

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

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-10	2025-11	1917470583	9494558305	E	2025/11/26	2025/11/10	BANCOLOMBIA	\$45,403,900

LIQUIDACION DETALLADA DE APORTES																																																					
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																				
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes												
SUCURSAL: ADMINISTRATIVO (59 Afiliados)																																			\$156,804,843	\$25,169,000			\$159,343,927	\$6,376,400			\$160,068,610	\$6,405,200			\$159,343,927	\$7,453,300	\$0	\$0			\$45,403,900
Centro de Trabajo: ITUANGO (14 Afiliados)																																			\$41,508,319	\$6,719,200			\$41,508,319	\$1,660,900			\$41,371,092	\$1,655,400			\$41,508,319	\$2,866,100	\$0	\$0			\$12,901,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (14 Afiliados)																																			\$41,508,319	\$6,719,200			\$41,508,319	\$1,660,900			\$41,371,092	\$1,655,400			\$41,508,319	\$2,866,100	\$0	\$0			\$12,901,600
1	CC	1017265497	ARRIETA ALARCON LAURA PRINCESA							X		X								230301	30	\$2,284,747	\$365,600	EPS010	30	\$2,284,747	\$91,400	CCF04	30	\$2,284,747	\$91,400	14-4	30	\$2,284,747	6.960%	\$159,100	30	\$0	\$0	Si	\$707,500												
2	CC	1000884339	BETANCUR MORALES MIGUEL ANGEL								X									25-14	30	\$2,396,100	\$383,400	EPS010	30	\$2,396,100	\$95,900	CCF04	30	\$2,396,100	\$95,900	14-4	30	\$2,396,100	6.960%	\$166,800	30	\$0	\$0	Si	\$742,000												
3	CC	1020424353	GALEANO ISAZA CATHERIN												X					230301	2	\$200,103	\$32,100	EPS010	2	\$200,103	\$8,100	CCF04	2	\$200,103	\$8,100	14-4	2	\$200,103	0.000%	\$0	2	\$0	\$0	Si	\$48,300												
4	CC	1020424353	GALEANO ISAZA CATHERIN								X									230301	28	\$3,008,202	\$481,400	EPS010	28	\$3,008,202	\$120,400	CCF04	28	\$3,008,202	\$120,400	14-4	28	\$3,008,202	6.960%	\$209,400	28	\$0	\$0	Si	\$931,600												
5	CC	1037503933	GIL CALLEJAS JUAN DIEGO								X									230301	30	\$2,479,500	\$396,800	EPS002	30	\$2,479,500	\$99,200	CCF04	30	\$2,479,500	\$99,200	14-4	30	\$2,479,500	6.960%	\$172,600	30	\$0	\$0	Si	\$767,800												
6	CC	43979101	LOPERA LOPERA NATALIA ANDREA																	230201	30	\$7,716,580	\$1,311,900	EPS010	30	\$7,716,580	\$308,700	CCF04	30	\$7,716,580	\$308,700	14-4	30	\$7,716,580	6.960%	\$537,100	30	\$0	\$0	Si	\$2,466,400												
7	CC	1001524848	MARTINEZ BOTERO JENNY MILENA							X		X								230301	30	\$3,784,109	\$605,500	EPS010	30	\$3,784,109	\$151,400	CCF04	30	\$3,784,109	\$151,400	14-4	30	\$3,784,109	6.960%	\$263,400	30	\$0	\$0	Si	\$1,171,700												
