

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
2026-05	2026-06	365190927	9506031384	E	2026/06/24	2026/06/04	BANCOLOMBIA	0	\$120,716,700

LIQUIDACION DETALLADA DE APORTES																																							
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No	Identificación	Nombre	in	re	ta	ta	ta	vs	vs	sl	lge	lm	va	av	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONDUCTORES (255 Afiliados)																					\$413,479,503	\$66,170,300			\$437,992,173	\$17,535,800			\$447,772,925	\$17,821,400			\$437,992,173	\$19,189,200	\$0	\$0		\$120,716,700	
Centro de Trabajo: 4.35 (244 Afiliados)																					\$398,480,082	\$63,769,800			\$422,992,752	\$16,935,100			\$432,773,504	\$17,220,700			\$422,992,752	\$18,144,800	\$0	\$0		\$116,070,400	
Ciudad: MEDELLIN Depto: ANTIOQUIA (244 Afiliados)																					\$398,480,082	\$63,769,800			\$422,992,752	\$16,935,100			\$432,773,504	\$17,220,700			\$422,992,752	\$18,144,800	\$0	\$0		\$116,070,400	
1	CC	75039637	ACEVEDO AGUDELO CARLOS ALBERTO															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
2	CC	98694578	AGUDELO OSORNO JUAN CARLOS															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
3	CC	1128444959	ALVAREZ ALVAREZ FERNEY ANDRES															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
4	CC	80827582	ALVAREZ TANGARIFE HENRY PAULO															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
5	CC	1020463471	ALVAREZ MEJIA JESUS ARLEY															25-14	30	\$2,638,905	\$422,300	EPS010	30	\$2,638,905	\$105,600	CCF04	30	\$2,638,905	\$105,600	14-4	30	\$2,638,905	4.350%	\$114,800	30	\$0	\$0	Si	\$748,300
6	CC	1128465662	ALVAREZ LOPEZ LUIS FRANK															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
7	CC	71669379	ALVAREZ YEPES OLIVERIO															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	1040372783	ALVAREZ GALLEGO YONY ANDRES															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
9	CC	8160534	ALZATE GIL FERNEY DAVID															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
10	CC	71582107	ANGEL MONTOYA CONRADO WILLIAM															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
11	CC	1044505828	ARANGO RUIZ CRISTIAN ADOLFO															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
12	CC	1128433517	ARANGO PADIERNA EDWIN DUVAN															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
13	CC	70418817	ARANGO ARBOLEDA HERNAN DARIO															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
14	CC	71736215	ARANGO VASQUEZ JOHN FREDY															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
15	CC	1018228000	ARANGO LOPEZ JUAN JOSE															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
16	CC	71312267	ARANGO ARBOLEDA MANUEL ALEJANDRO															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
17	CC	71769114	ARANGO VASQUEZ OSCAR ROBINSON															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
18	CC	71378327	ARANGO ARBOLEDA PEDRO NEL															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
19	CC	71747099	ARANGO URIBE WILDER DE JESUS															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
20	CC	1017194990	ARBOLEDA RAMIREZ CRISTIAN CAMILO															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
21	CC	1058821238	ARBOLEDA SALAZAR JOHN EIDER															230301	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
22	CC	1017208804	ARIAS MORALES LEANDRO AUGUSTO															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

