO GUTIERREZ BRAHIAN ESTIVEN	X																		23030 1	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF04	10	$474,500	$19,000	14-4	10	$474,500	4.350%	$20,700	10	$0	$0	Si	$134,700
15	CC	1128433517	ARANGO PADIERNA EDWIN DUVAN																			23020 1	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	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	70418817	ARANGO ARBOLEDA HERNAN DARIO																			23020 1	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	4.350%	$62,000	30	$0	$0	Si	$403,800
17	CC	71736215	ARANGO VASQUEZ JOHN FREDY																			25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
18	CC	1018228000	ARANGO LOPEZ JUAN JOSE																			23030 1	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	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	71312267	ARANGO ARBOLEDA MANUEL ALEJANDRO																			23020 1	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	4.350%	$62,000	30	$0	$0	Si	$403,800
20	CC	71769114	ARANGO VASQUEZ OSCAR ROBINSON																			25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	71378327	ARANGO ARBOLEDA PEDRO NEL																			23020 1	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	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	71747099	ARANGO URIBE WILDER DE JESUS																			23020 1	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	4.350%	$62,000	30	$0	$0	Si	$403,800
23	CC	1017194990	ARBOLEDA RAMIREZ CRISTIAN CAMILO	X																		25-14	7	$332,150	$53,200	EPS010	7	$332,150	$13,300	CCF04	7	$332,150	$13,300	14-4	7	$332,150	4.350%	$14,500	7	$0	$0	Si	$94,300
24	CC	71657875	ARCILA FRANCO RODRIGO DE JESUS																			25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800

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25	CC	1017208804	ARIAS MORALES LEANDRO AUGUSTO	X																	25-14	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF04	3	$142,350	$5,700	14-4	3	$142,350	4.350%	$6,200	3	$0	$0	Si	$40,400
26	CC	70255639	AVENDAÑO GARCIA UBER ABAD																		231001	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	4.350%	$62,000	30	$0	$0	Si	$403,800
27	CC	71219464	BARRIENTOS HERNANDEZ GIOVANNY ORLANDO																		231001	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	4.350%	$62,000	30	$0	$0	Si	$403,800
28	CC	71375374	BEDOYA BEDOYA CARLOS ANDRES																		230301	30	$1,423,500	$227,800	EPS002	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
29	CC	1042062428	BEDOYA VALLEJO JHON MARIO																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
30	CC	71629923	BERMUDEZ MARTINEZ OCTAVIO HERNAN																			0	$0	$0	EPS010	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	$176,000
31	CC	1035440602	BERRIO URREA JOSE ALFREDO									X									230201	30	$2,015,500	$322,500	EPS010	30	$2,015,500	$80,700	CCF04	30	$2,015,500	$80,700	14-4	30	$2,015,500	4.350%	$87,700	30	$0	$0	Si	$571,600
32	CC	1000757739	BETANCUR HERNANDEZ CAROLINA																		230201	30	$1,423,500	$227,800	EPS037	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
33	CC	1152710987	BETANCUR NOREÑA JUAN MANUEL									X									230201	30	$2,255,500	$360,900	EPS010	30	$2,255,500	$90,300	CCF04	30	$2,255,500	$90,300	14-4	30	$2,255,500	4.350%	$98,200	30	$0	$0	Si	$639,700
34	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	4.350%	$12,400	6	$0	$0	Si	$80,800
35	CC	70430320	BORJA DIAZ LUIS ALCIBAR																			0	$0	$0	EPS002	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	$176,000
36	CC	3474078	BUSTAMANTE GOMEZ JORGE IVAN																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
37	CC	71330444	CALDERON JAVIER IGNACIO																		230201	30	$1,423,500	$227,800	EPS002	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
38	CC	3594058	CAMPIÑO CAÑAVERAL CARLOS MARIO																		230301	30	$1,423,500	$227,800	EPS037	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
39	CC	1036336781	CANO CARLOS ANDRES																		25-14	30	$1,423,500	$227,800	EPS040	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
40	CC	15261703	CANO BEDOYA IVAN DARIO																		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
41	CC	8473042	CANO HERNANDEZ JORGE WILSON																		230301	30	$1,423,500	$227,800	EPS037	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
42	CC	1017258417	CANO VASQUEZ SEBASTIAN		X															X	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,559,919	$62,400	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$409,200
43	CC	71536195	CARDENAS PALACIO JHON DAIRO																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
44	CC	15339336	CARDONA CARDONA EDISON ARMANDO																		230301	30	$1,423,500	$227,800	EPS037	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
45	CC	71657071	CARDONA RODRIGUEZ JAIME NELSON																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
46	CC	8071249	CARMONA VALLEJO WILMAR FERNANDO																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
47	CC	8061675	CARVAJAL HINCAPIE HUGO HERNANDO	X																	230301	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF04	9	$427,050	$17,100	14-4	9	$427,050	4.350%	$18,600	9	$0	$0	Si	$121,200
48	CC	1017194290	CARVAJAL CHIQUILLO YEFERSON																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
49	CC	1017171395	CASTAÑEDA CASTAÑO DUBAN ESTIB																		231001	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	4.350%	$62,000	30	$0	$0	Si	$403,800
50	CC	71388282	CEBALLOS ANDRES FELIPE																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
51	CC	1017245601	CERQUERA RESTREPO JUAN ESTEBAN																		230201	30	$1,423,500	$227,800	EPS002	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
52	CC	1234988788	CHAVARRIAGA SALAS JOSE ENRIQUE									X									230201	30	$2,321,500	$371,500	EPS002	30	$2,321,500	$92,900	CCF04	30	$2,321,500	$92,900	14-4	30	$2,321,500	4.350%	$101,000	30	$0	$0	Si	$658,300
53	CC	1128434552	CLAVIJO ALZATE GUSTAVO ANDRES																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
54	CC	70099487	COBALEDA YEPES JORGE RAUL																			0	$0	$0	EPS010	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	$176,000
55	CC	1017269735	CORDOBA GAVIRIA DIONER																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
56	CC	1036664555	CORDOBA CANO MAURICIO																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800

