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
2026-08	2026-09	626463401	9510812997	E	2026/09/14	2026/09/04	BANCOLOMBIA	0	$24,284,400

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 (47 Afiliados)																								$71,436,925	$11,432,400			$71,612,016	$2,867,400			$77,372,980	$3,097,900			$71,612,016		$3,234,200		$0	$0		$20,631,900
Centro de Trabajo: PRINCIPAL (44 Afiliados)																								$66,942,935	$10,713,200			$67,118,026	$2,687,500			$72,737,945	$2,912,300			$67,118,026		$2,921,300		$0	$0		$19,234,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (44 Afiliados)																								$66,942,935	$10,713,200			$67,118,026	$2,687,500			$72,737,945	$2,912,300			$67,118,026		$2,921,300		$0	$0		$19,234,300
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	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
8	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
9	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
10	CC	16943005	DIAZ IBARRA WILLIAM ANTONIO	X																		230301	10	$583,635	$93,400	EPS010	10	$583,635	$23,400	CCF04	10	$583,635	$23,400	14-4	10	$583,635	4.350%	$25,400	10	$0	$0	Si	$165,600
11	CC	71373197	ECHAVARRIA POSADA CESAR AUGUSTO																			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
12	CC	1152184266	FLOREZ MEJIA JUAN FERNANDO																			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
13	CC	1038802738	GAVIRIA SERNA LEONARDO ANTONIO																			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
14	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
15	CC	3402032	GOMEZ GIRALDO ROGELIO OSWALDO	X																		25-14	24	$1,400,724	$224,200	EPS037	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
16	CC	98540170	HIGUITA CARLOS ALBEIRO		X																X	25-14	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF04	1	$5,486,170	$219,500	14-4	1	$58,364	4.350%	$2,600	1	$0	$0	Si	$233,900
17	CC	4589226	ISAZA VALENCIA CARLOS ALBERTO	X																			0	$0	$0	EPS010	3	$175,091	$7,100	CCF04	3	$175,091	$7,100	14-4	3	$175,091	4.350%	$7,700	3	$0	$0	Si	$21,900
18	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
19	CC	1000896818	MEJIA VELEZ SEBASTIAN	X																		230301	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
20	CC	1000895796	MIRANDA AGUIRRE JUAN PABLO	X																		230201	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF04	4	$233,454	$9,400	14-4	4	$233,454	4.350%	$10,200	4	$0	$0	Si	$66,400
21	CC	6843966	MIRANDA SIERRA NASSER JAVIER	X																		230201	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF04	2	$116,727	$4,700	14-4	2	$116,727	4.350%	$5,100	2	$0	$0	Si	$33,200
22	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
23	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
24	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

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25	CC	71334189	MUÑOZ CANO DIEGO ALBERTO	X																	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
26	CC	1000895510	MUÑOZ MUÑOZ MANUEL DESIDERIO																		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
27	CC	15384622	OCAMPO GALLEGO CARLOS MARIO		X															X	25-14	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,196,452	$47,900	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$303,800
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	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
30	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
31	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
32	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
33	CC	98555536	RESTREPO GIRALDO ORLANDO 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
34	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
35	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
36	CC	1000404663	SANCHEZ PALACIOS CRISTIAN CAMILO	X	X															X	230301	20	$1,167,270	$186,800	EPS010	20	$1,167,270	$46,700	CCF04	20	$1,213,474	$48,600	14-4	20	$1,167,270	4.350%	$50,800	20	$0	$0	Si	$332,900
37	CC	1000633325	SANCHEZ BARRIENTOS NORMAN ALONSO																		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
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
Centro de Trabajo: RIESGO 5 (3 Afiliados)																							$4,493,990	$719,200			$4,493,990	$179,900			$4,635,035	$185,600			$4,493,990		$312,900		$0	$0		$1,397,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																							$4,493,990	$719,200			$4,493,990	$179,900			$4,635,035	$185,600			$4,493,990		$312,900		$0	$0		$1,397,600
45	CC	71703359	GUTIERREZ ESCOBAR MARCO FIDEL																		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	6.960%	$121,900	30	$0	$0	Si	$542,300
46	CC	1035233076	ORJUELA CORREA DANIEL																		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	6.960%	$121,900	30	$0	$0	Si	$542,300
47	CC	1112774736	URIBE CARDONA JUAN DAVID		X															X	230201	17	$992,180	$158,800	EPS040	17	$992,180	$39,700	CCF04	17	$1,133,225	$45,400	14-4	17	$992,180	6.960%	$69,100	17	$0	$0	Si	$313,000