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Centro de Trabajo: RIESGO 5 (11 Afiliados)																						\$14,999,421	\$2,400,500			\$14,999,421	\$600,700			\$14,999,421	\$600,700			\$14,999,421	\$1,044,400		\$0	\$0		\$4,646,300				
Ciudad: MEDELLIN Depto: ANTIOQUIA (11 Afiliados)																						\$14,999,421	\$2,400,500			\$14,999,421	\$600,700			\$14,999,421	\$600,700			\$14,999,421	\$1,044,400		\$0	\$0		\$4,646,300				
255	CC	1035854608	CASTAÑEDA OLGUIN LUIS FERNANDO																	23030 1	30	\$1,750,905	\$280,200	EPS00 2	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30		\$0	\$0	Si	\$542,300		
256	CC	1128467733	DURANGO GAÑAN ARBEY ANTONIO																	25-14	30	\$1,750,905	\$280,200	EPS01 0	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30		\$0	\$0	Si	\$542,300		
257	CC	1038815895	FIGUEROA GUISAO ARISMEDIS	X																23030 1	15	\$875,453	\$140,100	EPS01 0	15	\$875,453	\$35,100	CCF04	15	\$875,453	\$35,100	14-4	15	\$875,453	6.960%	\$61,000	15		\$0	\$0	Si	\$271,300		
258	CC	71277048	GUERRA MARTINEZ GABRIEL JAIME																	23020 1	30	\$1,750,905	\$280,200	EPS01 0	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30		\$0	\$0	Si	\$542,300		
259	CC	8062209	JIMENEZ ALVAREZ HERVIN																	23020 1	30	\$1,750,905	\$280,200	EPS01 0	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30		\$0	\$0	Si	\$542,300		
260	CC	1128478592	OSORNO TANGARIFE IVAN ALBERTO	X																23100 1	1	\$58,364	\$9,400	EPS01 0	1	\$58,364	\$2,400	CCF04	1	\$58,364	\$2,400	14-4	1	\$58,364	6.960%	\$4,100	1		\$0	\$0	Si	\$18,300		
261	CC	98594631	QUINTERO GARCIA PABLO ANDRES																	25-14	30	\$1,750,905	\$280,200	EPS01 0	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30		\$0	\$0	Si	\$542,300		
262	CC	1036648683	RIOS TORO CARLOS MARIO																	23030 1	30	\$1,750,905	\$280,200	EPS01 0	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30		\$0	\$0	Si	\$542,300		
263	CC	1059700826	TABORDA ROJAS JHON JAIRO	X																23020 1	1	\$58,364	\$9,400	EPS03 7	1	\$58,364	\$2,400	CCF04	1	\$58,364	\$2,400	14-4	1	\$58,364	6.960%	\$4,100	1		\$0	\$0	Si	\$18,300		
264	CC	8431099	VILLA JORGE ENRIQUE																	23030 1	30	\$1,750,905	\$280,200	EPS00 2	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30		\$0	\$0	Si	\$542,300		
265	CC	3414105	ZULUAGA BERMUDEZ HECTOR MAURICIO																	23020 1	30	\$1,750,905	\$280,200	EPS01 0	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30		\$0	\$0	Si	\$542,300		
Total Afiliados(255)																						\$413,479,503	\$66,170,300			\$437,992,173	\$17,535,800			\$447,772,925	\$17,821,400			\$437,992,173	\$19,189,200			\$0	\$0		\$0	\$0		\$120,716,700

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				241	\$66,170,300	\$0	\$0	\$66,170,300
COLFONDOS	231001	800,227,940	6	20	\$5,043,700	\$0	\$0	\$5,043,700
COLPENSIONES	25-14	900,336,004	7	64	\$17,430,600	\$0	\$0	\$17,430,600
PORVENIR	230301	800,224,808	8	85	\$23,587,700	\$0	\$0	\$23,587,700
PROTECCION	230201	800,229,739	0	72	\$20,108,300	\$0	\$0	\$20,108,300
ARL (ADMINISTRADORAS: 1)				255	\$19,189,200	\$0	\$0	\$19,189,200
COLPATRIA ARP	14-4	860,002,183	9	255	\$19,189,200	\$0	\$0	\$19,189,200
CCF (ADMINISTRADORAS: 1)				255	\$17,821,400	\$0	\$0	\$17,821,400
COMFAMA	CCF04	890,900,841	9	255	\$17,821,400	\$0	\$0	\$17,821,400
EPS (ADMINISTRADORAS: 6)				255	\$17,535,800	\$0	\$0	\$17,535,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	169	\$11,664,200	\$0	\$0	\$11,664,200
FAMISANAR	EPS017	830,003,564	7	1	\$39,700	\$0	\$0	\$39,700
NUEVA E.P.S.	EPS037	900,156,264	2	29	\$1,959,300	\$0	\$0	\$1,959,300
SALUD TOTAL	EPS002	800,130,907	4	47	\$3,241,700	\$0	\$0	\$3,241,700
SANITAS	EPS005	800,251,440	6	6	\$420,600	\$0	\$0	\$420,600
SAVIA SALUD	EPS040	900,604,350	0	3	\$210,300	\$0	\$0	\$210,300
TOTAL				255	\$120,716,700	\$0	\$0	\$120,716,700