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57	CC	15338040	CORRALES CARDONA JHON JAIRO	X																	25-14	16	$759,200	$121,500	EPS037	16	$759,200	$30,400	CCF04	16	$759,200	$30,400	14-4	16	$759,200	4.350%	$33,100	16	$0	$0	Si	$215,400
58	CC	1000250352	CORTES OSORIO CAMILA FERNANDA									X									230301	30	$2,240,500	$358,500	EPS002	30	$2,240,500	$89,700	CCF04	30	$2,240,500	$89,700	14-4	30	$2,240,500	4.350%	$97,500	30	$0	$0	Si	$635,400
59	CC	98582567	ECHAVARRIA USME JORGE ANIBAL																		25-14	30	$1,423,500	$227,800	EPS002	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
60	CC	71704824	ECHAVARRIA PARRA NICOLAS ROBINSON																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
61	CC	71317515	ECHEVERRI PEREZ ESNEYDER																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
62	CC	71799482	ESPINOSA FRANCO WILMAR ALEXIS																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
63	CC	70043643	ESTRADA MARTINEZ ALVARO																			0	$0	$0	EPS002	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	$176,000
64	CC	1025760471	ESTRADA ARIAS DANIEL																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
65	CC	1152184471	FRANCO QUINTERO ELKIN STIVEN																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
66	CC	1017123240	GALLEGO MENA EDGAR MAURICIO																	X	230201	20	$949,000	$151,900	EPS010	20	$949,000	$38,000	CCF04	20	$1,281,150	$51,300	14-4	20	$949,000	4.350%	$41,300	20	$0	$0	Si	$282,500
67	CC	1017123240	GALLEGO MENA EDGAR MAURICIO													X					230201	10	$474,500	$76,000	EPS010	10	$474,500	$19,000	CCF04	10	$474,500	$19,000	14-4	10	$474,500	0.000%	$0	10	$0	$0	Si	$114,000
68	CC	15402600	GALLEGO VELASQUEZ VICTOR HUGO																		231001	30	$1,423,500	$227,800	EPS002	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
69	CC	98570332	GARAY FERNANDEZ NELSON OMAR																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
70	CC	71332676	GARCIA ARREDONDO EDWIN ALEXANDER																		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
71	CC	1000086781	GARCIA PULGARIN JHOJAN ANDRES	X																	230201	8	$379,600	$60,800	EPS010	8	$379,600	$15,200	CCF04	8	$379,600	$15,200	14-4	8	$379,600	4.350%	$16,600	8	$0	$0	Si	$107,800
72	CC	71850033	GARCIA HINCAPIE JOSE GUILLERMO																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
73	CC	1037266581	GEORGE YOTAGRI EDWIN FARLEY																		231001	30	$1,423,500	$227,800	EPS037	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
74	CC	1076736483	GIL RODRIGUEZ JULIUS SEBASTIAN ALBETH ALEJANDRO																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
75	CC	1000761622	GIRALDO OSORIO CRISTIAN CAMILO																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
76	CC	8071789	GIRALDO ARROYAVE DIEGO ARMANDO																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
77	CC	1017176491	GIRALDO NOREÑA FREDDY ALEXANDER																		230301	30	$1,423,500	$227,800	EPS002	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
78	CC	71581722	GOMEZ BERNAL DIEGO RAMIRO																			0	$0	$0	EPS010	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	$176,000
79	CC	8403454	GOMEZ YARCE GUILLERMO LEON																			0	$0	$0	EPS010	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	$176,000
80	CC	71360738	GOMEZ ALVAREZ HERVIN STIVEN																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
81	CC	1018223284	GONZALEZ MUÑOZ ANDERSON ANDRES																		230201	30	$1,423,500	$227,800	EPS002	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
82	CC	1039887249	GONZALEZ MUÑOZ MARIA CAMILA																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
83	CC	1000771937	GONZALEZ GONZALEZ SERGIO DE JESUS																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
84	CC	71223252	GRAJALES ORREGO LUIS ANIBAL																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
85	CC	1060650251	GUARIN LOPEZ DANIEL																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
86	CC	1017185108	GUEVARA GOMEZ DIDIER ESNEIDER																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
87	CC	98695764	GUZMAN DAVID DIEGO MAURICIO																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
88	CC	1035439851	HARNISH ARISTIZABAL JUNIOR ANDRES																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
89	CC	70104945	HENAO CRESPO RUBEN DARIO DE JESUS																			0	$0	$0	EPS037	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	$176,000
90	CC	1216730419	HERNANDEZ HENAO MAYCOL ALEJANDRO	X																	230201	20	$949,000	$151,900	EPS002	20	$949,000	$38,000	CCF04	20	$949,000	$38,000	14-4	20	$949,000	4.350%	$41,300	20	$0	$0	Si	$269,200