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: ADMINISTRATIVO (5 Afiliados)																							$12,537,287	$2,006,200			$12,537,287	$501,700			$12,537,287	$501,700			$12,537,287		$642,900		$0	$0		$3,652,500

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Centro de Trabajo: ADMNISTRATIVO (4 Afiliados)																							**$8,812,644**	**$1,410,200**			**$8,812,644**	**$352,700**			**$8,812,644**	**$352,700**			**$8,812,644**		**$383,600**		**$0**	**$0**		**$2,499,200**
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)																							**$8,812,644**	**$1,410,200**			**$8,812,644**	**$352,700**			**$8,812,644**	**$352,700**			**$8,812,644**		**$383,600**		**$0**	**$0**		**$2,499,200**
48	CC	98570332	GARAY FERNANDEZ NELSON OMAR									X									230301	30	$2,147,905	$343,700	EPS010	30	$2,147,905	$86,000	CCF04	30	$2,147,905	$86,000	14-4	30	$2,147,905	4.350%	$93,500	30	$0	$0	Si	$609,200
49	CC	1017205098	GUISAO BONILLA ALEJANDRA PATRICIA									X									230301	30	$1,911,405	$305,900	EPS010	30	$1,911,405	$76,500	CCF04	30	$1,911,405	$76,500	14-4	30	$1,911,405	4.350%	$83,200	30	$0	$0	Si	$542,100
50	CC	1128269102	LOTERO ALVAREZ ISABEL CRISTINA									X									230201	30	$1,980,905	$317,000	EPS010	30	$1,980,905	$79,300	CCF04	30	$1,980,905	$79,300	14-4	30	$1,980,905	4.350%	$86,200	30	$0	$0	Si	$561,800
51	CC	1006148885	ORTIZ ROCHA LAURA MELISA									X									230201	30	$2,772,429	$443,600	EPS010	30	$2,772,429	$110,900	CCF04	30	$2,772,429	$110,900	14-4	30	$2,772,429	4.350%	$120,700	30	$0	$0	Si	$786,100
Centro de Trabajo: ITUANGO (1 Afiliados)																							**$3,724,643**	**$596,000**			**$3,724,643**	**$149,000**			**$3,724,643**	**$149,000**			**$3,724,643**		**$259,300**		**$0**	**$0**		**$1,153,300**
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							**$3,724,643**	**$596,000**			**$3,724,643**	**$149,000**			**$3,724,643**	**$149,000**			**$3,724,643**		**$259,300**		**$0**	**$0**		**$1,153,300**
52	CC	1017177353	RESTREPO PEREZ SARA MARIA									X									230301	30	$3,724,643	$596,000	EPS010	30	$3,724,643	$149,000	CCF04	30	$3,724,643	$149,000	14-4	30	$3,724,643	6.960%	$259,300	30	$0	$0	Si	$1,153,300
Total Afiliados(52)																							$83,974,212	$13,438,600			$84,149,303	$3,369,100			$89,910,267	$3,599,600			$84,149,303		$3,877,100		$0	$0		$24,284,400

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)				51	$13,438,600	$0	$0	$13,438,600
COLFONDOS	231001	800,227,940	6	2	$560,400	$0	$0	$560,400
COLPENSIONES	25-14	900,336,004	7	20	$5,109,100	$0	$0	$5,109,100
PORVENIR	230301	800,224,808	8	17	$4,832,200	$0	$0	$4,832,200
PROTECCION	230201	800,229,739	0	12	$2,936,900	$0	$0	$2,936,900
ARL (ADMINISTRADORAS: 1)				52	$3,877,100	$0	$0	$3,877,100
COLPATRIA ARP	14-4	860,002,183	9	52	$3,877,100	$0	$0	$3,877,100
CCF (ADMINISTRADORAS: 1)				52	$3,599,600	$0	$0	$3,599,600
COMFAMA	CCF04	890,900,841	9	52	$3,599,600	$0	$0	$3,599,600
EPS (ADMINISTRADORAS: 5)				52	$3,369,100	$0	$0	$3,369,100
COOSALUD EPS	EPS042	900,226,715	3	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	37	$2,427,400	$0	$0	$2,427,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$201,000	$0	$0	$201,000
SALUD TOTAL	EPS002	800,130,907	4	8	$560,800	$0	$0	$560,800
SAVIA SALUD	EPS040	900,604,350	0	2	$109,800	$0	$0	$109,800
TOTAL				**52**	**$24,284,400**	**$0**	**$0**	**$24,284,400**