

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
2026-04	2026-05	292208547	9504479327	E	2026/05/26	2026/05/08	BANCOLOMBIA	0	\$48,456,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES										
No	Identificación	Nombre	ing	re	td	ta	td	ta	vs	co	vs	sl	ige	lm	va	av	vc	irl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes						
SUCURSAL: ADMINISTRATIVO (64 Afiliados)																							\$165,697,246	\$26,601,300			\$174,260,433	\$7,122,600			\$173,288,652	\$6,693,500			\$174,260,433	\$8,039,100			\$0	\$0			\$48,456,500
Centro de Trabajo: ITUANGO (16 Afiliados)																							\$48,921,486	\$7,914,800			\$48,921,486	\$1,957,700			\$48,921,486	\$1,790,200			\$48,921,486	\$3,114,500			\$0	\$0			\$14,777,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (16 Afiliados)																							\$48,921,486	\$7,914,800			\$48,921,486	\$1,957,700			\$48,921,486	\$1,790,200			\$48,921,486	\$3,114,500			\$0	\$0			\$14,777,200
1	CC	1017265497	ARRIETA ALARCON LAURA PRINCESA									X								230301	30	\$2,455,263	\$392,900	EPS010	30	\$2,455,263	\$98,300	CCF04	30	\$2,455,263	\$98,300	14-4	30	\$2,455,263	6.960%	\$170,900	30	\$0	\$0	Si	\$760,400		
2	CC	1000884339	BETANCUR MORALES MIGUEL ANGEL									X								25-14	30	\$2,315,505	\$370,500	EPS010	30	\$2,315,505	\$92,700	CCF04	30	\$2,315,505	\$92,700	14-4	30	\$2,315,505	6.960%	\$161,200	30	\$0	\$0	Si	\$717,100		
3	CC	1020424353	GALEANO ISAZA CATHERIN									X								230301	30	\$3,571,561	\$571,500	EPS010	30	\$3,571,561	\$142,900	CCF04	30	\$3,571,561	\$142,900	14-4	30	\$3,571,561	6.960%	\$248,600	30	\$0	\$0	Si	\$1,105,900		
4	CC	1037503933	GIL CALLEJAS JUAN DIEGO									X								230301	30	\$2,409,705	\$385,600	EPS002	30	\$2,409,705	\$96,400	CCF04	30	\$2,409,705	\$96,400	14-4	30	\$2,409,705	6.960%	\$167,800	30	\$0	\$0	Si	\$746,200		
5	CC	71368087	GUEVARA CANO JOHN FREDY									X								230201	30	\$2,445,705	\$391,400	EPS010	30	\$2,445,705	\$97,900	CCF04	30	\$2,445,705	\$97,900	14-4	30	\$2,445,705	6.960%	\$170,300	30	\$0	\$0	Si	\$757,500		
6	CC	43979101	LOPERA LOPERA NATALIA ANDREA																	230201	16	\$4,609,371	\$783,700	EPS010	16	\$4,609,371	\$184,400	CCF04	16	\$4,609,371	\$184,400	14-4	16	\$4,609,371	6.960%	\$320,900	16	\$0	\$0	Si	\$1,473,400		
7	CC	43979101	LOPERA LOPERA NATALIA ANDREA											X						230201	14	\$4,033,200	\$685,800	EPS010	14	\$4,033,200	\$161,400	CCF04	14	\$4,033,200	\$0	14-4	14	\$4,033,200	0.000%	\$0	14	\$0	\$0	Si	\$847,200		
8	CC	1001524848	MARTINEZ BOTERO JENNY MILENA																	230301	30	\$3,890,861	\$622,600	EPS010	30	\$3,890,861	\$155,700	CCF04	30	\$3,890,861	\$155,700	14-4	30	\$3,890,861	6.960%	\$270,900	30	\$0	\$0	Si	\$1,204,900		
9	CC	1007121411	MUÑOZ ARROYAVE YASMIN LIZETH									X								230201	30	\$2,863,498	\$458,200	EPS010	30	\$2,863,498	\$114,600	CCF04	30	\$2,863,498	\$114,600	14-4	30	\$2,863,498	6.960%	\$199,300	30	\$0	\$0	Si	\$886,700		
10	CC	1216716501	OSORNO TANGARIFE CRISTIAN ARMANDO									X								230301	30	\$3,274,905	\$524,000	EPS010	30	\$3,274,905	\$131,000	CCF04	30	\$3,274,905	\$131,000	14-4	30	\$3,274,905	6.960%	\$228,000	30	\$0	\$0	Si	\$1,014,000		
11	CC	1007694093	RESTREPO TREJOS ANGIE MILENA																	230201	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$80,000	CCF04	30	\$2,000,000	\$80,000	14-4	30	\$2,000,000	6.960%	\$139,200	30	\$0	\$0	Si	\$619,200		
12	CC	1128403735	RESTREPO RESTREPO NAYIVE																	230201	28	\$2,113,293	\$338,200	EPS010	28	\$2,113,293	\$84,600	CCF04	28	\$2,113,293	\$84,600	14-4	28	\$2,113,293	6.960%	\$147,100	28	\$0	\$0	Si	\$654,500		
13	CC	1128403735	RESTREPO RESTREPO NAYIVE										X							230201	2	\$150,950	\$24,200	EPS010	2	\$150,950	\$6,100	CCF04	2	\$150,950	\$0	14-4	2	\$150,950	0.000%	\$0	2	\$0	\$0	Si	\$30,300		