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91	CC	1017186616	HERRERA MESA CRISTIAN DAVID																		230301	30	$1,423,500	$227,800	EPS002	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
92	CC	1214742955	HIGUITA LONDOÑO JUAN JOSE																		231001	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	4.350%	$62,000	30	$0	$0	Si	$403,800
93	CC	71382091	HINCAPIE CHICA JUAN CAMILO																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
94	CC	1152188221	HURTADO PUERTA DAVID ESTIBEL																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
95	CC	1044508943	JARAMILLO ARANGO MATEO																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
96	CC	70084539	JIMENEZ LONDOÑO NESTOR RAUL																			0	$0	$0	EPS010	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	$176,000
97	CC	15508755	LEON CARMONA NORMAN																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
98	CC	71223660	LOAIZA VILLEGAS DANIEL ADOLFO																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
99	CC	71654671	LOAIZA RAMIREZ JOHN JAIRO																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
100	CC	1000875044	LOAIZA ATEHORTUA SANTIAGO																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
101	CC	1038335694	LONDOÑO CORTES HUGO ALBERTO																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
102	CC	71653918	LONDOÑO VELEZ JORGE ELEAZAR																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
103	CC	1128427809	LONDOÑO MOLINA ROMAN STIVEN																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
104	CC	1017231114	LONDOÑO GALLEGO YEISON ANDREY																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
105	CC	1017212802	LOPEZ MORA BRAYAN STIVEN																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
106	CC	98594889	LOPEZ AGUDELO JOAQUIN BALLARDO																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
107	CC	9971456	LOPEZ LOPEZ JOHN JAMES																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
108	CC	70729331	LOPEZ BETANCUR LEIBER ALFONSO																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
109	CC	1146438849	LOPEZ MONSALVE ROGER CAMILO																		230201	30	$1,423,500	$227,800	EPS002	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
110	CC	1128456101	LUJAN PATIÑO DUBAN ESTEBAN																		231001	30	$1,423,500	$227,800	EPS002	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
111	CC	1020403137	MARIACA CIFUENTES JEFERSON ANDREY																		25-14	30	$1,423,500	$227,800	EPS002	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
112	CC	1039680286	MARIN ARANGO DUVIAN																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
113	CC	1040320269	MARIN ARGAEZ SERGIO ALEJANDRO																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
114	CC	71781663	MARTINEZ ESCUDERO JOHN ALEXANDER																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
115	CC	98515154	MARTINEZ CARDONA OSCAR																		25-14	30	$1,423,500	$227,800	EPS037	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
116	CC	1128418325	MAYA ARANGO SEBASTIAN																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
117	CC	1037647311	MEDINA TAMAYO JHONNY ESTEBAN																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
118	CC	1152461409	MEJIA COLORADO SEBASTIAN																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
119	CC	15347877	MOLINA OSSA HECTOR MARIO																		25-14	30	$1,423,500	$227,800	EPS037	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
120	CC	1020476888	MOLINA VALENCIA MARIA CAMILA									X									230201	30	$2,400,508	$384,100	EPS010	30	$2,400,508	$96,100	CCF04	30	$2,400,508	$96,100	14-4	30	$2,400,508	4.350%	$104,500	30	$0	$0	Si	$680,800
121	CC	1017132243	MOLINA PALACIO MAURICIO																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
122	CC	98773869	MOLINA RAMIREZ RODRIGO LEON																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
123	CC	1017181575	MOLINA GOMEZ YEISON																		231001	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	4.350%	$62,000	30	$0	$0	Si	$403,800
124	CC	9893344	MONROY MORALES EVER ANTONIO																		25-14	30	$1,423,500	$227,800	EPS037	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
125	CC	1010035013	MONTOYA LOPEZ DANIEL FELIPE	X	X															X	230301	13	$616,850	$98,700	EPS002	13	$616,850	$24,700	CCF04	13	$640,575	$25,700	14-4	13	$616,850	4.350%	$26,900	13	$0	$0	Si	$176,000
126	CC	1017254944	MONTOYA PATIÑO EDISSON ANDREUS									X									230201	30	$1,576,500	$252,300	EPS002	30	$1,576,500	$63,100	CCF04	30	$1,576,500	$63,100	14-4	30	$1,576,500	4.350%	$68,600	30	$0	$0	Si	$447,100

