

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
2026-05	2026-06	368156055	9506076875	E	2026/06/24	2026/06/05	BANCOLOMBIA	0	\$48,245,900

LIQUIDACION DETALLADA DE APORTES																																												
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No	Identificación	Nombre	ing	re	ta	te	ta	pa	vs	co	rs	sl	ige	lm	va	ca	vp	vc	ir	vi	pa	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
SUCURSAL: ADMINISTRATIVO (63 Afiliados)																									\$159,458,145	\$25,602,900			\$172,528,192	\$7,052,900			\$172,266,031	\$6,820,600			\$172,528,192	\$8,150,300	\$0	\$0			\$47,626,700	
Centro de Trabajo: ITUANGO (15 Afiliados)																									\$45,392,166	\$7,350,200			\$45,392,166	\$1,816,500			\$45,392,166	\$1,816,500			\$45,392,166	\$3,160,300	\$0	\$0			\$14,143,500	
Ciudad: MEDELLIN Depto: ANTIOQUIA (15 Afiliados)																									\$45,392,166	\$7,350,200			\$45,392,166	\$1,816,500			\$45,392,166	\$1,816,500			\$45,392,166	\$3,160,300	\$0	\$0			\$14,143,500	
1	CC	1017265497	ARRIETA ALARCON LAURA PRINCESA									X										230301	30	\$2,409,882	\$385,600	EPS010	30	\$2,409,882	\$96,400	CCF04	30	\$2,409,882	\$96,400	14-4	30	\$2,409,882	6.960%	\$167,800	30	\$0	\$0	Si	\$746,200	
2	CC	1000884339	BETANCUR MORALES MIGUEL ANGEL									X										25-14	30	\$2,472,705	\$395,700	EPS010	30	\$2,472,705	\$99,000	CCF04	30	\$2,472,705	\$99,000	14-4	30	\$2,472,705	6.960%	\$172,200	30	\$0	\$0	Si	\$765,900	
3	CC	1020424353	GALEANO ISAZA CATHERIN									X										230301	30	\$3,669,583	\$587,200	EPS010	30	\$3,669,583	\$146,800	CCF04	30	\$3,669,583	\$146,800	14-4	30	\$3,669,583	6.960%	\$255,500	30	\$0	\$0	Si	\$1,136,300	
4	CC	1037503933	GIL CALLEJAS JUAN DIEGO									X										230301	30	\$2,204,505	\$352,800	EPS002	30	\$2,204,505	\$88,200	CCF04	30	\$2,204,505	\$88,200	14-4	30	\$2,204,505	6.960%	\$153,500	30	\$0	\$0	Si	\$682,700	
5	CC	71368087	GUEVARA CANO JOHN FREDY									X										230201	30	\$2,537,205	\$406,000	EPS010	30	\$2,537,205	\$101,500	CCF04	30	\$2,537,205	\$101,500	14-4	30	\$2,537,205	6.960%	\$176,600	30	\$0	\$0	Si	\$785,600	
6	CC	43979101	LOPERA LOPERA NATALIA ANDREA																			230201	30	\$8,642,570	\$1,469,500	EPS010	30	\$8,642,570	\$345,800	CCF04	30	\$8,642,570	\$345,800	14-4	30	\$8,642,570	6.960%	\$601,600	30	\$0	\$0	Si	\$2,762,700	
7	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	
8	CC	1007121411	MUÑOZ ARROYAVE YASMIN LIZETH									X										230201	30	\$2,478,672	\$396,600	EPS010	30	\$2,478,672	\$99,200	CCF04	30	\$2,478,672	\$99,200	14-4	30	\$2,478,672	6.960%	\$172,600	30	\$0	\$0	Si	\$767,600	
9	CC	1216716501	OSORNO TANGARIFE CRISTIAN ARMANDO									X										230301	30	\$2,356,905	\$377,200	EPS010	30	\$2,356,905	\$94,300	CCF04	30	\$2,356,905	\$94,300	14-4	30	\$2,356,905	6.960%	\$164,100	30	\$0	\$0	Si	\$729,900	
10	CC	1128403735	RESTREPO RESTREPO NAYIVE									X										230201	30	\$2,412,837	\$386,100	EPS010	30	\$2,412,837	\$96,600	CCF04	30	\$2,412,837	\$96,600	14-4	30	\$2,412,837	6.960%	\$168,000	30	\$0	\$0	Si	\$747,300	
11	CC	1020404986	TORRES HURTADO ALEXANDER									X										25-14	30	\$2,352,505	\$376,500	EPS010	30	\$2,352,505	\$94,200	CCF04	30	\$2,352,505	\$94,200	14-4	30	\$2,352,505	6.960%	\$163,800	30	\$0	\$0	Si	\$728,700	
12	CC	4515373	URIBE MURILLO OSCAR JULIAN									X										230201	30	\$2,376,705	\$380,300	EPS010	30	\$2,376,705	\$95,100	CCF04	30	\$2,376,705	\$95,100	14-4	30	\$2,376,705	6.960%	\$165,500	30	\$0	\$0	Si	\$736,000	
13	CC	71733067	VASQUEZ ACOSTA CARLOS ALBERTO									X										25-14	30	\$2,423,485	\$387,800	EPS010	30	\$2,423,485	\$97,000	CCF04	30	\$2,423,485	\$97,000	14-4	30	\$2,423,485	6.960%	\$168,700	30	\$0	\$0	Si	\$750,500	
14	CC	1037667826	VILLAMIZAR MUÑOZ JULIAN DAVID									X										25-14	30	\$2,613,341	\$418,200	EPS010	30	\$2,613,341	\$104,600	CCF04	30	\$2,613,341	\$104,600	14-4	30	\$2,613,341	6.960%	\$181,900	30	\$0	\$0	Si	\$809,300	
15	CC	1001988259	ZAPATA MOLINA JUAN PABLO									X										230201	30	\$2,550,405	\$408,100	EPS037	30	\$2,550,405	\$102,100	CCF04	30	\$2,550,405	\$102,100	14-4	30	\$2,550,405	6.960%	\$177,600	30	\$0	\$0	Si	\$789,900	
Centro de Trabajo: RIESGO 1 (3 Afiliados)																									\$7,327,788	\$1,172,600			\$12,102,432	\$484,200			\$12,102,432	\$484,200			\$12,102,432	\$63,300	\$0	\$0			\$2,204,300	
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																									\$7,327,788	\$1,172,600			\$12,102,432	\$484,200			\$12,102,432	\$484,200			\$12,102,432	\$63,300	\$0	\$0			\$2,204,300	
16	CC	70110690	ESPINAL OSPINA RUBEN DARIO																			0		\$0	\$0	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	\$407,000	
17	CC	43847415	MUÑOZ HOLGUIN EIDER YANETH									X										25-14	30	\$4,556,426	\$729,100	EPS010	30	\$4,556,426	\$182,300	CCF04	30	\$4,556,426	\$182,300	14-4	30	\$4,556,426	0.522%	\$23,800	30	\$0	\$0	Si	\$1,117,500	
18	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)																									\$106,738,191	\$17,080,100			\$115,033,594	\$4,752,200			\$114,771,433	\$4,519,900			\$115,033,594	\$4,926,700	\$0	\$0			\$31,278,900	
Ciudad: MEDELLIN Depto: ANTIOQUIA (45 Afiliados)																									\$106,738,191	\$17,080,100			\$115,033,594	\$4,752,200			\$114,771,433	\$4,519,900			\$115,033,594	\$4,926,700	\$0	\$0			\$31,278,900	
19	CC	1040731252	ARBOLEDA GONZALEZ SARA CATALINA																			230201	30	\$3,890,861	\$622,600	EPS037	30	\$3,890,861	\$155,700	CCF04	30	\$3,890,861	\$155,700	14-4	30	\$3,890,861	4.350%	\$169,300	30	\$0	\$0	Si	\$1,103,300	
20	CC	1007682265	ARISTIZABAL TUBERQUIA GIOBANNA KATERINE	X								X							X			X	230201	30	\$2,052,481	\$328,400	EPS010	30	\$2,052,481	\$82,100	CCF04	30	\$2,166,776	\$86,700	14-4	30	\$2,052,481	4.350%	\$89,300	30	\$0	\$0	Si	\$586,500

