

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
2025-10	2025-11	1917433110	9494553386	E	2025/11/26	2025/11/10	BANCOLOMBIA	0	\$96,752,100

LIQUIDACION DETALLADA DE APORTES																																																						
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																									
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																	
SUCURSAL: CONDUCTORES (252 Afiliados)																																			\$331,458,579	\$53,043,700			\$348,160,979	\$13,936,900			\$354,370,670	\$14,185,700			\$348,160,979		\$15,585,800		\$0	\$0		\$96,752,100
Centro de Trabajo: 4.35 (232 Afiliados)																																			\$304,412,079	\$48,715,200			\$319,690,979	\$12,796,900			\$325,451,578	\$13,027,700			\$319,690,979		\$13,796,000		\$0	\$0		\$88,335,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (232 Afiliados)																																			\$304,412,079	\$48,715,200			\$319,690,979	\$12,796,900			\$325,451,578	\$13,027,700			\$319,690,979		\$13,796,000		\$0	\$0		\$88,335,800
1	CC	75039637	ACEVEDO AGUDELO CARLOS ALBERTO	X																230201	21	\$996,450	\$159,500	EPS037	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-4	21	\$996,450	4.350%	\$43,400	21	\$0	\$0	Si	\$282,700													
2	CC	98694578	AGUDELO OSORNO JUAN CARLOS																	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													
3	CC	1025882258	ALVAREZ OLAYA FRANKLYN STIVEN																	230301	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													
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	\$2,168,500	\$347,000	EPS010	30	\$2,168,500	\$86,800	CCF04	30	\$2,168,500	\$86,800	14-4	30	\$2,168,500	4.350%	\$94,400	30	\$0	\$0	Si	\$615,000													
6	CC	1128465662	ALVAREZ LOPEZ LUIS FRANK																	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													
7	CC	71669379	ALVAREZ YEPES OLIVERIO																	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													
8	CC	1128418742	ALVAREZ MARIN WILDER FERNEY																	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													
9	CC	8160534	ALZATE GIL FERNEY DAVID																	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													
10	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													
11	CC	1040755612	ARANGO GUTIERREZ BRAHIAN ESTIVEN																	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													
12	CC	1128433517	ARANGO PADIERNA EDWIN DUVAN																	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													
13	CC	70418817	ARANGO ARBOLEDA HERNAN DARIO																	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													
14	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													
15	CC	1018228000	ARANGO LOPEZ JUAN JOSE																	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													
16	CC	71312267	ARANGO ARBOLEDA MANUEL 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													
17	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													
18	CC	71378327	ARANGO ARBOLEDA PEDRO NEL																	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													
19	CC	71747099	ARANGO URIBE WILDER 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													
20	CC	1017194990	ARBOLEDA RAMIREZ CRISTIAN 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													
21	CC	1058821238	ARBOLEDA SALAZAR JOHN EIDER																	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													
22	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													
23	CC	1017208804	ARIAS MORALES LEANDRO AUGUSTO																	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													
24	CC	1036677665	ATEHORTUA VANEGAS CESAR ALBERTO	X																25-14	2	\$94,900	\$15,200	EPS010	2	\$94,900	\$3,800	CCF04	2	\$94,900	\$3,800	14-4	2	\$94,900	4.350%	\$4,200	2	\$0	\$0	Si	\$27,000													