8	CC	1007121411	MUÑOZ ARROYAVE YASMIN LIZETH								X									230201	30	\$2,659,317	\$425,500	EPS010	30	\$2,659,317	\$106,400	CCF04	30	\$2,659,317	\$106,400	14-4	30	\$2,659,317	6.960%	\$185,100	30	\$0	\$0	Si	\$823,400												
9	CC	1128403735	RESTREPO RESTREPO NAYIVE								X									230201	28	\$2,141,166	\$342,600	EPS010	28	\$2,141,166	\$85,700	CCF04	28	\$2,141,166	\$85,700	14-4	28	\$2,141,166	6.960%	\$149,100	28	\$0	\$0	Si	\$663,100												
10	CC	1128403735	RESTREPO RESTREPO NAYIVE										X							230201	2	\$137,227	\$22,000	EPS010	2	\$137,227	\$5,500	CCF04	0	\$0	\$0	14-4	2	\$137,227	0.000%	\$0	0	\$0	\$0	Si	\$27,500												
11	CC	71770848	SANCHEZ CORREA CARLOS ANDRES								X									230301	30	\$2,507,100	\$401,200	EPS010	30	\$2,507,100	\$100,300	CCF04	30	\$2,507,100	\$100,300	14-4	30	\$2,507,100	6.960%	\$174,500	30	\$0	\$0	Si	\$776,300												
12	CC	1020404986	TORRES HURTADO ALEXANDER								X									25-14	30	\$3,062,100	\$490,000	EPS010	30	\$3,062,100	\$122,500	CCF04	30	\$3,062,100	\$122,500	14-4	30	\$3,062,100	6.960%	\$213,200	30	\$0	\$0	Si	\$948,200												
13	CC	4515373	URIBE MURILLO OSCAR JULIAN								X									230201	30	\$2,117,500	\$338,800	EPS010	30	\$2,117,500	\$84,700	CCF04	30	\$2,117,500	\$84,700	14-4	30	\$2,117,500	6.960%	\$147,400	30	\$0	\$0	Si	\$655,600												
14	CC	71733067	VASQUEZ ACOSTA CARLOS ALBERTO								X									25-14	30	\$1,769,300	\$283,100	EPS010	30	\$1,769,300	\$70,800	CCF04	30	\$1,769,300	\$70,800	14-4	30	\$1,769,300	6.960%	\$123,200	30	\$0	\$0	Si	\$547,900												
15	CC	1037667826	VILLAMIZAR MUÑOZ JULIAN DAVID								X									25-14	30	\$2,807,768	\$449,300	EPS010	30	\$2,807,768	\$112,400	CCF04	30	\$2,807,768	\$112,400	14-4	30	\$2,807,768	6.960%	\$195,500	30	\$0	\$0	Si	\$869,600												
16	CC	1001988259	ZAPATA MOLINA JUAN PABLO								X									230201	30	\$2,437,500	\$390,000	EPS037	30	\$2,437,500	\$97,500	CCF04	30	\$2,437,500	\$97,500	14-4	30	\$2,437,500	6.960%	\$169,700	30	\$0	\$0	Si	\$754,700												
Centro de Trabajo: RIESGO 1 (4 Afiliados)																																			\$12,091,514	\$1,934,800			\$12,091,514	\$483,900			\$12,091,514	\$483,900			\$12,091,514	\$63,300	\$0	\$0			\$2,965,900
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)																																			\$12,091,514	\$1,934,800			\$12,091,514	\$483,900			\$12,091,514	\$483,900			\$12,091,514	\$63,300	\$0	\$0			\$2,965,900
17	CC	1007526836	CORREA TABORDA YARLIS																	230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300												
18	CC	70110690	ESPINAL OSPINA RUBEN DARIO																	230301	30	\$4,340,585	\$694,500	EPS010	30	\$4,340,585	\$173,700	CCF04	30	\$4,340,585	\$173,700	14-4	30	\$4,340,585	0.522%	\$22,700	30	\$0	\$0	Si	\$1,064,600												