[illegible]

LIQUIDACION DETALLADA DE APORTES																																																																								
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes																																			
No	Identificación	Nombre	ing	re	te	ta	de	tp	ta	ps	va	co	rs	li	ge	lm	a	va	ca	vp	cc	vt	vr	vp	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte		Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF																										
SUCURSAL: MARMATO (1 Afiliados)																																			\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$2,000,000	\$139,200		\$0	\$0	\$619,200
Centro de Trabajo: MARMATO (1 Afiliados)																																			\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$2,000,000	\$139,200		\$0	\$0	\$619,200
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																																			\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$2,000,000	\$139,200		\$0	\$0	\$619,200
64	CC	1007694093	RESTREPO TREJOS																						230201	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$80,000	CCF11	30	\$2,000,000	\$80,000	14-4	30	\$2,000,000	6.960%	\$139,200	30	\$0	\$0	Si	\$619,200																										
Total Afiliados(64)																																			\$161,458,145	\$25,922,900			\$174,528,192	\$7,132,900			\$174,266,031	\$6,900,600			\$174,528,192	\$8,289,500			\$0	\$0							\$48,245,900													

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				60	\$25,922,900	\$0	\$0	\$25,922,900
COLFONDOS	231001	800,227,940	6	3	\$1,063,800	\$0	\$0	\$1,063,800
COLPENSIONES	25-14	900,336,004	7	16	\$6,408,900	\$0	\$0	\$6,408,900
PORVENIR	230301	800,224,808	8	15	\$6,351,700	\$0	\$0	\$6,351,700
PROTECCION	230201	800,229,739	0	26	\$12,098,500	\$0	\$0	\$12,098,500
ARL (ADMINISTRADORAS: 1)				64	\$8,289,500	\$0	\$0	\$8,289,500
COLPATRIA ARP	14-4	860,002,183	9	64	\$8,289,500	\$0	\$0	\$8,289,500
CCF (ADMINISTRADORAS: 2)				63	\$6,900,600	\$0	\$0	\$6,900,600
COMFAMA	CCF04	890,900,841	9	62	\$6,820,600	\$0	\$0	\$6,820,600
CONFAMILIARES	CCF11	890,806,490	5	1	\$80,000	\$0	\$0	\$80,000
EPS (ADMINISTRADORAS: 6)				64	\$7,132,900	\$0	\$0	\$7,132,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$84,400	\$0	\$0	\$84,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	47	\$5,492,900	\$0	\$0	\$5,492,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$561,800	\$0	\$0	\$561,800
SALUD TOTAL	EPS002	800,130,907	4	7	\$682,500	\$0	\$0	\$682,500
SANITAS	EPS005	800,251,440	6	3	\$272,200	\$0	\$0	\$272,200
SAVIA SALUD	EPS040	900,604,350	0	1	\$39,100	\$0	\$0	\$39,100
TOTAL				64	\$48,245,900	\$0	\$0	\$48,245,900