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127	CC	1035416711	MONTOYA SERNA JORGE MARIO																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
128	CC	71173593	MONTOYA PULGARIN WILLINGTON LEON																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
129	CC	98662190	MORA PALACIOS JUAN CAMILO																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
130	CC	1037629783	MUÑOZ GRAJALES CARLOS ARTURO	X																	231001	16	$759,200	$121,500	EPS010	16	$759,200	$30,400	CCF04	16	$759,200	$30,400	14-4	16	$759,200	4.350%	$33,100	16	$0	$0	Si	$215,400
131	CC	1017226319	MUÑOZ RUIZ DARLEY ALEXANDER																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
132	CC	71754119	MUÑOZ GIRALDO GEORLY FERNANDO		X															X	230301	22	$1,043,900	$167,100	EPS010	22	$1,043,900	$41,800	CCF04	22	$1,223,815	$49,000	14-4	22	$1,043,900	4.350%	$45,500	22	$0	$0	Si	$303,400
133	CC	1216716650	MUÑOZ MONSALVE JEFFERSON EDUARDO																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
134	CC	98647925	MUÑOZ LOPEZ JUAN CARLOS																		231001	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
135	CC	1020413318	NARANJO MORALES SAMUEL FERNANDO																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
136	CC	1152701836	OCAMPO TOBON SANTIAGO																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
137	CC	98588523	OLAYA USQUEANO LUIS EDUARDO																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
138	CC	6890531	ORTEGA HORMISDA LUIS ALBERTO																		230301	30	$1,423,500	$227,800	EPS002	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
139	CC	1033653136	ORTIZ BETANCUR ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS037	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
140	CC	1216720278	OSORIO GOMEZ SEBASTIAN																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
141	CC	8177640	OSPINA MUÑOZ GERARDO DE JESUS																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
142	CC	15406335	OSPINA GALLEGO LEON DAVID																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
143	CC	71227905	OSPINA CORREA OSCAR DUVAN																		230201	30	$1,423,500	$227,800	EPS002	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
144	CC	1035388977	PALACIO JIMENEZ ROBINSON ANDRES																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
145	CC	15511995	PAVAS JUAN JOSE													X					231001	6	$284,700	$45,600	EPS005	6	$284,700	$11,400	CCF04	6	$284,700	$11,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$68,400
146	CC	15511995	PAVAS JUAN JOSE																		231001	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
147	CC	71334943	PELAEZ AGUDELO HENRY AICARDO																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
148	CC	1037524384	PEREZ PEREZ JUAN ESTEBAN																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
149	CC	71741926	PEREZ AREIZA LUIS ANGEL	X																	25-14	17	$806,650	$129,100	EPS037	17	$806,650	$32,300	CCF04	17	$806,650	$32,300	14-4	17	$806,650	4.350%	$35,100	17	$0	$0	Si	$228,800
150	CC	98559355	PEREZ MONSALVE RIGOBERTO DE JESUS																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
151	CC	1128433857	PINEDA GOMEZ DIEGO ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS002	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
152	CC	1035872555	QUINCHIA CARMONA CESAR AUGUSTO																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
153	CC	8100467	QUINTANA VELEZ WILMAR DE JESUS																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
154	CC	71279591	QUINTERO GARCIA ANDRES FELIPE																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
155	CC	1035863908	QUINTERO GALLO CRISTIAN ANDRES																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
156	CC	1128437908	QUINTERO CASTAÑO JOHN FREDY																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
157	CC	1037581579	QUINTERO BARRERA JULIAN HUMBERTO																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
158	CC	1020409976	RAMIREZ ARANGO ARLEY GIOVANNY																		231001	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	4.350%	$62,000	30	$0	$0	Si	$403,800
159	CC	16185968	RAMIREZ DEVIA ARLEY IVAN																		25-14	30	$1,423,500	$227,800	EPS002	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
160	CC	1017205183	RAMIREZ MENDEZ CARLOS ESTEBAN																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
161	CC	71371793	RAMIREZ RAMIREZ DEISON EMED																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800

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162	CC	71790496	RAMIREZ RAMIREZ EDGAR FABIAN																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
163	CC	1128450095	RAMIREZ BUITRAGO JOHN ALEJANDRO																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
164	CC	98702278	RAMIREZ GOMEZ JOHN MARIO																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
165	CC	71729438	RAMIREZ CHACON JUAN CARLOS																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
166	CC	1214729103	RESTREPO MIRANDA DANIEL FERNANDO																		230301	30	$1,423,500	$227,800	EPS002	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
167	CC	71720810	RESTREPO VASQUEZ EUTIMIO ALBERTO																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
168	CC	1001226739	RESTREPO ORREGO JOSE ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS002	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
169	CC	70098364	RIOS SOLER LUIS ALFONSO																		25-14	30	$1,423,500	$227,800	EPS037	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
170	CC	1010116784	RIOS HERNANDEZ VICTOR MANUEL									X									230201	30	$1,823,500	$291,800	EPS010	30	$1,823,500	$73,000	CCF04	30	$1,823,500	$73,000	14-4	30	$1,823,500	4.350%	$79,400	30	$0	$0	Si	$517,200
171	CC	98694957	RIVERA GARCIA CARLOS MARIO																		231001	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	4.350%	$62,000	30	$0	$0	Si	$403,800
172	CC	1125474338	RODRIGUEZ RODRIGUEZ JUAN DAVID																		230301	30	$1,423,500	$227,800	EPS037	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
173	CC	1001544787	ROJAS GARCIA YAN CARLOS		X															X	230201	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF04	1	$1,465,019	$58,700	14-4	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$70,300
174	CC	8155707	ROJO ESPINOSA FERNANDO LEON																		230201	30	$1,423,500	$227,800	EPS002	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
175	CC	1036680230	ROMERO VASCO ANDRES FELIPE																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
176	CC	98711226	RUA PEREZ DANIEL DE JESUS																		25-14	30	$1,423,500	$227,800	EPS002	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
177	CC	9872790	RUA LOPEZ DUBERNEY																		231001	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	4.350%	$62,000	30	$0	$0	Si	$403,800
178	CC	1128476693	RUEDA SERNA ANDRES FELIPE																		231001	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	4.350%	$62,000	30	$0	$0	Si	$403,800
179	CC	71682988	SALDARRIAGA GIRALDO OSVALDO ALBERTO																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
180	CC	1001620388	SANCHEZ DAVID YOHAN ALBERTO	X																	230301	17	$806,650	$129,100	EPS010	17	$806,650	$32,300	CCF04	17	$806,650	$32,300	14-4	17	$806,650	4.350%	$35,100	17	$0	$0	Si	$228,800
181	CC	71671427	SEGURA GALLEGO HERNANDO																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
182	CC	1128445856	SEGURO SANMARTIN ARLEN HUMBERTO																		231001	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	4.350%	$62,000	30	$0	$0	Si	$403,800
183	CC	71747866	SERNA VARGAS CARLOS ARBEY																		230201	30	$1,423,500	$227,800	EPS002	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
184	CC	8464263	SERNA CASTAÑEDA JUAN CARLOS																		25-14	30	$1,423,500	$227,800	EPS037	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
185	CC	71757711	SERNA ALVAREZ VICTOR ALEXANDER		X															X	25-14	19	$901,550	$144,300	EPS010	19	$901,550	$36,100	CCF04	19	$1,285,104	$51,500	14-4	19	$901,550	4.350%	$39,300	19	$0	$0	Si	$271,200
186	CC	71212361	SOTO ROJAS LUIS EDUARDO																		230301	30	$1,423,500	$227,800	EPS002	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
187	CC	71360874	SUAREZ ALBERT ESTIT																		230201	30	$1,423,500	$227,800	EPS002	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
188	CC	1128431391	SUAREZ URIBE LUIS HERNANDO																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
189	CC	3353243	TABARES PASSOS OBED																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
190	CC	1028009169	TABORDA TABORDA FABIO NELSON																		230301	30	$1,423,500	$227,800	EPS037	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
191	CC	1007504543	TABORDA QUINTANA JUAN ESTEBAN									X									230201	30	$2,246,500	$359,500	EPS002	30	$2,246,500	$89,900	CCF04	30	$2,246,500	$89,900	14-4	30	$2,246,500	4.350%	$97,800	30	$0	$0	Si	$637,100
192	CC	71557032	TABORDA VARGAS MAURICIO ALEXANDER																		230201	30	$1,423,500	$227,800	EPS002	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
193	CC	71318556	TANGARIFE USUGA CARLOS HORACIO																		230301	30	$1,423,500	$227,800	EPS002	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
194	CC	71784081	TOBON GAVIRIA JOHN GABRIEL																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
195	CC	1000870792	TOBON FLOREZ JUAN PABLO	X																	230301	10	$474,500	$76,000	EPS010	10	$474,500	$19,000	CCF04	10	$474,500	$19,000	14-4	10	$474,500	4.350%	$20,700	10	$0	$0	Si	$134,700
196	CC	98696651	TOBON PEREZ JUAN ANDRES																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800

