RESUMEN PLANILLA PAGADA

ASOPAGOS s.a.

DATOS GENERALES DEL APORTANTE

IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	1	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica

MUN-DEP	DIRECCIÓN	TELÉFONO	EMAIL	EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60	4352604	PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO	S

DATOS GENERALES DE LA LIQUIDACIÓN

PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2022-11	2022-12	25033585	E	2022-12-12	TODOS LOS CENTROS	TODOS	TODOS	51.793.200	167.900	BANCOLOMBIA

Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA
116	25033585	2022-12-09	Pagada

EMPLEADO					NOVEDADES																DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica
1	CC 1117543316	ABADIA CUELLAR CARLOS ANDRES	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.440.597	230.500	0	0	NUEVA E.P.S. S.A.-EPS037	1.440.597	57.700	COMFACA-CCF13	1.440.597	57.700	1.440.597	62.700	0,04350	0	0	0	0	0	01	0	408.600	S	4801001
2	CC 17691150	AGUDELO AGUILAR DUBERNEY	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
3	CC 1117527625	AGUIRRE LARA ANGY DANEYRA	1.000.000	F																0			30	30	30	30	PORVENIR-230301	1.000.000	160.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.000.000	40.000	COMFACA-CCF13	1.000.000	40.000	1.000.000	5.300	0,00522	0	0	0	0	0	01	0	245.300	S	1801001
4	CC 17641243	ALFONSO BUITRAGO MIGUEL HUMBERTO	1.000.000	F																0			30	30	30	30	PORVENIR-230301	1.000.000	160.000	0	0	SANITAS-EPS005	1.000.000	40.000	COMFACA-CCF13	1.000.000	40.000	1.000.000	43.500	0,04350	0	0	0	0	0	01	0	283.500	S	4801001
5	CC 12909504	ANGULO HURTADO JAIME	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.098.952	175.900	0	0	NUEVA E.P.S. S.A.-EPS037	1.098.952	44.000	COMFACA-CCF13	1.098.952	44.000	1.098.952	47.900	0,04350	0	0	0	0	0	01	0	311.800	S	4801001
6	CC 12746977	ARAUJO HERRERA MARTIN BETTOVEN	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.380.827	221.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.380.827	55.300	COMFACA-CCF13	1.380.827	55.300	1.380.827	96.200	0,06960	0	0	0	0	0	01	0	427.800	S	5801001
7	CC 96351597	ARICAPA CARVAJAL EDISON	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.311.451	209.900	0	0	NUEVA E.P.S. S.A.-EPS037	1.311.451	52.500	COMFACA-CCF13	1.311.451	52.500	1.311.451	57.100	0,04350	0	0	0	0	0	01	0	372.000	S	4801001
8	CC 17642311	ARTUNDUAGA GUTIERREZ HUMBERTO	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
9	CC 17646341	ARTUNDUAGA POLANIA VICENTE	1.000.000	F	X								X							0			14	14	14	14	COLPENSION ES-25-14	578.120	92.500	0	0	ESSC ASMET SALUD-ESSC62	578.120	23.200	COMFACA-CCF13	578.120	23.200	578.120	25.200	0,04350	0	0	0	0	0	01	0	164.100	S	4801001
10	CC 65757648	BECERRA OLGA LUCIA	1.000.000	F	X															0			1	1	1	1	PORVENIR-230301	33.334	5.400	0	0	ESSC ASMET SALUD-ESSC62	33.334	1.400	COMFACA-CCF13	33.334	1.400	33.334	1.500	0,04350	0	0	0	0	0	01	0	9.700	S	4801001
11	CC 17637404	BECERRA PEREZ WILFREDO	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
12	CC 7542978	BELTRAN VERGARA LUIS ANTONIO	1.000.000	F		X							X							0			25	25	25	25	COLPENSION ES-25-14	1.141.232	182.600	0	0	SANITAS-EPS005	1.141.232	45.700	COMFACA-CCF13	1.599.565	64.000	1.141.232	49.700	0,04350	0	0	0	0	0	01	0	342.000	S	4801001
13	CC 7542978	BELTRAN VERGARA LUIS ANTONIO	1.000.000	F										X						0			5	5	5	5	COLPENSION ES-25-14	166.667	26.700	0	0	SANITAS-EPS005	166.667	6.700	COMFACA-CCF13	0	0	166.667	0	0,00000	0	0	0	0	0	01	0	33.400	S	4801001
14	CC 1049635145	BERMEO PERDOMO MANUEL SANTIAGO	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	3.409.686	545.600	0	0	SANITAS-EPS005	3.409.686	136.400	COMFACA-CCF13	3.409.686	136.400	3.409.686	237.400	0,06960	0	0	0	0	0	01	0	1.055.800	S	5801001
15	CC 18125070	BOLAÑOS NAVARRO FRANCISCO HARBEY	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFAMILIAR PUTUMAYO-CCF63	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
16	CC 93371490	BOTERO REYES LUIS EDUARDO	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
17	CC 17645732	BUSTOS CHIMONJA JUAN CARLOS	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
18	CC 1117525291	CAICEDO SALAZAR JEFFERSON ANDRES	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.289.158	206.300	0	0	ESSC ASMET SALUD-ESSC62	1.289.158	51.600	COMFACA-CCF13	1.289.158	51.600	1.289.158	89.800	0,06960	0	0	0	0	0	01	0	399.300	S	5801001
19	CC 16188710	CALDERON BARRERA CESAR AUGUSTO	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.683.101	269.300	0	0	NUEVA E.P.S. S.A.-EPS037	1.683.101	67.400	COMFACA-CCF13	1.683.101	67.400	1.683.101	117.200	0,06960	0	0	0	0	0	01	0	521.300	S	5801001
20	CC 9770309	CALDERON JIMENEZ CESAR AUGUSTO	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.519.557	243.200	0	0	SANITAS-EPS005	1.519.557	60.800	COMFACA-CCF13	1.519.557	60.800	1.519.557	105.800	0,06960	0	0	0	0	0	01	0	470.600	S	5801001
21	CC 17630775	CARDOZO ORTIZ LEONARDO	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
22	CC 1117551920	CASTRO PEREZ JUAN DANIEL	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.053.954	168.700	0	0	NUEVA E.P.S. S.A.-EPS037	1.053.954	42.200	COMFACA-CCF13	1.053.954	42.200	1.053.954	45.900	0,04350	0	0	0	0	0	01	0	299.000	S	4801001
23	CC 1124858703	CERON MUÑOZ JAIRO NARVEY	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFAMILIAR PUTUMAYO-CCF63	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
24	CC 1124858774	CHILITO BORJA AYMER IVAN	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	EPS-S EMSSANAR-ESSC18	1.389.561	55.600	COMFAMILIAR PUTUMAYO-CCF63	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
25	CC 1006663415	CHINDOY BECERRA RENE SEBASTIAN	1.000.000	F	X								X							0			28	28	28	28	COLPENSION ES-25-14	1.304.563	208.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.304.563	52.200	COMFAMILIAR PUTUMAYO-CCF63	1.304.563	52.200	1.304.563	56.800	0,04350	0	0	0	0	0	01	0	370.000	S	4801001
26	CC 1140434284	CORTEZ JACANAMEJOY CRISTIAN JAVIER	1.000.000	F	X								X							0			28	28	28	28	PORVENIR-230301	1.255.814	201.000	0	0	EPS-S EMSSANAR-ESSC18	1.255.814	50.300	COMFAMILIAR PUTUMAYO-CCF63	1.255.814	50.300	1.255.814	54.700	0,04350	0	0	0	0	0	01	0	356.300	S	4801001
27	CC 17645897	CUELLAR SAPUY DARIO	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.518.923	243.100	0	0	NUEVA E.P.S. S.A.-EPS037	1.518.923	60.800	COMFACA-CCF13	1.518.923	60.800	1.518.923	105.800	0,06960	0	0	0	0	0	01	0	470.500	S	5801001

EMPLEADO					NOVEDADES																	DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica
28	CC 17648859	DAZA GIRALDO JHONNY	1.000.000	F									X							0			30	30	30	30	COLFONDOS-231001	1.518.923	243.100	0	0	SANITAS-EPS005	1.518.923	60.800	COMFACA-CCF13	1.518.923	60.800	1.518.923	105.800	0,06960	0	0	0	0	0	01	0	470.500	S	5801001
29	CC 51859789	DIAZ VALLEJO EMIS BELBA MIREYA	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.268.950	203.100	0	0	NUEVA E.P.S. S.A.-EPS037	1.268.950	50.800	COMFAMILIAR PUTUMAYO-CCF63	1.268.950	50.800	1.268.950	55.200	0,04350	0	0	0	0	0	01	0	359.900	S	4801001
30	CC 17646852	DIAZ VARGAS JAIME	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	2.163.719	346.200	0	0	NUEVA E.P.S. S.A.-EPS037	2.163.719	86.600	COMFACA-CCF13	2.163.719	86.600	2.163.719	150.600	0,06960	0	0	0	0	0	01	0	670.000	S	5801001
31	CC 1117505395	FAJARDO VALDERRAMA WILLIAM	1.000.000	F									X							0			30	30	30	30	COLFONDOS-231001	1.104.160	176.700	0	0	NUEVA E.P.S. S.A.-EPS037	1.104.160	44.200	COMFACA-CCF13	1.104.160	44.200	1.104.160	48.100	0,04350	0	0	0	0	0	01	0	313.200	S	4801001
32	CC 40611382	FIGUEROA TRUJILLO NURY YANETH	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
33	CC 1117497266	GALINDEZ GARCIA JEFERSON	1.000.000	F		X							X							0			15	15	15	15	PORVENIR-230301	688.536	110.200	0	0	SANITAS-EPS005	688.536	27.600	COMFACA-CCF13	1.037.147	41.500	688.536	30.000	0,04350	0	0	0	0	0	01	0	209.300	S	4801001
34	CC 17639084	GARZON JAIME	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
35	CC 17689139	GARZON PAREJA JHONATHAN	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.272.899	203.700	0	0	ESSC ASMET SALUD-ESSC62	1.272.899	51.000	COMFACA-CCF13	1.272.899	51.000	1.272.899	55.400	0,04350	0	0	0	0	0	01	0	361.100	S	4801001
36	CC 17658099	GARZON ROSAS JAIME	1.000.000	F										X						0			1	1	1	1	PORVENIR-230301	33.334	5.400	0	0	SANITAS-EPS005	33.334	0	COMFACA-CCF13	33.334	0	33.334	0	0,00000	0	0	0	0	0	01	0	5.400	S	4801001
37	CC 17658099	GARZON ROSAS JAIME	1.000.000	F									X							0			29	29	29	29	PORVENIR-230301	1.211.647	193.900	0	0	SANITAS-EPS005	1.211.647	48.500	COMFACA-CCF13	1.211.647	48.500	1.211.647	52.800	0,04350	0	0	0	0	0	01	0	343.700	S	4801001
38	CC 1117546300	GOMEZ ARGUELLO ALEXIS	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.500.802	240.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.500.802	60.100	COMFACA-CCF13	1.500.802	60.100	1.500.802	65.300	0,04350	0	0	0	0	0	01	0	425.700	S	4801001
39	CC 12143738	GOMEZ MURCIA LIVARDO	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.412.483	226.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.412.483	56.500	COMFACA-CCF13	1.412.483	56.500	1.412.483	61.500	0,04350	0	0	0	0	0	01	0	400.500	S	4801001
40	CC 1118023816	GONZALEZ BARRERA OSCAR FABIAN	1.000.000	F									X							0			27	27	27	27	COLPENSION ES-25-14	1.371.643	219.500	0	0	NUEVA E.P.S. S.A.-EPS037	1.371.643	54.900	COMFACA-CCF13	1.371.643	54.900	1.371.643	95.500	0,06960	0	0	0	0	0	01	0	424.800	S	5801001
41	CC 1118023816	GONZALEZ BARRERA OSCAR FABIAN	1.000.000	F											X					0			3	3	3	3	COLPENSION ES-25-14	100.000	16.000	0	0	NUEVA E.P.S. S.A.-EPS037	100.000	4.000	COMFACA-CCF13	0	0	100.000	0	0,00000	0	0	0	0	0	01	0	20.000	S	5801001
42	CC 12120446	GONZALEZ RUIZ JUAN CARLOS	9.900.000	F																0			30	30	30	30	COLPENSION ES-25-14	9.900.000	1.584.000	49.500	49.500	SANITAS-EPS005	9.900.000	1.237.500	COMFACA-CCF13	9.900.000	396.000	9.900.000	430.700	0,04350	9.900.000	198.000	297.000	0	0	01	0	4.242.200	N	4801001
43	CC 55153523	GONZALEZ RUIZ SONIA PATRICIA	9.900.000	F																0			30	30	30	30	COLPENSION ES-25-14	9.900.000	1.584.000	49.500	49.500	SANITAS-EPS005	9.900.000	1.237.500	COMFAMILIAR DEL HUILA-CCF32	9.900.000	396.000	9.900.000	51.700	0,00522	9.900.000	198.000	297.000	0	0	01	0	3.863.200	N	1801001
44	CC 1006515736	GRANJA ALZATE WENDY SELENE	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
45	CC 1004062146	GUANCHA GONZALEZ JOSE MANUEL	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFAMILIAR PUTUMAYO-CCF63	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
46	CC 12279917	GUEVARA SALAZAR JESUS BEIBY	1.000.000	F																0			15	15	15	15	COLPENSION ES-25-14	500.000	80.000	0	0	NUEVA E.P.S. S.A.-EPS037	500.000	20.000	COMFAMILIAR DEL HUILA-CCF32	500.000	20.000	500.000	21.800	0,04350	0	0	0	0	0	01	0	141.800	S	4801001
47	CC 12279917	GUEVARA SALAZAR JESUS BEIBY	1.000.000	F											X					0			15	15	15	15	COLPENSION ES-25-14	500.000	80.000	0	0	NUEVA E.P.S. S.A.-EPS037	500.000	20.000	COMFAMILIAR DEL HUILA-CCF32	0	0	500.000	0	0,00000	0	0	0	0	0	01	0	100.000	S	4801001
48	CC 12264476	HERNANDEZ BASTIDAS ANGEL MARINO	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFAMILIAR PUTUMAYO-CCF63	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
49	CC 1006484284	HERNANDEZ CASTAÑO MISAEL	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.329.143	212.700	0	0	SANITAS-EPS005	1.329.143	53.200	COMFACA-CCF13	1.329.143	53.200	1.329.143	57.900	0,04350	0	0	0	0	0	01	0	377.000	S	4801001
50	CC 16187721	HERRERA GIRALDO JAWMER FERNANDO	1.000.000	F									X							0			30	30	30	30	PROTECCION-230201	1.440.605	230.500	0	0	NUEVA E.P.S. S.A.-EPS037	1.440.605	57.700	COMFACA-CCF13	1.440.605	57.700	1.440.605	62.700	0,04350	0	0	0	0	0	01	0	408.600	S	4801001
51	CC 17691478	HINCAPIE SILVA FADER ARNOL	1.000.000	F									X							0			30	30	30	30	PROTECCION-230201	1.259.991	201.600	0	0	SANITAS-EPS005	1.259.991	50.400	COMFACA-CCF13	1.259.991	50.400	1.259.991	87.700	0,06960	0	0	0	0	0	01	0	390.100	S	5801001
52	CC 1117814756	JIMENEZ VARGAS JOSE ALFREDO	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
53	CC 11310527	LEAL AROCA ALBERTO	1.000.000	F									X							0			0	30	30	30	SINAFP-SINAFP	0	0	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	173.700	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	1.389.561	27.800	41.700	0	0	01	4	359.300	N	4801001
54	CC 17642158	LEMUS PORRAS JOSE HELI	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.152.081	184.400	0	0	SANITAS-EPS005	1.152.081	46.100	COMFACA-CCF13	1.152.081	46.100	1.152.081	80.200	0,06960	0	0	0	0	0	01	0	356.800	S	5801001
55	CC 1073685552	LOPEZ BETANCURT FREDY ALEXANDER	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	CAFAMAZ-CCF65	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
56	CC 17642719	LOPEZ CORREA MARIO	1.000.000	F									X							0			28	28	28	28	PORVENIR-230301	1.312.477	210.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.312.477	52.500	COMFACA-CCF13	1.312.477	52.500	1.312.477	57.100	0,04350	0	0	0	0	0	01	0	372.100	S	4801001
57	CC 17642719	LOPEZ CORREA MARIO	1.000.000	F										X						0			2	2	2	2	PORVENIR-230301	66.667	10.700	0	0	NUEVA E.P.S. S.A.-EPS037	66.667	0	COMFACA-CCF13	66.667	0	66.667	0	0,00000	0	0	0	0	0	01	0	10.700	S	4801001
58	CC 1117528523	LOSADA URREA JUAN CARLOS	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
59	CC 1151452830	LOZANO FRANCO ANDER FELIPE	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.349.567	216.000	0	0	ESSC ASMET SALUD-ESSC62	1.349.567	54.000	COMFACA-CCF13	1.349.567	54.000	1.349.567	58.800	0,04350	0	0	0	0	0	01	0	382.800	S	4801001
60	CC 1003035972	LUNA DIAZ ALVARO	1.000.000	F		X							X							0			3	3	3	3	PORVENIR-230301	147.289	23.600	0	0	NUEVA E.P.S. S.A.-EPS037	147.289	5.900	COMFAMILIAR PUTUMAYO-CCF63	569.511	22.800	147.289	6.500	0,04350	0	0	0	0	0	01	0	58.800	S	4801001
61	CC 1124852523	LUNA DIAZ ARLEY	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.431.225	229.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.431.225	57.300	COMFAMILIAR PUTUMAYO-CCF63	1.431.225	57.300	1.431.225	62.300	0,04350	0	0	0	0	0	01	0	405.900	S	4801001
62	CC 40612846	MADROÑERO LEON FLOR DALIA	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.440.605	230.500	0	0	NUEVA E.P.S. S.A.-EPS037	1.440.605	57.700	COMFACA-CCF13	1.440.605	57.700	1.440.605	62.700	0,04350	0	0	0	0	0	01	0	408.600	S	4801001
63	CC 16186994	MANJARRES CHAUX GIOVANNI	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.440.605	230.500	0	0	SANITAS-EPS005	1.440.605	57.700	COMFACA-CCF13	1.440.605	57.700	1.440.605	62.700	0,04350	0	0	0	0	0	01	0	408.600	S	4801001
64	CC 1115791711	MANZANARES TORRES DIDIER HERNAN	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.518.923	243.100	0	0	NUEVA E.P.S. S.A.-EPS037	1.518.923	60.800	COMFACA-CCF13	1.518.923	60.800	1.518.923	105.800	0,06960	0	0	0	0	0	01	0	470.500	S	5801001
65	CC 30508366	MELENJE PIZO ANA IRMA	1.000.000	F																0			19	19	19	19	PORVENIR-230301	633.334	101.400	0	0	ESSC ASMET SALUD-ESSC62	633.334	25.400	COMFACA-CCF13	633.334	25.400	633.334	27.600	0,04350	0	0	0	0	0	01	0	179.800	S	4801001
66	CC 30508366	MELENJE PIZO ANA IRMA	1.000.000	F										X						0			11	11	11	11	PORVENIR-230301	366.667	58.700	0	0	ESSC ASMET SALUD-ESSC62	366.667	0	COMFACA-CCF13	366.667	0	366.667	0	0,00000	0	0	0	0	0	01	0	58.700	S	4801001
67	CC 2950544	MENDEZ MENDEZ WILSON	1.000.000	F									X							0			30	30	30	30	PROTECCION-230201	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001

EMPLEADO					NOVEDADES																		DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica
68	CC 16189508	MENDOZA MENDOZA MILLER NELSON	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
69	CC 17689811	MOLINA ALEX ADOLFO	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.418.108	226.900	0	0	SANITAS-EPS005	1.418.108	56.800	COMFACA-CCF13	1.418.108	56.800	1.418.108	98.800	0,06960	0	0	0	0	0	01	0	439.300	S	5801001
70	CC 1117490812	MOLINA MURCIA MAURICIO GERMAN	1.000.000	F		X							X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFACA-CCF13	1.846.505	73.900	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	412.400	S	4801001
71	CC 17659724	MORA QUEVEDO YOVANNI	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.491.649	238.700	0	0	SANITAS-EPS005	1.491.649	59.700	COMFACA-CCF13	1.491.649	59.700	1.491.649	64.900	0,04350	0	0	0	0	0	01	0	423.000	S	4801001
72	CC 40078745	MOTTA OVALLE GINA PAOLA	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.040.624	166.500	0	0	SANITAS-EPS005	1.040.624	41.700	COMFACA-CCF13	1.040.624	41.700	1.040.624	5.500	0,00522	0	0	0	0	0	01	0	255.400	S	1801001
73	CC 17655998	MURCIA PARRA HERLING	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.237.492	198.000	0	0	SANITAS-EPS005	1.237.492	49.500	COMFACA-CCF13	1.237.492	49.500	1.237.492	53.900	0,04350	0	0	0	0	0	01	0	350.900	S	4801001
74	CC 96333745	MURILLO ROJAS JORGE ALIRIO	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	ESSC ASMET SALUD-ESSC62	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
75	CC 1118071062	NAVEROS VALDERRAMA WILFREDY	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	ESSC ASMET SALUD-ESSC62	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
76	CC 1121207542	OLAYA JHONATAN ALEXANDER	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	CAFAMAZ-CCF65	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
77	CC 17639415	ORDOÑEZ ORTIZ JOSE FELIX	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.104.160	176.700	0	0	NUEVA E.P.S. S.A.-EPS037	1.104.160	44.200	COMFACA-CCF13	1.104.160	44.200	1.104.160	48.100	0,04350	0	0	0	0	0	01	0	313.200	S	4801001
78	CC 1124012637	PALOMINO LEON JAIR ALFONSO	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
79	CC 17641528	PALOMINO OLAYA JESUS EMILCE	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
80	CC 1117534297	PALOMINO VALENCIA JESUS BREISNER	1.000.000	F																0			30	30	30	30	PORVENIR-230301	1.000.000	160.000	0	0	SANITAS-EPS005	1.000.000	40.000	COMFACA-CCF13	1.000.000	40.000	1.000.000	43.500	0,04350	0	0	0	0	0	01	0	283.500	S	4801001
81	CC 1149189546	PAREDES ARTUNDUAGA JOHN FREDY	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.559.360	249.500	0	0	NUEVA E.P.S. S.A.-EPS037	1.559.360	62.400	COMFACA-CCF13	1.559.360	62.400	1.559.360	108.600	0,06960	0	0	0	0	0	01	0	482.900	S	5801001
82	CC 1117519230	PARRA RUIZ JOSE DAVID	1.000.000	F		X							X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	ESSC ASMET SALUD-ESSC62	1.389.561	55.600	COMFACA-CCF13	1.502.061	60.100	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	398.600	S	4801001
83	CC 1117545602	PAY LLANOS EDWIN MAURICIO	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.212.490	194.000	0	0	ESSC ASMET SALUD-ESSC62	1.212.490	48.500	COMFACA-CCF13	1.212.490	48.500	1.212.490	52.800	0,04350	0	0	0	0	0	01	0	343.800	S	4801001
84	CC 30505950	PAZ GONZALEZ PAULA ANDREA	1.000.000	F	X															0			1	1	1	1	PORVENIR-230301	33.334	5.400	0	0	NUEVA E.P.S. S.A.-EPS037	33.334	1.400	COMFACA-CCF13	33.334	1.400	33.334	1.500	0,04350	0	0	0	0	0	01	0	9.700	S	4801001
85	CC 17629376	PERDOMO MAZABEL LUIS ALBERTO	1.000.000	F									X							0			0	30	30	30	SINAFP-SINAFP	0	0	0	0	SANITAS-EPS005	1.195.828	47.900	COMFACA-CCF13	1.195.828	47.900	1.195.828	52.100	0,04350	0	0	0	0	0	01	5	147.900	S	4801001
86	CC 1117531211	PINZON CLAROS JEYDER ERLEY	1.000.000	F		X							X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFACA-CCF13	1.847.894	74.000	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	412.500	S	4801001
87	CC 14696647	POTES RAMIREZ FABIO NELSON	1.000.000	F									X							0			30	30	30	30	PROTECCION -230201	1.519.557	243.200	0	0	SANITAS-EPS005	1.519.557	60.800	COMFACA-CCF13	1.519.557	60.800	1.519.557	105.800	0,06960	0	0	0	0	0	01	0	470.600	S	5801001
88	CC 15879314	PRADO PAREDES JORGE ENRIQUE	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	CAFAMAZ-CCF65	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
89	CC 17630604	RAMIREZ TRUJILLO ARNULFO	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
90	CC 40770353	RAMOS ROJAS MARTHA LUCIA	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.226.870	196.300	0	0	SANITAS-EPS005	1.226.870	49.100	COMFACA-CCF13	1.226.870	49.100	1.226.870	6.500	0,00522	0	0	0	0	0	01	0	301.000	S	1801001
91	CC 1149189519	RENTERIA LOZADA JUAN DAVID	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.431.225	229.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.431.225	57.300	COMFACA-CCF13	1.431.225	57.300	1.431.225	62.300	0,04350	0	0	0	0	0	01	0	405.900	S	4801001
92	CC 40783276	RODRIGUEZ BAHOS LILIANA	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.514.553	242.400	0	0	ESSC ASMET SALUD-ESSC62	1.514.553	60.600	COMFACA-CCF13	1.514.553	60.600	1.514.553	65.900	0,04350	0	0	0	0	0	01	0	429.500	S	4801001
93	CC 40612043	RODRIGUEZ CORDOBA LILIANA	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.559.769	249.600	0	0	SANITAS-EPS005	1.559.769	62.400	COMFACA-CCF13	1.559.769	62.400	1.559.769	8.200	0,00522	0	0	0	0	0	01	0	382.600	S	1801001
94	CC 1117510063	RODRIGUEZ GARCIA YANETH	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.326.872	212.300	0	0	SANITAS-EPS005	1.326.872	53.100	COMFACA-CCF13	1.326.872	53.100	1.326.872	7.000	0,00522	0	0	0	0	0	01	0	325.500	S	1801001
95	CC 16186797	RODRIGUEZ OCAMPO JAVIER	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
96	CC 1070945341	ROJAS SALAMANCA ANGEL CUSTODIO	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.187.488	190.000	0	0	SANITAS-EPS005	1.187.488	47.500	COMFACA-CCF13	1.187.488	47.500	1.187.488	51.700	0,04350	0	0	0	0	0	01	0	336.700	S	4801001
97	CC 6802653	ROJAS SALAZAR JHASON ELKIN	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
98	CC 1117496743	ROMERO TOLEDO DIEGO ARMANDO	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	ESSC ASMET SALUD-ESSC62	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
99	CC 1056572363	SALAMANCA MORALES LILIANA	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
100	CC 17644931	SALAZAR BETANCOURT BRAULIO	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.459.138	233.500	0	0	SANITAS-EPS005	1.459.138	58.400	COMFACA-CCF13	1.459.138	58.400	1.459.138	63.500	0,04350	0	0	0	0	0	01	0	413.800	S	4801001
101	CC 1117527209	SAPUY YAGUE JOHN FREDY	1.000.000	F									X							0			23	23	23	23	PORVENIR-230301	1.051.025	168.200	0	0	SANITAS-EPS005	1.051.025	42.100	COMFACA-CCF13	1.051.025	42.100	1.051.025	45.800	0,04350	0	0	0	0	0	01	0	298.200	S	4801001
102	CC 1117527209	SAPUY YAGUE JOHN FREDY	1.000.000	F											X					0			3	3	3	3	PORVENIR-230301	100.000	16.000	0	0	SANITAS-EPS005	100.000	4.000	COMFACA-CCF13	0	0	100.000	0	0,00000	0	0	0	0	0	01	0	20.000	S	4801001
103	CC 1117527209	SAPUY YAGUE JOHN FREDY	1.000.000	F										X						0			4	4	4	4	PORVENIR-230301	133.334	21.400	0	0	SANITAS-EPS005	133.334	0	COMFACA-CCF13	133.334	0	133.334	0	0,00000	0	0	0	0	0	01	0	21.400	S	4801001
104	CC 1118072963	SEMANATE LOAIZA GILBERTO	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
105	CC 94251890	SOTELO SAUL ADALBERTO	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.440.597	230.500	0	0	SANITAS-EPS005	1.440.597	57.700	COMFACA-CCF13	1.440.597	57.700	1.440.597	62.700	0,04350	0	0	0	0	0	01	0	408.600	S	4801001
106	CC 1117515772	SOTELO ESPAÑA YOHAN SNEIDER	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.289.158	206.300	0	0	SANITAS-EPS005	1.289.158	51.600	COMFACA-CCF13	1.289.158	51.600	1.289.158	89.800	0,06960	0	0	0	0	0	01	0	399.300	S	5801001
107	CC 17643986	SOTO MENDEZ LUIS CARLOS	1.000.000	F									X							0			30	30	30	30	PROTECCION -230201	1.472.889	235.700	0	0	SANITAS-EPS005	1.472.889	59.000	COMFACA-CCF13	1.472.889	59.000	1.472.889	64.100	0,04350	0	0	0	0	0	01	0	417.800	S	4801001
108	CC 1006501222	SUAREZ SIERRA CLAUDIA YANETH	1.000.000	F			X						X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	ESSC ASMET SALUD-ESSC62	1.389.561	55.600	COMFACA-CCF13	1.631.228	65.300	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	403.800	S	4801001
109	CC 12325487	SUAZA MONTEALEGRE DAGOBERTO	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
110	CC 17642576	TABORDA FIGUEROA DAGOBERTO	1.000.000	F									X							0			24	24	24	24	COLPENSION ES-25-14	1.202.896	192.500	0	0	SANITAS-EPS005	1.202.896	48.200	COMFACA-CCF13	1.202.896	48.200	1.202.896	83.800	0,06960	0	0	0	0	0	01	0	372.700	S	5801001
111	CC 17642576	TABORDA FIGUEROA DAGOBERTO	1.000.000	F										X						0			6	6	6	6	COLPENSION ES-25-14	200.000	32.000	0	0	SANITAS-EPS005	200.000	0	COMFACA-CCF13	200.000	0	200.000	0	0,00000	0	0	0	0	0	01	0	32.000	S	5801001
112	CC 1117545080	TENORIO RIOS JOSE DANIEL	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.432.479	229.200	0	0	SANITAS-EPS005	1.432.479	57.300	COMFACA-CCF13	1.432.479	57.300	1.432.479	62.400	0,04350	0	0	0	0	0	01	0	406.200	S	4801001
113	CC 1117539342	TENORIO RIOS MIGUEL ANGEL	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001

