aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901222663	4	COTRATOURS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 69 A 44B 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	365160414	9506034345	E	2026/06/16	2026/06/04	BANCOLOMBIA	0	$21,117,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (42 Afiliados)																								$67,876,752	$10,862,600			$67,876,752	$2,717,800			$69,153,452	$2,764,100			$67,876,752		$2,933,800		$0	$0		$19,278,300
Centro de Trabajo: PRINCIPAL (42 Afiliados)																								$67,876,752	$10,862,600			$67,876,752	$2,717,800			$69,153,452	$2,764,100			$67,876,752		$2,933,800		$0	$0		$19,278,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (42 Afiliados)																								$67,876,752	$10,862,600			$67,876,752	$2,717,800			$69,153,452	$2,764,100			$67,876,752		$2,933,800		$0	$0		$19,278,300
1	CC	1037648251	AGUIRRE MORENO CARLOS ARTURO																			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	1017142829	AGUIRRE MUÑOZ JUAN DAVID																			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
3	CC	1152215226	ALVAREZ RUDA JOHN FABER																			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
4	CC	1017188427	ALVAREZ QUINTERO JUAN FELIPE																			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	70257808	ALVAREZ CASTRILLON YOHN JAIRO																			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	71335590	ALZATE DUQUE CARLOS IGNACIO																			25-14	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
7	CC	1037650804	AREIZA PATIÑO ANDRES FELIPE	X																		25-14	22	$1,283,997	$205,500	EPS002	22	$1,283,997	$51,400	CCF04	22	$1,283,997	$51,400	14-4	22	$1,283,997	4.350%	$55,900	22	$0	$0	Si	$364,200
8	CC	71621980	ARROYAVE CORREA LUIS NEVARDO		X																X	25-14	15	$875,453	$140,100	EPS010	15	$875,453	$35,100	CCF04	15	$1,636,610	$65,500	14-4	15	$875,453	4.350%	$38,100	15	$0	$0	Si	$278,800
9	CC	71385346	BEDOYA SANTIAGO ALFONSO																			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
10	CC	10954754	BUSTAMANTE PEREZ DIEGO ARMANDO																			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
11	CC	1036336781	CANO CARLOS ANDRES	X	X																X	25-14	8	$466,908	$74,800	EPS040	8	$466,908	$18,700	CCF04	8	$486,363	$19,500	14-4	8	$466,908	4.350%	$20,400	8	$0	$0	Si	$133,400
12	CC	98640586	CASTRILLON URREGO LUIS FERNANDO																			231001	30	$1,750,905	$280,200	EPS042	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	94412486	CELIS AREIZA WILSON																			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
14	CC	71378664	CHICA ARENAS EDWIN ANTONIO		X																X	25-14	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,305,883	$52,300	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$308,200
15	CC	71373197	ECHAVARRIA POSADA CESAR AUGUSTO													X						25-14	6	$350,181	$56,100	EPS010	6	$350,181	$14,100	CCF04	6	$350,181	$14,100	14-4	6	$350,181	0.000%	$0	6	$0	$0	Si	$84,300
16	CC	71373197	ECHAVARRIA POSADA CESAR AUGUSTO																			25-14	24	$1,400,724	$224,200	EPS010	24	$1,400,724	$56,100	CCF04	24	$1,400,724	$56,100	14-4	24	$1,400,724	4.350%	$61,000	24	$0	$0	Si	$397,400
17	CC	1002065798	GARCIA ACEVEDO MATEO																			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
18	CC	70829689	GIRALDO CEBALLOS FERNEY ANCIZAR																			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
19	CC	98637912	GIRALDO CORREA OSCAR UIMAR																			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
20	CC	70384319	GONZALEZ VILLEGAS ELIECER AUGUSTO																			231001	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
21	CC	98540170	HIGUITA CARLOS ALBEIRO																			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
22	CC	71706883	MARULANDA GONZALEZ WILLIAM ANTONIO																			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
23	CC	15370920	MOLINA COLORADO DEIBY JOHAN																			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