19	CC	43847415	MUÑOZ HOLGUIN EIDER YANETH								X									25-14	30	\$3,808,009	\$609,300	EPS037	30	\$3,808,009	\$152,400	CCF04	30	\$3,808,009	\$152,400	14-4	30	\$3,808,009	0.522%	\$19,900	30	\$0	\$0	Si	\$934,000												
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)																																			\$103,205,010	\$16,515,000			\$105,744,094	\$4,231,600			\$106,606,004	\$4,265,900			\$105,744,094	\$4,523,900	\$0	\$0			\$29,536,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (41 Afiliados)																																			\$103,205,010	\$16,515,000			\$105,744,094	\$4,231,600			\$106,606,004	\$4,265,900			\$105,744,094	\$4,523,900	\$0	\$0			\$29,536,400
21	CC	1040731252	ARBOLEDA GONZALEZ SARA CATALINA								X									230201	30	\$3,792,076	\$606,800	EPS037	30	\$3,792,076	\$151,700	CCF04	30	\$3,792,076	\$151,700	14-4	30	\$3,792,076	4.350%	\$165,000	30	\$0	\$0	Si	\$1,075,200												
22	CC	44002881	ARROYAVE CHANCI CATALINA MARIA																	231001	30	\$1,659,083	\$265,500	EPS010	30	\$1,659,083	\$66,400	CCF04	30	\$1,659,083	\$66,400	14-4	30	\$1,659,083	4.350%	\$72,200	30	\$0	\$0	Si	\$470,500												
23	CC	1017254260	BARRERO HERNANDEZ MARIA ALEJANDRA								X									25-14	30	\$2,444,098	\$391,100	EPS010	30	\$2,444,098	\$97,800	CCF04	30	\$2,444,098	\$97,800	14-4	30	\$2,444,098	4.350%	\$106,400	30	\$0	\$0	Si	\$693,100												

24	CC	1036645793	BERNAL HERNANDEZ SURAYA															231001	30	\$1,729,257	\$276,700	EPS002	30	\$1,729,257	\$69,200	CCF04	30	\$1,729,257	\$69,200	14-4	30	\$1,729,257	4.350%	\$75,300	30	\$0	\$0	Si	\$490,400
25	CC	1128483074	BETANCUR GONZALEZ JESICA ALEJANDRA															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
26	CC	1000901292	BETANCUR GONZALEZ VANESSA															230201	30	\$2,649,084	\$423,900	EPS010	30	\$2,649,084	\$106,000	CCF04	30	\$2,649,084	\$106,000	14-4	30	\$2,649,084	4.350%	\$115,300	30	\$0	\$0	Si	\$751,200
27	CC	1152205906	BORJA PEREZ MARIA CAROLINA															230301	30	\$2,922,953	\$467,700	EPS010	30	\$2,922,953	\$117,000	CCF04	30	\$2,922,953	\$117,000	14-4	30	\$2,922,953	4.350%	\$127,200	30	\$0	\$0	Si	\$828,900
28	CC	1035440219	BUSTAMANTE SUESCUN ANA MARIA															25-14	30	\$2,658,511	\$425,400	EPS010	30	\$2,658,511	\$106,400	CCF04	30	\$2,658,511	\$106,400	14-4	30	\$2,658,511	4.350%	\$115,700	30	\$0	\$0	Si	\$753,900
29	CC	8300338	CANO ORTIZ HECTOR LEON															0	\$0	\$0	EPS002	30	\$2,539,084	\$101,600	CCF04	30	\$2,539,084	\$101,600	14-4	30	\$2,539,084	4.350%	\$110,500	30	\$0	\$0	Si	\$313,700	
30	CC	1128278066	CARMONA ARANGO SANDRA MARCELA															230301	30	\$1,677,937	\$268,500	EPS010	30	\$1,677,937	\$67,200	CCF04	30	\$1,677,937	\$67,200	14-4	30	\$1,677,937	4.350%	\$73,000	30	\$0	\$0	Si	\$475,900