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197	CC	70091308	TORO RAMIREZ DARIO																			0	$0	$0	EPS010	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	$176,000
198	CC	1073381207	TORO GIRALDO HECTOR GILDARDO																		230301	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
199	CC	8127422	TORO OSORIO WILLINTON DE JESUS																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
200	CC	70952948	USME GALLO DANILO DE JESUS																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
201	CC	1041177251	USUGA HIGUITA JOSE ALEJANDRO																		231001	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	4.350%	$62,000	30	$0	$0	Si	$403,800
202	CC	1001404029	VALDERRAMA HIGUITA ANDRES FELIPE		X															X	230301	19	$901,550	$144,300	EPS010	19	$901,550	$36,100	CCF04	19	$1,119,029	$44,800	14-4	19	$901,550	4.350%	$39,300	19	$0	$0	Si	$264,500
203	CC	1018347363	VALDES ARANGO ANCIZAR	X																	230301	4	$189,800	$30,400	EPS010	4	$189,800	$7,600	CCF04	4	$189,800	$7,600	14-4	4	$189,800	4.350%	$8,300	4	$0	$0	Si	$53,900
204	CC	1152207055	VALENCIA JARAMILLO ANDRES FELIPE																		230201	30	$1,423,500	$227,800	EPS037	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
205	CC	1128269664	VARGAS LOPEZ CRISTIAN DAVID																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
206	CC	71315098	VASCO OCHOA LUIS FELIPE																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
207	CC	70090191	VASCO WILLIAM DE JESUS																			0	$0	$0	EPS037	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	$176,000
208	CC	1037626428	VASQUEZ ALVAREZ DANIEL ALEJANDRO																		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	4.350%	$62,000	30	$0	$0	Si	$403,800
209	CC	71693700	VASQUEZ CALLE DANIEL ALONSO																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
210	CC	71375054	VASQUEZ CORREA DIEGO ALEJANDRO																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
211	CC	1216719087	VASQUEZ MUÑOZ JAIBER																		25-14	30	$1,423,500	$227,800	EPS037	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
212	CC	98707055	VIDAL CARMONA HUBER DE JESUS																		230301	30	$1,423,500	$227,800	EPS002	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
213	CC	98563183	VILLA LOPEZ WILBER MAURICIO																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
214	CC	1128454116	VILLADA CAÑAVERAL CAMILO ANDRES																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
215	CC	98544766	VILLADA AMAYA GUSTAVO ADOLFO																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
216	CC	1000901936	VILLEGAS BETANCUR NATALIA									X									25-14	30	$1,883,109	$301,300	EPS010	30	$1,883,109	$75,400	CCF04	30	$1,883,109	$75,400	14-4	30	$1,883,109	4.350%	$82,000	30	$0	$0	Si	$534,100
217	CC	1000637706	ZAPATA SERNA DANIEL																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
218	CC	71777940	ZAPATA ALVAREZ MILTON CESAR																		25-14	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	4.350%	$62,000	30	$0	$0	Si	$403,800
219	CC	1035920681	ZAPATA ISAZA NEIDER DE JESUS																		230201	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	4.350%	$62,000	30	$0	$0	Si	$403,800
220	CC	98472829	ZULETA CORTES NEIDER DE JESUS																		230201	30	$1,423,500	$227,800	EPS037	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
221	CC	71751469	ZULUAGA ECHEVERRI DORIAN ALBEIRO									X									230301	30	$2,233,500	$357,400	EPS010	30	$2,233,500	$89,400	CCF04	30	$2,233,500	$89,400	14-4	30	$2,233,500	4.350%	$97,200	30	$0	$0	Si	$633,400

