

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 809006245	1	COOPERATIVA ESPECIALIZADA DE TRANSPORTE DEL TOLIMA COESTUR	B - MENOS DE 200 COTIZANTES	IBAGUE	CC ARRAYANES LOCAL 20 21	IBAGUE-TOLIMA	2710614	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-09	2025-10	1844212683	9493167923	E	2025/10/10	2025/10/14	BANCO DAVIVIENDA	\$7,316,700

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: IBAGUE (22 Afiliados)						\$22,776,000	\$3,644,800			\$29,988,400	\$1,200,800			\$29,988,400	\$1,200,800			\$29,988,400	\$1,251,700		\$0	\$0
Centro de Trabajo: RIESGO 1 (1 Afiliados)						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$7,500		\$0	\$0
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$7,500		\$0	\$0
1	CC	65776992	MORA GASCA YAMILED	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$7,500	30	\$0	\$0
Centro de Trabajo: RIESGO 4 (21 Afiliados)						\$21,352,500	\$3,417,000			\$28,564,900	\$1,143,800			\$28,564,900	\$1,143,800			\$28,564,900	\$1,244,200		\$0	\$0
Ciudad: IBAGUE Depto: TOLIMA (21 Afiliados)						\$21,352,500	\$3,417,000			\$28,564,900	\$1,143,800			\$28,564,900	\$1,143,800			\$28,564,900	\$1,244,200		\$0	\$0
2	CC	14235035	AREVALO SIERRA JOSE EDGAR		0	\$0	\$0	EPS002	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
3	CC	93132701	BERNAL OSCAR ALBEIRO	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
4	CC	79659634	BUITRAGO CORREDOR JOSE ANTONIO	230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
5	CC	93397845	CORTES MARTINEZ JUAN PABLO	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
6	CC	79821384	FARFAN OROZCO JOSE ANDRES	230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
7	CC	5824453	GOMEZ DEJOSE LUIS FERNANDO	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
8	CC	19192116	GUARNIZO GUTIERREZ DAVID		0	\$0	\$0	EPS005	2	\$94,900	\$3,800	CCF48	2	\$94,900	\$3,800	14-7	2	\$94,900	\$4,200	2	\$0	\$0
9	CC	93385745	GUZMAN PERALTA ALEXANDER	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
10	CC	28977920	HERNANDEZ MORENO AYDEE	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
11	CC	13493526	HIGUERA ORTEGA ROBER		0	\$0	\$0	MIN002	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
12	CC	4957297	LOZANO SANCHEZ REINEL	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
13	CC	93358611	MURCIA ROMERO LUIS ENRIQUE		0	\$0	\$0	MIN001	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
14	CC	93377970	OSMAN JOHON JORGE	230201	30	\$1,423,500	\$227,800	EPSIC6	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
15	CC	5903041	PRADA CALDERON LUIS CARLOS		0	\$0	\$0	EPS037	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
16	CC	93084996	RODRIGUEZ OVIEDO DAVID FERNANDO	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
17	CC	93400803	SUAREZ HERRERA WILSON MAURICIO	231001	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
18	CC	93371531	TAFUR VIÑA ALBERTO	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
19	CC	93407960	TRIVIÑO JORGE HUMBERTO	231001	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
20	CC	5993131	TRUJILLO DOMINGUEZ JOSE YESID	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
21	CC	93366172	ZEZA SANDOVAL HAROLD EDILBERTO		0	\$0	\$0	MIN001	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
22	CC	30333176	ZULUAGA MOLANO CONSTANZA ISABEL	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	\$62,000	30	\$0	\$0
Total Afiliados(22)						\$22,776,000	\$3,644,800			\$29,988,400	\$1,200,800			\$29,988,400	\$1,200,800			\$29,988,400	\$1,251,700		\$0	\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 809006245	1	COOPERATIVA ESPECIALIZADA DE TRANSPORTE DEL TOLIMA COESTUR	B - MENOS DE 200 COTIZANTES	IBAGUE	CC ARRAYANES LOCAL 20 21	IBAGUE-TOLIMA	2710614	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-09	2025-10	1844212683	9493167923	E	2025/10/10	2025/10/14	BANCO DAVIVIENDA	\$7,316,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	\$3,644,800	\$9,200	\$0	\$3,654,000
COLFONDOS	231001	800,227,940	6	2	\$455,600	\$1,200	\$0	\$456,800
COLPENSIONES	25-14	900,336,004	7	8	\$1,822,400	\$4,500	\$0	\$1,826,900
PORVENIR	230301	800,224,808	8	4	\$911,200	\$2,300	\$0	\$913,500
PROTECCION	230201	800,229,739	0	2	\$455,600	\$1,200	\$0	\$456,800
ARL (ADMINISTRADORAS: 1)				22	\$1,251,700	\$3,100	\$0	\$1,254,800
SEGUROS BOLIVAR	14-7	860,002,503	2	22	\$1,251,700	\$3,100	\$0	\$1,254,800
CCF (ADMINISTRADORAS: 1)				22	\$1,200,800	\$3,000	\$0	\$1,203,800
COMFATOLIMA	CCF48	800,211,025	1	22	\$1,200,800	\$3,000	\$0	\$1,203,800
EPS (ADMINISTRADORAS: 7)				22	\$1,200,800	\$3,300	\$0	\$1,204,100
COMPENSAR	EPS008	860,066,942	7	1	\$57,000	\$200	\$0	\$57,200
FOSYGA	MIN001	901,037,916	1	2	\$114,000	\$300	\$0	\$114,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$57,000	\$200	\$0	\$57,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$114,000	\$300	\$0	\$114,300
PIJAOSALUD	EPSIC6	809,008,362	2	1	\$57,000	\$200	\$0	\$57,200
SALUD TOTAL	EPS002	800,130,907	4	9	\$513,000	\$1,300	\$0	\$514,300
SANITAS	EPS005	800,251,440	6	6	\$288,800	\$800	\$0	\$289,600
TOTAL				22	\$7,298,100	\$18,600	\$0	\$7,316,700