31	CC	1037621454	CARVAJAL RAMIREZ KELLY YOHANNA															230201	30	\$2,864,096	\$458,300	EPS010	30	\$2,864,096	\$114,600	CCF04	30	\$2,864,096	\$114,600	14-4	30	\$2,864,096	4.350%	\$124,600	30	\$0	\$0	Si	\$812,100
32	CC	1152684001	DELGADO ESTUPINAN ANA MARIA															25-14	30	\$2,388,854	\$382,300	EPS002	30	\$2,388,854	\$95,600	CCF04	30	\$2,388,854	\$95,600	14-4	30	\$2,388,854	4.350%	\$104,000	30	\$0	\$0	Si	\$677,500
33	CC	1020470009	ECHAVARRIA LEON CATHERINE															230201	30	\$2,340,687	\$374,600	EPS002	30	\$2,340,687	\$93,700	CCF04	30	\$2,340,687	\$93,700	14-4	30	\$2,340,687	4.350%	\$101,900	30	\$0	\$0	Si	\$663,900
34	CC	1001741122	ECHAVARRIA ZABALA GEIDY YOLANY							X								25-14	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
35	CC	1045049794	FRANCO RENDON ANA YUDLEDY															230201	30	\$1,869,486	\$299,200	ESSC24	30	\$1,869,486	\$74,800	CCF04	30	\$1,869,486	\$74,800	14-4	30	\$1,869,486	4.350%	\$81,400	30	\$0	\$0	Si	\$530,200
36	CC	1017131502	GARCIA BECERRA LEIDI JULIANA															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
37	CC	1000662312	GIL DIAZ ISABELA															230201	30	\$2,371,996	\$379,600	EPS002	30	\$2,371,996	\$94,900	CCF04	30	\$2,371,996	\$94,900	14-4	30	\$2,371,996	4.350%	\$103,200	30	\$0	\$0	Si	\$672,600
38	CC	43602532	GIL CLAVIJO MARILUZ															25-14	30	\$2,425,702	\$388,200	EPS010	30	\$2,425,702	\$97,100	CCF04	30	\$2,425,702	\$97,100	14-4	30	\$2,425,702	4.350%	\$105,600	30	\$0	\$0	Si	\$688,000
39	CC	1152444652	JARAMILLO ARENAS YENY LILIANA							X	X							230201	30	\$3,168,471	\$507,000	EPS010	30	\$3,168,471	\$126,800	CCF04	30	\$3,168,471	\$126,800	14-4	30	\$3,168,471	4.350%	\$137,900	30	\$0	\$0	Si	\$898,500
40	CC	1036640024	LONDOÑO CORREA GLORIA ESTEFANIA															230201	30	\$2,489,414	\$398,400	EPS010	30	\$2,489,414	\$99,600	CCF04	30	\$2,489,414	\$99,600	14-4	30	\$2,489,414	4.350%	\$108,300	30	\$0	\$0	Si	\$705,900
41	CC	1020424040	LONDOÑO BARRIENTOS OLGA CRISTINA															25-14	30	\$2,499,675	\$400,000	EPS010	30	\$2,499,675	\$100,000	CCF04	30	\$2,499,675	\$100,000	14-4	30	\$2,499,675	4.350%	\$108,800	30	\$0	\$0	Si	\$708,800
42	CC	1216724900	MARTINEZ RESTREPO CELENY															230301	28	\$2,428,479	\$388,600	EPS010	28	\$2,428,479	\$97,200	CCF04	28	\$2,428,479	\$97,200	14-4	28	\$2,428,479	4.350%	\$105,700	28	\$0	\$0	Si	\$688,700
43	CC	1216724900	MARTINEZ RESTREPO CELENY									X						230301	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
44	CC	1017161839	MARULANDA RUIZ DIANA MARCELA															230301	30	\$2,939,715	\$470,400	EPS010	30	\$2,939,715	\$117,600	CCF04	30	\$2,939,715	\$117,600	14-4	30	\$2,939,715	4.350%	\$127,900	30	\$0	\$0	Si	\$833,500