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 5 (21 Afiliados)																							$28,280,200	$4,525,800			$28,280,200	$1,132,400			$28,701,319	$1,149,200			$28,280,200		$1,949,100		$0	$0		$8,756,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (21 Afiliados)																							$28,280,200	$4,525,800			$28,280,200	$1,132,400			$28,701,319	$1,149,200			$28,280,200		$1,949,100		$0	$0		$8,756,500
222	CC	15339155	CANO MORENO WILSON DE JESUS																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
223	CC	70978667	CARDENAS PALACIO JOSE ALBERTO																		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	6.960%	$99,100	30	$0	$0	Si	$440,900
224	CC	1035854608	CASTAÑEDA OLGUIN LUIS FERNANDO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
225	CC	1128467733	DURANGO GAÑAN ARBEY ANTONIO																		25-14	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	6.960%	$99,100	30	$0	$0	Si	$440,900
226	CC	15371749	GALLEGO GOMEZ JOHNNY ALEXSANDER																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
227	CC	15436148	GIRALDO CARDONA JOSE ESTEBAN																		230201	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	6.960%	$79,300	24	$0	$0	Si	$352,800
228	CC	15436148	GIRALDO CARDONA JOSE ESTEBAN													X					230201	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF04	6	$284,700	$11,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$68,400
229	CC	71277048	GUERRA MARTINEZ GABRIEL JAIME																		230201	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	6.960%	$99,100	30	$0	$0	Si	$440,900
230	CC	71389051	HINCAPIE CASTAÑEDA OSCAR ANDRES	X																	230301	3	$142,350	$22,800	EPS010	3	$142,350	$5,700	CCF04	3	$142,350	$5,700	14-4	3	$142,350	6.960%	$10,000	3	$0	$0	Si	$44,200
231	CC	8062209	JIMENEZ ALVAREZ HERVIN																		230201	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	6.960%	$99,100	30	$0	$0	Si	$440,900
232	CC	71706883	MARULANDA GONZALEZ WILLIAM ANTONIO																		25-14	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	6.960%	$99,100	30	$0	$0	Si	$440,900
233	CC	71635286	MESA MARTINEZ WILLIAM HERNAN		P																25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
234	CC	1001603739	NOREÑA MARIN YEFER DAVID		X															X	25-14	23	$1,091,350	$174,700	EPS040	23	$1,091,350	$43,700	CCF04	23	$1,512,469	$60,500	14-4	23	$1,091,350	6.960%	$76,000	23	$0	$0	Si	$354,900
235	CC	98630915	OCAMPO MENA LEON FABIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
236	CC	1018374674	QUINTERO SANCHEZ JUAN CARLOS																		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	6.960%	$99,100	30	$0	$0	Si	$440,900
237	CC	98594631	QUINTERO GARCIA PABLO ANDRES																		25-14	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	6.960%	$99,100	30	$0	$0	Si	$440,900
238	CC	1036648683	RIOS TORO CARLOS MARIO																		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	6.960%	$99,100	30	$0	$0	Si	$440,900
239	CC	71753830	SANCHEZ TAMAYO LEONARDO DE JESUS																		231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
240	CC	8472734	SUAREZ CHAVERRA JHON JAIME																		231001	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	6.960%	$99,100	30	$0	$0	Si	$440,900
241	CC	15334653	TABARES HENAO LUIS EMILIO																		25-14	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	6.960%	$99,100	30	$0	$0	Si	$440,900
242	CC	1041263623	VELASQUEZ TABARES FRANCISCO JAVIER																		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	6.960%	$99,100	30	$0	$0	Si	$440,900
243	CC	3414105	ZULUAGA BERMUDEZ HECTOR MAURICIO																		230201	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	6.960%	$99,100	30	$0	$0	Si	$440,900
Total		**Afiliados(240)**																					$315,519,117	$50,492,600			$329,754,117	$13,203,800			$333,014,328	$13,334,400			$329,754,117		$15,046,300		$0	$0		$92,077,100