24	CC	71769240	MONSALVE HERRERA JUAN CARLOS																		25-14	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
25	CC	98658191	MORA PALACIOS JAIME ALBERTO																		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
26	CC	1020720151	MORENO TRIVIÑO FELIPE		X															X	25-14	15	$875,453	$140,100	EPS002	15	$875,453	$35,100	CCF04	15	$948,407	$38,000	14-4	15	$875,453	4.350%	$38,100	15	$0	$0	Si	$251,300
27	CC	1001248821	MUÑETON LOPEZ JUAN JOSE		X															X	230301	5	$291,818	$46,700	EPS010	5	$291,818	$11,700	CCF04	5	$459,612	$18,400	14-4	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$89,500
28	CC	32856724	ORREGO RAMIREZ CLAUDIA PATRICIA																		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
29	CC	1037646755	PEREZ GARCIA ALEJANDRO																		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
30	CC	98579410	QUICENO RODRIGUEZ WILLIAN 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
31	CC	1152217809	RAMIREZ ERAZO LUIS FERNANDO																		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
32	CC	1000400473	RENDON RODRIGUEZ ESTEBAN																		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
33	CC	98496473	RESTREPO RAMIREZ ALVARO LEON																		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
34	CC	98555536	RESTREPO GIRALDO ORLANDO DE JESUS																		230201	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
35	CC	98555536	RESTREPO GIRALDO ORLANDO DE JESUS											X							230201	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
36	CC	98543192	RESTREPO SANCHEZ SANTIAGO ALBERTO																		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
37	CC	71618420	RUIZ CARDONA JUAN MAURICIO																		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
38	CC	71757711	SERNA ALVAREZ VICTOR ALEXANDER																		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
39	CC	1020440990	TAMAYO TORO CHRISTIAN YADANY																		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
40	CC	1128269664	VARGAS LOPEZ CRISTIAN DAVID																		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
41	CC	1007731041	VELEZ LOPEZ ANDRES FELIPE																		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
42	CC	1090272907	VELEZ LOPEZ JUAN ESTEVAN																		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
43	CC	1000896178	VILLA ESPINOSA JUAN PABLO																		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
44	CC	70383167	VILLEGAS ZULUAGA LEONEL																		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

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVO (3 Afiliados)																							$6,484,293	$1,037,600			$6,484,293	$259,500			$6,484,293	$259,500			$6,484,293		$282,200		$0	$0		$1,838,800
Centro de Trabajo: ADMNISTRATIVO (3 Afiliados)																							$6,484,293	$1,037,600			$6,484,293	$259,500			$6,484,293	$259,500			$6,484,293		$282,200		$0	$0		$1,838,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																							$6,484,293	$1,037,600			$6,484,293	$259,500			$6,484,293	$259,500			$6,484,293		$282,200		$0	$0		$1,838,800
45	CC	98570332	GARAY FERNANDEZ NELSON OMAR									X									230301	30	$2,310,905	$369,800	EPS010	30	$2,310,905	$92,500	CCF04	30	$2,310,905	$92,500	14-4	30	$2,310,905	4.350%	$100,600	30	$0	$0	Si	$655,400
46	CC	1006148885	ORTIZ ROCHA LAURA MELISA									X									230201	30	$2,422,483	$387,600	EPS010	30	$2,422,483	$96,900	CCF04	30	$2,422,483	$96,900	14-4	30	$2,422,483	4.350%	$105,400	30	$0	$0	Si	$686,800
47	CC	1033179734	PELAEZ OSSA BRYAN 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
Total	**Afiliados(45)**																						$74,361,045	$11,900,200			$74,361,045	$2,977,300			$75,637,745	$3,023,600			$74,361,045		$3,216,000		$0	$0		$21,117,100

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				45	$11,900,200	$0	$0	$11,900,200
COLFONDOS	231001	800,227,940	6	2	$560,400	$0	$0	$560,400
COLPENSIONES	25-14	900,336,004	7	23	$5,772,300	$0	$0	$5,772,300
PORVENIR	230301	800,224,808	8	10	$2,658,100	$0	$0	$2,658,100
PROTECCION	230201	800,229,739	0	10	$2,909,400	$0	$0	$2,909,400
ARL (ADMINISTRADORAS: 1)				45	$3,216,000	$0	$0	$3,216,000
COLPATRIA ARP	14-4	860,002,183	9	45	$3,216,000	$0	$0	$3,216,000
CCF (ADMINISTRADORAS: 1)				45	$3,023,600	$0	$0	$3,023,600
COMFAMA	CCF04	890,900,841	9	45	$3,023,600	$0	$0	$3,023,600
EPS (ADMINISTRADORAS: 5)				45	$2,977,300	$0	$0	$2,977,300
COOSALUD EPS	EPS042	900,226,715	3	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	31	$2,101,000	$0	$0	$2,101,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$140,200	$0	$0	$140,200
SALUD TOTAL	EPS002	800,130,907	4	10	$647,300	$0	$0	$647,300
SAVIA SALUD	EPS040	900,604,350	0	1	$18,700	$0	$0	$18,700
TOTAL				**45**	**$21,117,100**	**$0**	**$0**	**$21,117,100**