45	CC	1128404707	MESA LONDOÑO YULIANA YARLEY															230301	30	\$2,058,402	\$329,400	EPS010	30	\$2,058,402	\$82,400	CCF04	30	\$2,058,402	\$82,400	14-4	30	\$2,058,402	4.350%	\$89,600	30	\$0	\$0	Si	\$583,800
46	CC	1040742196	MIRANDA PATINO ESTEFANIA															230201	30	\$2,254,013	\$360,700	EPS010	30	\$2,254,013	\$90,200	CCF04	30	\$2,254,013	\$90,200	14-4	30	\$2,254,013	4.350%	\$98,100	30	\$0	\$0	Si	\$639,200
47	CC	1000204838	MOLINA HIGUERA MARIA CAMILA															230201	28	\$1,679,710	\$268,800	EPS010	28	\$1,679,710	\$67,200	CCF04	28	\$1,679,710	\$67,200	14-4	28	\$1,679,710	4.350%	\$73,100	28	\$0	\$0	Si	\$476,300
48	CC	1000204838	MOLINA HIGUERA MARIA CAMILA										X					230201	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
49	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
50	CC	1036626545	MUÑOZ RESTREPO SANDRA MILENA														X	230301	26	\$2,859,961	\$457,600	EPS010	26	\$2,859,961	\$114,400	CCF04	26	\$3,849,947	\$154,000	14-4	26	\$2,859,961	4.350%	\$124,500	26	\$0	\$0	Si	\$850,500
51	CC	1036626545	MUÑOZ RESTREPO SANDRA MILENA													X		230301	4	\$439,994	\$70,400	EPS010	4	\$439,994	\$17,600	CCF04	4	\$439,994	\$17,600	14-4	4	\$439,994	0.000%	\$0	4	\$0	\$0	Si	\$105,600
52	CC	1036609958	MUÑOZ GARCIA YULIETH NATALIA											X				230201	30	\$3,299,955	\$528,000	EPS010	30	\$3,299,955	\$132,000	CCF04	30	\$3,299,955	\$132,000	14-4	30	\$3,299,955	4.350%	\$143,600	30	\$0	\$0	Si	\$935,600
53	CC	1000763240	OCHOA OBREGON DANIELA CRISTINA															230201	30	\$2,237,643	\$358,100	EPS010	30	\$2,237,643	\$89,600	CCF04	30	\$2,237,643	\$89,600	14-4	30	\$2,237,643	4.350%	\$97,400	30	\$0	\$0	Si	\$634,700
54	CC	1152470901	ORTIZ SIERRA SARA															25-14	30	\$2,422,263	\$387,600	EPS010	30	\$2,422,263	\$96,900	CCF04	30	\$2,422,263	\$96,900	14-4	30	\$2,422,263	4.350%	\$105,400	30	\$0	\$0	Si	\$686,800
55	CC	1152688986	OSPINA GONZALEZ ESTEFANIA															230201	30	\$3,026,793	\$484,300	EPS010	30	\$3,026,793	\$121,100	CCF04	30	\$3,026,793	\$121,100	14-4	30	\$3,026,793	4.350%	\$131,700	30	\$0	\$0	Si	\$858,200
56	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
57	CC	43905943	RENDON ECHEVERRI ANA MARIA															230201	30	\$2,649,084	\$423,900	EPS010	30	\$2,649,084	\$106,000	CCF04	30	\$2,649,084	\$106,000	14-4	30	\$2,649,084	4.350%	\$115,300	30	\$0	\$0	Si	\$751,200
58	CC	43001625	RENDON JIMENEZ LARIS EDMY															25-14	30	\$3,833,900	\$613,500	EPS010	30	\$3,833,900	\$153,400	CCF04	30	\$3,833,900	\$153,400	14-4	30	\$3,833,900	4.350%	\$166,800	30	\$0	\$0	Si	\$1,087,100

DATOS GENERALES DEL APORTANTE

DATOS GENERALES DE LA LIQUIDACION

RESUMEN DE PAGO

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