EMPLEADO					NOVEDADES																DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica
114	CC 1117495017	TORRES FIGUEROA ARLIDES	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.391.643	222.700	0	0	NUEVA E.P.S. S.A.-EPS037	1.391.643	55.700	COMFACA-CCF13	1.391.643	55.700	1.391.643	60.600	0,04350	0	0	0	0	0	01	0	394.700	S	4801001
115	CC 1124859860	TORRES RUEDA FARID YURLEY	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.349.567	216.000	0	0	ESSC ASMET SALUD-ESSC62	1.349.567	54.000	COMFACA-CCF13	1.349.567	54.000	1.349.567	58.800	0,04350	0	0	0	0	0	01	0	382.800	S	4801001
116	CC 17649341	USMA MARIN JORGE ELIECER	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.334.357	213.500	0	0	NUEVA E.P.S. S.A.-EPS037	1.334.357	53.400	COMFACA-CCF13	1.334.357	53.400	1.334.357	58.100	0,04350	0	0	0	0	0	01	0	378.400	S	4801001
117	CC 1117515256	VALENZUELA CASANOVA OSCAR DANIEL	1.000.000	F									X							0			29	29	29	29	PORVENIR-230301	1.320.811	211.400	0	0	ESSC ASMET SALUD-ESSC62	1.320.811	52.900	COMFACA-CCF13	1.320.811	52.900	1.320.811	57.500	0,04350	0	0	0	0	0	01	0	374.700	S	4801001
118	CC 1117515256	VALENZUELA CASANOVA OSCAR DANIEL	1.000.000	F										X						0			1	1	1	1	PORVENIR-230301	33.334	5.400	0	0	ESSC ASMET SALUD-ESSC62	33.334	0	COMFACA-CCF13	33.334	0	33.334	0	0,00000	0	0	0	0	0	01	0	5.400	S	4801001
119	CC 18129612	VALLEJO MUÑOZ JUAN CARLOS	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFAMILIAR PUTUMAYO-CCF63	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
120	CC 16189360	VARGAS BAHOS CARLOS ENRIQUE	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	2.163.719	346.200	0	0	SANITAS-EPS005	2.163.719	86.600	COMFACA-CCF13	2.163.719	86.600	2.163.719	150.600	0,06960	0	0	0	0	0	01	0	670.000	S	5801001
121	CC 1117492693	VARGAS ZAMBRANO RAMIRO	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.472.889	235.700	0	0	NUEVA E.P.S. S.A.-EPS037	1.472.889	59.000	COMFACA-CCF13	1.472.889	59.000	1.472.889	64.100	0,04350	0	0	0	0	0	01	0	417.800	S	4801001
122	CC 1117504040	VARON PERDOMO KERLY VIVIANA	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.283.120	205.300	0	0	NUEVA E.P.S. S.A.-EPS037	1.283.120	51.400	COMFACA-CCF13	1.283.120	51.400	1.283.120	6.700	0,00522	0	0	0	0	0	01	0	314.800	S	1801001
123	CC 17650298	YAGUE MOTTA HECTOR	1.000.000	F										X						0			1	1	1	1	COLPENSION ES-25-14	33.334	5.400	0	0	SANITAS-EPS005	33.334	0	COMFACA-CCF13	33.334	0	33.334	0	0,00000	0	0	0	0	0	01	0	5.400	S	4801001
124	CC 17650298	YAGUE MOTTA HECTOR	1.000.000	F									X							0			29	29	29	29	COLPENSION ES-25-14	1.340.812	214.600	0	0	SANITAS-EPS005	1.340.812	53.700	COMFACA-CCF13	1.340.812	53.700	1.340.812	58.400	0,04350	0	0	0	0	0	01	0	380.400	S	4801001
125	CC 17688304	ZAMBRANO CORREA JOHN FREDY	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.412.483	226.000	0	0	SANITAS-EPS005	1.412.483	56.500	COMFACA-CCF13	1.412.483	56.500	1.412.483	61.500	0,04350	0	0	0	0	0	01	0	400.500	S	4801001
126	CC 1117491676	ZAPATA MENDEZ LUIS FERNANDO	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	2.163.719	346.200	0	0	NUEVA E.P.S. S.A.-EPS037	2.163.719	86.600	COMFACA-CCF13	2.163.719	86.600	2.163.719	150.600	0,06960	0	0	0	0	0	01	0	670.000	S	5801001
127	CC 6114051	ZAPATA SANCHEZ LUIS FERNANDO	1.000.000	F									X							0			0	30	30	30	SINAFP-SINAFP	0	0	0	0	MIN002 - ADRES-MIN002	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	4	171.700	S	4801001

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE							
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	1	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2022-11	2022-12	25033585	E	2022-12-12	TODOS LOS CENTROS	TODOS	TODOS	51.793.200	167.900	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
116	25033585		Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
169.270.384	173.245.334	173.245.334	174.877.277	21.189.561

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 4)				113	27.286.600	0	88.600	0	27.375.200
COLFONDOS	231001	800227940	6	2	419.800	0	1.400	0	421.200
PROTECCION	230201	800229739	0	5	1.133.400	0	3.700	0	1.137.100
COLPENSIONES	25-14	900336004	7	46	12.990.800	0	42.200	0	13.033.000
PORVENIR	230301	800224808	8	60	12.742.600	0	41.300	0	12.783.900
EPS(Administradoras: 6)				116	8.700.000	0	28.300	0	8.728.300
NUEVA E.P.S. S.A. MOV	EPS041	900156264	2	1	55.600	0	200	0	55.800
NUEVA E.P.S. S.A.	EPS037	900156264	2	49	2.751.400	0	8.900	0	2.760.300
MIN002 - ADRES	MIN002	901037916	1	1	55.600	0	200	0	55.800
SANITAS	EPS005	800251440	6	48	5.030.900	0	16.300	0	5.047.200
ESSC ASMET SALUD	ESSC62	900935126	7	15	700.600	0	2.300	0	702.900
EPS-S EMSSANAR	ESSC18	901021565	8	2	105.900	0	400	0	106.300
ARP(Administradoras: 1)				116	7.615.000	0	24.700	0	7.639.700
SEGUROS COLPATRIA	14-4	860002183	9	116	7.615.000	0	24.700	0	7.639.700
CCF(Administradoras: 4)				116	6.964.200	0	22.800	0	6.987.000
CAFAMAZ	CCF65	800003122	6	3	166.800	0	600	0	167.400
Gran Total					43.768.400	0	142.200	0	43.910.600

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
COMFAMILIAR DEL HUILA	CCF32	891180008	2	2	416.000	0	1.400	0	417.400
COMFACA	CCF13	891190047	2	100	5.814.400	0	18.900	0	5.833.300
COMFAMILIAR PUTUMAYO	CCF63	891200337	8	11	567.000	0	1.900	0	568.900
SENA(Administradoras: 1)				3	423.800	0	1.400	0	425.200
SENA	PASENA	899999034	1	3	423.800	0	1.400	0	425.200
ICBF(Administradoras: 1)				3	635.700	0	2.100	0	637.800
ICBF	PAICBF	899999239	2	3	635.700	0	2.100	0	637.800
Gran Total					51.625.300	0	167.900	0	51.793.200

PAGADO

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	7	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2022-11	2022-12	25000887	E	2022-12-12	TODOS LOS CENTROS	TODOS	TODOS	771.300	2.700	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
1	25000887	2022-12-09	Pagada							

EMPLEADO					NOVEDADES																DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica
1	CC 1118020252	SILVA PERDOMO IVAN FERNANDO	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	2.481.991	397.200	0	0	NUEVA E.P.S. S.A.-EPS037	2.481.991	99.300	COMFACA-CCF13	2.481.991	99.300	2.481.991	172.800	0,06960	0	0	0	0	0	01	0	768.600	S	5801001

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	7	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2022-11	2022-12	25000887	E	2022-12-12	TODOS LOS CENTROS	TODOS	TODOS	771.300	2.700	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
1	25000887		Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
2.481.991	2.481.991	2.481.991	2.481.991	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 1)				1	397.200	0	1.300	0	398.500
PORVENIR	230301	800224808	8	1	397.200	0	1.300	0	398.500
EPS(Administradoras: 1)				1	99.300	0	400	0	99.700
NUEVA E.P.S. S.A.	EPS037	900156264	2	1	99.300	0	400	0	99.700
ARP(Administradoras: 1)				1	172.800	0	600	0	173.400
SEGUROS COLPATRIA	14-4	860002183	9	1	172.800	0	600	0	173.400
CCF(Administradoras: 1)				1	99.300	0	400	0	99.700
COMFACA	CCF13	891190047	2	1	99.300	0	400	0	99.700
Gran Total					768.600	0	2.700	0	771.300

ASOPAGOS
s.a.

PAGADO

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	10	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2022-11	2022-12	25000841	E	2022-12-12	TODOS LOS CENTROS	TODOS	TODOS	771.300	2.700	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
1	25000841	2022-12-09	Pagada							

EMPLEADO					NOVEDADES																DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica
1	CC 83242318	VALENCIA GONZALEZ JORGE ELIECER	1.000.000	F									X							0			30	30	30	30	COLFONDOS-231001	2.481.991	397.200	0	0	SANITAS-EPS005	2.481.991	99.300	COMFACA-CCF13	2.481.991	99.300	2.481.991	172.800	0,06960	0	0	0	0	0	01	0	768.600	S	5801001

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	10	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2022-11	2022-12	25000841	E	2022-12-12	TODOS LOS CENTROS	TODOS	TODOS	771.300	2.700	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
1	25000841		Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
2.481.991	2.481.991	2.481.991	2.481.991	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 1)				1	397.200	0	1.300	0	398.500
COLFONDOS	231001	800227940	6	1	397.200	0	1.300	0	398.500
EPS(Administradoras: 1)				1	99.300	0	400	0	99.700
SANITAS	EPS005	800251440	6	1	99.300	0	400	0	99.700
ARP(Administradoras: 1)				1	172.800	0	600	0	173.400
SEGUROS COLPATRIA	14-4	860002183	9	1	172.800	0	600	0	173.400
CCF(Administradoras: 1)				1	99.300	0	400	0	99.700
COMFACA	CCF13	891190047	2	1	99.300	0	400	0	99.700
Gran Total					768.600	0	2.700	0	771.300

ASOPAGOS
s.a.

PAGADO

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE

IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	13	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica

MUN-DEP	DIRECCIÓN	TELÉFONO	EMAIL	EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60	4352604	PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO	S

DATOS GENERALES DE LA LIQUIDACIÓN

PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2022-11	2022-12	25011915	E	2022-12-12	TODOS LOS CENTROS	TODOS	TODOS	8.018.100	26.500	BANCOLOMBIA

Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA
23	25011915	2022-12-09	Pagada

EMPLEADO					NOVEDADES																DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica
1	CC 17676452	BAÑOL LONDOÑO BREINER ALBAN	1.000.000	F	X								X							0			30	30	30	30	PORVENIR-230301	1.317.486	210.800	0	0	ESSC ASMET SALUD-ESSC62	1.317.486	52.700	COMFACA-CCF13	1.317.486	52.700	1.317.486	57.400	0,04350	0	0	0	0	0	01	0	373.600	S	4801001
2	CC 1117511560	BONILLA PRIETO YARLEDY	1.000.000	F	X								X							0			30	30	30	30	COLFONDOS-231001	1.170.414	187.300	0	0	ESSC ASMET SALUD-ESSC62	1.170.414	46.900	COMFACA-CCF13	1.170.414	46.900	1.170.414	51.000	0,04350	0	0	0	0	0	01	0	332.100	S	4801001
3	CC 16185867	BUSTAMANTE ROBLES JOSE	1.000.000	F	X								X							0			30	30	30	30	PORVENIR-230301	1.268.108	202.900	0	0	ESSC ASMET SALUD-ESSC62	1.268.108	50.800	COMFACA-CCF13	1.268.108	50.800	1.268.108	55.200	0,04350	0	0	0	0	0	01	0	359.700	S	4801001
4	CC 1119210411	CABRERA PEREZ JHOEL FERNANDO	1.000.000	F	X								X							0			27	27	27	27	PROTECCION-230201	1.242.484	198.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.242.484	49.700	COMFACA-CCF13	1.242.484	49.700	1.242.484	54.100	0,04350	0	0	0	0	0	01	0	352.300	S	4801001
5	CC 96343638	CABRERA VASQUEZ CARLOS ADRIAN	1.000.000	F	X								X							0			30	30	30	30	PORVENIR-230301	1.309.772	209.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.309.772	52.400	COMFACA-CCF13	1.309.772	52.400	1.309.772	57.000	0,04350	0	0	0	0	0	01	0	371.400	S	4801001
6	CC 1082157902	CAVIEDES VALENCIA ELIDIS MEYER	1.000.000	F	X								X							0			26	26	26	26	PORVENIR-230301	1.112.069	178.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.112.069	44.500	COMFACA-CCF13	1.112.069	44.500	1.112.069	48.400	0,04350	0	0	0	0	0	01	0	315.400	S	4801001
7	CC 1006528442	CEBALLOS GIRALDO EDWARD FABIAN	1.000.000	F	X								X							0			30	30	30	30	PORVENIR-230301	1.268.108	202.900	0	0	ESSC ASMET SALUD-ESSC62	1.268.108	50.800	COMFACA-CCF13	1.268.108	50.800	1.268.108	55.200	0,04350	0	0	0	0	0	01	0	359.700	S	4801001
8	CC 1117528175	CUELLAR NARVAEZ YOHALDERSON YORDANNY	1.000.000	F	X								X							0			28	28	28	28	PORVENIR-230301	1.183.110	189.300	0	0	ESSC ASMET SALUD-ESSC62	1.183.110	47.400	COMFACA-CCF13	1.183.110	47.400	1.183.110	51.500	0,04350	0	0	0	0	0	01	0	335.600	S	4801001
9	CC 1115942982	ESPITIA ANDRADE SERGIO DUAN	1.000.000	F	X								X							0			30	30	30	30	PORVENIR-230301	1.170.414	187.300	0	0	NUEVA E.P.S. S.A.-EPS037	1.170.414	46.900	COMFACA-CCF13	1.170.414	46.900	1.170.414	51.000	0,04350	0	0	0	0	0	01	0	332.100	S	4801001
10	CC 1115952241	LOZADA TELLEZ DUVAN FERNANDO	1.000.000	F	X								X							0			25	25	25	25	PORVENIR-230301	1.180.824	189.000	0	0	FAMISANAR-EPS017	1.180.824	47.300	COMFACA-CCF13	1.180.824	47.300	1.180.824	51.400	0,04350	0	0	0	0	0	01	0	335.000	S	4801001
11	CC 96343386	MARTINEZ SILVA NEMESIO	1.000.000	F	X								X							0			26	26	26	26	PORVENIR-230301	1.169.779	187.200	0	0	ESSC ASMET SALUD-ESSC62	1.169.779	46.800	COMFACA-CCF13	1.169.779	46.800	1.169.779	50.900	0,04350	0	0	0	0	0	01	0	331.700	S	4801001
12	CC 1006529414	MURILLO PEÑA JERSON ALEXIS	1.000.000	F	X								X							0			30	30	30	30	PROTECCION-230201	1.309.772	209.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.309.772	52.400	COMFACA-CCF13	1.309.772	52.400	1.309.772	57.000	0,04350	0	0	0	0	0	01	0	371.400	S	4801001
13	CC 1117884140	MUÑOZ CARLOS FABIAN	1.000.000	F	X								X							0			30	30	30	30	PROTECCION-230201	1.319.152	211.100	0	0	FAMISANAR-EPS017	1.319.152	52.800	COMFACA-CCF13	1.319.152	52.800	1.319.152	57.400	0,04350	0	0	0	0	0	01	0	374.100	S	4801001
14	CC 96360373	NOGUERA SANDOVAL ROBINSON	1.000.000	F	X								X							0			30	30	30	30	PROTECCION-230201	1.268.108	202.900	0	0	NUEVA E.P.S. S.A.-EPS037	1.268.108	50.800	COMFACA-CCF13	1.268.108	50.800	1.268.108	55.200	0,04350	0	0	0	0	0	01	0	359.700	S	4801001
15	CC 1117885045	QUINTANA FERRER HERIBERTO	1.000.000	F	X								X							0			28	28	28	28	PORVENIR-230301	1.198.526	191.800	0	0	ESSC ASMET SALUD-ESSC62	1.198.526	48.000	COMFACA-CCF13	1.198.526	48.000	1.198.526	52.200	0,04350	0	0	0	0	0	01	0	340.000	S	4801001
16	CC 26420723	REYES CASTAÑO MARYORI	1.000.000	F	X								X							0			30	30	30	30	COLFONDOS-231001	1.170.414	187.300	0	0	ESSC ASMET SALUD-ESSC62	1.170.414	46.900	COMFACA-CCF13	1.170.414	46.900	1.170.414	51.000	0,04350	0	0	0	0	0	01	0	332.100	S	4801001
17	CC 1117233719	RIASCOS TORRES LUIS EDINSON	1.000.000	F	X								X							0			25	25	25	25	PORVENIR-230301	1.078.736	172.600	0	0	SANITAS-EPS005	1.078.736	43.200	COMFACA-CCF13	1.078.736	43.200	1.078.736	47.000	0,04350	0	0	0	0	0	01	0	306.000	S	4801001
18	CC 40076434	TIQUE CERQUERA BETTY	1.000.000	F	X								X							0			27	27	27	27	PORVENIR-230301	1.149.776	184.000	0	0	ESSC ASMET SALUD-ESSC62	1.149.776	46.000	COMFACA-CCF13	1.149.776	46.000	1.149.776	50.100	0,04350	0	0	0	0	0	01	0	326.100	S	4801001
19	CC 1006523248	TOLEDO LUGO GONZALO	1.000.000	F	X								X							0			30	30	30	30	PORVENIR-230301	1.268.108	202.900	0	0	ESSC ASMET SALUD-ESSC62	1.268.108	50.800	COMFACA-CCF13	1.268.108	50.800	1.268.108	55.200	0,04350	0	0	0	0	0	01	0	359.700	S	4801001
20	CC 1119210192	URCUE HURTATIS ARNULFO	1.000.000	F	X								X							0			30	30	30	30	PORVENIR-230301	1.170.414	187.300	0	0	ESSC ASMET SALUD-ESSC62	1.170.414	46.900	COMFACA-CCF13	1.170.414	46.900	1.170.414	51.000	0,04350	0	0	0	0	0	01	0	332.100	S	4801001
21	CC 1115950661	VALENCIA RIVERA GUSTAVO ADOLFO	1.000.000	F	X								X							0			30	30	30	30	PORVENIR-230301	1.319.152	211.100	0	0	SANITAS-EPS005	1.319.152	52.800	COMFACA-CCF13	1.319.152	52.800	1.319.152	57.400	0,04350	0	0	0	0	0	01	0	374.100	S	4801001
22	CC 1006528725	VARON GARZON BREINERISFREY	1.000.000	F	X								X							0			26	26	26	26	PORVENIR-230301	1.118.735	179.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.118.735	44.800	COMFACA-CCF13	1.118.735	44.800	1.118.735	48.700	0,04350	0	0	0	0	0	01	0	317.300	S	4801001
23	CC 1117530355	ZUÑIGA ALVAREZ BLANCA	1.000.000	F	X								X							0			30	30	30	30	PORVENIR-230301	1.411.860	225.900	0	0	ESSC ASMET SALUD-ESSC62	1.411.860	56.500	COMFACA-CCF13	1.411.860	56.500	1.411.860	61.500	0,04350	0	0	0	0	0	01	0	400.400	S	4801001

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	13	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2022-11	2022-12	25011915	E	2022-12-12	TODOS LOS CENTROS	TODOS	TODOS	8.018.100	26.500	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
23	25011915		Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
28.175.321	28.175.321	28.175.321	28.175.321	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 3)				23	4.508.600	0	14.800	0	4.523.400
PROTECCION	230201	800229739	0	4	822.400	0	2.700	0	825.100
PORVENIR	230301	800224808	8	17	3.311.600	0	10.800	0	3.322.400
COLFONDOS	231001	800227940	6	2	374.600	0	1.300	0	375.900
EPS(Administradoras: 4)				23	1.128.100	0	4.000	0	1.132.100
NUEVA E.P.S. S.A.	EPS037	900156264	2	7	341.500	0	1.200	0	342.700
FAMISANAR	EPS017	830003564	7	2	100.100	0	400	0	100.500
ESSC ASMET SALUD	ESSC62	900935126	7	12	590.500	0	2.000	0	592.500
SANITAS	EPS005	800251440	6	2	96.000	0	400	0	96.400
ARP(Administradoras: 1)				23	1.226.800	0	4.000	0	1.230.800
SEGUROS COLPATRIA	14-4	860002183	9	23	1.226.800	0	4.000	0	1.230.800
CCF(Administradoras: 1)				23	1.128.100	0	3.700	0	1.131.800
COMFACA	CCF13	891190047	2	23	1.128.100	0	3.700	0	1.131.800
Gran Total					7.991.600	0	26.500	0	8.018.100

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	11	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
41-319	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2022-11	2022-12	25030299	E	2022-12-12	TODOS LOS CENTROS	TODOS	TODOS	1.160.300	4.000	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
3	25030299	2022-12-09	Pagada							

EMPLEADO					NOVEDADES																	DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica
1	CC 1014245167	CHACON SAENZ LUIS FELIPE	1.000.000	F										X						0			1	1	1	1	PORVENIR-230301	33.334	5.400	0	0	SANITAS-EPS005	33.334	0	COMFAMILIAR DEL HUILA-CCF32	33.334	0	33.334	0	0,00000	0	0	0	0	0	01	0	5.400	S	4801001
2	CC 1014245167	CHACON SAENZ LUIS FELIPE	1.000.000	F									X							0			29	29	29	29	PORVENIR-230301	1.237.483	198.000	0	0	SANITAS-EPS005	1.237.483	49.500	COMFAMILIAR DEL HUILA-CCF32	1.237.483	49.500	1.237.483	53.900	0,04350	0	0	0	0	0	01	0	350.900	S	4801001
3	CC 1082126096	ROJAS CUELLAR MIGUEL ANGEL	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.431.225	229.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.431.225	57.300	COMFAMILIAR DEL HUILA-CCF32	1.431.225	57.300	1.431.225	62.300	0,04350	0	0	0	0	0	01	0	405.900	S	4801001
4	CC 1082128350	URRIAGO PARAMO YEFERSSON ANDRES	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	EPS ECOOPSOS S.A.S-ESSC91	1.389.561	55.600	COMFAMILIAR DEL HUILA-CCF32	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	11	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
41-319	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2022-11	2022-12	25030299	E	2022-12-12	TODOS LOS CENTROS	TODOS	TODOS	1.160.300	4.000	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
3	25030299		Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
4.091.603	4.091.603	4.091.603	4.091.603	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 1)				3	654.800	0	2.200	0	657.000
PORVENIR	230301	800224808	8	3	654.800	0	2.200	0	657.000
EPS(Administradoras: 3)				3	162.400	0	600	0	163.000
EPS ECOOPSOS S.A.S	ESSC91	901093846	0	1	55.600	0	200	0	55.800
NUEVA E.P.S. S.A. MOV	EPS041	900156264	2	1	57.300	0	200	0	57.500
SANITAS	EPS005	800251440	6	1	49.500	0	200	0	49.700
ARP(Administradoras: 1)				3	176.700	0	600	0	177.300
Gran Total					817.200	0	2.800	0	820.000

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
SEGUROS COLPATRIA	14-4	860002183	9	3	176.700	0	600	0	177.300
CCF(Administradoras: 1)				3	162.400	0	600	0	163.000
COMFAMILIAR DEL HUILA	CCF32	891180008	2	3	162.400	0	600	0	163.000
Gran Total					1.156.300	0	4.000	0	1.160.300

ASOPAGOS s.a.
PAGADO

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE							
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	B	003	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2022-11	2022-12	24996858	E	2022-12-12	TODOS LOS CENTROS	TODOS	TODOS	2.787.500	9.300	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
7	24996858	2022-12-09	Pagada							

