

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	MONITORAS	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
2026-01	2026-02	48314850	9499399341	E	2026/02/23	2026/02/09	BANCOLOMBIA	0	\$14,467,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No	Identificación	Nombre	ing	re	ta	ta	ta	co	vs	vs	l	l	l	l	l	l	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: MONITORAS (173 Afiliados)																				\$51,885,228	\$8,303,900			\$52,177,046	\$2,092,400			\$51,859,367	\$1,952,600			\$52,177,046		\$2,119,000		\$0	\$0		\$14,467,900
Centro de Trabajo: MONITORAS (173 Afiliados)																				\$51,885,228	\$8,303,900			\$52,177,046	\$2,092,400			\$51,859,367	\$1,952,600			\$52,177,046		\$2,119,000		\$0	\$0		\$14,467,900
Ciudad: MEDELLIN Depto: ANTIOQUIA (173 Afiliados)																				\$51,885,228	\$8,303,900			\$52,177,046	\$2,092,400			\$51,859,367	\$1,952,600			\$52,177,046		\$2,119,000		\$0	\$0		\$14,467,900
1	CC	1007339039	AGAMEZ PEREZ OMAIRA DEL CARMEN	X													230201	5	\$291,818	\$46,700	EPS002	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
2	CC	43251671	AGUDELO SERNA CLAUDIA MARCELA	X													231001	5	\$291,818	\$46,700	EPS010	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
3	CC	1152712099	AGUDELO PEREZ KATHERINE	X													230301	5	\$291,818	\$46,700	EPS010	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
4	CC	1000896517	AGUDELO LOPERA SARA VALENTINA	X													230301	5	\$291,818	\$46,700	EPS010	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
5	CC	43979920	ALVAREZ PULGARIN BLANCA FANNY	X													230301	5	\$291,818	\$46,700	EPS010	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
6	CC	1193077018	ALVAREZ MUÑOZ MANUELA	X													230301	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF04	2	\$116,727	\$4,700	14-4	2	\$116,727	4.350%	\$5,100	2	\$0	\$0	Si	\$33,200	
7	CC	1033181813	ALZATE BETANCUR NICOL	X													25-14	5	\$291,818	\$46,700	EPS010	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
8	CC	1128481569	ARANGO MARIACA MARCELA	X													230201	5	\$291,818	\$46,700	EPS010	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
9	CC	1128467057	ARAQUE CARMONA ELIANA MARCELA	X													231001	5	\$291,818	\$46,700	EPS010	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
10	CC	43504777	ARENAS LONDONO DORA ELENA	X														0	\$0	\$0	EPS010	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$36,100	
11	CC	1000639068	ARISTIZABAL CASTELLANO VALENTINA	X													230301	5	\$291,818	\$46,700	EPS010	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
12	CC	1128275473	ARROYAVE BERRIO KELLY JOHANNA	X													230201	5	\$291,818	\$46,700	EPS010	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
13	CC	1025888275	ARTEAGA OSPINA MARIANA	X													230301	5	\$291,818	\$46,700	EPS040	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
14	CC	1128481656	AVALOS ORTIZ CINDY PAOLA	X													25-14	5	\$291,818	\$46,700	EPS040	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
15	CC	1152698269	AYALA GIRALDO LEIDY TATIANA	X													25-14	5	\$291,818	\$46,700	EPS037	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
16	CC	43638481	BAENA BAENA MILADY	X													25-14	5	\$291,818	\$46,700	EPS002	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
17	CC	1101456191	BANQUEZ CASTRO ROSA ISABEL	X													230201	5	\$291,818	\$46,700	EPS037	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
18	CC	1037637877	BARAHONA MEJIA LEIDY CAROLINA	X													230201	4	\$233,454	\$37,400	EPS010	4	\$233,454	\$9,400	CCF04	4	\$233,454	\$9,400	14-4	4	\$233,454	4.350%	\$10,200	4	\$0	\$0	Si	\$66,400	
19	CC	1216729634	BARRERA RICO MARIA ISABEL	X													230201	5	\$291,818	\$46,700	EPS010	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
20	CC	43867866	BARRERA MUÑOZ MARIA YESENIA	X													230201	5	\$291,818	\$46,700	EPS010	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
21	CC	1000534120	BEDOYA CANO MARIA CAMILA	X													230201	5	\$291,818	\$46,700	EPS040	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
22	CC	43150490	BEDOYA FRANCO PAULA ANDREA	X													230201	5	\$291,818	\$46,700	EPS010	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
23	CC	43156763	BERMUDEZ CHAPARRO MONICA ANDREA	X													230301	4	\$233,454	\$37,400	EPS037	4	\$233,454	\$9,400	CCF04	4	\$233,454	\$9,400	14-4	4	\$233,454	4.350%	\$10,200	4	\$0	\$0	Si	\$66,400	
24	CC	43592306	BLANDON CHAVARRIA DIANA PATRICIA	X													230201	5	\$291,818	\$46,700	EPS010	5	\$291,818	\$11,700	CCF04	5	\$291,818	\$11,700	14-4	5	\$291,818	4.350%	\$12,700	5	\$0	\$0	Si	\$82,800	
25	CC	1033257616	BLANDON ORTIZ MELANY	X													230301	4	\$233,454	\$37,400	EPS010	4	\$233,454	\$9,400	CCF04	4	\$233,454	\$9,400	14-4	4	\$233,454	4.350%	\$10,200	4	\$0	\$0	Si	\$66,400	

Página 2 de 7

Página 3 de 7

Página 4 de 7

Página 5 de 7

Página 6 de 7

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				172	\$8,303,900	\$0	\$0	\$8,303,900
COLFONDOS	231001	800,227,940	6	9	\$420,300	\$0	\$0	\$420,300
COLPENSIONES	25-14	900,336,004	7	24	\$1,130,200	\$0	\$0	\$1,130,200
PORVENIR	230301	800,224,808	8	69	\$3,577,500	\$0	\$0	\$3,577,500
PROTECCION	230201	800,229,739	0	70	\$3,175,900	\$0	\$0	\$3,175,900
ARL (ADMINISTRADORAS: 1)				173	\$2,119,000	\$0	\$0	\$2,119,000
COLPATRIA ARP	14-4	860,002,183	9	173	\$2,119,000	\$0	\$0	\$2,119,000
CCF (ADMINISTRADORAS: 1)				173	\$1,952,600	\$0	\$0	\$1,952,600
COMFAMA	CCF04	890,900,841	9	173	\$1,952,600	\$0	\$0	\$1,952,600
EPS (ADMINISTRADORAS: 7)				173	\$2,092,400	\$0	\$0	\$2,092,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$16,400	\$0	\$0	\$16,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	101	\$1,163,400	\$0	\$0	\$1,163,400
NUEVA E.P.S.	EPS037	900,156,264	2	14	\$278,300	\$0	\$0	\$278,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$9,400	\$0	\$0	\$9,400
SALUD TOTAL	EPS002	800,130,907	4	20	\$227,000	\$0	\$0	\$227,000
SANITAS	EPS005	800,251,440	6	2	\$23,400	\$0	\$0	\$23,400
SAVIA SALUD	EPS040	900,604,350	0	33	\$374,500	\$0	\$0	\$374,500
TOTAL				173	\$14,467,900	\$0	\$0	\$14,467,900