14	CC	1020404986	TORRES HURTADO ALEXANDER									X								25-14	30	\$2,694,105	\$431,100	EPS010	30	\$2,694,105	\$107,800	CCF04	30	\$2,694,105	\$107,800	14-4	30	\$2,694,105	6.960%	\$187,600	30	\$0	\$0	Si	\$834,300		
15	CC	4515373	URIBE MURILLO OSCAR JULIAN									X								230201	30	\$2,569,905	\$411,200	EPS010	30	\$2,569,905	\$102,800	CCF04	30	\$2,569,905	\$102,800	14-4	30	\$2,569,905	6.960%	\$178,900	30	\$0	\$0	Si	\$795,700		
16	CC	71733067	VASQUEZ ACOSTA CARLOS ALBERTO									X								25-14	30	\$2,361,105	\$377,800	EPS010	30	\$2,361,105	\$94,500	CCF04	30	\$2,361,105	\$94,500	14-4	30	\$2,361,105	6.960%	\$164,400	30	\$0	\$0	Si	\$731,200		
17	CC	1037667826	VILLAMIZAR MUÑOZ JULIAN DAVID																	25-14	30	\$2,534,149	\$405,500	EPS010	30	\$2,534,149	\$101,400	CCF04	30	\$2,534,149	\$101,400	14-4	30	\$2,534,149	6.960%	\$176,400	30	\$0	\$0	Si	\$784,700		
18	CC	1001988259	ZAPATA MOLINA JUAN PABLO									X								230201	30	\$2,628,405	\$420,600	EPS037	30	\$2,628,405	\$105,200	CCF04	30	\$2,628,405	\$105,200	14-4	30	\$2,628,405	6.960%	\$183,000	30	\$0	\$0	Si	\$814,000		
Centro de Trabajo: RIESGO 1 (3 Afiliados)																							\$11,763,306	\$1,882,300			\$11,763,306	\$470,600			\$11,763,306	\$470,600			\$11,763,306	\$61,600			\$0	\$0			\$2,885,100
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																							\$11,763,306	\$1,882,300			\$11,763,306	\$470,600			\$11,763,306	\$470,600			\$11,763,306	\$61,600			\$0	\$0			\$2,885,100
19	CC	70110690	ESPINAL OSPINA RUBEN DARIO																	230301	30	\$4,774,644	\$764,000	EPS010	30	\$4,774,644	\$191,000	CCF04	30	\$4,774,644	\$191,000	14-4	30	\$4,774,644	0.522%	\$25,000	30	\$0	\$0	Si	\$1,171,000		
20	CC	43847415	MUÑOZ HOLGUIN EIDER YANETH									X								25-14	30	\$4,217,300	\$674,800	EPS037	30	\$4,217,300	\$168,700	CCF04	30	\$4,217,300	\$168,700	14-4	30	\$4,217,300	0.522%	\$22,100	30	\$0	\$0	Si	\$1,034,300		
21	CC	42685384	RUIZ ZAPATA DORIS																	25-14	30	\$2,771,362	\$443,500	EPS037	30	\$2,771,362	\$110,900	CCF04	30	\$2,771,362	\$110,900	14-4	30	\$2,771,362	0.522%	\$14,500	30	\$0	\$0	Si	\$679,800		
Centro de Trabajo: RIESGO 4 (45 Afiliados)																							\$105,012,454	\$16,804,200			\$113,575,641	\$4,694,300			\$112,603,860	\$4,432,700			\$113,575,641	\$4,863,000			\$0	\$0			\$30,794,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (45 Afiliados)																							\$105,012,454	\$16,804,200			\$113,575,641	\$4,694,300			\$112,603,860	\$4,432,700			\$113,575,641	\$4,863,000			\$0	\$0			\$30,794,200

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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)				61	\$26,601,300	\$0	\$0	\$26,601,300
COLFONDOS	231001	800,227,940	6	3	\$1,076,800	\$0	\$0	\$1,076,800
COLPENSIONES	25-14	900,336,004	7	16	\$6,363,500	\$0	\$0	\$6,363,500
PORVENIR	230301	800,224,808	8	16	\$7,113,100	\$0	\$0	\$7,113,100
PROTECCION	230201	800,229,739	0	26	\$12,047,900	\$0	\$0	\$12,047,900
ARL (ADMINISTRADORAS: 1)				64	\$8,039,100	\$0	\$0	\$8,039,100
COLPATRIA ARP	14-4	860,002,183	9	64	\$8,039,100	\$0	\$0	\$8,039,100
CCF (ADMINISTRADORAS: 1)				63	\$6,693,500	\$0	\$0	\$6,693,500
COMFAMA	CCF04	890,900,841	9	63	\$6,693,500	\$0	\$0	\$6,693,500
EPS (ADMINISTRADORAS: 6)				64	\$7,122,600	\$0	\$0	\$7,122,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$80,200	\$0	\$0	\$80,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	46	\$5,303,800	\$0	\$0	\$5,303,800
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$732,900	\$0	\$0	\$732,900
SALUD TOTAL	EPS002	800,130,907	4	7	\$693,800	\$0	\$0	\$693,800
SANITAS	EPS005	800,251,440	6	3	\$272,200	\$0	\$0	\$272,200
SAVIA SALUD	EPS040	900,604,350	0	1	\$39,700	\$0	\$0	\$39,700
TOTAL				64	\$48,456,500	\$0	\$0	\$48,456,500