EMPLEADO					NOVEDADES																DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica
1	CC 1117529219	ESPINOSA PEREZ JHOAN CAMILO	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
2	CC 17783308	ESPINOSA PEREZ ROBEIRO	1.000.000	F									X							0			30	30	30	30	PROTECCION-230201	1.440.605	230.500	0	0	SANITAS-EPS005	1.440.605	57.700	COMFACA-CCF13	1.440.605	57.700	1.440.605	62.700	0,04350	0	0	0	0	0	01	0	408.600	S	4801001
3	CC 1117491834	HERNANDEZ ARGUELLO FAUSTO YERFRI	1.000.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
4	CC 1004915437	LONDOÑO GIL JUNIOR ALEXIS	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.407.281	225.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.407.281	56.300	COMFACA-CCF13	1.407.281	56.300	1.407.281	61.300	0,04350	0	0	0	0	0	01	0	399.100	S	4801001
5	CC 17652433	MENDOZA CESPEDES MILLER	1.000.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
6	CC 17647860	PEÑA MONSALVE JAIME	1.000.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
7	CC 83088015	RODRIGUEZ CASTRO GUSTAVO	1.000.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE							
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	B	003	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2022-11	2022-12	24996858	E	2022-12-12	TODOS LOS CENTROS	TODOS	TODOS	2.787.500	9.300	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
7	24996858		Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
9.795.691	9.795.691	9.795.691	9.795.691	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 3)				7	1.567.700	0	5.200	0	1.572.900
PROTECCION	230201	800229739	0	1	230.500	0	800	0	231.300
PORVENIR	230301	800224808	8	2	447.600	0	1.500	0	449.100
COLPENSIONES	25-14	900336004	7	4	889.600	0	2.900	0	892.500
EPS(Administradoras: 2)				7	392.000	0	1.400	0	393.400
NUEVA E.P.S. S.A.	EPS037	900156264	2	3	167.500	0	600	0	168.100
Gran Total					1.735.200	0	5.800	0	1.741.000

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
SANITAS	EPS005	800251440	6	4	224.500	0	800	0	225.300
ARP(Administradoras: 1)				7	426.500	0	1.400	0	427.900
SEGUROS COLPATRIA	14-4	860002183	9	7	426.500	0	1.400	0	427.900
CCF(Administradoras: 1)				7	392.000	0	1.300	0	393.300
COMFACA	CCF13	891190047	2	7	392.000	0	1.300	0	393.300
Gran Total					2.778.200	0	9.300	0	2.787.500

PAGADO

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	B	005	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2022-11	2022-12	24997434	E	2022-12-12	TODOS LOS CENTROS	TODOS	TODOS	3.616.600	12.000	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
10	24997434	2022-12-09	Pagada							

EMPLEADO					NOVEDADES																DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica
1	CC 83229118	CARVAJAL PUENTES JOSE IVAN	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	MIN002 - ADRES-MIN002	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
2	CC 1117530184	JOVEN PARRA INGRID KIMBERLY	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	ESSC ASMET SALUD-ESSC62	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
3	CC 12116459	LIZCANO ORLANDO	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
4	CC 17638926	MONTES JOVEN ALBERTO	1.000.000	F										X						0			2	2	2	2	COLPENSION ES-25-14	66.667	10.700	0	0	NUEVA E.P.S. S.A.-EPS037	66.667	0	COMFACA-CCF13	66.667	0	66.667	0	0,00000	0	0	0	0	0	01	0	10.700	S	4801001
5	CC 17638926	MONTES JOVEN ALBERTO	1.000.000	F									X							0			28	28	28	28	COLPENSION ES-25-14	1.304.563	208.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.304.563	52.200	COMFACA-CCF13	1.304.563	52.200	1.304.563	56.800	0,04350	0	0	0	0	0	01	0	370.000	S	4801001
6	CC 84450838	OROZCO RADA ELKIN JOSE	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
7	CC 17658514	REYES MAVESOY HERNANDO	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.431.225	229.000	0	0	ESSC ASMET SALUD-ESSC62	1.431.225	57.300	COMFACA-CCF13	1.431.225	57.300	1.431.225	62.300	0,04350	0	0	0	0	0	01	0	405.900	S	4801001
8	CC 5969583	RIAÑOS MENDOZA FRANCISCO JOSE	1.000.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.389.561	222.400	0	0	SANITAS-EPS005	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001
9	CC 1117517827	ROJAS ROJAS YESSICA JASBLEIDY	1.000.000	F	X															0			10	10	10	10	PORVENIR-230301	333.334	53.400	0	0	ESSC ASMET SALUD-ESSC62	333.334	13.400	COMFACA-CCF13	333.334	13.400	333.334	14.600	0,04350	0	0	0	0	0	01	0	94.800	S	4801001
10	CC 1117500321	SILVA ASTUDILLO EDWIN ANDRES	1.000.000	F									X							0			24	24	24	24	PORVENIR-230301	1.150.818	184.200	0	0	ESSC ASMET SALUD-ESSC62	1.150.818	46.100	COMFACA-CCF13	1.150.818	46.100	1.150.818	50.100	0,04350	0	0	0	0	0	01	0	326.500	S	4801001
11	CC 1117500321	SILVA ASTUDILLO EDWIN ANDRES	1.000.000	F										X						0			5	5	5	5	PORVENIR-230301	166.667	26.700	0	0	ESSC ASMET SALUD-ESSC62	166.667	0	COMFACA-CCF13	166.667	0	166.667	0	0,00000	0	0	0	0	0	01	0	26.700	S	4801001
12	CC 1117500321	SILVA ASTUDILLO EDWIN ANDRES	1.000.000	F										X						0			1	1	1	1	PORVENIR-230301	33.334	5.400	0	0	ESSC ASMET SALUD-ESSC62	33.334	0	COMFACA-CCF13	33.334	0	33.334	0	0,00000	0	0	0	0	0	01	0	5.400	S	4801001
13	CC 40671068	VALENZUELA CUELLAR LUZ MYRIAM	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	1.389.561	222.400	0	0	ESSC ASMET SALUD-ESSC62	1.389.561	55.600	COMFACA-CCF13	1.389.561	55.600	1.389.561	60.500	0,04350	0	0	0	0	0	01	0	394.100	S	4801001

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	B	005	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2022-11	2022-12	24997434	E	2022-12-12	TODOS LOS CENTROS	TODOS	TODOS	3.616.600	12.000	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
10	24997434		Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
12.823.974	12.823.974	12.823.974	12.823.974	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 2)				10	2.052.600	0	6.700	0	2.059.300
PORVENIR	230301	800224808	8	6	1.165.900	0	3.800	0	1.169.700
COLPENSIONES	25-14	900336004	7	4	886.700	0	2.900	0	889.600
EPS(Administradoras: 4)				10	502.600	0	1.800	0	504.400
SANITAS	EPS005	800251440	6	1	55.600	0	200	0	55.800
NUEVA E.P.S. S.A.	EPS037	900156264	2	3	163.400	0	600	0	164.000
ESSC ASMET SALUD	ESSC62	900935126	7	5	228.000	0	800	0	228.800
MIN002 - ADRES	MIN002	901037916	1	1	55.600	0	200	0	55.800
ARP(Administradoras: 1)				10	546.800	0	1.800	0	548.600
SEGUROS COLPATRIA	14-4	860002183	9	10	546.800	0	1.800	0	548.600
CCF(Administradoras: 1)				10	502.600	0	1.700	0	504.300
COMFACA	CCF13	891190047	2	10	502.600	0	1.700	0	504.300
Gran Total					3.604.600	0	12.000	0	3.616.600

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	9	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN									
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2022-11	2022-12	25000812	E	2022-12-12	TODOS LOS CENTROS	TODOS	TODOS	2.135.800	7.000	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
3	25000812	2022-12-09	Pagada							

EMPLEADO					NOVEDADES																DIAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Economica
1	CC 6805549	DIAZ MELO CARLOS ANDRES	1.000.000	F	X								X							0			30	30	30	30	PORVENIR-230301	2.291.635	366.700	0	0	ESSC ASMET SALUD-ESSC62	2.291.635	91.700	COMFACA-CCF13	2.291.635	91.700	2.291.635	159.500	0,06960	0	0	0	0	0	01	0	709.600	S	5801001
2	CC 17653003	ESQUIVEL PEÑA ROBINSON	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	2.291.635	366.700	0	0	ESSC ASMET SALUD-ESSC62	2.291.635	91.700	COMFACA-CCF13	2.291.635	91.700	2.291.635	159.500	0,06960	0	0	0	0	0	01	0	709.600	S	5801001
3	CC 1119211101	JIMENEZ YEPES DANIEL DAVID	1.000.000	F									X							0			30	30	30	30	PORVENIR-230301	2.291.635	366.700	0	0	NUEVA E.P.S. S.A.-EPS037	2.291.635	91.700	COMFACA-CCF13	2.291.635	91.700	2.291.635	159.500	0,06960	0	0	0	0	0	01	0	709.600	S	5801001

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	9	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERIODO PENSIÓN	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERES X MORA	ENTIDAD RECAUDO
2022-11	2022-12	25000812	E	2022-12-12	TODOS LOS CENTROS	TODOS	TODOS	2.135.800	7.000	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
3	25000812		Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
6.874.905	6.874.905	6.874.905	6.874.905	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 1)				3	1.100.100	0	3.600	0	1.103.700
PORVENIR	230301	800224808	8	3	1.100.100	0	3.600	0	1.103.700
EPS(Administradoras: 2)				3	275.100	0	900	0	276.000
ESSC ASMET SALUD	ESSC62	900935126	7	2	183.400	0	600	0	184.000
NUEVA E.P.S. S.A.	EPS037	900156264	2	1	91.700	0	300	0	92.000
ARP(Administradoras: 1)				3	478.500	0	1.600	0	480.100
SEGUROS COLPATRIA	14-4	860002183	9	3	478.500	0	1.600	0	480.100
CCF(Administradoras: 1)				3	275.100	0	900	0	276.000
COMFACA	CCF13	891190047	2	3	275.100	0	900	0	276.000
Gran Total					2.128.800	0	7.000	0	2.135.800

ASOPAGOS s.a.
PAGADO

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 1)				3	1.100.100	0	3.600	0	1.103.700
PORVENIR	230301	800224808	8	3	1.100.100	0	3.600	0	1.103.700
EPS(Administradoras: 2)				3	275.100	0	900	0	276.000
ESSC ASMET SALUD	ESSC62	900935126	7	2	183.400	0	600	0	184.000
NUEVA E.P.S. S.A.	EPS037	900156264	2	1	91.700	0	300	0	92.000
ARP(Administradoras: 1)				3	478.500	0	1.600	0	480.100
SEGUROS COLPATRIA	14-4	860002183	9	3	478.500	0	1.600	0	480.100
CCF(Administradoras: 1)				3	275.100	0	900	0	276.000
COMFACA	CCF13	891190047	2	3	275.100	0	900	0	276.000
Gran Total					2.128.800	0	7.000	0	2.135.800

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	INVIAS	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1808878710	9444168882	E	2022/12/09	2022/12/13	BANCOLOMBIA	4	$7,683,500

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: CANTABRIA (13 Afiliados)						$15,955,624	$2,553,700			$15,955,624	$638,800			$16,122,291	$645,500			$15,955,624	$687,500		$0	$0
Centro de Trabajo: CONDOMINIO CANTABRIA (13 Afiliados)						$15,955,624	$2,553,700			$15,955,624	$638,800			$16,122,291	$645,500			$15,955,624	$687,500		$0	$0
Ciudad: NEIVA Depto: HUILA (13 Afiliados)						$15,955,624	$2,553,700			$15,955,624	$638,800			$16,122,291	$645,500			$15,955,624	$687,500		$0	$0
1	CC	1079187069	ALARCON SILVIO	230301	30	$1,251,458	$200,300	EPS037	30	$1,251,458	$50,100	CCF32	30	$1,251,458	$50,100	14-4	30	$1,251,458	$54,500	30	$0	$0
2	CC	12127587	ANGARITA HAROLD	25-14	30	$1,309,791	$209,600	EPS037	30	$1,309,791	$52,400	CCF32	30	$1,309,791	$52,400	14-4	30	$1,309,791	$57,000	30	$0	$0
3	CC	71678441	BOTERO MAURICIO	230301	30	$1,293,125	$206,900	EPS037	30	$1,293,125	$51,800	CCF32	30	$1,293,125	$51,800	14-4	30	$1,293,125	$56,300	30	$0	$0
4	CC	17646708	CASTRO JOSE	230301	30	$1,251,458	$200,300	MIN002	30	$1,251,458	$50,100	CCF32	30	$1,251,458	$50,100	14-4	30	$1,251,458	$54,500	30	$0	$0
5	CC	7730766	DIAZ OSCAR	230301	30	$1,263,126	$202,200	EPS037	30	$1,263,126	$50,600	CCF32	30	$1,263,126	$50,600	14-4	30	$1,263,126	$55,000	30	$0	$0
6	CC	1075292397	FIGUEROA BRANDON	230301	17	$751,251	$120,300	EPS037	17	$751,251	$30,100	CCF32	17	$917,918	$36,800	14-4	17	$751,251	$32,700	17	$0	$0
7	CC	7728259	GARRIDO JULIAN	230301	30	$1,251,458	$200,300	EPS037	30	$1,251,458	$50,100	CCF32	30	$1,251,458	$50,100	14-4	30	$1,251,458	$54,500	30	$0	$0
8	CC	12201256	HOME ALDEMAR	230301	30	$1,309,791	$209,600	EPS005	30	$1,309,791	$52,400	CCF32	30	$1,309,791	$52,400	14-4	30	$1,309,791	$57,000	30	$0	$0
9	CC	1032459495	LEON LUIS	230301	30	$1,251,458	$200,300	EPS017	30	$1,251,458	$50,100	CCF32	30	$1,251,458	$50,100	14-4	30	$1,251,458	$54,500	30	$0	$0
10	CC	7716492	OYOLA NELSON	230201	25	$1,101,667	$176,300	EPS037	25	$1,101,667	$44,100	CCF32	25	$1,101,667	$44,100	14-4	25	$1,101,667	$48,000	25	$0	$0
11	CC	7716492	OYOLA NELSON	230201	5	$166,667	$26,700	EPS037	5	$166,667	$6,700	CCF32	5	$166,667	$6,700	14-4	5	$166,667	$0	5	$0	$0
12	CC	7319466	PEÑA CARLOS	230301	30	$1,251,458	$200,300	EPS037	30	$1,251,458	$50,100	CCF32	30	$1,251,458	$50,100	14-4	30	$1,251,458	$54,500	30	$0	$0
13	CC	7697457	TOVAR HENRY	230201	30	$1,251,458	$200,300	EPS037	30	$1,251,458	$50,100	CCF32	30	$1,251,458	$50,100	14-4	30	$1,251,458	$54,500	30	$0	$0
14	CC	1065566581	VIZCAINO BERLEINE	25-14	30	$1,251,458	$200,300	EPS037	30	$1,251,458	$50,100	CCF32	30	$1,251,458	$50,100	14-4	30	$1,251,458	$54,500	30	$0	$0
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: IGLESIAS (2 Afiliados)						$2,416,146	$386,800			$2,416,146	$96,800			$2,416,146	$96,800			$2,416,146	$96,600		$0	$0
Centro de Trabajo: IGLESIAS (2 Afiliados)						$2,416,146	$386,800			$2,416,146	$96,800			$2,416,146	$96,800			$2,416,146	$96,600		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$2,416,146	$386,800			$2,416,146	$96,800			$2,416,146	$96,800			$2,416,146	$96,600		$0	$0
15	CC	83092081	GUTIERREZ OSCAR	231001	30	$1,154,167	$184,700	EPS037	30	$1,154,167	$46,200	CCF32	30	$1,154,167	$46,200	14-4	30	$1,154,167	$50,300	30	$0	$0
16	CC	7719530	VARGAS ORLANDO	230301	25	$1,062,501	$170,100	EPS037	25	$1,062,501	$42,600	CCF32	25	$1,062,501	$42,600	14-4	25	$1,062,501	$46,300	25	$0	$0
17	CC	7719530	VARGAS ORLANDO	230301	5	$199,478	$32,000	EPS037	5	$199,478	$8,000	CCF32	5	$199,478	$8,000	14-4	5	$199,478	$0	5	$0	$0
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: CASA AZUL (1 Afiliados)						$1,083,333	$173,400			$1,083,333	$43,400			$1,083,333	$43,400			$1,083,333	$47,200		$0	$0
Centro de Trabajo: CASA AZUL (1 Afiliados)						$1,083,333	$173,400			$1,083,333	$43,400			$1,083,333	$43,400			$1,083,333	$47,200		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,083,333	$173,400			$1,083,333	$43,400			$1,083,333	$43,400			$1,083,333	$47,200		$0	$0
18	CC	7689404	RIVERA WILLIAM	25-14	30	$1,083,333	$173,400	EPS037	30	$1,083,333	$43,400	CCF32	30	$1,083,333	$43,400	14-4	30	$1,083,333	$47,200	30	$0	$0
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: OTROS (6 Afiliados)						$7,545,417	$1,207,500			$7,545,417	$302,000			$7,545,417	$302,000			$7,545,417	$328,400		$0	$0
Centro de Trabajo: AGROVELCA (1 Afiliados)						$1,221,667	$195,500			$1,221,667	$48,900			$1,221,667	$48,900			$1,221,667	$53,200		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,221,667	$195,500			$1,221,667	$48,900			$1,221,667	$48,900			$1,221,667	$53,200		$0	$0
19	CC	1075266196	YARA HOLMAN	230201	30	$1,221,667	$195,500	EPS037	30	$1,221,667	$48,900	CCF32	30	$1,221,667	$48,900	14-4	30	$1,221,667	$53,200	30	$0	$0
Centro de Trabajo: CONSORCIO PROAGUA (2 Afiliados)						$2,551,668	$408,400			$2,551,668	$102,200			$2,551,668	$102,200			$2,551,668	$111,000		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$2,551,668	$408,400			$2,551,668	$102,200			$2,551,668	$102,200			$2,551,668	$111,000		$0	$0

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Resumen General de Pago

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
20	CC	1131111248	RAMIREZ JUAN	230201	30	$1,275,834	$204,200	EPS037	30	$1,275,834	$51,100	CCF32	30	$1,275,834	$51,100	14-4	30	$1,275,834	$55,500	30	$0	$0
21	CC	12193405	VARGAS MIGUEL	230301	30	$1,275,834	$204,200	EPS037	30	$1,275,834	$51,100	CCF32	30	$1,275,834	$51,100	14-4	30	$1,275,834	$55,500	30	$0	$0
Centro de Trabajo: OBRA SUMICONT (1 Afiliados)						**$1,327,500**	**$212,400**			**$1,327,500**	**$53,100**			**$1,327,500**	**$53,100**			**$1,327,500**	**$57,800**		**$0**	**$0**
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						**$1,327,500**	**$212,400**			**$1,327,500**	**$53,100**			**$1,327,500**	**$53,100**			**$1,327,500**	**$57,800**		**$0**	**$0**
22	CC	88259489	MENDOZA OSCAR	25-14	30	$1,327,500	$212,400	EPS005	30	$1,327,500	$53,100	CCF32	30	$1,327,500	$53,100	14-4	30	$1,327,500	$57,800	30	$0	$0
Centro de Trabajo: PLAZA GARZON (2 Afiliados)						**$2,444,582**	**$391,200**			**$2,444,582**	**$97,800**			**$2,444,582**	**$97,800**			**$2,444,582**	**$106,400**		**$0**	**$0**
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						**$2,444,582**	**$391,200**			**$2,444,582**	**$97,800**			**$2,444,582**	**$97,800**			**$2,444,582**	**$106,400**		**$0**	**$0**
23	CC	1081421175	ARANGO LEYDER	230301	30	$1,222,291	$195,600	EPS037	30	$1,222,291	$48,900	CCF32	30	$1,222,291	$48,900	14-4	30	$1,222,291	$53,200	30	$0	$0
24	CC	1118027979	CASTAÑO ERIK	231001	30	$1,222,291	$195,600	EPS002	30	$1,222,291	$48,900	CCF32	30	$1,222,291	$48,900	14-4	30	$1,222,291	$53,200	30	$0	$0
Total Afiliados(22)						**$27,000,520**	**$4,321,400**			**$27,000,520**	**$1,081,000**			**$27,167,187**	**$1,087,700**			**$27,000,520**	**$1,159,700**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	INVIAS	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1808878710	9444168882	E	2022/12/09	2022/12/13	BANCOLOMBIA	4	$7,683,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$4,321,400	$18,900	$0	$4,340,300
COLFONDOS	231001	800,227,940	6	2	$380,300	$1,700	$0	$382,000
COLPENSIONES	25-14	900,336,004	7	4	$795,700	$3,500	$0	$799,200
PORVENIR	230301	800,224,808	8	12	$2,342,400	$10,200	$0	$2,352,600
PROTECCION	230201	800,229,739	0	4	$803,000	$3,500	$0	$806,500
ARL (ADMINISTRADORAS: 1)				22	$1,159,700	$5,100	$0	$1,164,800
COLPATRIA ARP	14-4	860,002,183	9	22	$1,159,700	$5,100	$0	$1,164,800
CCF (ADMINISTRADORAS: 1)				22	$1,087,700	$4,700	$0	$1,092,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	22	$1,087,700	$4,700	$0	$1,092,400
EPS (ADMINISTRADORAS: 5)				22	$1,081,000	$5,000	$0	$1,086,000
FAMISANAR	EPS017	830,003,564	7	1	$50,100	$300	$0	$50,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$50,100	$300	$0	$50,400
NUEVA E.P.S.	EPS037	900,156,264	2	17	$826,400	$3,600	$0	$830,000
SALUD TOTAL	EPS002	800,130,907	4	1	$48,900	$300	$0	$49,200
SANITAS	EPS005	800,251,440	6	2	$105,500	$500	$0	$106,000
TOTAL				**22**	**$7,649,800**	**$33,700**	**$0**	**$7,683,500**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	OPERATIVOS	CALLE 6C No. 17 81	CAMPOALEGRE-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1812981525	9444182397	E	2022/12/09	2022/12/15	BANCOLOMBIA	6	$34,482,400

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: OPERATIVOS (30 Afiliados)						$57,361,168	$9,377,000			$57,361,168	$3,692,700			$56,688,945	$2,263,200			$57,361,168	$3,463,900		$16,500,000	$825,000
Centro de Trabajo: ESCOLTA (17 Afiliados)						$39,114,175	$6,456,600			$39,114,175	$2,967,400			$39,114,175	$1,564,900			$39,114,175	$2,705,700		$16,500,000	$825,000
Ciudad: CAMPOALEGRE Depto: HUILA (17 Afiliados)						$39,114,175	$6,456,600			$39,114,175	$2,967,400			$39,114,175	$1,564,900			$39,114,175	$2,705,700		$16,500,000	$825,000
1	CC	1081182037	BUSTAMANTE LUIS	230301	30	$1,452,500	$232,400	EPS005	30	$1,452,500	$58,100	CCF32	30	$1,452,500	$58,100	14-4	30	$1,452,500	$101,100	30	$0	$0
2	CC	1078746497	CAICEDO YEYNSON	230301	30	$1,452,500	$232,400	EPS037	30	$1,452,500	$58,100	CCF32	30	$1,452,500	$58,100	14-4	30	$1,452,500	$101,100	30	$0	$0
3	CC	83235301	ESQUIVEL SANDRO	230201	30	$1,452,500	$232,400	EPS037	30	$1,452,500	$58,100	CCF32	30	$1,452,500	$58,100	14-4	30	$1,452,500	$101,100	30	$0	$0
4	CC	7692250	FAJARDO JHON	25-14	30	$1,452,500	$232,400	EPS037	30	$1,452,500	$58,100	CCF32	30	$1,452,500	$58,100	14-4	30	$1,452,500	$101,100	30	$0	$0
5	CC	7690404	GONZALEZ FELIPE	25-14	30	$16,500,000	$2,838,000	EPS005	30	$16,500,000	$2,062,500	CCF32	30	$16,500,000	$660,000	14-4	30	$16,500,000	$1,148,400	30	$16,500,000	$825,000
6	CC	7721373	HERRADA EDWIN	230301	25	$1,210,417	$193,700	EPS037	25	$1,210,417	$48,500	CCF32	25	$1,210,417	$48,500	14-4	25	$1,210,417	$84,300	25	$0	$0
7	CC	7721373	HERRADA EDWIN	230301	5	$242,083	$38,800	EPS037	5	$242,083	$9,700	CCF32	5	$242,083	$9,700	14-4	5	$242,083	$0	5	$0	$0
8	CC	7724548	LOPEZ YHONNY	25-14	30	$1,452,500	$232,400	EPS037	30	$1,452,500	$58,100	CCF32	30	$1,452,500	$58,100	14-4	30	$1,452,500	$101,100	30	$0	$0
9	CC	7701623	LUNA CESAR	231001	30	$1,452,500	$232,400	EPS005	30	$1,452,500	$58,100	CCF32	30	$1,452,500	$58,100	14-4	30	$1,452,500	$101,100	30	$0	$0
10	CC	7714894	NINCO JOHN	230301	30	$1,452,500	$232,400	MIN001	30	$1,452,500	$58,100	CCF32	30	$1,452,500	$58,100	14-4	30	$1,452,500	$101,100	30	$0	$0
11	CC	1077853249	OLAYA MISAEL	230301	30	$1,452,500	$232,400	EPS037	30	$1,452,500	$58,100	CCF32	30	$1,452,500	$58,100	14-4	30	$1,452,500	$101,100	30	$0	$0
12	CC	12275364	PEREZ ARMANDO	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$69,600	30	$0	$0
13	CC	73575421	PEREZ JOSE	230301	30	$1,452,500	$232,400	MIN001	30	$1,452,500	$58,100	CCF32	30	$1,452,500	$58,100	14-4	30	$1,452,500	$101,100	30	$0	$0
14	CC	83088160	PLAZAS JOSE	25-14	30	$1,452,500	$232,400	EPS037	30	$1,452,500	$58,100	CCF32	30	$1,452,500	$58,100	14-4	30	$1,452,500	$101,100	30	$0	$0
15	CC	7705870	QUINTERO JAIVER	231001	30	$1,452,500	$232,400	EPS005	30	$1,452,500	$58,100	CCF32	30	$1,452,500	$58,100	14-4	30	$1,452,500	$101,100	30	$0	$0
16	CC	12273484	RAMIREZ JORGE	25-14	30	$1,104,167	$176,700	EPS037	30	$1,104,167	$44,200	CCF32	30	$1,104,167	$44,200	14-4	30	$1,104,167	$76,900	30	$0	$0
17	CC	7710134	RODRIGUEZ HELMER	231001	30	$1,540,004	$246,500	EPS037	30	$1,540,004	$61,700	CCF32	30	$1,540,004	$61,700	14-4	30	$1,540,004	$107,200	30	$0	$0
18	CC	7710952	VERDUGO PABLO	230301	30	$1,540,004	$246,500	EPS037	30	$1,540,004	$61,700	CCF32	30	$1,540,004	$61,700	14-4	30	$1,540,004	$107,200	30	$0	$0
Centro de Trabajo: TELEMONITOREO (13 Afiliados)						$18,246,993	$2,920,400			$18,246,993	$725,300			$17,574,770	$698,300			$18,246,993	$758,200		$0	$0
Ciudad: CAMPOALEGRE Depto: HUILA (13 Afiliados)						$18,246,993	$2,920,400			$18,246,993	$725,300			$17,574,770	$698,300			$18,246,993	$758,200		$0	$0
19	CC	36306300	ALBARAN GINNA	25-14	26	$1,252,719	$200,500	EPS037	26	$1,252,719	$50,200	CCF32	26	$1,252,719	$50,200	14-4	26	$1,252,719	$54,500	26	$0	$0
20	CC	36306300	ALBARAN GINNA	25-14	2	$66,667	$10,700	EPS037	2	$66,667	$2,700	CCF32	0	$0	$0	14-4	2	$66,667	$0	0	$0	$0
21	CC	36306300	ALBARAN GINNA	25-14	2	$66,667	$10,700	EPS037	2	$66,667	$0	CCF32	2	$66,667	$0	14-4	2	$66,667	$0	2	$0	$0
22	CC	1004300764	ALVAREZ MONICA	230301	20	$859,167	$137,500	EPS005	20	$859,167	$34,400	CCF32	20	$886,945	$35,500	14-4	20	$859,167	$37,400	20	$0	$0
23	CC	1114817793	CAVIEDES KELLY	230301	11	$472,542	$75,700	EPS005	11	$472,542	$19,000	CCF32	11	$472,542	$19,000	14-4	11	$472,542	$20,600	11	$0	$0
24	CC	1114817793	CAVIEDES KELLY	230301	19	$633,334	$101,400	EPS005	19	$633,334	$25,400	CCF32	0	$0	$0	14-4	19	$633,334	$0	0	$0	$0
25	CC	1077870131	GRIJALVA JHOAN	230301	29	$1,479,136	$236,700	EPS037	29	$1,479,136	$59,200	CCF32	29	$1,479,136	$59,200	14-4	29	$1,479,136	$64,400	29	$0	$0
26	CC	1077870131	GRIJALVA JHOAN	230301	1	$33,334	$5,400	EPS037	1	$33,334	$0	CCF32	1	$33,334	$0	14-4	1	$33,334	$0	1	$0	$0
27	CC	1075280311	MORALES BRUNEL	230301	30	$1,394,165	$223,100	EPS037	30	$1,394,165	$55,800	CCF32	30	$1,394,165	$55,800	14-4	30	$1,394,165	$60,700	30	$0	$0
28	CC	1077841331	ORDOÑEZ CARLOS	230301	30	$1,435,830	$229,800	EPS041	30	$1,435,830	$57,500	CCF32	30	$1,435,830	$57,500	14-4	30	$1,435,830	$62,500	30	$0	$0
29	CC	1192759016	RAMOS BRAYAN	230301	30	$1,288,750	$206,200	EPS037	30	$1,288,750	$51,600	CCF32	30	$1,288,750	$51,600	14-4	30	$1,288,750	$56,100	30	$0	$0
30	CC	1080297261	REYES JUAN	230301	30	$1,522,094	$243,600	EPS005	30	$1,522,094	$60,900	CCF32	30	$1,522,094	$60,900	14-4	30	$1,522,094	$66,300	30	$0	$0
31	CC	1117518588	RIVERA LINA	230301	29	$1,479,136	$236,700	EPS037	29	$1,479,136	$59,200	CCF32	29	$1,479,136	$59,200	14-4	29	$1,479,136	$64,400	29	$0	$0
32	CC	1117518588	RIVERA LINA	230301	1	$33,334	$5,400	EPS037	1	$33,334	$0	CCF32	1	$33,334	$0	14-4	1	$33,334	$0	1	$0	$0
33	CC	1075264778	SALAZAR JUAN	231001	30	$1,580,430	$252,900	EPS037	30	$1,580,430	$63,300	CCF32	30	$1,580,430	$63,300	14-4	30	$1,580,430	$68,800	30	$0	$0
34	CC	1010192542	TORRES EDNA	230301	30	$1,605,500	$256,900	EPS017	30	$1,605,500	$64,300	CCF32	30	$1,605,500	$64,300	14-4	30	$1,605,500	$69,900	30	$0	$0
35	CC	41058691	VALLEJO PAOLA	231001	30	$1,522,094	$243,600	EPS005	30	$1,522,094	$60,900	CCF32	30	$1,522,094	$60,900	14-4	30	$1,522,094	$66,300	30	$0	$0