Planilla Resumen

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	A - 200 O MAS COTIZANTES	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	1757327935	9491549258	E	2025/09/22	2025/09/08	BANCOLOMBIA	0	$92,077,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				230	$50,492,600	$0	$0	$50,492,600
COLFONDOS	231001	800,227,940	6	21	$4,677,600	$0	$0	$4,677,600
COLPENSIONES	25-14	900,336,004	7	69	$15,017,400	$0	$0	$15,017,400
PORVENIR	230301	800,224,808	8	70	$14,566,500	$0	$0	$14,566,500
PROTECCION	230201	800,229,739	0	70	$16,231,100	$0	$0	$16,231,100
ARL (ADMINISTRADORAS: 1)				240	$15,046,300	$0	$0	$15,046,300
COLPATRIA ARP	14-4	860,002,183	9	240	$15,046,300	$0	$0	$15,046,300
CCF (ADMINISTRADORAS: 1)				240	$13,334,400	$0	$0	$13,334,400
COMFAMA	CCF04	890,900,841	9	240	$13,334,400	$0	$0	$13,334,400
EPS (ADMINISTRADORAS: 5)				240	$13,203,800	$0	$0	$13,203,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	164	$9,119,500	$0	$0	$9,119,500
NUEVA E.P.S.	EPS037	900,156,264	2	25	$1,333,800	$0	$0	$1,333,800
SALUD TOTAL	EPS002	800,130,907	4	43	$2,362,900	$0	$0	$2,362,900
SANITAS	EPS005	800,251,440	6	5	$285,000	$0	$0	$285,000
SAVIA SALUD	EPS040	900,604,350	0	3	$102,600	$0	$0	$102,600
TOTAL				**240**	**$92,077,100**	**$0**	**$0**	**$92,077,100**

aportes en línea

Planilla Resumen

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	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	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	23030 1	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 CASTAÑEDA 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	23020 1	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	23020 1	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	23030 1	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	CASTAÑEDA CASTAÑO ANDRES FELIPE	X	X															X	23020 1	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	23020 1	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	23030 1	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	23020 1	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	23020 1	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	23030 1	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	23020 1	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	GOMEZ PULGARIN DIDIER	X	X															X	23020 1	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	GOMEZ 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	23020 1	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	23030 1	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	23020 1	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	23020 1	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

25	CC	8070326	MONTOYA GIL JOHN DAVID	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
26	CC	1152223739	MONTOYA LOPEZ SEBASTIAN	X	X															X	230201	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
27	CC	70140252	OCHOA WILMAR ALEXANDER	X	X															X	231001	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
28	CC	8473065	ORTIZ PEREZ LUIS FERNANDO	X	X															X	230301	6	$284,700	$45,600	EPS002	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
29	CC	1035426533	PASOS MONTOYA VICTOR WILFER	X	X															X	231001	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
30	CC	1026156059	PATIÑO OCAMPO SANTIAGO	X	X															X	230301	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
31	CC	1017165496	PIEDRAHITA AGUDELO LUIS ALFREDO	X	X															X	230201	5	$237,250	$38,000	EPS010	5	$237,250	$9,500	CCF04	5	$226,552	$9,100	14-4	5	$237,250	4.350%	$10,400	5	$0	$0	Si	$67,000
32	CC	70581764	POSADA BARBARAN ALBERTO ELIAS	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
33	CC	98694549	QUINTANA QUINTANA OSCAR JULIAN	X	X															X	25-14	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
34	CC	1041205202	RIOS GOMEZ CRISTIAN CAMILO	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
35	CC	1037570453	ROJAS VASCO GIOVANNY	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
36	CC	1035434177	RUIZ HENAO DEIBY ALEXANDER	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
37	CC	71290614	SANCHEZ TORO JUAN PABLO	X	X															X	25-14	7	$332,150	$53,200	EPS010	7	$332,150	$13,300	CCF04	7	$345,989	$13,900	14-4	7	$332,150	4.350%	$14,500	7	$0	$0	Si	$94,900
38	CC	71757711	SERNA ALVAREZ VICTOR ALEXANDER	X	X															X	25-14	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
39	CC	1039471260	URIBE HERRERA JUAN ESTEBAN	X	X															X	230301	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
40	CC	1216718251	VALENCIA GONZALEZ BRAYAN ESTIVEN	X	X															X	230301	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
41	CC	1036617928	VELEZ JARAMILLO DIEGO ARMANDO	X	X															X	230301	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
42	CC	1036617928	VELEZ JARAMILLO DIEGO ARMANDO	X	X															X	230301	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
Total		**Afiliados(40)**																					$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

aportes en línea

Planilla Resumen

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

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**

	Versión: 07
	Código: GIL-F-010

Proceso Gestión de Infraestructura y Logística

Formato Acta de Recibo a Satisfacción

		Acta N°	1
FECHA:	23/09/2025	CIUDAD/MUNICIPIO:	Itaguí
COD REGIONAL:	5	REGIONAL	ANTIOQUIA
CENTRO DE COSTO:	Centro Tecnológico y Mobiliario		
COD CENTRO DE COSTO:	920510		
TIPO DE ADQUISICIÓN:	OTRO	TIPO DE ENTREGA:	SUMINISTRO
N° DE ACTO ADMINISTRATIVO:	CO1.PCCNTR.8001427	FECHA ACTO ADMINISTRATIVO:	19/06/2025
RUBRO PRESUPUESTAL	C-3603-1300-20-20305C-3603025-02 ADQUIS. DE BYS - SERVICIO DE FORMACIÓN PROFESIONAL INTEGRAL - FORTALECIMIENTO DE LA PRESTACIÓN DEL SERVICIO DE FORMACIÓN PROFESIONAL Y EL RECONOCIMIENTO DE SABERES PREVIOS CON ÉNFASIS EN POBLACIONES CAMPESINAS Y POPULARES EN COLOMBIA NACIONAL - C-3603-1300-20-20305C-3603025-02 ADQUIS. DE BYS - SERVICIO DE FORMACIÓN PROFESIONAL INTEGRAL - FORTALECIMIENTO DE LA PRESTACIÓN DEL SERVICIO DE FORMACIÓN PROFESIONAL Y EL RECONOCIMIENTO DE SABERES PREVIOS CON ÉNFASIS EN POBLACIONES CAMPESINAS Y POPULARES EN COLOMBIA NACIONAL		
PROVEEDOR CONTRATISTA:	COOPERATIVA DE TRANSPORTES ESPECIALES		
NIT/CEDULA DE CIUDADANIA:	800.146.794-9		
VALOR TOTAL:	$ 40.000.000,00		
FECHA DE VENCIMIENTO:	15/12/2025		
OBJETO DEL CONTRATO:	5_9205_274 CONTRATAR EL SERVICIO TRANSPORTE PARA LAS ACTIVIDADES FUERA DEL CENTRO DE FORMACIÓN DEL PLAN DE BIENESTAR AL APRENDIZ PARA LOS APRENDICES DEL CENTRO TECNOLÓGICO DEL MOBILIARIO		
CANTIDAD BIENES DEVOLUTIVOS		CANTIDAD BIENES DE CONSUMO	