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Centro de Trabajo: RIESGO 5 (19 Afiliados)																	\$25,623,000	\$4,100,700			\$27,046,500	\$1,083,000			\$28,137,850	\$1,126,700			\$27,046,500	\$1,727,800		\$0	\$0		\$8,038,200	
Ciudad: MEDELLIN Depto: ANTIOQUIA (19 Afiliados)																	\$25,623,000	\$4,100,700			\$27,046,500	\$1,083,000			\$28,137,850	\$1,126,700			\$27,046,500	\$1,727,800		\$0	\$0		\$8,038,200	
244	CC	15339155	CANO MORENO WILSON DE JESUS												230201	24	\$1,138,800	\$182,300	EPS037	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	6.960%	\$79,300	24	\$0	\$0	Si	\$352,800
245	CC	15339155	CANO MORENO WILSON DE JESUS									X			230201	3	\$142,350	\$22,800	EPS037	3	\$142,350	\$5,700	CCF04	0	\$0	\$0	14-4	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500
246	CC	15339155	CANO MORENO WILSON DE JESUS									X			230201	3	\$142,350	\$22,800	EPS037	3	\$142,350	\$5,700	CCF04	0	\$0	\$0	14-4	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500
247	CC	70978667	CARDENAS PALACIO JOSE ALBERTO											X	230301	13	\$616,850	\$98,700	EPS010	13	\$616,850	\$24,700	CCF04	13	\$1,328,600	\$53,200	14-4	13	\$616,850	6.960%	\$43,000	13	\$0	\$0	Si	\$219,600
248	CC	70978667	CARDENAS PALACIO JOSE 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	0.000%	\$0	17	\$0	\$0	Si	\$193,700
249	CC	1035854608	CASTAÑEDA OLGUIN LUIS FERNANDO											X	230301	24	\$1,138,800	\$182,300	EPS002	24	\$1,138,800	\$45,600	CCF04	24	\$1,850,550	\$74,100	14-4	24	\$1,138,800	6.960%	\$79,300	24	\$0	\$0	Si	\$381,300
250	CC	1035854608	CASTAÑEDA OLGUIN LUIS FERNANDO									X			230301	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
251	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
252	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
253	CC	15436148	GIRALDO CARDONA JOSE 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	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
254	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
255	CC	71389051	HINCAPIE CASTAÑEDA OSCAR 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	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
256	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
257	CC	71635286	MESA MARTINEZ WILLIAM HERNAN													0	\$0	\$0	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	\$213,100
258	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
259	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
260	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
261	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
262	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
263	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
264	CC	15334653	TABARES HENAO LUIS EMILIO									X	X		25-14	18	\$854,100	\$136,700	EPS010	18	\$854,100	\$34,200	CCF04	17	\$806,650	\$32,300	14-4	18	\$854,100	0.000%	\$0	17	\$0	\$0	Si	\$203,200
265	CC	15334653	TABARES HENAO LUIS EMILIO												25-14	12	\$569,400	\$91,200	EPS010	12	\$569,400	\$22,800	CCF04	12	\$569,400	\$22,800	14-4	12	\$569,400	6.960%	\$39,700	12	\$0	\$0	Si	\$176,500
266	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
267	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(252)																	\$331,458,579	\$53,043,700			\$348,160,979	\$13,936,900			\$354,370,670	\$14,185,700			\$348,160,979	\$15,585,800		\$0	\$0		\$96,752,100	

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
2025-10	2025-11	1917433110	9494553386	E	2025/11/26	2025/11/10	BANCOLOMBIA	0	\$96,752,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				240	\$53,043,700	\$0	\$0	\$53,043,700	
COLFONDOS	231001	800,227,940	6	21	\$4,540,800	\$0	\$0	\$4,540,800	
COLPENSIONES	25-14	900,336,004	7	68	\$14,873,400	\$0	\$0	\$14,873,400	
PORVENIR	230301	800,224,808	8	74	\$16,505,800	\$0	\$0	\$16,505,800	
PROTECCION	230201	800,229,739	0	77	\$17,123,700	\$0	\$0	\$17,123,700	
ARL (ADMINISTRADORAS: 1)				252	\$15,585,800	\$0	\$0	\$15,585,800	
COLPATRIA ARP	14-4	860,002,183	9	252	\$15,585,800	\$0	\$0	\$15,585,800	
CCF (ADMINISTRADORAS: 2)				252	\$14,185,700	\$0	\$0	\$14,185,700	
COMFAMA	CCF04	890,900,841	9	251	\$14,154,400	\$0	\$0	\$14,154,400	
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$31,300	\$0	\$0	\$31,300	
EPS (ADMINISTRADORAS: 5)				252	\$13,936,900	\$0	\$0	\$13,936,900	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	170	\$9,513,500	\$0	\$0	\$9,513,500	
NUEVA E.P.S.	EPS037	900,156,264	2	29	\$1,472,500	\$0	\$0	\$1,472,500	
SALUD TOTAL	EPS002	800,130,907	4	43	\$2,475,900	\$0	\$0	\$2,475,900	
SANITAS	EPS005	800,251,440	6	6	\$258,400	\$0	\$0	\$258,400	
SAVIA SALUD	EPS040	900,604,350	0	4	\$216,600	\$0	\$0	\$216,600	
TOTAL				252	\$96,752,100	\$0	\$0	\$96,752,100	