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Resumen General de Pago

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
36	CC	1075256314	VANEGAS ALEXANDRA	230301	30	$1,522,094	$243,600	EPS005	30	$1,522,094	$60,900	CCF32	30	$1,522,094	$60,900	14-4	30	$1,522,094	$66,300	30	$0	$0

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: ADMINISTRATIVOS (22 Afiliados)						$43,213,945	$7,106,100			$45,213,945	$3,254,000			$42,869,945	$1,715,200			$43,213,945	$1,812,900		$15,000,000	$750,000
Centro de Trabajo: 0.522 (14 Afiliados)						$16,829,446	$2,692,900			$18,829,446	$923,500			$16,485,446	$659,700			$16,829,446	$86,800		$0	$0
Ciudad: RIVERA Depto: HUILA (14 Afiliados)						$16,829,446	$2,692,900			$18,829,446	$923,500			$16,485,446	$659,700			$16,829,446	$86,800		$0	$0
37	CC	1075291254	BARON MARIA	230201	30	$1,560,000	$249,600	EPS037	30	$1,560,000	$62,400	CCF32	30	$1,560,000	$62,400	14-4	30	$1,560,000	$8,200	30	$0	$0
38	CC	1007179709	BOHORQUEZ GUSTAVO	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$0	$0
39	CC	26421949	BUSTOS GINA	231001	30	$1,630,000	$260,800	EPS005	30	$1,630,000	$65,200	CCF32	30	$1,630,000	$65,200	14-4	30	$1,630,000	$8,600	30	$0	$0
40	CC	55145163	CISNEROS MIRIAM	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$0	$0
41	CC	1075305587	GARCIA LAURA	230301	30	$1,180,208	$188,900	EPS037	30	$1,180,208	$47,300	CCF32	30	$1,180,208	$47,300	14-4	30	$1,180,208	$6,200	30	$0	$0
42	CC	1075276375	HERNANDEZ MARIA	230301	30	$1,410,938	$225,800	EPS037	30	$1,410,938	$56,500	CCF32	30	$1,410,938	$56,500	14-4	30	$1,410,938	$7,400	30	$0	$0
43	CC	79401858	MORENO ARTURO	230201	30	$1,000,000	$160,000	MIN001	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$0	$0
44	CC	55178389	ORDOÑEZ PAOLA	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$0	$0
45	CC	1110519603	QUIROGA JESSICA		0	$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0		0	$0	$0	0	$0	$0
46	TI	1077225336	QUIROGA LUIS		0	$0	$0	EPS037	30	$1,000,000	$125,000		0	$0	$0		0	$0	$0	0	$0	$0
47	CC	36067187	SALAZAR DIANA	230301	30	$3,281,250	$525,000	EPS037	30	$3,281,250	$131,300	CCF32	30	$3,281,250	$131,300	14-4	30	$3,281,250	$17,200	30	$0	$0
48	CC	36067308	SANCHEZ CIELO	25-14	22	$1,025,550	$164,100	EPS037	22	$1,025,550	$41,100	CCF32	22	$1,025,550	$41,100	14-4	22	$1,025,550	$5,400	22	$0	$0
49	CC	36067308	SANCHEZ CIELO	25-14	8	$344,000	$55,100	EPS037	8	$344,000	$13,800	CCF32	0	$0	$0	14-4	8	$344,000	$0	0	$0	$0
50	CC	7696816	VARGAS DANIEL	25-14	30	$1,000,000	$160,000	MIN001	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$0	$0
51	CC	1075282767	ZAMORA REINALDO	230201	30	$1,397,500	$223,600	EPS037	30	$1,397,500	$55,900	CCF32	30	$1,397,500	$55,900	14-4	30	$1,397,500	$7,300	30	$0	$0
Centro de Trabajo: 6.960 (4 Afiliados)						$22,150,124	$3,735,700			$22,150,124	$2,161,100			$22,150,124	$886,100			$22,150,124	$1,541,800		$15,000,000	$750,000
Ciudad: RIVERA Depto: HUILA (4 Afiliados)						$22,150,124	$3,735,700			$22,150,124	$2,161,100			$22,150,124	$886,100			$22,150,124	$1,541,800		$15,000,000	$750,000
52	CC	12138344	GONZALEZ DIEGO	25-14	30	$15,000,000	$2,550,000	EPS005	30	$15,000,000	$1,875,000	CCF32	30	$15,000,000	$600,000	14-4	30	$15,000,000	$1,044,000	30	$15,000,000	$750,000
53	CC	1072704632	GONZALEZ JUAN	25-14	30	$4,156,250	$706,600	EPS005	30	$4,156,250	$166,300	CCF32	30	$4,156,250	$166,300	14-4	30	$4,156,250	$289,300	30	$0	$0
54	CC	83235686	PALOMO LUIS	230301	30	$1,259,499	$201,600	EPS005	30	$1,259,499	$50,400	CCF32	30	$1,259,499	$50,400	14-4	30	$1,259,499	$87,700	30	$0	$0
55	CC	1075287591	VEGA YILBERTH	230301	30	$1,734,375	$277,500	EPS037	30	$1,734,375	$69,400	CCF32	30	$1,734,375	$69,400	14-4	30	$1,734,375	$120,800	30	$0	$0
Centro de Trabajo: ADMINISTRATIVOS (4 Afiliados)						$4,234,375	$677,500			$4,234,375	$169,400			$4,234,375	$169,400			$4,234,375	$184,300		$0	$0
Ciudad: RIVERA Depto: HUILA (4 Afiliados)						$4,234,375	$677,500			$4,234,375	$169,400			$4,234,375	$169,400			$4,234,375	$184,300		$0	$0
56	CC	55216597	FIGUEROA MARYOLI	230301	30	$1,125,000	$180,000	EPS037	30	$1,125,000	$45,000	CCF32	30	$1,125,000	$45,000	14-4	30	$1,125,000	$49,000	30	$0	$0
57	CC	26431623	GARAVINO YULY	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
58	CC	12127217	PEREZ HAROLD	231001	30	$1,000,000	$160,000	MIN001	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
59	CC	39668925	VASQUEZ NURI	25-14	30	$1,109,375	$177,500	EPS037	30	$1,109,375	$44,400	CCF32	30	$1,109,375	$44,400	14-4	30	$1,109,375	$48,300	30	$0	$0
Total			**Afiliados(52)**			$100,575,113	$16,483,100			$102,575,113	$6,946,700			$99,558,890	$3,978,400			$100,575,113	$5,276,800		$31,500,000	$1,575,000

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	OPERATIVOS	CALLE 6C No. 17 81	CAMPOALEGRE-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1812981525	9444182397	E	2022/12/09	2022/12/15	BANCOLOMBIA	6	$34,482,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				50	$16,483,100	$106,900	$0	$16,590,000
COLFONDOS	231001	800,227,940	6	7	$1,628,600	$10,600	$0	$1,639,200
COLPENSIONES	25-14	900,336,004	7	13	$8,067,100	$52,300	$0	$8,119,400
PORVENIR	230301	800,224,808	8	26	$5,921,800	$38,400	$0	$5,960,200
PROTECCION	230201	800,229,739	0	4	$865,600	$5,600	$0	$871,200
ARL (ADMINISTRADORAS: 1)				50	$5,276,800	$34,200	$0	$5,311,000
COLPATRIA ARP	14-4	860,002,183	9	50	$5,276,800	$34,200	$0	$5,311,000
CCF (ADMINISTRADORAS: 1)				50	$3,978,400	$25,800	$0	$4,004,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	50	$3,978,400	$25,800	$0	$4,004,200
EPS (ADMINISTRADORAS: 5)				52	$6,946,700	$45,200	$0	$6,991,900
FAMISANAR	EPS017	830,003,564	7	1	$64,300	$500	$0	$64,800
FOSYGA	MIN001	901,037,916	1	5	$236,200	$1,600	$0	$237,800
NUEVA E.P.S.	EPS037	900,156,264	2	30	$1,853,500	$12,000	$0	$1,865,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,500	$400	$0	$57,900
SANITAS	EPS005	800,251,440	6	15	$4,735,200	$30,700	$0	$4,765,900
ICBF (ADMINISTRADORAS: 1)				2	$945,000	$6,200	$0	$951,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$945,000	$6,200	$0	$951,200
SENA (ADMINISTRADORAS: 1)				2	$630,000	$4,100	$0	$634,100
SENA	PASENA	899,999,034	1	2	$630,000	$4,100	$0	$634,100
TOTAL				**52**	**$34,260,000**	**$222,400**	**$0**	**$34,482,400**

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PARQUES NACIONALES	CL 40 25 20	VILLAVICENCIO-META	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1802371058	9444002565	E	2022/12/09	2022/12/09	BANCO AV VILLAS	0	$1,216,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	40440475	GARCIA LUZ									X								X	230301	30	$1,361,666	$217,900	EPS002	30	$1,361,666	$54,500	CCF34	30	$1,844,999	$73,800	14-4	30	$1,361,666	$59,300	30	$0	$0	Si	$405,500
2	CC	457855	PADILLA FAVIAN									X								X	25-14	30	$1,361,666	$217,900	EPS002	30	$1,361,666	$54,500	CCF34	30	$1,844,999	$73,800	14-4	30	$1,361,666	$59,300	30	$0	$0	Si	$405,500
3	CC	17281083	QUIROGA LEONARDO									X								X	230301	30	$1,361,666	$217,900	MIN001	30	$1,361,666	$54,500	CCF34	30	$1,844,999	$73,800	14-4	30	$1,361,666	$59,300	30	$0	$0	Si	$405,500
Total	**Afiliados(3)**																					$4,084,998	$653,700			$4,084,998	$163,500			$5,534,997	$221,400			$4,084,998	$177,900		$0	$0		$1,216,500

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PARQUES NACIONALES	CL 40 25 20	VILLAVICENCIO-META	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1802371058	9444002565	E	2022/12/09	2022/12/09	BANCO AV VILLAS	0	$1,216,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				3	$653,700	$0	$0	$653,700
COLPENSIONES	25-14	900,336,004	7	1	$217,900	$0	$0	$217,900
PORVENIR	230301	800,224,808	8	2	$435,800	$0	$0	$435,800
ARL (ADMINISTRADORAS: 1)				3	$177,900	$0	$0	$177,900
COLPATRIA ARP	14-4	860,002,183	9	3	$177,900	$0	$0	$177,900
CCF (ADMINISTRADORAS: 1)				3	$221,400	$0	$0	$221,400
COFREM	CCF34	892,000,146	3	3	$221,400	$0	$0	$221,400
EPS (ADMINISTRADORAS: 2)				3	$163,500	$0	$0	$163,500
FOSYGA	MIN001	901,037,916	1	1	$54,500	$0	$0	$54,500
SALUD TOTAL	EPS002	800,130,907	4	2	$109,000	$0	$0	$109,000
TOTAL				**3**	**$1,216,500**	**$0**	**$0**	**$1,216,500**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PISCICOLA/	CALLE 6C NO. 17 81	NEIVA-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1808837627	9444127439	E	2022/12/09	2022/12/13	BANCOLOMBIA	4	$6,187,500

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: PISCICOLA/ (10 Afiliados)						$13,876,456	$2,220,500			$13,876,456	$555,500			$13,876,456	$555,500			$13,876,456	$604,000		$0	$0
Centro de Trabajo: ICOPORES (1 Afiliados)						$1,344,791	$215,200			$1,344,791	$53,800			$1,344,791	$53,800			$1,344,791	$58,500		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,344,791	$215,200			$1,344,791	$53,800			$1,344,791	$53,800			$1,344,791	$58,500		$0	$0
1	CC	1080291267	PASCUAS JORGE	230301	30	$1,344,791	$215,200	EPS037	30	$1,344,791	$53,800	CCF32	30	$1,344,791	$53,800	14-4	30	$1,344,791	$58,500	30	$0	$0
Centro de Trabajo: PISCICOLA (9 Afiliados)						$12,531,665	$2,005,300			$12,531,665	$501,700			$12,531,665	$501,700			$12,531,665	$545,500		$0	$0
Ciudad: NEIVA Depto: HUILA (9 Afiliados)						$12,531,665	$2,005,300			$12,531,665	$501,700			$12,531,665	$501,700			$12,531,665	$545,500		$0	$0
2	CC	7715380	BETANCOURTH RUBEN	230301	30	$1,389,584	$222,400	MIN001	30	$1,389,584	$55,600	CCF32	30	$1,389,584	$55,600	14-4	30	$1,389,584	$60,500	30	$0	$0
3	CC	1110062600	BUSTAMANTE LUIS	230301	30	$1,415,625	$226,500	EPS037	30	$1,415,625	$56,700	CCF32	30	$1,415,625	$56,700	14-4	30	$1,415,625	$61,600	30	$0	$0
4	CC	1075305816	LOPEZ JHON	230201	30	$1,286,875	$205,900	EPS037	30	$1,286,875	$51,500	CCF32	30	$1,286,875	$51,500	14-4	30	$1,286,875	$56,000	30	$0	$0
5	CC	10188940	MALDONADO LEONARDO	230301	30	$1,391,666	$222,700	MIN001	30	$1,391,666	$55,700	CCF32	30	$1,391,666	$55,700	14-4	30	$1,391,666	$60,600	30	$0	$0
6	CC	1075306198	PEDROZA DUVAN	230301	30	$1,391,666	$222,700	EPS037	30	$1,391,666	$55,700	CCF32	30	$1,391,666	$55,700	14-4	30	$1,391,666	$60,600	30	$0	$0
7	CC	1079183135	RIOS HARRYS	230301	30	$1,415,625	$226,500	EPS037	30	$1,415,625	$56,700	CCF32	30	$1,415,625	$56,700	14-4	30	$1,415,625	$61,600	30	$0	$0
8	CC	1075294260	RUIZ ALEX	230201	30	$1,433,333	$229,400	EPS037	30	$1,433,333	$57,400	CCF32	30	$1,433,333	$57,400	14-4	30	$1,433,333	$62,400	30	$0	$0
9	CC	1085262756	TAQUEZ CHRISTIAN	230201	30	$1,391,666	$222,700	EPS037	30	$1,391,666	$55,700	CCF32	30	$1,391,666	$55,700	14-4	30	$1,391,666	$60,600	30	$0	$0
10	CC	83229400	VARGAS JHON	230201	30	$1,415,625	$226,500	EPS005	30	$1,415,625	$56,700	CCF32	30	$1,415,625	$56,700	14-4	30	$1,415,625	$61,600	30	$0	$0
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: VILLA DEL CAMPO (7 Afiliados)						$7,902,997	$1,264,600			$7,902,997	$316,300			$7,902,997	$316,300			$7,902,997	$327,800		$0	$0
Centro de Trabajo: VILLA DEL CAMPO (7 Afiliados)						$7,902,997	$1,264,600			$7,902,997	$316,300			$7,902,997	$316,300			$7,902,997	$327,800		$0	$0
Ciudad: NEIVA Depto: HUILA (7 Afiliados)						$7,902,997	$1,264,600			$7,902,997	$316,300			$7,902,997	$316,300			$7,902,997	$327,800		$0	$0
11	CC	1075292633	CALDERON ANDRES	230301	8	$335,000	$53,600	EPS037	8	$335,000	$13,400	CCF32	8	$335,000	$13,400	14-4	8	$335,000	$14,600	8	$0	$0
12	CC	1075229687	CUBILLOS DIEGO	230301	30	$1,235,000	$197,600	EPS037	30	$1,235,000	$49,400	CCF32	30	$1,235,000	$49,400	14-4	30	$1,235,000	$53,800	30	$0	$0
13	CC	1079176178	FIERRO YEISON	230301	30	$1,293,334	$207,000	EPS037	30	$1,293,334	$51,800	CCF32	30	$1,293,334	$51,800	14-4	30	$1,293,334	$56,300	30	$0	$0
14	CC	12195057	JARA PEDRO	25-14	30	$1,314,166	$210,300	EPS037	30	$1,314,166	$52,600	CCF32	30	$1,314,166	$52,600	14-4	30	$1,314,166	$57,200	30	$0	$0
15	CC	1077848074	MENDEZ VICTOR	230301	30	$1,235,000	$197,600	EPS005	30	$1,235,000	$49,400	CCF32	30	$1,235,000	$49,400	14-4	30	$1,235,000	$53,800	30	$0	$0
16	CC	7718857	QUESADA OCTAVIO	25-14	30	$1,235,000	$197,600	EPS037	30	$1,235,000	$49,400	CCF32	30	$1,235,000	$49,400	14-4	30	$1,235,000	$53,800	30	$0	$0
17	CC	7711040	RAMIREZ LUIS	25-14	9	$376,747	$60,300	MIN001	9	$376,747	$15,100	CCF32	9	$376,747	$15,100	14-4	9	$376,747	$0	9	$0	$0
18	CC	7711040	RAMIREZ LUIS	25-14	21	$878,750	$140,600	MIN001	21	$878,750	$35,200	CCF32	21	$878,750	$35,200	14-4	21	$878,750	$38,300	21	$0	$0
Total			**Afiliados(17)**			$21,779,453	$3,485,100			$21,779,453	$871,800			$21,779,453	$871,800			$21,779,453	$931,800		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PISCICOLA/	CALLE 6C NO. 17 81	NEIVA-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1808837627	9444127439	E	2022/12/09	2022/12/13	BANCOLOMBIA	4	$6,187,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				17	$3,485,100	$15,200	$0	$3,500,300
COLPENSIONES	25-14	900,336,004	7	3	$608,800	$2,700	$0	$611,500
PORVENIR	230301	800,224,808	8	10	$1,991,800	$8,600	$0	$2,000,400
PROTECCION	230201	800,229,739	0	4	$884,500	$3,900	$0	$888,400
ARL (ADMINISTRADORAS: 1)				17	$931,800	$4,100	$0	$935,900
COLPATRIA ARP	14-4	860,002,183	9	17	$931,800	$4,100	$0	$935,900
CCF (ADMINISTRADORAS: 1)				17	$871,800	$3,800	$0	$875,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	17	$871,800	$3,800	$0	$875,600
EPS (ADMINISTRADORAS: 3)				17	$871,800	$3,900	$0	$875,700
FOSYGA	MIN001	901,037,916	1	3	$161,600	$700	$0	$162,300
NUEVA E.P.S.	EPS037	900,156,264	2	12	$604,100	$2,700	$0	$606,800
SANITAS	EPS005	800,251,440	6	2	$106,100	$500	$0	$106,600
TOTAL				**17**	**$6,160,500**	**$27,000**	**$0**	**$6,187,500**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PITALITO	CALLE 7 # 16 - 09 PISO 2	PITALITO-HUILA	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1799783491	9443903431	E	2022/12/09	2022/12/07	BANCOLOMBIA	0	$5,460,700

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: PITALITO (16 Afiliados)						$18,748,404	$3,000,500			$18,748,404	$750,800			$17,848,403	$714,700			$18,748,404	$994,700		$0	$0
Centro de Trabajo: PITALITO (8 Afiliados)						$9,523,125	$1,523,900			$9,523,125	$381,400			$9,523,125	$381,400			$9,523,125	$414,600		$0	$0
Ciudad: PITALITO Depto: HUILA (8 Afiliados)						$9,523,125	$1,523,900			$9,523,125	$381,400			$9,523,125	$381,400			$9,523,125	$414,600		$0	$0
1	CC	1081698945	AYALA ALEJANDRO	230301	30	$1,220,625	$195,300	EPS037	30	$1,220,625	$48,900	CCF32	30	$1,220,625	$48,900	14-4	30	$1,220,625	$53,100	30	$0	$0
2	CC	5905968	LINARES RODRIGO	230301	30	$1,220,625	$195,300	EPS005	30	$1,220,625	$48,900	CCF32	30	$1,220,625	$48,900	14-4	30	$1,220,625	$53,100	30	$0	$0
3	CC	7701935	PERDOMO ISMAEL	25-14	30	$1,220,625	$195,300	EPS005	30	$1,220,625	$48,900	CCF32	30	$1,220,625	$48,900	14-4	30	$1,220,625	$53,100	30	$0	$0
4	CC	12266738	RIAÑO LEONARDO	231001	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF32	30	$1,500,000	$60,000	14-4	30	$1,500,000	$65,300	30	$0	$0
5	CC	1084262250	SANCHEZ HERLY	230301	30	$1,066,667	$170,700	EPS005	30	$1,066,667	$42,700	CCF32	30	$1,066,667	$42,700	14-4	30	$1,066,667	$46,500	30	$0	$0
6	CC	1084262104	SILVA YUNIER	230301	30	$1,110,833	$177,800	EPS005	30	$1,110,833	$44,500	CCF32	30	$1,110,833	$44,500	14-4	30	$1,110,833	$48,400	30	$0	$0
7	CC	1004441867	YEPES ANDRES	230301	30	$1,110,833	$177,800	EPS005	30	$1,110,833	$44,500	CCF32	30	$1,110,833	$44,500	14-4	30	$1,110,833	$48,400	30	$0	$0
8	CC	1118120702	ZAPATA DIVANA	230301	30	$1,072,917	$171,700	EPS037	30	$1,072,917	$43,000	CCF32	30	$1,072,917	$43,000	14-4	30	$1,072,917	$46,700	30	$0	$0
Centro de Trabajo: SUPERVISORES (6 Afiliados)						$7,030,833	$1,125,300			$7,030,833	$281,500			$6,264,166	$250,800			$7,030,833	$436,500		$0	$0
Ciudad: PITALITO Depto: HUILA (6 Afiliados)						$7,030,833	$1,125,300			$7,030,833	$281,500			$6,264,166	$250,800			$7,030,833	$436,500		$0	$0
9	CC	1038385053	MUÑOZ LIEVENEHT	230301	30	$1,093,750	$175,000	EPS005	30	$1,093,750	$43,800	CCF32	30	$1,093,750	$43,800	14-4	30	$1,093,750	$76,200	30	$0	$0
10	CC	83232376	PARRA ROBERTO	231001	30	$1,053,333	$168,600	EPS037	30	$1,053,333	$42,200	CCF32	30	$1,053,333	$42,200	14-4	30	$1,053,333	$73,400	30	$0	$0
11	CC	1083878115	QUINAYAS NEIDER	230301	30	$1,294,583	$207,200	EPS037	30	$1,294,583	$51,800	CCF32	30	$1,294,583	$51,800	14-4	30	$1,294,583	$90,200	30	$0	$0
12	CC	1075271505	SERRANO CRISTIAN	230301	30	$1,294,583	$207,200	EPS005	30	$1,294,583	$51,800	CCF32	30	$1,294,583	$51,800	14-4	30	$1,294,583	$90,200	30	$0	$0
13	CC	1033745471	VARGAS ALEJANDRO	230301	7	$233,334	$37,400	EPS005	7	$233,334	$9,400	CCF32	7	$233,334	$9,400	14-4	7	$233,334	$16,300	7	$0	$0
14	CC	1033745471	VARGAS ALEJANDRO	230301	20	$666,667	$106,700	EPS005	20	$666,667	$26,700	CCF32	0	$0	$0	14-4	20	$666,667	$0	0	$0	$0
15	CC	1033745471	VARGAS ALEJANDRO	230301	3	$100,000	$16,000	EPS005	3	$100,000	$4,000	CCF32	0	$0	$0	14-4	3	$100,000	$0	0	$0	$0
16	CC	1084260719	YEPES DIEGO	230301	30	$1,294,583	$207,200	EPS005	30	$1,294,583	$51,800	CCF32	30	$1,294,583	$51,800	14-4	30	$1,294,583	$90,200	30	$0	$0
Centro de Trabajo: TECNICOS (2 Afiliados)						$2,194,446	$351,300			$2,194,446	$87,900			$2,061,112	$82,500			$2,194,446	$143,600		$0	$0
Ciudad: PITALITO Depto: HUILA (2 Afiliados)						$2,194,446	$351,300			$2,194,446	$87,900			$2,061,112	$82,500			$2,194,446	$143,600		$0	$0
17	CC	1083871890	OVIEDO WILBER	230201	26	$956,945	$153,200	EPS005	26	$956,945	$38,300	CCF32	26	$956,945	$38,300	14-4	26	$956,945	$66,700	26	$0	$0
18	CC	1083871890	OVIEDO WILBER	230201	4	$133,334	$21,400	EPS005	4	$133,334	$5,400	CCF32	0	$0	$0	14-4	4	$133,334	$0	0	$0	$0
19	CC	79348139	SIERRA LUIS	230301	30	$1,104,167	$176,700	EPS005	30	$1,104,167	$44,200	CCF32	30	$1,104,167	$44,200	14-4	30	$1,104,167	$76,900	30	$0	$0
Total			**Afiliados(16)**			$18,748,404	$3,000,500			$18,748,404	$750,800			$17,848,403	$714,700			$18,748,404	$994,700		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PITALITO	CALLE 7 # 16 - 09 PISO 2	PITALITO-HUILA	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1799783491	9443903431	E	2022/12/09	2022/12/07	BANCOLOMBIA	0	$5,460,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$3,000,500	$0	$0	$3,000,500
COLFONDOS	231001	800,227,940	6	2	$408,600	$0	$0	$408,600
COLPENSIONES	25-14	900,336,004	7	1	$195,300	$0	$0	$195,300
PORVENIR	230301	800,224,808	8	12	$2,222,000	$0	$0	$2,222,000
PROTECCION	230201	800,229,739	0	1	$174,600	$0	$0	$174,600
ARL (ADMINISTRADORAS: 1)				16	$994,700	$0	$0	$994,700
COLPATRIA ARP	14-4	860,002,183	9	16	$994,700	$0	$0	$994,700
CCF (ADMINISTRADORAS: 1)				16	$714,700	$0	$0	$714,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	16	$714,700	$0	$0	$714,700
EPS (ADMINISTRADORAS: 2)				16	$750,800	$0	$0	$750,800
NUEVA E.P.S.	EPS037	900,156,264	2	5	$245,900	$0	$0	$245,900
SANITAS	EPS005	800,251,440	6	11	$504,900	$0	$0	$504,900
TOTAL				**16**	**$5,460,700**	**$0**	**$0**	**$5,460,700**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PRINCIPAL2	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1808912614	9444170063	E	2022/12/09	2022/12/13	BANCOLOMBIA	4	$9,295,800