RECIBIDO A SATISFACCION:

A través del siguiente documento certifico que los bienes recibidos cumplen con las características técnicas y físicas establecidas por el SENA en el acto administrativo.

OBSERVACIONES	CUMPLE CON LAS ESPECIFICACIONES TECNICAS
	FACTURAS C5791 $ 7.150.000,00; TOTAL: $ 7.150.000,00

FIRMA SUPERVISOR			
NOMBRE COMPLETO	Laura Carolina Restrepo Toro		
N° DE IDENTIFICACIÓN	21.526.456		
CORREO INSTITUCIONAL	lcrestrepo@sena.edu.co		
CARGO	Centro Tecnológico del Mobiliario - Bienestar al Aprendiz	N° DE CONTACTO	PBX:5461500 Ext:43181

COOPERATIVA DE TRANSPORTES ESPECIALES
NIT. 800.146.794-9
Cra 68 A Nº 45 - 05
Barrio Florida Nueva
PBX: 231 80 86
Medellín - Colombia

Vigilado SuperTransporte

FACTURA ELECTRONICA DE VENTA No. C5791

Res DIAN Facturacion Electronica No 18764094800017 de 2025/06/25 al 2026/06/25
Fras con Prefijo C desde No 5417 al 10000
FAVOR CONSIGNAR EN LA CUENTA CORRIENTE BANCOLOMBIA 097241398-34

CLIENTE: SERVICIO NACIONAL DE APRENDIZAJE
N.I.T.: 899999034 - 1
Dirección: CALLE 51 No 57 - 70
Ciudad: MEDELLIN
Teléfonos: 5760000

Fecha Elaboración: 17/SEP/2025
Fecha Vencimiento: 17/SEP/2025
Asesor: 27 CRISTINA LONDO O
Documento Referencia: 016365
Forma de Pago: CONTADO - Transferencia

Observación:
#$36-02-00-005-920510; CO1 PCCNTR 8001427; lcrestrepo@sena edu co#$

Descripción	Dias. (Viajes)	V/R Unitario	Valor
TRANSPORTE PARQUE STA ELENA- TERRANOVA, ITAGUI SENA SUR 31 DE JULIO DE 2025	1.0	750,000	750,000
TRANSPORTE PARQUE STA BARBARA-SENA CALATRAVA, ITAGUI 31 DE JULIO DE 2025	1.0	1,700,000	1,700,000
TRANSPORTE SENA CALATRAVA,ITAGUI- COMFAMA RIONEGRO 22 DE AGOSTO DE 2025	1.0	850,000	850,000
TRANSPORTE SENA CALTRAVA,ITAGUI- PARQUE JERICO 01 DE SEPTIEMBRE DE 2025	1.0	1,200,000	1,200,000
TRANSPORTE CALDAS, EL RANCHERITO-SENA CALATRAVA, ITAGUI 02 DE SEPTIEMBRE DE 2025	1.0	600,000	600,000
TRANSPORTE SENA CALATRAVA, ITAGUI-COMFAMA RIONEGRO 03 DE SEPTIEMBRE DE 2025	1.0	850,000	850,000
TRANSPORTE SENA CALATRAVA, ITAGUI-SANTA FE DE ANTIOQUIA 06 DE SEPTIEMBRE DE 2025	1.0	1,200,000	1,200,000

Son: SIETE MILLONES CIENTO CINCUENTA MIL PESOS CON 00 CENTAVOS

SUBTOTAL	**7,150,000**
I.V.A.	**0**
RETENCION	**0**
TOTAL A PAGAR	**7,150,000**

ESTAMOS EXCLUIDOS DE IVA ART 476-9 E T
ESTAMOS EXENTOS DE RETENCION, PERTENECEMOS AL REGIMEN TRIBUTARIO ESPECIAL,ART 19

Por haberse prestado el viaje a satisfacción, aceptamos esta Factura en los términos y forma del libramiento

Esta Factura se asimila en sus efectos legales a la Letra de Cambio (según el artículo 774 del Código de Comercio), con esta el comprador declara haber recibido real y materialmente las mercancias y/o servicios descritos en este titulo valor.

Código único factura electrónica:
6e885f5633590f710642224450521dd326e979eccf63a4b8653bbdc30319d209cab1885ea85b6e77bc4b39dcc48a8412

Fecha/Hora Validacion: 17/SEP/2025 / 12:35

Proveedor Tecnólogico: FENALCO ANTIOQUIA
Documento elaborado por el software: Librasys S.A.S. Nit. 900.145.233-7 PBX: 315 640 0249