

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
2026-03	2026-04	212503542	9502857350	E	2026/04/24	2026/04/10	BANCOLOMBIA	0	\$89,796,700

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No	Identificación	Nombre	ing	re	te	ta	td	ta	vs	co	vs	sl	ige	lm	va	av	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
SUCURSAL: MONITORAS (184 Afiliados)																							\$316,747,989	\$50,689,900			\$318,498,894	\$12,751,900			\$319,238,163	\$12,643,100			\$318,498,894		\$13,711,800		\$0	\$0		\$89,796,700
Centro de Trabajo: MONITORAS (184 Afiliados)																							\$316,747,989	\$50,689,900			\$318,498,894	\$12,751,900			\$319,238,163	\$12,643,100			\$318,498,894		\$13,711,800		\$0	\$0		\$89,796,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (184 Afiliados)																							\$316,747,989	\$50,689,900			\$318,498,894	\$12,751,900			\$319,238,163	\$12,643,100			\$318,498,894		\$13,711,800		\$0	\$0		\$89,796,700
1	CC	1007339039	AGAMEZ PEREZ OMAIRA DEL CARMEN																	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
2	CC	43251671	AGUDELO SERNA CLAUDIA MARCELA																	231001	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
3	CC	1152712099	AGUDELO PEREZ KATHERINE									X								230301	30	\$2,281,241	\$365,000	EPS010	30	\$2,281,241	\$91,300	CCF04	30	\$2,281,241	\$91,300	14-4	30	\$2,281,241	4.350%	\$99,300	30	\$0	\$0	Si	\$646,900	
4	CC	1000896517	AGUDELO LOPERA SARA VALENTINA																	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
5	CC	43979920	ALVAREZ PULGARIN BLANCA FANNY																	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
6	CC	1193077018	ALVAREZ MUÑOZ MANUELA																	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
7	CC	1033181813	ALZATE BETANCUR NICOL																	25-14	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
8	CC	1039449573	ALZATE GONZALEZ YULIANA PATRICIA																	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
9	CC	1128481569	ARANGO MARIACA MARCELA																	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
10	CC	1128467057	ARAQUE CARMONA ELIANA MARCELA																	231001	28	\$1,634,178	\$261,500	EPS010	28	\$1,634,178	\$65,400	CCF04	28	\$1,634,178	\$65,400	14-4	28	\$1,634,178	4.350%	\$71,100	28	\$0	\$0	Si	\$463,400	
11	CC	1128467057	ARAQUE CARMONA ELIANA MARCELA															X		231001	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF04	2	\$116,727	\$0	14-4	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$23,400	
12	CC	43504777	ARENAS LONDOÑO DORA ELENA																		0	\$0	\$0	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$216,400	
13	CC	1000639068	ARISTIZABAL CASTELLANO VALENTINA																	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
14	CC	1128275473	ARROYAVE BERRIO KELLY JOHANNA																	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
15	CC	1025888275	ARTEAGA OSPINA MARIANA																	230301	30	\$1,750,905	\$280,200	EPS040	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
16	CC	1128481656	AVALOS ORTIZ CINDY PAOLA																	25-14	30	\$1,750,905	\$280,200	EPS040	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
17	CC	1152698269	AYALA GIRALDO LEIDY TATIANA									X								25-14	30	\$1,771,341	\$283,500	EPS037	30	\$1,771,341	\$70,900	CCF04	30	\$1,771,341	\$70,900	14-4	30	\$1,771,341	4.350%	\$77,100	30	\$0	\$0	Si	\$502,400	
18	CC	43638481	BAENA BAENA MILADY																	25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
19	CC	1101456191	BANQUEZ CASTRO ROSA ISABEL																	230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
20	CC	1037637877	BARAHONA MEJIA LEIDY CAROLINA																	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
21	CC	1216729634	BARRERA RICO MARIA ISABEL																	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
22	CC	43867866	BARRERA MUÑOZ MARIA YESENIA																	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
23	CC	1000534120	BEDOYA CANO MARIA CAMILA																	230201	30	\$1,750,905	\$280,200	EPS040	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	
24	CC	43150490	BEDOYA FRANCO PAULA ANDREA																	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	4.350%	\$76,200	30	\$0	\$0	Si	\$496,600	

A PAGALA PLANILAS

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Total	Afiliados(184)		\$316,747,989	\$50,689,900		\$318,498,894	\$12,751,900		\$319,238,163	\$12,643,100		\$318,498,894	\$13,711,800	\$0	\$0	\$89,796,700
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RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				183	\$50,689,900	\$0	\$0	\$50,689,900
COLFONDOS	231001	800,227,940	6	9	\$2,521,800	\$0	\$0	\$2,521,800
COLPENSIONES	25-14	900,336,004	7	28	\$7,916,100	\$0	\$0	\$7,916,100
PORVENIR	230301	800,224,808	8	74	\$20,521,000	\$0	\$0	\$20,521,000
PROTECCION	230201	800,229,739	0	72	\$19,731,000	\$0	\$0	\$19,731,000
ARL (ADMINISTRADORAS: 1)				184	\$13,711,800	\$0	\$0	\$13,711,800
COLPATRIA ARP	14-4	860,002,183	9	184	\$13,711,800	\$0	\$0	\$13,711,800
CCF (ADMINISTRADORAS: 1)				184	\$12,643,100	\$0	\$0	\$12,643,100
COMFAMA	CCF04	890,900,841	9	184	\$12,643,100	\$0	\$0	\$12,643,100
EPS (ADMINISTRADORAS: 7)				184	\$12,751,900	\$0	\$0	\$12,751,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$140,200	\$0	\$0	\$140,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	109	\$7,515,200	\$0	\$0	\$7,515,200
NUEVA E.P.S.	EPS037	900,156,264	2	15	\$1,040,700	\$0	\$0	\$1,040,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$70,100	\$0	\$0	\$70,100
SALUD TOTAL	EPS002	800,130,907	4	21	\$1,472,100	\$0	\$0	\$1,472,100
SANITAS	EPS005	800,251,440	6	2	\$140,200	\$0	\$0	\$140,200
SAVIA SALUD	EPS040	900,604,350	0	34	\$2,373,400	\$0	\$0	\$2,373,400
TOTAL				184	\$89,796,700	\$0	\$0	\$89,796,700