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: PRINCIPAL2 (27 Afiliados)						$33,058,339	$5,290,500			$33,058,339	$1,312,900			$32,622,228	$1,295,400			$33,058,339	$1,356,600		$0	$0
Centro de Trabajo: BODEGA FORTEX (2 Afiliados)						$2,430,000	$388,900			$2,430,000	$96,000			$2,430,000	$96,000			$2,430,000	$104,400		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$2,430,000	$388,900			$2,430,000	$96,000			$2,430,000	$96,000			$2,430,000	$104,400		$0	$0
1	CC	14192178	DUQUE JUAN	230201	30	$1,188,750	$190,200	EPS005	30	$1,188,750	$47,600	CCF32	30	$1,188,750	$47,600	14-4	30	$1,188,750	$51,800	30	$0	$0
2	CC	55131944	ROA GLORIA	230301	29	$1,207,916	$193,300	ESSC62	29	$1,207,916	$48,400	CCF32	29	$1,207,916	$48,400	14-4	29	$1,207,916	$52,600	29	$0	$0
3	CC	55131944	ROA GLORIA	230301	1	$33,334	$5,400	ESSC62	1	$33,334	$0	CCF32	1	$33,334	$0	14-4	1	$33,334	$0	1	$0	$0
Centro de Trabajo: CEAGRODEX (8 Afiliados)						$10,663,752	$1,706,600			$10,663,752	$420,300			$10,227,641	$402,800			$10,663,752	$413,300		$0	$0
Ciudad: NEIVA Depto: HUILA (8 Afiliados)						$10,663,752	$1,706,600			$10,663,752	$420,300			$10,227,641	$402,800			$10,663,752	$413,300		$0	$0
4	CC	1078776843	BOCANEGRA EDUEL	231001	30	$1,640,626	$262,600	EPS037	30	$1,640,626	$65,700	CCF32	30	$1,640,626	$65,700	14-4	30	$1,640,626	$71,400	30	$0	$0
5	CC	7727109	BOHADA JIMMY	231001	30	$1,592,709	$254,900	EPS037	30	$1,592,709	$63,800	CCF32	30	$1,592,709	$63,800	14-4	30	$1,592,709	$69,300	30	$0	$0
6	CC	7690378	BUENDIA ARIEL	230201	30	$1,424,999	$228,000	EPS005	30	$1,424,999	$57,000	CCF32	30	$1,424,999	$57,000	14-4	30	$1,424,999	$62,000	30	$0	$0
7	CC	6803178	CALAPSU JINES	230301	30	$1,726,042	$276,200	EPS005	30	$1,726,042	$69,100	CCF32	30	$1,726,042	$69,100	14-4	30	$1,726,042	$75,100	30	$0	$0
8	CC	7715188	CARDENAS CARLOS	231001	30	$1,467,709	$234,900	MIN002	30	$1,467,709	$58,800	CCF32	30	$1,467,709	$58,800	14-4	30	$1,467,709	$63,900	30	$0	$0
9	CC	1003863968	CHARRY JOSE	230301	25	$1,204,584	$192,800	EPS037	25	$1,204,584	$48,200	CCF32	25	$1,204,584	$48,200	14-4	25	$1,204,584	$52,400	25	$0	$0
10	CC	1003863968	CHARRY JOSE	230301	5	$166,667	$26,700	EPS037	5	$166,667	$0	CCF32	5	$166,667	$0	14-4	5	$166,667	$0	5	$0	$0
11	CC	12370644	GAVIRIA EMILIO	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	0	$0	$0	14-4	30	$1,000,000	$0	0	$0	$0
12	CC	1115916482	MORA JUAN	230301	9	$440,416	$70,500	EPS037	9	$440,416	$17,700	CCF32	9	$1,004,305	$40,200	14-4	9	$440,416	$19,200	9	$0	$0
Centro de Trabajo: CEMENTERIO (7 Afiliados)						$7,644,587	$1,223,400			$7,644,587	$303,400			$7,644,587	$303,400			$7,644,587	$330,000		$0	$0
Ciudad: NEIVA Depto: HUILA (7 Afiliados)						$7,644,587	$1,223,400			$7,644,587	$303,400			$7,644,587	$303,400			$7,644,587	$330,000		$0	$0
13	CC	4899064	ARAGONEZ AGUSTIN	25-14	30	$1,241,667	$198,700	EPS005	30	$1,241,667	$49,700	CCF32	30	$1,241,667	$49,700	14-4	30	$1,241,667	$54,100	30	$0	$0
14	CC	1003893854	ARBELAEZ NICOL	230201	5	$196,667	$31,500	EPS037	5	$196,667	$7,900	CCF32	5	$196,667	$7,900	14-4	5	$196,667	$8,600	5	$0	$0
15	CC	12119179	FIERRO JESUS	25-14	30	$1,241,667	$198,700	EPS037	30	$1,241,667	$49,700	CCF32	30	$1,241,667	$49,700	14-4	30	$1,241,667	$54,100	30	$0	$0
16	CC	4964428	LOZADA HAROLD	25-14	30	$1,225,001	$196,100	EPS005	30	$1,225,001	$49,100	CCF32	30	$1,225,001	$49,100	14-4	30	$1,225,001	$53,300	30	$0	$0
17	CC	1080365389	ORTIZ ELANDY	230301	28	$1,104,168	$176,700	EPS041	28	$1,104,168	$44,200	CCF32	28	$1,104,168	$44,200	14-4	28	$1,104,168	$48,100	28	$0	$0
18	CC	1080365389	ORTIZ ELANDY	230301	2	$66,667	$10,700	EPS041	2	$66,667	$0	CCF32	2	$66,667	$0	14-4	2	$66,667	$0	2	$0	$0
19	CC	12128249	PARRA JUAN	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
20	CC	7691279	SILVA MIGUEL	230301	30	$1,268,750	$203,000	EPS037	30	$1,268,750	$50,800	CCF32	30	$1,268,750	$50,800	14-4	30	$1,268,750	$55,200	30	$0	$0
Centro de Trabajo: COLEGIO LA FRAGUA (3 Afiliados)						$3,713,335	$594,300			$3,713,335	$148,700			$3,713,335	$148,700			$3,713,335	$134,200		$0	$0
Ciudad: NEIVA Depto: HUILA (3 Afiliados)						$3,713,335	$594,300			$3,713,335	$148,700			$3,713,335	$148,700			$3,713,335	$134,200		$0	$0
21	CC	1016113183	BALLESTEROS BRAYAN	230201	30	$1,372,500	$219,600	EPS005	30	$1,372,500	$54,900	CCF32	30	$1,372,500	$54,900	14-4	30	$1,372,500	$59,800	30	$0	$0
22	CC	7705298	MOLANO CESAR	25-14	30	$1,307,292	$209,200	EPS037	30	$1,307,292	$52,300	CCF32	30	$1,307,292	$52,300	14-4	30	$1,307,292	$56,900	30	$0	$0
23	CC	1117545916	MORALES JOSE	230301	11	$400,209	$64,100	EPS037	11	$400,209	$16,100	CCF32	11	$400,209	$16,100	14-4	11	$400,209	$17,500	11	$0	$0
24	CC	1117545916	MORALES JOSE	230301	19	$633,334	$101,400	EPS037	19	$633,334	$25,400	CCF32	19	$633,334	$25,400	14-4	19	$633,334	$0	19	$0	$0
Centro de Trabajo: HELADERÍA FRUPYS (1 Afiliados)						$1,426,458	$228,300			$1,426,458	$57,100			$1,426,458	$57,100			$1,426,458	$62,100		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,426,458	$228,300			$1,426,458	$57,100			$1,426,458	$57,100			$1,426,458	$62,100		$0	$0
25	CC	80155877	LUGO FRANCISCO	230301	30	$1,426,458	$228,300	EPS037	30	$1,426,458	$57,100	CCF32	30	$1,426,458	$57,100	14-4	30	$1,426,458	$62,100	30	$0	$0
Centro de Trabajo: INGENIERIAS PROCIEM (2 Afiliados)						$2,778,958	$444,700			$2,778,958	$111,200			$2,778,958	$111,200			$2,778,958	$121,000		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$2,778,958	$444,700			$2,778,958	$111,200			$2,778,958	$111,200			$2,778,958	$121,000		$0	$0
26	CC	17645788	MEDINA ALDEMAR	230301	30	$1,461,458	$233,900	EPS005	30	$1,461,458	$58,500	CCF32	30	$1,461,458	$58,500	14-4	30	$1,461,458	$63,600	30	$0	$0
27	CC	83243251	RIVERA ARMANDO	230201	30	$1,317,500	$210,800	EPS005	30	$1,317,500	$52,700	CCF32	30	$1,317,500	$52,700	14-4	30	$1,317,500	$57,400	30	$0	$0

aportes en línea

Resumen General de Pago

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
Centro de Trabajo: LADRILLERA ANDINA (2 Afiliados)						$2,010,417	$321,700			$2,010,417	$80,500			$2,010,417	$80,500			$2,010,417	$87,500		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$2,010,417	$321,700			$2,010,417	$80,500			$2,010,417	$80,500			$2,010,417	$87,500		$0	$0
28	CC	12130345	DIAZ JOSE	230301	30	$1,010,417	$161,700	EPS005	30	$1,010,417	$40,500	CCF32	30	$1,010,417	$40,500	14-4	30	$1,010,417	$44,000	30	$0	$0
29	CC	7688143	DIAZ JUAN	25-14	30	$1,000,000	$160,000	EPS017	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
Centro de Trabajo: PERSONERIA NEIVA (1 Afiliados)						$1,058,333	$169,400			$1,058,333	$42,400			$1,058,333	$42,400			$1,058,333	$46,100		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,058,333	$169,400			$1,058,333	$42,400			$1,058,333	$42,400			$1,058,333	$46,100		$0	$0
30	CC	83235356	ESQUIVEL GUILLERMO	230301	30	$1,058,333	$169,400	EPS017	30	$1,058,333	$42,400	CCF32	30	$1,058,333	$42,400	14-4	30	$1,058,333	$46,100	30	$0	$0
Centro de Trabajo: VARIOS (1 Afiliados)						$1,332,499	$213,200			$1,332,499	$53,300			$1,332,499	$53,300			$1,332,499	$58,000		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,332,499	$213,200			$1,332,499	$53,300			$1,332,499	$53,300			$1,332,499	$58,000		$0	$0
31	CC	7720953	NUÑEZ EDIBER	230301	30	$1,332,499	$213,200	EPS005	30	$1,332,499	$53,300	CCF32	30	$1,332,499	$53,300	14-4	30	$1,332,499	$58,000	30	$0	$0
Total			**Afiliados(27)**			$33,058,339	$5,290,500			$33,058,339	$1,312,900			$32,622,228	$1,295,400			$33,058,339	$1,356,600		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PRINCIPAL2	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1808912614	9444170063	E	2022/12/09	2022/12/13	BANCOLOMBIA	4	$9,295,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				27	$5,290,500	$23,000	$0	$5,313,500
COLFONDOS	231001	800,227,940	6	3	$752,400	$3,300	$0	$755,700
COLPENSIONES	25-14	900,336,004	7	6	$1,170,700	$5,100	$0	$1,175,800
PORVENIR	230301	800,224,808	8	12	$2,327,300	$10,100	$0	$2,337,400
PROTECCION	230201	800,229,739	0	6	$1,040,100	$4,500	$0	$1,044,600
ARL (ADMINISTRADORAS: 1)				27	$1,356,600	$5,900	$0	$1,362,500
COLPATRIA ARP	14-4	860,002,183	9	27	$1,356,600	$5,900	$0	$1,362,500
CCF (ADMINISTRADORAS: 1)				27	$1,295,400	$5,600	$0	$1,301,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	27	$1,295,400	$5,600	$0	$1,301,000
EPS (ADMINISTRADORAS: 6)				27	$1,312,900	$5,900	$0	$1,318,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$48,400	$300	$0	$48,700
FAMISANAR	EPS017	830,003,564	7	2	$82,400	$400	$0	$82,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$58,800	$300	$0	$59,100
NUEVA E.P.S.	EPS037	900,156,264	2	12	$546,700	$2,400	$0	$549,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$44,200	$200	$0	$44,400
SANITAS	EPS005	800,251,440	6	10	$532,400	$2,300	$0	$534,700
TOTAL				**27**	**$9,255,400**	**$40,400**	**$0**	**$9,295,800**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	UNION TEMPORAL RAMA HUILA 22-23 JT	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1824513353	9444417291	E	2022/12/09	2022/12/21	BANCO DE BOGOTA	12	$6,214,400

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: UNION TEMPORAL RAMA HUILA 22-23 JT (22 Afiliados)						$18,863,668	$3,019,600			$18,863,668	$752,200			$29,634,505	$1,182,700			$18,863,668	$817,100		$0	$0
Centro de Trabajo: UNION TEMPORAL RAMA HUILA 22-23 JT (22 Afiliados)						$18,863,668	$3,019,600			$18,863,668	$752,200			$29,634,505	$1,182,700			$18,863,668	$817,100		$0	$0
Ciudad: NEIVA Depto: HUILA (22 Afiliados)						$18,863,668	$3,019,600			$18,863,668	$752,200			$29,634,505	$1,182,700			$18,863,668	$817,100		$0	$0
1	CC	26472118	BASTIDAS ERICA	230301	20	$840,267	$134,500	EPS037	20	$840,267	$33,700	CCF32	20	$1,365,267	$54,700	14-4	20	$840,267	$36,600	20	$0	$0
2	CC	12124321	CABALLERO JOSE	231001	20	$898,603	$143,800	EPS005	20	$898,603	$36,000	CCF32	20	$1,426,381	$57,100	14-4	20	$898,603	$39,100	20	$0	$0
3	CC	1080189130	CAPERA JOHAN	230201	20	$840,267	$134,500	EPS005	20	$840,267	$33,700	CCF32	20	$1,368,045	$54,800	14-4	20	$840,267	$36,600	20	$0	$0
4	CC	1079185008	CASAS DUVAN	230301	20	$840,267	$134,500	ESSC62	20	$840,267	$33,700	CCF32	20	$1,368,045	$54,800	14-4	20	$840,267	$36,600	20	$0	$0
5	CC	83042697	CORREA YILBER	230301	20	$840,267	$134,500	EPS005	20	$840,267	$33,700	CCF32	20	$909,711	$36,400	14-4	20	$840,267	$36,600	20	$0	$0
6	CC	7721395	CUEVAS EDINSO	230301	20	$840,267	$134,500	EPS005	20	$840,267	$33,700	CCF32	20	$1,365,267	$54,700	14-4	20	$840,267	$36,600	20	$0	$0
7	CC	7712888	CUPITRE JAIRO	230301	20	$1,015,275	$162,500	EPS005	20	$1,015,275	$40,700	CCF32	20	$1,543,053	$61,800	14-4	20	$1,015,275	$44,200	20	$0	$0
8	CC	55190237	FIERRO FLOREIDE	230301	20	$840,267	$134,500	EPS005	20	$840,267	$33,700	CCF32	20	$1,368,045	$54,800	14-4	20	$840,267	$36,600	20	$0	$0
9	CC	12209391	GONZALEZ LUIS	25-14	20	$881,931	$141,200	EPS037	20	$881,931	$35,300	CCF32	20	$1,409,709	$56,400	14-4	20	$881,931	$38,400	20	$0	$0
10	CC	1077841867	GUTIERREZ VICTOR	230301	20	$881,931	$141,200	EPS005	20	$881,931	$35,300	CCF32	20	$1,381,931	$55,300	14-4	20	$881,931	$38,400	20	$0	$0
11	CC	12281173	IPIA KAROL	25-14	20	$840,267	$134,500	EPS037	20	$840,267	$33,700	CCF32	20	$1,368,045	$54,800	14-4	20	$840,267	$36,600	20	$0	$0
12	CC	413642	JIMENEZ HECTOR	25-14	20	$840,267	$134,500	EPS037	20	$840,267	$33,700	CCF32	20	$1,368,045	$54,800	14-4	20	$840,267	$36,600	20	$0	$0
13	CC	83093169	MANCHOLA FREDY	230301	20	$840,267	$134,500	EPS037	20	$840,267	$33,700	CCF32	20	$1,368,045	$54,800	14-4	20	$840,267	$36,600	20	$0	$0
14	CC	7717314	MEDINA WILFER	230301	20	$840,267	$134,500	EPS037	20	$840,267	$33,700	CCF32	20	$1,368,045	$54,800	14-4	20	$840,267	$36,600	20	$0	$0
15	CC	83093416	MUÑOZ MIGUEL	230301	20	$840,267	$134,500	EPS037	20	$840,267	$33,700	CCF32	20	$1,368,045	$54,800	14-4	20	$840,267	$36,600	20	$0	$0
16	CC	83215903	MUÑOZ OLIVO	230301	20	$840,267	$134,500	EPS005	20	$840,267	$33,700	CCF32	20	$1,368,045	$54,800	14-4	20	$840,267	$36,600	20	$0	$0
17	CC	7701161	RIVERA RODRIGO	230301	20	$898,603	$143,800	EPS037	20	$898,603	$36,000	CCF32	20	$1,426,381	$57,100	14-4	20	$898,603	$39,100	20	$0	$0
18	CC	93089036	TERREROS JORGE	230201	20	$840,267	$134,500	EPS005	20	$840,267	$33,700	CCF32	20	$1,019,434	$40,800	14-4	20	$840,267	$36,600	20	$0	$0
19	CC	12273882	TIAFFI KENEDY	25-14	20	$840,267	$134,500	EPS005	20	$840,267	$33,700	CCF32	20	$1,368,045	$54,800	14-4	20	$840,267	$36,600	20	$0	$0
20	CC	1079179718	TRUJILLO JESUS	230301	20	$898,603	$143,800	EPS037	20	$898,603	$36,000	CCF32	20	$1,426,381	$57,100	14-4	20	$898,603	$39,100	20	$0	$0
21	CC	10259449	VARGAS ORLANDO	231001	20	$840,267	$134,500	MIN001	20	$840,267	$33,700	CCF32	20	$1,368,045	$54,800	14-4	20	$840,267	$36,600	20	$0	$0
22	CC	83229343	VILLALBA LUIS	230301	17	$684,715	$109,600	EPS037	17	$684,715	$27,400	CCF32	17	$1,212,493	$48,500	14-4	17	$684,715	$29,800	17	$0	$0
23	CC	83229343	VILLALBA LUIS	230301	1	$33,334	$5,400	EPS037	1	$33,334	$0	CCF32	1	$33,334	$0	14-4	1	$33,334	$0	1	$0	$0
24	CC	83229343	VILLALBA LUIS	230301	1	$33,334	$5,400	EPS037	1	$33,334	$0	CCF32	1	$33,334	$0	14-4	1	$33,334	$0	1	$0	$0
25	CC	83229343	VILLALBA LUIS	230301	1	$33,334	$5,400	EPS037	1	$33,334	$0	CCF32	1	$33,334	$0	14-4	1	$33,334	$0	1	$0	$0
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: UT RAMA HUILA 22-23 JT - CAQUETA (1 Afiliados)						$1,102,755	$176,500			$1,102,755	$44,200			$1,630,533	$65,300			$1,102,755	$76,800		$0	$0
Centro de Trabajo: ESCOLTA (1 Afiliados)						$1,102,755	$176,500			$1,102,755	$44,200			$1,630,533	$65,300			$1,102,755	$76,800		$0	$0
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)						$1,102,755	$176,500			$1,102,755	$44,200			$1,630,533	$65,300			$1,102,755	$76,800		$0	$0
26	CC	94356129	MARMOLEJO CARLOS	230301	20	$1,102,755	$176,500	EPS005	20	$1,102,755	$44,200	CCF13	20	$1,630,533	$65,300	14-4	20	$1,102,755	$76,800	20	$0	$0
Total			**Afiliados(23)**			$19,966,423	$3,196,100			$19,966,423	$796,400			$31,265,038	$1,248,000			$19,966,423	$893,900		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	UNION TEMPORAL RAMA HUILA 22-23 JT	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1824513353	9444417291	E	2022/12/09	2022/12/21	BANCO DE BOGOTA	12	$6,214,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$3,196,100	$41,600	$0	$3,237,700
COLFONDOS	231001	800,227,940	6	2	$278,300	$3,700	$0	$282,000
COLPENSIONES	25-14	900,336,004	7	4	$544,700	$7,100	$0	$551,800
PORVENIR	230301	800,224,808	8	15	$2,104,100	$27,300	$0	$2,131,400
PROTECCION	230201	800,229,739	0	2	$269,000	$3,500	$0	$272,500
ARL (ADMINISTRADORAS: 1)				23	$893,900	$11,600	$0	$905,500
COLPATRIA ARP	14-4	860,002,183	9	23	$893,900	$11,600	$0	$905,500
CCF (ADMINISTRADORAS: 2)				23	$1,248,000	$16,300	$0	$1,264,300
COMFACA	CCF13	891,190,047	2	1	$65,300	$900	$0	$66,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	22	$1,182,700	$15,400	$0	$1,198,100
EPS (ADMINISTRADORAS: 4)				23	$796,400	$10,500	$0	$806,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$33,700	$500	$0	$34,200
FOSYGA	MIN001	901,037,916	1	1	$33,700	$500	$0	$34,200
NUEVA E.P.S.	EPS037	900,156,264	2	10	$336,900	$4,400	$0	$341,300
SANITAS	EPS005	800,251,440	6	11	$392,100	$5,100	$0	$397,200
TOTAL				**23**	**$6,134,400**	**$80,000**	**$0**	**$6,214,400**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	TERMINAL LA PLATA	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1809387176	9444183895	E	2022/12/09	2022/12/13	BANCOLOMBIA	4	$7,828,800

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: TERMINAL LA PLATA (1 Afiliados)						$1,486,249	$237,800			$1,486,249	$59,500			$1,486,249	$59,500			$1,486,249	$64,700		$0	$0
Centro de Trabajo: TERMINAL LA PLATA (1 Afiliados)						$1,486,249	$237,800			$1,486,249	$59,500			$1,486,249	$59,500			$1,486,249	$64,700		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,486,249	$237,800			$1,486,249	$59,500			$1,486,249	$59,500			$1,486,249	$64,700		$0	$0
1	CC	12278681	SARRIAS REINALDO	230201	30	$1,486,249	$237,800	ESSC91	30	$1,486,249	$59,500	CCF32	30	$1,486,249	$59,500	14-4	30	$1,486,249	$64,700	30	$0	$0

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: OTRO (2 Afiliados)						$16,789,063	$2,836,300			$16,789,063	$1,946,600			$16,789,063	$671,600			$16,789,063	$1,168,600		$15,000,000	$750,000
Centro de Trabajo: NEIVA ADMON (2 Afiliados)						$16,789,063	$2,836,300			$16,789,063	$1,946,600			$16,789,063	$671,600			$16,789,063	$1,168,600		$15,000,000	$750,000
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$16,789,063	$2,836,300			$16,789,063	$1,946,600			$16,789,063	$671,600			$16,789,063	$1,168,600		$15,000,000	$750,000
2	CC	1075273715	CAVIEDES CINDY	230301	30	$1,789,063	$286,300	EPS037	30	$1,789,063	$71,600	CCF32	30	$1,789,063	$71,600	14-4	30	$1,789,063	$124,600	30	$0	$0
3	CC	12134418	GONZALEZ CESAR	230201	30	$15,000,000	$2,550,000	EPS005	30	$15,000,000	$1,875,000	CCF32	30	$15,000,000	$600,000	14-4	30	$15,000,000	$1,044,000	30	$15,000,000	$750,000
Total			**Afiliados(3)**			$18,275,312	$3,074,100			$18,275,312	$2,006,100			$18,275,312	$731,100			$18,275,312	$1,233,300		$15,000,000	$750,000

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	TERMINAL LA PLATA	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1809387176	9444183895	E	2022/12/09	2022/12/13	BANCOLOMBIA	4	$7,828,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				3	$3,074,100	$13,500	$0	$3,087,600
PORVENIR	230301	800,224,808	8	1	$286,300	$1,300	$0	$287,600
PROTECCION	230201	800,229,739	0	2	$2,787,800	$12,200	$0	$2,800,000
ARL (ADMINISTRADORAS: 1)				3	$1,233,300	$5,400	$0	$1,238,700
COLPATRIA ARP	14-4	860,002,183	9	3	$1,233,300	$5,400	$0	$1,238,700
CCF (ADMINISTRADORAS: 1)				3	$731,100	$3,200	$0	$734,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	3	$731,100	$3,200	$0	$734,300
EPS (ADMINISTRADORAS: 3)				3	$2,006,100	$8,800	$0	$2,014,900
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	$59,500	$300	$0	$59,800
NUEVA E.P.S.	EPS037	900,156,264	2	1	$71,600	$400	$0	$72,000
SANITAS	EPS005	800,251,440	6	1	$1,875,000	$8,100	$0	$1,883,100
ICBF (ADMINISTRADORAS: 1)				1	$450,000	$2,000	$0	$452,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$450,000	$2,000	$0	$452,000
SENA (ADMINISTRADORAS: 1)				1	$300,000	$1,300	$0	$301,300
SENA	PASENA	899,999,034	1	1	$300,000	$1,300	$0	$301,300
TOTAL				**3**	**$7,794,600**	**$34,200**	**$0**	**$7,828,800**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	UNIVERSIDAD SURCOLOMBIANA 1	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1799840733	9443905935	E	2022/12/09	2022/12/07	BANCOLOMBIA	0	$4,586,500

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: UNIVERSIDAD SURCOLOMBIANA 1 (14 Afiliados)						$16,481,329	$2,637,500			$16,481,329	$658,300			$15,481,328	$618,200			$16,481,329	$672,500		$0	$0
Centro de Trabajo: UNIVERSIDAD SURCOLOMBIANA (14 Afiliados)						$16,481,329	$2,637,500			$16,481,329	$658,300			$15,481,328	$618,200			$16,481,329	$672,500		$0	$0
Ciudad: NEIVA Depto: HUILA (14 Afiliados)						$16,481,329	$2,637,500			$16,481,329	$658,300			$15,481,328	$618,200			$16,481,329	$672,500		$0	$0
1	CC	1075319732	BERMEO INGRITH	230301	4	$133,334	$21,400	EPS017	4	$133,334	$5,400	CCF32	4	$133,334	$5,400	14-4	4	$133,334	$5,900	4	$0	$0
2	CC	1075319732	BERMEO INGRITH	230301	26	$866,667	$138,700	EPS017	26	$866,667	$34,700	CCF32	0	$0	$0	14-4	26	$866,667	$0	0	$0	$0
3	CC	7685058	BONILLA FARID	230201	30	$1,357,481	$217,200	EPS005	30	$1,357,481	$54,300	CCF32	30	$1,357,481	$54,300	14-4	30	$1,357,481	$59,100	30	$0	$0
4	CC	12131217	BUENDIA GUSTAVO	25-14	30	$1,223,944	$195,900	EPS037	30	$1,223,944	$49,000	CCF32	30	$1,223,944	$49,000	14-4	30	$1,223,944	$53,300	30	$0	$0
5	CC	7729945	CAMPOS JULIAN	230201	30	$1,000,000	$160,000	MIN002	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
6	CC	1063356615	CARRASCO PABLO	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
7	CC	1075270838	FARFAN ANDERSSON	230301	30	$1,357,481	$217,200	EPS037	30	$1,357,481	$54,300	CCF32	30	$1,357,481	$54,300	14-4	30	$1,357,481	$59,100	30	$0	$0
8	CC	17643446	GARATEJO ALBEIRO	25-14	28	$962,502	$154,100	EPS005	28	$962,502	$38,600	CCF32	28	$962,502	$38,600	14-4	28	$962,502	$41,900	28	$0	$0
9	CC	17643446	GARATEJO ALBEIRO	25-14	1	$33,334	$5,400	EPS005	1	$33,334	$1,400	CCF32	0	$0	$0	14-4	1	$33,334	$0	0	$0	$0
10	CC	17643446	GARATEJO ALBEIRO	25-14	1	$33,334	$5,400	EPS005	1	$33,334	$0	CCF32	1	$33,334	$0	14-4	1	$33,334	$0	1	$0	$0
11	CC	1075243989	GONZALEZ JENNIFER	230301	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
12	CC	83233528	GONZALEZ MILLER	230301	30	$1,399,145	$223,900	EPS037	30	$1,399,145	$56,000	CCF32	30	$1,399,145	$56,000	14-4	30	$1,399,145	$60,900	30	$0	$0
13	CC	1081152810	GUTIERREZ LUIS	230301	30	$1,357,481	$217,200	EPS037	30	$1,357,481	$54,300	CCF32	30	$1,357,481	$54,300	14-4	30	$1,357,481	$59,100	30	$0	$0
14	CC	1003952062	MATTA BRAYAN	230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
15	CC	93354801	OVIEDO FLORESMIRO	25-14	30	$1,399,145	$223,900	EPS037	30	$1,399,145	$56,000	CCF32	30	$1,399,145	$56,000	14-4	30	$1,399,145	$60,900	30	$0	$0
16	CC	12123388	ROJAS JOSE	25-14	30	$1,357,481	$217,200	EPS037	30	$1,357,481	$54,300	CCF32	30	$1,357,481	$54,300	14-4	30	$1,357,481	$59,100	30	$0	$0
17	CC	9809988	RUIZ MILTON	230301	27	$900,000	$144,000	EPS037	27	$900,000	$36,000	CCF32	27	$900,000	$36,000	14-4	27	$900,000	$39,200	27	$0	$0
18	CC	9809988	RUIZ MILTON	230301	3	$100,000	$16,000	EPS037	3	$100,000	$4,000	CCF32	0	$0	$0	14-4	3	$100,000	$0	0	$0	$0
Total			**Afiliados(14)**			$16,481,329	$2,637,500			$16,481,329	$658,300			$15,481,328	$618,200			$16,481,329	$672,500		$0	$0

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	UNIVERSIDAD SURCOLOMBIANA 1	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1799840733	9443905935	E	2022/12/09	2022/12/07	BANCOLOMBIA	0	$4,586,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$2,637,500	$0	$0	$2,637,500
COLFONDOS	231001	800,227,940	6	1	$160,000	$0	$0	$160,000
COLPENSIONES	25-14	900,336,004	7	4	$801,900	$0	$0	$801,900
PORVENIR	230301	800,224,808	8	6	$1,138,400	$0	$0	$1,138,400
PROTECCION	230201	800,229,739	0	3	$537,200	$0	$0	$537,200
ARL (ADMINISTRADORAS: 1)				14	$672,500	$0	$0	$672,500
COLPATRIA ARP	14-4	860,002,183	9	14	$672,500	$0	$0	$672,500
CCF (ADMINISTRADORAS: 1)				14	$618,200	$0	$0	$618,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	14	$618,200	$0	$0	$618,200
EPS (ADMINISTRADORAS: 5)				14	$658,300	$0	$0	$658,300
FAMISANAR	EPS017	830,003,564	7	1	$40,100	$0	$0	$40,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$40,000	$0	$0	$40,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	$443,900	$0	$0	$443,900
SALUD TOTAL	EPS002	800,130,907	4	1	$40,000	$0	$0	$40,000
SANITAS	EPS005	800,251,440	6	2	$94,300	$0	$0	$94,300
TOTAL				**14**	**$4,586,500**	**$0**	**$0**	**$4,586,500**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VARIOS	CL 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1808849603	9444167776	E	2022/12/09	2022/12/13	BANCOLOMBIA	4	$7,211,900

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: VARIOS (10 Afiliados)						$11,850,000	$1,896,600			$11,850,000	$474,600			$11,449,999	$458,500			$11,850,000	$498,700		$0	$0
Centro de Trabajo: ALPAVISION (1 Afiliados)						$1,294,791	$207,200			$1,294,791	$51,800			$1,294,791	$51,800			$1,294,791	$56,400		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,294,791	$207,200			$1,294,791	$51,800			$1,294,791	$51,800			$1,294,791	$56,400		$0	$0
1	CC	1079174010	CASTILLO MILLER	230301	30	$1,294,791	$207,200	EPS017	30	$1,294,791	$51,800	CCF32	30	$1,294,791	$51,800	14-4	30	$1,294,791	$56,400	30	$0	$0
Centro de Trabajo: COLEGIO TECNICO (2 Afiliados)						$2,363,126	$378,300			$2,363,126	$94,700			$2,296,459	$92,000			$2,363,126	$100,000		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$2,363,126	$378,300			$2,363,126	$94,700			$2,296,459	$92,000			$2,363,126	$100,000		$0	$0
2	CC	1003814999	PINTO DAGO	230301	28	$1,191,252	$190,700	EPS037	28	$1,191,252	$47,700	CCF32	28	$1,191,252	$47,700	14-4	28	$1,191,252	$51,900	28	$0	$0
3	CC	1003814999	PINTO DAGO	230301	2	$66,667	$10,700	EPS037	2	$66,667	$2,700	CCF32	0	$0	$0	14-4	2	$66,667	$0	0	$0	$0
4	CC	1075600558	TORRES LUIS	230301	30	$1,105,207	$176,900	EPS005	30	$1,105,207	$44,300	CCF32	30	$1,105,207	$44,300	14-4	30	$1,105,207	$48,100	30	$0	$0
Centro de Trabajo: COLEGIO YUMANA (2 Afiliados)						$2,612,499	$418,100			$2,612,499	$104,600			$2,612,499	$104,600			$2,612,499	$113,800		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$2,612,499	$418,100			$2,612,499	$104,600			$2,612,499	$104,600			$2,612,499	$113,800		$0	$0
5	CC	7702608	CHAVEZ ROYMER	230301	30	$1,310,416	$209,700	EPS005	30	$1,310,416	$52,500	CCF32	30	$1,310,416	$52,500	14-4	30	$1,310,416	$57,100	30	$0	$0
6	CC	83221214	VARGAS GILVER	25-14	30	$1,302,083	$208,400	EPS037	30	$1,302,083	$52,100	CCF32	30	$1,302,083	$52,100	14-4	30	$1,302,083	$56,700	30	$0	$0
Centro de Trabajo: PUNTO NET (4 Afiliados)						$4,383,751	$701,600			$4,383,751	$175,600			$4,050,417	$162,200			$4,383,751	$176,400		$0	$0
Ciudad: NEIVA Depto: HUILA (4 Afiliados)						$4,383,751	$701,600			$4,383,751	$175,600			$4,050,417	$162,200			$4,383,751	$176,400		$0	$0
7	CC	1130676406	CAVIEDES LORENA	230301	21	$842,083	$134,800	EPS037	21	$842,083	$33,700	CCF32	21	$842,083	$33,700	14-4	21	$842,083	$36,700	21	$0	$0
8	CC	83225336	CHAMBO JOSUE	231001	10	$333,334	$53,400	EPS005	10	$333,334	$13,400	CCF32	0	$0	$0	14-4	10	$333,334	$0	0	$0	$0
9	CC	83225336	CHAMBO JOSUE	231001	20	$802,084	$128,400	EPS005	20	$802,084	$32,100	CCF32	20	$802,084	$32,100	14-4	20	$802,084	$34,900	20	$0	$0
10	CC	1083878232	GUILOMBO UBERNEY	230301	30	$1,203,125	$192,500	EPS037	30	$1,203,125	$48,200	CCF32	30	$1,203,125	$48,200	14-4	30	$1,203,125	$52,400	30	$0	$0
11	CC	1077877131	LOPEZ KEVIN	230201	30	$1,203,125	$192,500	EPS005	30	$1,203,125	$48,200	CCF32	30	$1,203,125	$48,200	14-4	30	$1,203,125	$52,400	30	$0	$0
Centro de Trabajo: SEGUROS BOLIVAR (1 Afiliados)						$1,195,833	$191,400			$1,195,833	$47,900			$1,195,833	$47,900			$1,195,833	$52,100		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,195,833	$191,400			$1,195,833	$47,900			$1,195,833	$47,900			$1,195,833	$52,100		$0	$0
12	CC	12137005	RODRIGUEZ FERMIN	25-14	30	$1,195,833	$191,400	EPS005	30	$1,195,833	$47,900	CCF32	30	$1,195,833	$47,900	14-4	30	$1,195,833	$52,100	30	$0	$0
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: SERVIENTREGAPYO (1 Afiliados)						$1,335,207	$213,700			$1,335,207	$53,500			$1,335,207	$53,500			$1,335,207	$58,100		$0	$0
Centro de Trabajo: SERVIENTREGA (1 Afiliados)						$1,335,207	$213,700			$1,335,207	$53,500			$1,335,207	$53,500			$1,335,207	$58,100		$0	$0
Ciudad: MOCOA Depto: PUTUMAYO (1 Afiliados)						$1,335,207	$213,700			$1,335,207	$53,500			$1,335,207	$53,500			$1,335,207	$58,100		$0	$0
13	CC	1124858564	CLAROS YONATAN	230301	30	$1,335,207	$213,700	EPS037	30	$1,335,207	$53,500	CCF63	30	$1,335,207	$53,500	14-4	30	$1,335,207	$58,100	30	$0	$0
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: SERVIENTREGANEIVA (6 Afiliados)						$8,220,208	$1,315,500			$8,220,208	$329,100			$8,220,208	$329,100			$8,220,208	$357,800		$0	$0
Centro de Trabajo: NEIVA (6 Afiliados)						$8,220,208	$1,315,500			$8,220,208	$329,100			$8,220,208	$329,100			$8,220,208	$357,800		$0	$0
Ciudad: SANTA MARIA Depto: HUILA (6 Afiliados)						$8,220,208	$1,315,500			$8,220,208	$329,100			$8,220,208	$329,100			$8,220,208	$357,800		$0	$0
14	CC	7705005	ALVAREZ GERMAN	231001	30	$1,486,458	$237,900	EPS005	30	$1,486,458	$59,500	CCF32	30	$1,486,458	$59,500	14-4	30	$1,486,458	$64,700	30	$0	$0
15	CC	12145403	CORDOBA DEIBIS	230201	30	$1,512,708	$242,100	EPS037	30	$1,512,708	$60,600	CCF32	30	$1,512,708	$60,600	14-4	30	$1,512,708	$65,900	30	$0	$0
16	CC	7726472	LASSO JOSE	231001	30	$1,516,875	$242,700	EPS005	30	$1,516,875	$60,700	CCF32	30	$1,516,875	$60,700	14-4	30	$1,516,875	$66,000	30	$0	$0
17	CC	1078753380	MOTTA FAVIER	230301	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
18	CC	72279799	POSADA DIEGO	230301	30	$1,370,834	$219,400	EPS037	30	$1,370,834	$54,900	CCF32	30	$1,370,834	$54,900	14-4	30	$1,370,834	$59,700	30	$0	$0
19	CC	83247975	TORRES SABAS	230201	30	$1,333,333	$213,400	EPS005	30	$1,333,333	$53,400	CCF32	30	$1,333,333	$53,400	14-4	30	$1,333,333	$58,000	30	$0	$0

aportes en línea

Resumen General de Pago

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: RACAFE (3 Afiliados)						$4,026,249	$644,400			$4,026,249	$161,100			$4,026,249	$161,100			$4,026,249	$175,200		$0	$0
Centro de Trabajo: RACAFE (3 Afiliados)						$4,026,249	$644,400			$4,026,249	$161,100			$4,026,249	$161,100			$4,026,249	$175,200		$0	$0
Ciudad: NEIVA Depto: HUILA (3 Afiliados)						$4,026,249	$644,400			$4,026,249	$161,100			$4,026,249	$161,100			$4,026,249	$175,200		$0	$0
20	CC	83222552	CRUZ CESAR	230301	30	$1,342,083	$214,800	EPS005	30	$1,342,083	$53,700	CCF32	30	$1,342,083	$53,700	14-4	30	$1,342,083	$58,400	30	$0	$0
21	CC	7730459	JARA LUIS	230301	30	$1,342,083	$214,800	EPS037	30	$1,342,083	$53,700	CCF32	30	$1,342,083	$53,700	14-4	30	$1,342,083	$58,400	30	$0	$0
22	CC	83087549	RIVERA ALVARO	25-14	30	$1,342,083	$214,800	EPS037	30	$1,342,083	$53,700	CCF32	30	$1,342,083	$53,700	14-4	30	$1,342,083	$58,400	30	$0	$0
Total			**Afiliados(20)**			$25,431,664	$4,070,200			$25,431,664	$1,018,300			$25,031,663	$1,002,200			$25,431,664	$1,089,800		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VARIOS	CL 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1808849603	9444167776	E	2022/12/09	2022/12/13	BANCOLOMBIA	4	$7,211,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$4,070,200	$17,700	$0	$4,087,900
COLFONDOS	231001	800,227,940	6	3	$662,400	$2,900	$0	$665,300
COLPENSIONES	25-14	900,336,004	7	3	$614,600	$2,700	$0	$617,300
PORVENIR	230301	800,224,808	8	11	$2,145,200	$9,300	$0	$2,154,500
PROTECCION	230201	800,229,739	0	3	$648,000	$2,800	$0	$650,800
ARL (ADMINISTRADORAS: 1)				20	$1,089,800	$4,700	$0	$1,094,500
COLPATRIA ARP	14-4	860,002,183	9	20	$1,089,800	$4,700	$0	$1,094,500
CCF (ADMINISTRADORAS: 2)				20	$1,002,200	$4,400	$0	$1,006,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	19	$948,700	$4,100	$0	$952,800
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	$53,500	$300	$0	$53,800
EPS (ADMINISTRADORAS: 4)				20	$1,018,300	$4,600	$0	$1,022,900
FAMISANAR	EPS017	830,003,564	7	1	$51,800	$300	$0	$52,100
NUEVA E.P.S.	EPS037	900,156,264	2	9	$460,800	$2,000	$0	$462,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$40,000	$200	$0	$40,200
SANITAS	EPS005	800,251,440	6	9	$465,700	$2,100	$0	$467,800
TOTAL				**20**	**$7,180,500**	**$31,400**	**$0**	**$7,211,900**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VARIOS3	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1811426166	9444183237	E	2022/12/09	2022/12/14	BANCOLOMBIA	5	$2,691,700

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: VARIOS3 (7 Afiliados)						$8,773,543	$1,403,900			$8,773,543	$351,100			$8,773,543	$351,100			$8,773,543	$571,000		$0	$0
Centro de Trabajo: TECNICOS (7 Afiliados)						$8,773,543	$1,403,900			$8,773,543	$351,100			$8,773,543	$351,100			$8,773,543	$571,000		$0	$0
Ciudad: NEIVA Depto: HUILA (7 Afiliados)						$8,773,543	$1,403,900			$8,773,543	$351,100			$8,773,543	$351,100			$8,773,543	$571,000		$0	$0
1	CC	1075309262	FALLA JOSE	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$69,600	30	$0	$0
2	CC	7718614	GUTIERREZ JEISON	230201	30	$1,659,167	$265,500	EPS037	30	$1,659,167	$66,400	CCF32	30	$1,659,167	$66,400	14-4	30	$1,659,167	$115,500	30	$0	$0
3	CC	7727149	MOSQUERA DIEGO	230301	30	$1,340,625	$214,500	EPS037	30	$1,340,625	$53,700	CCF32	30	$1,340,625	$53,700	14-4	30	$1,340,625	$93,400	30	$0	$0
4	CC	1004473487	QUISCUE HARLINSON	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$69,600	30	$0	$0
5	CC	1075321615	RIVAS DANIEL	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$69,600	30	$0	$0
6	CC	1075261164	RIVERA KEVIN	230301	30	$1,057,292	$169,200	EPS037	30	$1,057,292	$42,300	CCF32	30	$1,057,292	$42,300	14-4	30	$1,057,292	$73,600	30	$0	$0
7	CC	7705848	SALAZAR PABLO	25-14	20	$1,144,306	$183,100	EPS037	20	$1,144,306	$45,800	CCF32	20	$1,144,306	$45,800	14-4	20	$1,144,306	$79,700	20	$0	$0
8	CC	7705848	SALAZAR PABLO	25-14	10	$572,153	$91,600	EPS037	10	$572,153	$22,900	CCF32	10	$572,153	$22,900	14-4	10	$572,153	$0	10	$0	$0
Total			**Afiliados(7)**			$8,773,543	$1,403,900			$8,773,543	$351,100			$8,773,543	$351,100			$8,773,543	$571,000		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VARIOS3	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1811426166	9444183237	E	2022/12/09	2022/12/14	BANCOLOMBIA	5	$2,691,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$1,403,900	$7,700	$0	$1,411,600
COLPENSIONES	25-14	900,336,004	7	1	$274,700	$1,500	$0	$276,200
PORVENIR	230301	800,224,808	8	5	$863,700	$4,700	$0	$868,400
PROTECCION	230201	800,229,739	0	1	$265,500	$1,500	$0	$267,000
ARL (ADMINISTRADORAS: 1)				7	$571,000	$3,100	$0	$574,100
COLPATRIA ARP	14-4	860,002,183	9	7	$571,000	$3,100	$0	$574,100
CCF (ADMINISTRADORAS: 1)				7	$351,100	$1,900	$0	$353,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	7	$351,100	$1,900	$0	$353,000
EPS (ADMINISTRADORAS: 1)				7	$351,100	$1,900	$0	$353,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$351,100	$1,900	$0	$353,000
TOTAL				7	$2,677,100	$14,600	$0	$2,691,700

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VILLAVO	CRA 67 NO. 66 C 22	VILLAVICENCIO-META	7041690	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1802294365	9444003393	E	2022/12/09	2022/12/09	BANCO AV VILLAS	0	$4,142,500

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: VILLAVO (6 Afiliados)																							$6,004,164	$960,800			$6,004,164	$237,700			$6,754,858	$267,800			$6,004,164		$349,100		$0	$0		$1,815,400
Centro de Trabajo: 0.522 (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$5,300		$0	$0		$245,300
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							$1,000,000	$160,000			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000		$5,300		$0	$0		$245,300
1	CC	1122654511	MORENO ZULLY																		23020 1	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF34	30	$1,000,000	$40,000	14-4	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
Centro de Trabajo: 6.96 (5 Afiliados)																							$5,004,164	$800,800			$5,004,164	$197,700			$5,754,858	$227,800			$5,004,164		$343,800		$0	$0		$1,570,100
Ciudad: VILLAVICENCIO Depto: META (5 Afiliados)																							$5,004,164	$800,800			$5,004,164	$197,700			$5,754,858	$227,800			$5,004,164		$343,800		$0	$0		$1,570,100
2	CC	86001959	ARAGON EVERARDO									X									23030 1	30	$1,735,415	$277,700	CCFC55	30	$1,735,415	$69,500	CCF34	30	$1,735,415	$69,500	14-4	30	$1,735,415	6.960%	$120,800	30	$0	$0	Si	$537,500
3	CC	1121849621	CALDERON OLBAR									X									23030 1	30	$1,735,415	$277,700	EPS002	30	$1,735,415	$69,500	CCF34	30	$1,735,415	$69,500	14-4	30	$1,735,415	6.960%	$120,800	30	$0	$0	Si	$537,500
4	CC	17344292	HERNANDEZ HECTOR		X															X	23030 1	21	$700,000	$112,000	MIN001	21	$700,000	$28,000	CCF34	21	$1,200,000	$48,000	14-4	21	$700,000	6.960%	$48,800	21	$0	$0	Si	$236,800
5	CC	1122117813	ROLDAN WILLIAN										X								23030 1	2	$66,667	$10,700	EPS002	2	$66,667	$0	CCF34	2	$66,667	$0	14-4	2	$66,667	0.000%	$0	2	$0	$0	Si	$10,700
6	CC	1122117813	ROLDAN WILLIAN		X															X	23030 1	15	$500,000	$80,000	EPS002	15	$500,000	$20,000	CCF34	15	$750,694	$30,100	14-4	15	$500,000	6.960%	$34,800	15	$0	$0	Si	$164,900
7	CC	17349905	VASQUEZ HUGO	X																	23030 1	8	$266,667	$42,700	CCFC55	8	$266,667	$10,700	CCF34	8	$266,667	$10,700	14-4	8	$266,667	6.960%	$18,600	8	$0	$0	Si	$82,700

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: AGENCIA LOGISTICA 2 (3 Afiliados)																							$4,084,998	$653,700			$4,084,998	$163,500			$4,084,998	$163,500			$4,084,998		$177,900		$0	$0		$1,158,600
Centro de Trabajo: 4.35 (3 Afiliados)																							$4,084,998	$653,700			$4,084,998	$163,500			$4,084,998	$163,500			$4,084,998		$177,900		$0	$0		$1,158,600
Ciudad: VILLAVICENCIO Depto: META (3 Afiliados)																							$4,084,998	$653,700			$4,084,998	$163,500			$4,084,998	$163,500			$4,084,998		$177,900		$0	$0		$1,158,600
8	CC	30321476	LOAIZA SANDRA									X									23020 1	30	$1,361,666	$217,900	EPS005	30	$1,361,666	$54,500	CCF34	30	$1,361,666	$54,500	14-4	30	$1,361,666	4.350%	$59,300	30	$0	$0	Si	$386,200
9	CC	193368	MEDINA JOSE									X									23030 1	30	$1,361,666	$217,900	EPSC34	30	$1,361,666	$54,500	CCF34	30	$1,361,666	$54,500	14-4	30	$1,361,666	4.350%	$59,300	30	$0	$0	Si	$386,200
10	CC	1067929447	PEREZ JAHIR									X									25-14	30	$1,361,666	$217,900	EPS037	30	$1,361,666	$54,500	CCF34	30	$1,361,666	$54,500	14-4	30	$1,361,666	4.350%	$59,300	30	$0	$0	Si	$386,200

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: IFC YOPAL CASANARE (3 Afiliados)																							$4,119,375	$659,100			$4,119,375	$165,000			$4,119,375	$165,000			$4,119,375		$179,400		$0	$0		$1,168,500
Centro de Trabajo: IFC YOPAL CASANARE (3 Afiliados)																							$4,119,375	$659,100			$4,119,375	$165,000			$4,119,375	$165,000			$4,119,375		$179,400		$0	$0		$1,168,500
Ciudad: YOPAL Depto: CASANARE (3 Afiliados)																							$4,119,375	$659,100			$4,119,375	$165,000			$4,119,375	$165,000			$4,119,375		$179,400		$0	$0		$1,168,500
11	CC	91242386	ARGEL ALFONSO									X									25-14	30	$1,373,125	$219,700	EPS037	30	$1,373,125	$55,000	CCF69	30	$1,373,125	$55,000	14-4	30	$1,373,125	4.350%	$59,800	30	$0	$0	Si	$389,500
12	CC	47439551	BERNAL MABELIS									X									23030 1	30	$1,373,125	$219,700	EPS005	30	$1,373,125	$55,000	CCF69	30	$1,373,125	$55,000	14-4	30	$1,373,125	4.350%	$59,800	30	$0	$0	Si	$389,500
13	CC	6965485	MARTINEZ JOSE									X									23030 1	30	$1,373,125	$219,700	EPS005	30	$1,373,125	$55,000	CCF69	30	$1,373,125	$55,000	14-4	30	$1,373,125	4.350%	$59,800	30	$0	$0	Si	$389,500
Total			**Afiliados(12)**																				$14,208,537	$2,273,600			$14,208,537	$566,200			$14,959,231	$596,300			$14,208,537		$706,400		$0	$0		$4,142,500

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VILLAVO	CRA 67 NO. 66 C 22	VILLAVICENCIO-META	7041690	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1802294365	9444003393	E	2022/12/09	2022/12/09	BANCO AV VILLAS	0	$4,142,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,273,600	$0	$0	$2,273,600
COLPENSIONES	25-14	900,336,004	7	2	$437,600	$0	$0	$437,600
PORVENIR	230301	800,224,808	8	8	$1,458,100	$0	$0	$1,458,100
PROTECCION	230201	800,229,739	0	2	$377,900	$0	$0	$377,900
ARL (ADMINISTRADORAS: 1)				12	$706,400	$0	$0	$706,400
COLPATRIA ARP	14-4	860,002,183	9	12	$706,400	$0	$0	$706,400
CCF (ADMINISTRADORAS: 2)				12	$596,300	$0	$0	$596,300
COFREM	CCF34	892,000,146	3	9	$431,300	$0	$0	$431,300
COMFACASANARE	CCF69	844,003,392	8	3	$165,000	$0	$0	$165,000
EPS (ADMINISTRADORAS: 6)				12	$566,200	$0	$0	$566,200
CAJACOPI	CCFC55	901,543,211	6	2	$80,200	$0	$0	$80,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$54,500	$0	$0	$54,500
FOSYGA	MIN001	901,037,916	1	1	$28,000	$0	$0	$28,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$109,500	$0	$0	$109,500
SALUD TOTAL	EPS002	800,130,907	4	2	$89,500	$0	$0	$89,500
SANITAS	EPS005	800,251,440	6	4	$204,500	$0	$0	$204,500
TOTAL				**12**	**$4,142,500**	**$0**	**$0**	**$4,142,500**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	AMARANTO	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1808885898	9444169161	E	2022/12/09	2022/12/13	BANCOLOMBIA	4	$1,007,500

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
1	CC	7708029	CHIMBACO JOSE	25-14	30	$1,177,708	$188,500	EPS037	30	$1,177,708	$47,200	CCF32	30	$1,177,708	$47,200	14-4	30	$1,177,708	$51,300	30	$0	$0
2	CC	7700295	GUEVARA RAFAEL	230201	30	$1,177,708	$188,500	EPS005	30	$1,177,708	$47,200	CCF32	30	$1,177,708	$47,200	14-4	30	$1,177,708	$51,300	30	$0	$0
3	CC	1122729279	OLIVEROS ARNALDO	230301	30	$1,177,708	$188,500	EPS005	30	$1,177,708	$47,200	CCF32	30	$1,177,708	$47,200	14-4	30	$1,177,708	$51,300	30	$0	$0
Total	**Afiliados(3)**					$3,533,124	$565,500			$3,533,124	$141,600			$3,533,124	$141,600			$3,533,124	$153,900		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				3	$565,500	$2,700	$0	$568,200
COLPENSIONES	25-14	900,336,004	7	1	$188,500	$900	$0	$189,400
PORVENIR	230301	800,224,808	8	1	$188,500	$900	$0	$189,400
PROTECCION	230201	800,229,739	0	1	$188,500	$900	$0	$189,400
ARL (ADMINISTRADORAS: 1)				3	$153,900	$700	$0	$154,600
COLPATRIA ARP	14-4	860,002,183	9	3	$153,900	$700	$0	$154,600
CCF (ADMINISTRADORAS: 1)				3	$141,600	$700	$0	$142,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	3	$141,600	$700	$0	$142,300
EPS (ADMINISTRADORAS: 2)				3	$141,600	$800	$0	$142,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$47,200	$300	$0	$47,500
SANITAS	EPS005	800,251,440	6	2	$94,400	$500	$0	$94,900
TOTAL				3	$1,002,600	$4,900	$0	$1,007,500

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	BOGOTA02	CRA 67 66C 22	BOGOTA-BOGOTA D.E.	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1806671098	9444104222	E	2022/12/09	2022/12/12	BANCO AV VILLAS	3	$12,299,400

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: BOGOTA02 (30 Afiliados)																							$42,412,686	$6,787,700			$42,412,686	$1,697,600			$42,569,631	$1,703,800			$42,412,686		$2,070,100		$0	$0		$12,259,200
Centro de Trabajo: BOGOTA2 (1 Afiliados)																							$1,577,082	$252,400			$1,577,082	$63,100			$1,577,082	$63,100			$1,577,082		$68,700		$0	$0		$447,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,577,082	$252,400			$1,577,082	$63,100			$1,577,082	$63,100			$1,577,082		$68,700		$0	$0		$447,300
1	CC	1090450305	VILLAMIL CESAR									X									230201	30	$1,577,082	$252,400	EPS005	30	$1,577,082	$63,100	CCF26	30	$1,577,082	$63,100	14-4	30	$1,577,082	4.350%	$68,700	30	$0	$0	Si	$447,300
Centro de Trabajo: CONJUNTO RES OLMOS (11 Afiliados)																							$17,411,236	$2,786,500			$17,411,236	$696,700			$17,411,236	$696,700			$17,411,236		$751,500		$0	$0		$4,931,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																							$17,411,236	$2,786,500			$17,411,236	$696,700			$17,411,236	$696,700			$17,411,236		$751,500		$0	$0		$4,931,400
2	CC	19604484	CASTELLAR ABEL									X									231001	30	$1,577,082	$252,400	EPS008	30	$1,577,082	$63,100	CCF26	30	$1,577,082	$63,100	14-4	30	$1,577,082	4.350%	$68,700	30	$0	$0	Si	$447,300
3	CC	16015280	DUQUE MIJAIR									X									230301	30	$1,577,082	$252,400	EPS017	30	$1,577,082	$63,100	CCF26	30	$1,577,082	$63,100	14-4	30	$1,577,082	4.350%	$68,700	30	$0	$0	Si	$447,300
4	CC	17674780	GONZALEZ JUAN									X									25-14	30	$1,577,082	$252,400	EPS002	30	$1,577,082	$63,100	CCF26	30	$1,577,082	$63,100	14-4	30	$1,577,082	4.350%	$68,700	30	$0	$0	Si	$447,300
5	CC	1024470128	JIMENEZ MIGUEL									X									230201	30	$1,577,082	$252,400	EPS037	30	$1,577,082	$63,100	CCF26	30	$1,577,082	$63,100	14-4	30	$1,577,082	4.350%	$68,700	30	$0	$0	Si	$447,300
6	CC	11188599	LOPEZ LUIS									X									25-14	30	$1,577,082	$252,400	EPS017	30	$1,577,082	$63,100	CCF26	30	$1,577,082	$63,100	14-4	30	$1,577,082	4.350%	$68,700	30	$0	$0	Si	$447,300
7	CC	79733586	ROMERO JOSE									X									231001	30	$1,577,082	$252,400	EPS017	30	$1,577,082	$63,100	CCF26	30	$1,577,082	$63,100	14-4	30	$1,577,082	4.350%	$68,700	30	$0	$0	Si	$447,300
8	CC	1106453012	SANCHEZ JOSE									X									230301	30	$1,577,082	$252,400	EPS002	30	$1,577,082	$63,100	CCF26	30	$1,577,082	$63,100	14-4	30	$1,577,082	4.350%	$68,700	30	$0	$0	Si	$447,300
9	CC	1013609817	TIQUE JONATHAN									X									230301	30	$1,577,082	$252,400	EPS002	30	$1,577,082	$63,100	CCF26	30	$1,577,082	$63,100	14-4	30	$1,577,082	4.350%	$68,700	30	$0	$0	Si	$447,300
10	CC	1005726668	TIQUE PIBE									X									25-14	30	$1,577,082	$252,400	EPS002	30	$1,577,082	$63,100	CCF26	30	$1,577,082	$63,100	14-4	30	$1,577,082	4.350%	$68,700	30	$0	$0	Si	$447,300
11	CC	93127704	VILLANUEVA DELIO									X									25-14	30	$1,639,582	$262,400	EPS002	30	$1,639,582	$65,600	CCF26	30	$1,639,582	$65,600	14-4	30	$1,639,582	4.350%	$71,400	30	$0	$0	Si	$465,000
12	CC	73167295	ZABALA ALEJANDRO													X					231001	3	$158,750	$25,400	EPS002	3	$158,750	$6,400	CCF26	3	$158,750	$6,400	14-4	3	$158,750	0.000%	$0	3	$0	$0	Si	$38,200
13	CC	73167295	ZABALA ALEJANDRO									X									231001	27	$1,419,166	$227,100	EPS002	27	$1,419,166	$56,800	CCF26	27	$1,419,166	$56,800	14-4	27	$1,419,166	4.350%	$61,800	27	$0	$0	Si	$402,500
Centro de Trabajo: EDIFICIO MIRABELL (4 Afiliados)																							$6,169,164	$987,200			$6,169,164	$247,000			$6,169,164	$247,000			$6,169,164		$268,700		$0	$0		$1,749,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$6,169,164	$987,200			$6,169,164	$247,000			$6,169,164	$247,000			$6,169,164		$268,700		$0	$0		$1,749,900
14	CC	17689734	CALDERON ALDEMAR									X									25-14	30	$1,448,541	$231,800	EPS005	30	$1,448,541	$58,000	CCF26	30	$1,448,541	$58,000	14-4	30	$1,448,541	4.350%	$63,100	30	$0	$0	Si	$410,900
15	CC	92557552	CASTRO EDUARD									X									230301	30	$1,448,541	$231,800	EPS005	30	$1,448,541	$58,000	CCF26	30	$1,448,541	$58,000	14-4	30	$1,448,541	4.350%	$63,100	30	$0	$0	Si	$410,900
16	CC	1075254737	CERQUERA OSCAR									X									230301	30	$1,823,541	$291,800	EPS005	30	$1,823,541	$73,000	CCF26	30	$1,823,541	$73,000	14-4	30	$1,823,541	4.350%	$79,400	30	$0	$0	Si	$517,200
17	CC	1049563280	MARQUEZ JUAN									X									230301	30	$1,448,541	$231,800	EPS002	30	$1,448,541	$58,000	CCF26	30	$1,448,541	$58,000	14-4	30	$1,448,541	4.350%	$63,100	30	$0	$0	Si	$410,900
Centro de Trabajo: MAZUREN (6 Afiliados)																							$8,447,706	$1,352,000			$8,447,706	$338,000			$8,447,706	$338,000			$8,447,706		$367,700		$0	$0		$2,395,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$8,447,706	$1,352,000			$8,447,706	$338,000			$8,447,706	$338,000			$8,447,706		$367,700		$0	$0		$2,395,700
18	PT	983606	CHACIN CARLOS									X									230301	30	$1,394,583	$223,200	EPS017	30	$1,394,583	$55,800	CCF26	30	$1,394,583	$55,800	14-4	30	$1,394,583	4.350%	$60,700	30	$0	$0	Si	$395,500
19	CC	16861416	LOBON MANUEL									X									230201	30	$1,474,791	$236,000	EPS017	30	$1,474,791	$59,000	CCF26	30	$1,474,791	$59,000	14-4	30	$1,474,791	4.350%	$64,200	30	$0	$0	Si	$418,200
20	CC	93128086	MEDINA NESTOR									X									25-14	30	$1,394,583	$223,200	EPS002	30	$1,394,583	$55,800	CCF26	30	$1,394,583	$55,800	14-4	30	$1,394,583	4.350%	$60,700	30	$0	$0	Si	$395,500
21	CC	1033717774	QUEZADA ODULIO									X									230201	30	$1,394,583	$223,200	EPS002	30	$1,394,583	$55,800	CCF26	30	$1,394,583	$55,800	14-4	30	$1,394,583	4.350%	$60,700	30	$0	$0	Si	$395,500
22	CC	1007721060	SIERRA CESAR									X									231001	30	$1,394,583	$223,200	EPS017	30	$1,394,583	$55,800	CCF26	30	$1,394,583	$55,800	14-4	30	$1,394,583	4.350%	$60,700	30	$0	$0	Si	$395,500
23	CC	1114842457	ZABALA KHENDRY									X									230201	30	$1,394,583	$223,200	EPS005	30	$1,394,583	$55,800	CCF26	30	$1,394,583	$55,800	14-4	30	$1,394,583	4.350%	$60,700	30	$0	$0	Si	$395,500

Planilla Resumen

Centro de Trabajo: OBRA (8 Afiliados)																							**$8,807,498**	**$1,409,600**			**$8,807,498**	**$352,800**			**$8,964,443**	**$359,000**			**$8,807,498**		**$613,500**		**$0**	**$0**		**$2,734,900**
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																							**$8,807,498**	**$1,409,600**			**$8,807,498**	**$352,800**			**$8,964,443**	**$359,000**			**$8,807,498**		**$613,500**		**$0**	**$0**		**$2,734,900**
24	CC	80132524	BERCAÑO JEISSON	X	X															X	230301	1	$33,334	$5,400	EPS017	1	$33,334	$1,400	CCF26	1	$34,723	$1,400	14-4	1	$33,334	6.960%	$2,400	1	$0	$0	Si	$10,600
25	CC	52896681	BERDUGO MARIA									X									230301	30	$1,395,208	$223,300	EPS002	30	$1,395,208	$55,900	CCF26	30	$1,395,208	$55,900	14-4	30	$1,395,208	6.960%	$97,200	30	$0	$0	Si	$432,300
26	CC	79581960	GARCIA BERNARDO		X							X								X	230301	2	$96,667	$15,500	EPS005	2	$96,667	$3,900	CCF26	2	$152,223	$6,100	14-4	2	$96,667	6.960%	$6,800	2	$0	$0	Si	$32,300
27	CC	1056785504	HERRERA JAIDER		X							X								X	230301	27	$1,303,333	$208,600	EPS041	27	$1,303,333	$52,200	CCF26	27	$1,403,333	$56,200	14-4	27	$1,303,333	6.960%	$90,800	27	$0	$0	Si	$407,800
28	CC	1081700788	MENESES ROBINSON									X									230301	30	$1,511,249	$241,800	EPS017	30	$1,511,249	$60,500	CCF26	30	$1,511,249	$60,500	14-4	30	$1,511,249	6.960%	$105,200	30	$0	$0	Si	$468,000
29	CC	1106399592	MONSALVE CARLOS									X									25-14	30	$1,555,624	$248,900	EPS017	30	$1,555,624	$62,300	CCF26	30	$1,555,624	$62,300	14-4	30	$1,555,624	6.960%	$108,300	30	$0	$0	Si	$481,800
30	CC	1010220026	MURCIA KENY	X								X									230201	28	$1,383,126	$221,400	EPS037	28	$1,383,126	$55,400	CCF26	28	$1,383,126	$55,400	14-4	28	$1,383,126	6.960%	$96,300	28	$0	$0	Si	$428,500
31	CC	1074960444	URBINA DARWIN									X									230301	30	$1,528,957	$244,700	EPS002	30	$1,528,957	$61,200	CCF26	30	$1,528,957	$61,200	14-4	30	$1,528,957	6.960%	$106,500	30	$0	$0	Si	$473,600
Total	**Afiliados(30)**																						$42,412,686	$6,787,700			$42,412,686	$1,697,600			$42,569,631	$1,703,800			$42,412,686		$2,070,100		$0	$0		$12,259,200

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	BOGOTA02	CRA 67 66C 22	BOGOTA-BOGOTA D.E.	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1806671098	9444104222	E	2022/12/09	2022/12/12	BANCO AV VILLAS	3	$12,299,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$6,787,700	$22,100	$0	$6,809,800
COLFONDOS	231001	800,227,940	6	4	$980,500	$3,200	$0	$983,700
COLPENSIONES	25-14	900,336,004	7	7	$1,723,500	$5,600	$0	$1,729,100
PORVENIR	230301	800,224,808	8	13	$2,675,100	$8,700	$0	$2,683,800
PROTECCION	230201	800,229,739	0	6	$1,408,600	$4,600	$0	$1,413,200
ARL (ADMINISTRADORAS: 1)				30	$2,070,100	$6,700	$0	$2,076,800
COLPATRIA ARP	14-4	860,002,183	9	30	$2,070,100	$6,700	$0	$2,076,800
CCF (ADMINISTRADORAS: 1)				30	$1,703,800	$5,600	$0	$1,709,400
COMFACUNDI	CCF26	860,045,904	7	30	$1,703,800	$5,600	$0	$1,709,400
EPS (ADMINISTRADORAS: 6)				30	$1,697,600	$5,800	$0	$1,703,400
COMPENSAR	EPS008	860,066,942	7	1	$63,100	$300	$0	$63,400
FAMISANAR	EPS017	830,003,564	7	9	$484,100	$1,600	$0	$485,700
NUEVA E.P.S.	EPS037	900,156,264	2	2	$118,500	$400	$0	$118,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$52,200	$200	$0	$52,400
SALUD TOTAL	EPS002	800,130,907	4	11	$667,900	$2,200	$0	$670,100
SANITAS	EPS005	800,251,440	6	6	$311,800	$1,100	$0	$312,900
TOTAL				**30**	**$12,259,200**	**$40,200**	**$0**	**$12,299,400**

PLANILLA PAGADA

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 800237731	6	TELEVIGILANCIA LIMITADA	B - MENOS DE 200 COTIZANTES	BOGOTA	CALLE 7 # 16 - 09 PISO 2	BOGOTA-BOGOTA D.E.	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1806564393	9444100643	E	2022/12/09	2022/12/12	BANCO AV VILLAS	3	$9,914,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (27 Afiliados)																							$33,048,457	$5,288,900			$36,047,347	$1,431,100			$36,543,180	$1,451,000			$36,047,347		$1,710,900		$0	$0		$9,881,900
Centro de Trabajo: ADMINISTRACION (1 Afiliados)																							$0	$0			$1,511,182	$60,600			$1,511,182	$60,600			$1,511,182		$1,900		$0	$0		$123,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$0	$0			$1,511,182	$60,600			$1,511,182	$60,600			$1,511,182		$1,900		$0	$0		$123,100
1	CC	21058063	ALARCON MARIA									X										0	$0	$0	EPS017	7	$358,334	$14,400	CCF26	7	$358,334	$14,400	14-4	7	$358,334	0.522%	$1,900	7	$0	$0	Si	$30,700
2	CC	21058063	ALARCON MARIA													X						0	$0	$0	EPS017	23	$1,152,848	$46,200	CCF26	23	$1,152,848	$46,200	14-4	23	$1,152,848	0.000%	$0	23	$0	$0	Si	$92,400
Centro de Trabajo: BAVARIA (6 Afiliados)																							$7,533,956	$1,205,700			$7,533,956	$300,200			$7,868,678	$313,600			$7,533,956		$326,500		$0	$0		$2,146,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$7,533,956	$1,205,700			$7,533,956	$300,200			$7,868,678	$313,600			$7,533,956		$326,500		$0	$0		$2,146,000
3	CC	79976638	CARO EDISON									X									23020 1	30	$1,394,583	$223,200	EPS017	30	$1,394,583	$55,800	CCF26	30	$1,394,583	$55,800	14-4	30	$1,394,583	4.350%	$60,700	30	$0	$0	Si	$395,500
4	CC	1012425767	MORALES BRAYAN										X								23020 1	1	$33,334	$5,400	EPS005	1	$33,334	$0	CCF26	1	$33,334	$0	14-4	1	$33,334	0.000%	$0	1	$0	$0	Si	$5,400
5	CC	1012425767	MORALES BRAYAN									X									23020 1	29	$1,348,750	$215,800	EPS005	29	$1,348,750	$54,000	CCF26	29	$1,348,750	$54,000	14-4	29	$1,348,750	4.350%	$58,700	29	$0	$0	Si	$382,500
6	CC	11590584	RODRIGUEZ JUAN									X									23030 1	30	$1,554,791	$248,800	EPS005	30	$1,554,791	$62,200	CCF26	30	$1,554,791	$62,200	14-4	30	$1,554,791	4.350%	$67,700	30	$0	$0	Si	$440,900
7	CC	78758884	SANCHEZ ALEX									X									23030 1	30	$1,474,583	$236,000	EPS002	30	$1,474,583	$59,000	CCF26	30	$1,474,583	$59,000	14-4	30	$1,474,583	4.350%	$64,200	30	$0	$0	Si	$418,200
8	CC	1053665343	SUA EDGAR		X							X								X	23030 1	11	$671,249	$107,400	EPS002	11	$671,249	$26,900	CCF26	11	$1,005,971	$40,300	14-4	11	$671,249	4.350%	$29,200	11	$0	$0	Si	$203,800
9	CC	1031134988	VERA YEIMER	X								X									23030 1	23	$1,056,666	$169,100	EPS017	23	$1,056,666	$42,300	CCF26	23	$1,056,666	$42,300	14-4	23	$1,056,666	4.350%	$46,000	23	$0	$0	Si	$299,700
Centro de Trabajo: BAVARIA 6.960 (2 Afiliados)																							$3,154,374	$504,800			$3,154,374	$126,200			$3,154,374	$126,200			$3,154,374		$219,700		$0	$0		$976,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$3,154,374	$504,800			$3,154,374	$126,200			$3,154,374	$126,200			$3,154,374		$219,700		$0	$0		$976,900
10	CC	1149196637	CALVO JOSE									X									23030 1	30	$1,474,583	$236,000	EPS017	30	$1,474,583	$59,000	CCF26	30	$1,474,583	$59,000	14-4	30	$1,474,583	6.960%	$102,700	30	$0	$0	Si	$456,700
11	CC	52694902	CAÑON MARIA									X									23100 1	30	$1,679,791	$268,800	EPS005	30	$1,679,791	$67,200	CCF26	30	$1,679,791	$67,200	14-4	30	$1,679,791	6.960%	$117,000	30	$0	$0	Si	$520,200
Centro de Trabajo: BOGOTA (3 Afiliados)																							$2,975,416	$476,200			$4,463,124	$178,800			$4,463,124	$178,800			$4,463,124		$194,400		$0	$0		$1,028,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$2,975,416	$476,200			$4,463,124	$178,800			$4,463,124	$178,800			$4,463,124		$194,400		$0	$0		$1,028,200
12	CC	5657780	ARDILA GUILLERMO									X									25-14	30	$1,487,708	$238,100	EPS002	30	$1,487,708	$59,600	CCF26	30	$1,487,708	$59,600	14-4	30	$1,487,708	4.350%	$64,800	30	$0	$0	Si	$422,100
13	CC	79100764	HERNANDEZ NEMECIO									X										0	$0	$0	EPS010	30	$1,487,708	$59,600	CCF26	30	$1,487,708	$59,600	14-4	30	$1,487,708	4.350%	$64,800	30	$0	$0	Si	$184,000
14	CC	93450757	VALENZUELA GUILLERMO									X									25-14	30	$1,487,708	$238,100	EPS017	30	$1,487,708	$59,600	CCF26	30	$1,487,708	$59,600	14-4	30	$1,487,708	4.350%	$64,800	30	$0	$0	Si	$422,100
Centro de Trabajo: DISCOLMEDICA (3 Afiliados)																							$4,076,668	$652,400			$4,076,668	$153,900			$4,076,668	$153,900			$4,076,668		$167,200		$0	$0		$1,127,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$4,076,668	$652,400			$4,076,668	$153,900			$4,076,668	$153,900			$4,076,668		$167,200		$0	$0		$1,127,400
15	CC	79730351	GIL ELIECER									X									23030 1	30	$1,356,250	$217,000	EPS008	30	$1,356,250	$54,300	CCF26	30	$1,356,250	$54,300	14-4	30	$1,356,250	4.350%	$59,000	30	$0	$0	Si	$384,600
16	CC	93345328	NAVARRO GERMAN									X									23030 1	30	$1,356,250	$217,000	EPS017	30	$1,356,250	$54,300	CCF26	30	$1,356,250	$54,300	14-4	30	$1,356,250	4.350%	$59,000	30	$0	$0	Si	$384,600
17	CC	77166287	RAMOS OSCAR										X								23100 1	7	$233,334	$37,400	EPS037	7	$233,334	$0	CCF26	7	$233,334	$0	14-4	7	$233,334	0.000%	$0	7	$0	$0	Si	$37,400
18	CC	77166287	RAMOS OSCAR									X									23100 1	23	$1,130,834	$181,000	EPS037	23	$1,130,834	$45,300	CCF26	23	$1,130,834	$45,300	14-4	23	$1,130,834	4.350%	$49,200	23	$0	$0	Si	$320,800
Centro de Trabajo: LA GRAN LOGIA (2 Afiliados)																							$2,493,282	$399,100			$2,493,282	$99,800			$2,493,282	$99,800			$2,493,282		$71,900		$0	$0		$670,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$2,493,282	$399,100			$2,493,282	$99,800			$2,493,282	$99,800			$2,493,282		$71,900		$0	$0		$670,600
19	CC	53131701	GORDILLO GINNA									X									23020 1	30	$1,177,083	$188,400	EPSC34	30	$1,177,083	$47,100	CCF26	30	$1,177,083	$47,100	14-4	30	$1,177,083	4.350%	$51,300	30	$0	$0	Si	$333,900
20	CC	80230795	JIMENEZ OSCAR									X									23100 1	11	$471,667	$75,500	EPS005	11	$471,667	$18,900	CCF26	11	$471,667	$18,900	14-4	11	$471,667	4.350%	$20,600	11	$0	$0	Si	$133,900
21	CC	80230795	JIMENEZ OSCAR													X					23100 1	19	$844,532	$135,200	EPS005	19	$844,532	$33,800	CCF26	19	$844,532	$33,800	14-4	19	$844,532	0.000%	$0	19	$0	$0	Si	$202,800

Planilla Resumen

Centro de Trabajo: OFFICENTRO (4 Afiliados)																							**$5,579,998**	**$892,900**			**$5,579,998**	**$221,900**			**$5,579,998**	**$221,900**			**$5,579,998**		**$241,400**		**$0**	**$0**		**$1,578,100**
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							**$5,579,998**	**$892,900**			**$5,579,998**	**$221,900**			**$5,579,998**	**$221,900**			**$5,579,998**		**$241,400**		**$0**	**$0**		**$1,578,100**
22	CC	93349198	GOMEZ LUIS									X									230301	30	$1,394,999	$223,200	EPS017	30	$1,394,999	$55,800	CCF26	30	$1,394,999	$55,800	14-4	30	$1,394,999	4.350%	$60,700	30	$0	$0	Si	$395,500
23	CC	1062957440	ORTEGA YAMITH									X									230301	30	$1,394,999	$223,200	EPS005	30	$1,394,999	$55,800	CCF26	30	$1,394,999	$55,800	14-4	30	$1,394,999	4.350%	$60,700	30	$0	$0	Si	$395,500
24	CC	52465333	PINEDA YENNY										X								230301	1	$33,334	$5,400	EPS005	1	$33,334	$0	CCF26	1	$33,334	$0	14-4	1	$33,334	0.000%	$0	1	$0	$0	Si	$5,400
25	CC	52465333	PINEDA YENNY									X									230301	29	$1,361,667	$217,900	EPS005	29	$1,361,667	$54,500	CCF26	29	$1,361,667	$54,500	14-4	29	$1,361,667	4.350%	$59,300	29	$0	$0	Si	$386,200
26	CC	79697841	VARGAS JAIBER									X									230201	30	$1,394,999	$223,200	EPS002	30	$1,394,999	$55,800	CCF26	30	$1,394,999	$55,800	14-4	30	$1,394,999	4.350%	$60,700	30	$0	$0	Si	$395,500
Centro de Trabajo: SUPERVISORES (6 Afiliados)																							**$7,234,763**	**$1,157,800**			**$7,234,763**	**$289,700**			**$7,395,874**	**$296,200**			**$7,234,763**		**$487,900**		**$0**	**$0**		**$2,231,600**
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							**$7,234,763**	**$1,157,800**			**$7,234,763**	**$289,700**			**$7,395,874**	**$296,200**			**$7,234,763**		**$487,900**		**$0**	**$0**		**$2,231,600**
27	CC	1013579472	ALVARADO JORGE									X									231001	30	$1,503,541	$240,600	EPS008	30	$1,503,541	$60,200	CCF26	30	$1,503,541	$60,200	14-4	30	$1,503,541	6.960%	$104,700	30	$0	$0	Si	$465,700
28	CC	1001272151	CASTILLO BRAYAN																		25-14	30	$1,000,000	$160,000	EPSC34	30	$1,000,000	$40,000	CCF26	30	$1,000,000	$40,000	14-4	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
29	CC	4888611	GONZALEZ OSCAR									X									230301	30	$1,503,541	$240,600	EPS037	30	$1,503,541	$60,200	CCF26	30	$1,503,541	$60,200	14-4	30	$1,503,541	6.960%	$104,700	30	$0	$0	Si	$465,700
30	CC	1073678508	MURCIA HERNAN		X															X	231001	8	$266,667	$42,700	EPS002	8	$266,667	$10,700	CCF26	8	$427,778	$17,200	14-4	8	$266,667	6.960%	$18,600	8	$0	$0	Si	$89,200
31	CC	1014246715	RAMIREZ BRYAN									X									231001	30	$1,592,083	$254,800	EPS005	30	$1,592,083	$63,700	CCF26	30	$1,592,083	$63,700	14-4	30	$1,592,083	6.960%	$110,900	30	$0	$0	Si	$493,100
32	CC	11315949	SASTRE CARLOS													L					25-14	5	$228,306	$36,600	EPS017	5	$228,306	$9,200	CCF26	5	$228,306	$9,200	14-4	5	$228,306	0.000%	$0	5	$0	$0	Si	$55,000
33	CC	11315949	SASTRE CARLOS									X									25-14	25	$1,140,625	$182,500	EPS017	25	$1,140,625	$45,700	CCF26	25	$1,140,625	$45,700	14-4	25	$1,140,625	6.960%	$79,400	25	$0	$0	Si	$353,300
Total Afiliados(27)																							$33,048,457	$5,288,900			$36,047,347	$1,431,100			$36,543,180	$1,451,000			$36,047,347		$1,710,900		$0	$0		$9,881,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LIMITADA	B - MENOS DE 200 COTIZANTES	BOGOTA	CALLE 7 # 16 - 09 PISO 2	BOGOTA-BOGOTA D.E.	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1806564393	9444100643	E	2022/12/09	2022/12/12	BANCO AV VILLAS	3	$9,914,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				25	$5,288,900	$17,200	$0	$5,306,100
COLFONDOS	231001	800,227,940	6	6	$1,236,000	$4,000	$0	$1,240,000
COLPENSIONES	25-14	900,336,004	7	4	$855,300	$2,800	$0	$858,100
PORVENIR	230301	800,224,808	8	11	$2,341,600	$7,600	$0	$2,349,200
PROTECCION	230201	800,229,739	0	4	$856,000	$2,800	$0	$858,800
ARL (ADMINISTRADORAS: 1)				27	$1,710,900	$5,600	$0	$1,716,500
COLPATRIA ARP	14-4	860,002,183	9	27	$1,710,900	$5,600	$0	$1,716,500
CCF (ADMINISTRADORAS: 1)				27	$1,451,000	$4,700	$0	$1,455,700
COMFACUNDI	CCF26	860,045,904	7	27	$1,451,000	$4,700	$0	$1,455,700
EPS (ADMINISTRADORAS: 7)				27	$1,431,100	$4,900	$0	$1,436,000
CAPITAL SALUD	EPSC34	900,298,372	9	2	$87,100	$300	$0	$87,400
COMPENSAR	EPS008	860,066,942	7	2	$114,500	$400	$0	$114,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$59,600	$200	$0	$59,800
FAMISANAR	EPS017	830,003,564	7	8	$442,300	$1,500	$0	$443,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$105,500	$400	$0	$105,900
SALUD TOTAL	EPS002	800,130,907	4	5	$212,000	$700	$0	$212,700
SANITAS	EPS005	800,251,440	6	7	$410,100	$1,400	$0	$411,500
TOTAL				**27**	**$9,881,900**	**$32,400**	**$0**	**$9,914,300**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	CLUB CAMPESTRE	CL 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1802902385	9444021203	E	2022/12/09	2022/12/09	BANCOLOMBIA	0	$6,949,600

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: CLUB CAMPESTRE (9 Afiliados)						$12,314,789	$1,970,600			$12,314,789	$482,400			$12,281,455	$481,000			$12,314,789	$523,200		$0	$0
Centro de Trabajo: CONDOMINIO GOLF (9 Afiliados)						$12,314,789	$1,970,600			$12,314,789	$482,400			$12,281,455	$481,000			$12,314,789	$523,200		$0	$0
Ciudad: NEIVA Depto: HUILA (9 Afiliados)						$12,314,789	$1,970,600			$12,314,789	$482,400			$12,281,455	$481,000			$12,314,789	$523,200		$0	$0
1	CC	1078778088	CASTAÑEDA CRISTIAN	230301	25	$1,235,000	$197,600	EPS037	25	$1,235,000	$49,400	CCF32	25	$1,235,000	$49,400	14-4	25	$1,235,000	$53,800	25	$0	$0
2	CC	1078778088	CASTAÑEDA CRISTIAN	230301	5	$166,667	$26,700	EPS037	5	$166,667	$0	CCF32	5	$166,667	$0	14-4	5	$166,667	$0	5	$0	$0
3	CC	1124853745	CHAVEZ JHON	230301	30	$1,436,666	$229,900	EPS037	30	$1,436,666	$57,500	CCF32	30	$1,436,666	$57,500	14-4	30	$1,436,666	$62,500	30	$0	$0
4	CC	1014198374	DAZA ESNEIDER	231001	27	$1,340,416	$214,500	EPS017	27	$1,340,416	$53,700	CCF32	27	$1,340,416	$53,700	14-4	27	$1,340,416	$58,400	27	$0	$0
5	CC	1014198374	DAZA ESNEIDER	231001	3	$100,000	$16,000	EPS017	3	$100,000	$0	CCF32	3	$100,000	$0	14-4	3	$100,000	$0	3	$0	$0
6	CC	1075251623	GALVIS JUAN	230301	30	$1,473,124	$235,700	EPS037	30	$1,473,124	$59,000	CCF32	30	$1,473,124	$59,000	14-4	30	$1,473,124	$64,100	30	$0	$0
7	CC	7695634	GARCIA EVERT	230301	30	$1,548,124	$247,700	EPS037	30	$1,548,124	$62,000	CCF32	30	$1,548,124	$62,000	14-4	30	$1,548,124	$67,400	30	$0	$0
8	CC	7701235	PULGARIN JUBINEL	231001	30	$1,117,709	$178,900	MIN001	30	$1,117,709	$44,800	CCF32	30	$1,117,709	$44,800	14-4	30	$1,117,709	$48,700	30	$0	$0
9	CC	1077875487	QUIMBAYA YON	231001	29	$1,441,874	$230,700	EPS037	29	$1,441,874	$57,700	CCF32	29	$1,441,874	$57,700	14-4	29	$1,441,874	$62,800	29	$0	$0
10	CC	1077875487	QUIMBAYA YON	231001	1	$33,334	$5,400	EPS037	1	$33,334	$1,400	CCF32	0	$0	$0	14-4	1	$33,334	$0	0	$0	$0
11	CC	1004416175	TAMAYO YILBER	230301	26	$1,186,875	$189,900	EPS002	26	$1,186,875	$47,500	CCF32	26	$1,186,875	$47,500	14-4	26	$1,186,875	$51,700	26	$0	$0
12	CC	83091351	TELLEZ DANIEL	230301	25	$1,235,000	$197,600	EPS037	25	$1,235,000	$49,400	CCF32	25	$1,235,000	$49,400	14-4	25	$1,235,000	$53,800	25	$0	$0

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: PRINCIPAL (11 Afiliados)						$12,618,748	$2,019,400			$12,618,748	$505,000			$11,585,414	$463,600			$12,618,748	$504,400		$0	$0
Centro de Trabajo: CONTRALORIA NEIVA (2 Afiliados)						$2,354,166	$376,800			$2,354,166	$94,200			$2,354,166	$94,200			$2,354,166	$102,600		$0	$0
Ciudad: GIGANTE Depto: HUILA (2 Afiliados)						$2,354,166	$376,800			$2,354,166	$94,200			$2,354,166	$94,200			$2,354,166	$102,600		$0	$0
13	CC	12135150	CEBALLOS CARLOS	230301	30	$1,177,083	$188,400	EPS037	30	$1,177,083	$47,100	CCF32	30	$1,177,083	$47,100	14-4	30	$1,177,083	$51,300	30	$0	$0
14	CC	7696507	GUTIERREZ NELSON	230301	30	$1,177,083	$188,400	EPS037	30	$1,177,083	$47,100	CCF32	30	$1,177,083	$47,100	14-4	30	$1,177,083	$51,300	30	$0	$0
Centro de Trabajo: MAPRI FINCA VILLA PRAGA (2 Afiliados)						$2,592,707	$414,900			$2,592,707	$103,800			$2,592,707	$103,800			$2,592,707	$112,900		$0	$0
Ciudad: GIGANTE Depto: HUILA (2 Afiliados)						$2,592,707	$414,900			$2,592,707	$103,800			$2,592,707	$103,800			$2,592,707	$112,900		$0	$0
15	CC	12202280	CABEZAS LIBIO	230301	30	$1,286,458	$205,900	EPS017	30	$1,286,458	$51,500	CCF32	30	$1,286,458	$51,500	14-4	30	$1,286,458	$56,000	30	$0	$0
16	CC	1007179185	CUENCA IVAN	230201	30	$1,306,249	$209,000	EPS037	30	$1,306,249	$52,300	CCF32	30	$1,306,249	$52,300	14-4	30	$1,306,249	$56,900	30	$0	$0
Centro de Trabajo: RELEVANTES (6 Afiliados)						$6,621,875	$1,059,700			$6,621,875	$265,000			$5,588,541	$223,600			$6,621,875	$243,200		$0	$0
Ciudad: GIGANTE Depto: HUILA (6 Afiliados)						$6,621,875	$1,059,700			$6,621,875	$265,000			$5,588,541	$223,600			$6,621,875	$243,200		$0	$0
17	CC	1075278404	BOLAÑOS BREHINER	230201	29	$1,323,958	$211,900	EPS005	29	$1,323,958	$53,000	CCF32	29	$1,323,958	$53,000	14-4	29	$1,323,958	$57,600	29	$0	$0
18	CC	1075278404	BOLAÑOS BREHINER	230201	1	$33,334	$5,400	EPS005	1	$33,334	$1,400	CCF32	0	$0	$0	14-4	1	$33,334	$0	0	$0	$0
19	CC	80513687	COGARIA NELSON	230301	30	$1,000,000	$160,000	EPS041	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
20	CC	83221415	DELGADO JOHN	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	0	$0	$0	14-4	30	$1,000,000	$0	0	$0	$0
21	CC	7698136	LADINO HECTOR	230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
22	CC	4943039	MARROQUIN HERNANDO	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
23	CC	1075282331	SANCHEZ ALEX	25-14	30	$1,264,583	$202,400	EPS037	30	$1,264,583	$50,600	CCF32	30	$1,264,583	$50,600	14-4	30	$1,264,583	$55,100	30	$0	$0
Centro de Trabajo: VEGA VEGA HERMANAS Y CIA (1 Afiliados)						$1,050,000	$168,000			$1,050,000	$42,000			$1,050,000	$42,000			$1,050,000	$45,700		$0	$0
Ciudad: GIGANTE Depto: HUILA (1 Afiliados)						$1,050,000	$168,000			$1,050,000	$42,000			$1,050,000	$42,000			$1,050,000	$45,700		$0	$0
24	CC	83220807	PERDOMO PABLO	25-14	29	$1,050,000	$168,000	EPS017	29	$1,050,000	$42,000	CCF32	29	$1,050,000	$42,000	14-4	29	$1,050,000	$45,700	29	$0	$0

Resumen General de Pago

Total	**Afiliados(20)**	$24,933,537	$3,990,000			$24,933,537	$987,400			$23,866,869	$944,600			$24,933,537	$1,027,600			$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	CLUB CAMPESTRE	CL 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1802902385	9444021203	E	2022/12/09	2022/12/09	BANCOLOMBIA	0	$6,949,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$3,990,000	$0	$0	$3,990,000
COLFONDOS	231001	800,227,940	6	4	$805,500	$0	$0	$805,500
COLPENSIONES	25-14	900,336,004	7	3	$530,400	$0	$0	$530,400
PORVENIR	230301	800,224,808	8	10	$2,067,800	$0	$0	$2,067,800
PROTECCION	230201	800,229,739	0	3	$586,300	$0	$0	$586,300
ARL (ADMINISTRADORAS: 1)				20	$1,027,600	$0	$0	$1,027,600
COLPATRIA ARP	14-4	860,002,183	9	20	$1,027,600	$0	$0	$1,027,600
CCF (ADMINISTRADORAS: 1)				20	$944,600	$0	$0	$944,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	20	$944,600	$0	$0	$944,600
EPS (ADMINISTRADORAS: 6)				20	$987,400	$0	$0	$987,400
FAMISANAR	EPS017	830,003,564	7	3	$147,200	$0	$0	$147,200
FOSYGA	MIN001	901,037,916	1	1	$44,800	$0	$0	$44,800
NUEVA E.P.S.	EPS037	900,156,264	2	12	$613,500	$0	$0	$613,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$40,000	$0	$0	$40,000
SALUD TOTAL	EPS002	800,130,907	4	1	$47,500	$0	$0	$47,500
SANITAS	EPS005	800,251,440	6	2	$94,400	$0	$0	$94,400
TOTAL				**20**	**$6,949,600**	**$0**	**$0**	**$6,949,600**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	EMPITALITO	CC Paseo del Rosario L. 2039	GARZON-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1809360363	9444182845	E	2022/12/09	2022/12/13	BANCO DE BOGOTA	4	$2,235,700

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
1	CC	1083872281	ARANDA LUZ	230201	18	$774,000	$123,900	ESSC62	18	$774,000	$31,000	CCF32	18	$774,000	$31,000	14-4	18	$774,000	$33,700	18	$0	$0
2	CC	1110180215	CHILATRA WILMER	230301	30	$1,290,000	$206,400	EPS041	30	$1,290,000	$51,600	CCF32	30	$1,290,000	$51,600	14-4	30	$1,290,000	$56,200	30	$0	$0
3	CC	80880803	GUTIERREZ FABIAN	230201	10	$605,001	$96,900	EPS041	10	$605,001	$24,300	CCF32	10	$736,945	$29,500	14-4	10	$605,001	$26,400	10	$0	$0
4	CC	1075281841	MEJIA JUAN	230201	30	$1,290,000	$206,400	EPS005	30	$1,290,000	$51,600	CCF32	30	$1,290,000	$51,600	14-4	30	$1,290,000	$56,200	30	$0	$0
5	CC	1083910519	ROJAS JHON	230301	30	$1,290,000	$206,400	EPS041	30	$1,290,000	$51,600	CCF32	30	$1,290,000	$51,600	14-4	30	$1,290,000	$56,200	30	$0	$0
6	CC	1083922073	SANCHEZ CRISTIAN	25-14	30	$1,290,000	$206,400	EPS037	30	$1,290,000	$51,600	CCF32	30	$1,290,000	$51,600	14-4	30	$1,290,000	$56,200	30	$0	$0
7	CC	1007194066	VARGAS ALEXANDER	230301	30	$1,290,000	$206,400	EPS041	30	$1,290,000	$51,600	CCF32	30	$1,290,000	$51,600	14-4	30	$1,290,000	$56,200	30	$0	$0
Total	**Afiliados(7)**					**$7,829,001**	**$1,252,800**			**$7,829,001**	**$313,300**			**$7,960,945**	**$318,500**			**$7,829,001**	**$341,100**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$1,252,800	$5,500	$0	$1,258,300
COLPENSIONES	25-14	900,336,004	7	1	$206,400	$900	$0	$207,300
PORVENIR	230301	800,224,808	8	3	$619,200	$2,700	$0	$621,900
PROTECCION	230201	800,229,739	0	3	$427,200	$1,900	$0	$429,100
ARL (ADMINISTRADORAS: 1)				7	$341,100	$1,500	$0	$342,600
COLPATRIA ARP	14-4	860,002,183	9	7	$341,100	$1,500	$0	$342,600
CCF (ADMINISTRADORAS: 1)				7	$318,500	$1,400	$0	$319,900
COMFAMILIAR HUILA	CCF32	891,180,008	2	7	$318,500	$1,400	$0	$319,900
EPS (ADMINISTRADORAS: 4)				7	$313,300	$1,600	$0	$314,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$31,000	$200	$0	$31,200
NUEVA E.P.S.	EPS037	900,156,264	2	1	$51,600	$300	$0	$51,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$179,100	$800	$0	$179,900
SANITAS	EPS005	800,251,440	6	1	$51,600	$300	$0	$51,900
TOTAL				7	$2,225,700	$10,000	$0	$2,235,700

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aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	HOSPITAL SAN RAFAEL ESPINAL	CALLE 28 5 49	ESPINAL-TOLIMA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1787256820	9443194268	E	2022/12/09	2022/12/01	BANCO DE BOGOTA	0	$8,248,700

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: HOSPITAL SAN RAFAEL ESPINAL (23 Afiliados)						$29,076,043	$4,652,600			$29,076,043	$1,152,800			$29,166,321	$1,156,400			$29,076,043	$1,286,900		$0	$0
Centro de Trabajo: HOSPITAL ESPINAL (22 Afiliados)						$27,659,377	$4,425,900			$27,659,377	$1,096,100			$27,749,655	$1,099,700			$27,659,377	$1,188,300		$0	$0
Ciudad: ESPINAL Depto: TOLIMA (22 Afiliados)						$27,659,377	$4,425,900			$27,659,377	$1,096,100			$27,749,655	$1,099,700			$27,659,377	$1,188,300		$0	$0
1	CC	93128722	ANGEL ISAID	230301	29	$1,258,959	$201,500	EPS017	29	$1,258,959	$50,400	CCF50	29	$1,258,959	$50,400	14-4	29	$1,258,959	$54,800	29	$0	$0
2	CC	93128722	ANGEL ISAID	230301	1	$33,334	$5,400	EPS017	1	$33,334	$0	CCF50	1	$33,334	$0	14-4	1	$33,334	$0	1	$0	$0
3	CC	93132224	AROCA OSCAR	230201	30	$1,302,500	$208,400	EPS017	30	$1,302,500	$52,100	CCF50	30	$1,302,500	$52,100	14-4	30	$1,302,500	$56,700	30	$0	$0
4	CC	1105681538	AYALA JUAN	230301	30	$1,302,500	$208,400	EPS017	30	$1,302,500	$52,100	CCF50	30	$1,302,500	$52,100	14-4	30	$1,302,500	$56,700	30	$0	$0
5	CC	93134060	CARDOSO GELMAN	231001	30	$1,302,500	$208,400	EPS037	30	$1,302,500	$52,100	CCF50	30	$1,302,500	$52,100	14-4	30	$1,302,500	$56,700	30	$0	$0
6	CC	98633909	GALEANO ALEXANDER	230301	30	$1,375,417	$220,100	EPS017	30	$1,375,417	$55,100	CCF50	30	$1,375,417	$55,100	14-4	30	$1,375,417	$59,900	30	$0	$0
7	CC	93135294	GARCIA JOSE	230201	9	$390,625	$62,500	EPS002	9	$390,625	$15,700	CCF50	9	$580,903	$23,300	14-4	9	$390,625	$17,000	9	$0	$0
8	CC	93135294	GARCIA JOSE	230201	7	$233,334	$37,400	EPS002	7	$233,334	$0	CCF50	7	$233,334	$0	14-4	7	$233,334	$0	7	$0	$0
9	CC	1106740456	GARCIA OSWALDO	230301	30	$1,354,583	$216,800	EPS037	30	$1,354,583	$54,200	CCF50	30	$1,354,583	$54,200	14-4	30	$1,354,583	$59,000	30	$0	$0
10	CC	79051416	GOMEZ JUAN	230301	30	$1,302,500	$208,400	EPS017	30	$1,302,500	$52,100	CCF50	30	$1,302,500	$52,100	14-4	30	$1,302,500	$56,700	30	$0	$0
11	CC	5820138	GULUMA FABIAN	230301	30	$1,406,667	$225,100	EPS017	30	$1,406,667	$56,300	CCF50	30	$1,406,667	$56,300	14-4	30	$1,406,667	$61,200	30	$0	$0
12	CC	1121907484	HERNANDEZ JESUS	230301	30	$1,302,500	$208,400	EPS037	30	$1,302,500	$52,100	CCF50	30	$1,302,500	$52,100	14-4	30	$1,302,500	$56,700	30	$0	$0
13	CC	1105673060	HUERTAS FERNANDO	230301	15	$650,625	$104,100	EPS005	15	$650,625	$26,100	CCF50	15	$650,625	$26,100	14-4	15	$650,625	$28,400	15	$0	$0
14	CC	1105677953	MORENO JUAN	230301	30	$1,302,500	$208,400	EPS002	30	$1,302,500	$52,100	CCF50	30	$1,302,500	$52,100	14-4	30	$1,302,500	$56,700	30	$0	$0
15	CC	93132725	MURILLO ROBINSON	25-14	30	$1,302,500	$208,400	EPS017	30	$1,302,500	$52,100	CCF50	30	$1,302,500	$52,100	14-4	30	$1,302,500	$56,700	30	$0	$0
16	CC	1105670528	PILLIMUE OSCAR	230301	30	$1,302,500	$208,400	EPS017	30	$1,302,500	$52,100	CCF50	30	$1,302,500	$52,100	14-4	30	$1,302,500	$56,700	30	$0	$0
17	CC	1105682621	PRIETO GUSTAVO	230301	30	$1,302,500	$208,400	EPS037	30	$1,302,500	$52,100	CCF50	30	$1,302,500	$52,100	14-4	30	$1,302,500	$56,700	30	$0	$0
18	CC	93133157	RAMIREZ JOSE	231001	30	$1,302,500	$208,400	EPS017	30	$1,302,500	$52,100	CCF50	30	$1,302,500	$52,100	14-4	30	$1,302,500	$56,700	30	$0	$0
19	CC	1108934957	RIVERA LUIS	25-14	30	$1,302,500	$208,400	EPS037	30	$1,302,500	$52,100	CCF50	30	$1,302,500	$52,100	14-4	30	$1,302,500	$56,700	30	$0	$0
20	CC	93134862	ROJAS JUAN	230301	30	$1,448,333	$231,800	EPS002	30	$1,448,333	$58,000	CCF50	30	$1,448,333	$58,000	14-4	30	$1,448,333	$63,100	30	$0	$0
21	CC	93399710	ROMERO ARMANDO	230301	30	$1,302,500	$208,400	EPS002	30	$1,302,500	$52,100	CCF50	30	$1,302,500	$52,100	14-4	30	$1,302,500	$56,700	30	$0	$0
22	CC	17637322	SANCHEZ JOSE	25-14	27	$1,172,500	$187,600	MIN001	27	$1,172,500	$46,900	CCF50	27	$1,172,500	$46,900	14-4	27	$1,172,500	$51,100	27	$0	$0
23	CC	17637322	SANCHEZ JOSE	25-14	3	$100,000	$16,000	MIN001	3	$100,000	$4,000	CCF50	0	$0	$0	14-4	3	$100,000	$0	0	$0	$0
24	CC	93121932	SANCHEZ ORLANDO	25-14	30	$1,302,500	$208,400	EPS037	30	$1,302,500	$52,100	CCF50	30	$1,302,500	$52,100	14-4	30	$1,302,500	$56,700	30	$0	$0
25	CC	93085243	TRIANA HEBER	231001	30	$1,302,500	$208,400	EPS017	30	$1,302,500	$52,100	CCF50	30	$1,302,500	$52,100	14-4	30	$1,302,500	$56,700	30	$0	$0
Centro de Trabajo: SUPERVISOR (1 Afiliados)						$1,416,666	$226,700			$1,416,666	$56,700			$1,416,666	$56,700			$1,416,666	$98,600		$0	$0
Ciudad: ESPINAL Depto: TOLIMA (1 Afiliados)						$1,416,666	$226,700			$1,416,666	$56,700			$1,416,666	$56,700			$1,416,666	$98,600		$0	$0
26	CC	93128007	SANCHEZ JOSE	25-14	30	$1,416,666	$226,700	EPS037	30	$1,416,666	$56,700	CCF50	30	$1,416,666	$56,700	14-4	30	$1,416,666	$98,600	30	$0	$0
Total			**Afiliados(23)**			$29,076,043	$4,652,600			$29,076,043	$1,152,800			$29,166,321	$1,156,400			$29,076,043	$1,286,900		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	HOSPITAL SAN RAFAEL ESPINAL	CALLE 28 5 49	ESPINAL-TOLIMA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1787256820	9443194268	E	2022/12/09	2022/12/01	BANCO DE BOGOTA	0	$8,248,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$4,652,600	$0	$0	$4,652,600
COLFONDOS	231001	800,227,940	6	3	$625,200	$0	$0	$625,200
COLPENSIONES	25-14	900,336,004	7	5	$1,055,500	$0	$0	$1,055,500
PORVENIR	230301	800,224,808	8	13	$2,663,600	$0	$0	$2,663,600
PROTECCION	230201	800,229,739	0	2	$308,300	$0	$0	$308,300
ARL (ADMINISTRADORAS: 1)				23	$1,286,900	$0	$0	$1,286,900
COLPATRIA ARP	14-4	860,002,183	9	23	$1,286,900	$0	$0	$1,286,900
CCF (ADMINISTRADORAS: 1)				23	$1,156,400	$0	$0	$1,156,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	23	$1,156,400	$0	$0	$1,156,400
EPS (ADMINISTRADORAS: 5)				23	$1,152,800	$0	$0	$1,152,800
FAMISANAR	EPS017	830,003,564	7	10	$526,500	$0	$0	$526,500
FOSYGA	MIN001	901,037,916	1	1	$50,900	$0	$0	$50,900
NUEVA E.P.S.	EPS037	900,156,264	2	7	$371,400	$0	$0	$371,400
SALUD TOTAL	EPS002	800,130,907	4	4	$177,900	$0	$0	$177,900
SANITAS	EPS005	800,251,440	6	1	$26,100	$0	$0	$26,100
TOTAL				**23**	**$8,248,700**	**$0**	**$0**	**$8,248,700**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	GARZON	CALLE 7 # 16 - 09 PISO 2	GARZON-HUILA	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1824553288	9444418333	E	2022/12/09	2022/12/21	BANCO DE BOGOTA	12	$12,821,500

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: GARZON (39 Afiliados)						$43,376,862	$6,941,900			$45,376,862	$1,901,600			$44,989,362	$1,801,100			$44,376,862	$2,012,600		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)						$0	$0			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$5,300		$0	$0
Ciudad: GARZON Depto: HUILA (1 Afiliados)						$0	$0			$1,000,000	$40,000			$1,000,000	$40,000			$1,000,000	$5,300		$0	$0
1	CC	12185909	QUINTERO SANTOS		0	$0	$0	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$5,300	30	$0	$0
Centro de Trabajo: GARZON (31 Afiliados)						$34,246,639	$5,480,700			$35,246,639	$1,496,000			$34,749,417	$1,391,100			$34,246,639	$1,418,000		$0	$0
Ciudad: GARZON Depto: HUILA (31 Afiliados)						$34,246,639	$5,480,700			$35,246,639	$1,496,000			$34,749,417	$1,391,100			$34,246,639	$1,418,000		$0	$0
2	CC	12181221	ALVARADO DIVAR	230201	10	$430,001	$68,900	EPS037	10	$430,001	$17,300	CCF32	10	$430,001	$17,300	14-4	10	$430,001	$18,800	10	$0	$0
3	CC	12181221	ALVARADO DIVAR	230201	20	$666,667	$106,700	EPS037	20	$666,667	$26,700	CCF32	20	$666,667	$26,700	14-4	20	$666,667	$0	20	$0	$0
4	CC	1077859298	CALDERON ALEXANDER	230201	30	$1,195,833	$191,400	EPS005	30	$1,195,833	$47,900	CCF32	30	$1,195,833	$47,900	14-4	30	$1,195,833	$52,100	30	$0	$0
5	CC	12192059	CARBALLO MIGUEL	230301	30	$1,175,008	$188,100	EPS037	30	$1,175,008	$47,100	CCF32	30	$1,175,008	$47,100	14-4	30	$1,175,008	$51,200	30	$0	$0
6	CC	12200654	CEBALLES JAVIER	230301	30	$1,290,000	$206,400	EPS037	30	$1,290,000	$51,600	CCF32	30	$1,290,000	$51,600	14-4	30	$1,290,000	$56,200	30	$0	$0
7	CC	13563820	CHAUX LUIS	231001	30	$1,352,496	$216,400	EPS037	30	$1,352,496	$54,100	CCF32	30	$1,352,496	$54,100	14-4	30	$1,352,496	$58,900	30	$0	$0
8	CC	1007342203	COLLAZOS CARLOS	230301	30	$1,290,000	$206,400	EPS005	30	$1,290,000	$51,600	CCF32	30	$1,290,000	$51,600	14-4	30	$1,290,000	$56,200	30	$0	$0
9	CC	1003966709	COLLAZOS EIDER	230301	30	$1,290,000	$206,400	EPS041	30	$1,290,000	$51,600	CCF32	30	$1,290,000	$51,600	14-4	30	$1,290,000	$56,200	30	$0	$0
10	CC	1077853639	CUBILLOS MARLY		0	$0	$0	EPS005	30	$1,000,000	$125,000		0	$0	$0		0	$0	$0	0	$0	$0
11	CC	55058873	FLORIANO MARIA	230301	30	$2,038,542	$326,200	EPS005	30	$2,038,542	$81,600	CCF32	30	$2,038,542	$81,600	14-4	30	$2,038,542	$88,700	30	$0	$0
12	CC	12198742	GALLARDO FREDY	230301	30	$1,175,000	$188,000	EPS037	30	$1,175,000	$47,000	CCF32	30	$1,175,000	$47,000	14-4	30	$1,175,000	$51,200	30	$0	$0
13	CC	1007312613	GALLARDO JHAN	230301	30	$1,125,000	$180,000	EPS037	30	$1,125,000	$45,000	CCF32	30	$1,125,000	$45,000	14-4	30	$1,125,000	$49,000	30	$0	$0
14	CC	1005777952	GIRALDO ANDRES	230301	9	$387,000	$62,000	ESSC62	9	$387,000	$15,500	CCF32	9	$387,000	$15,500	14-4	9	$387,000	$16,900	9	$0	$0
15	CC	1077841867	GUTIERREZ VICTOR	230301	10	$430,001	$68,900	EPS005	10	$430,001	$17,300	CCF32	10	$430,001	$17,300	14-4	10	$430,001	$18,800	10	$0	$0
16	CC	17659343	HOYOS OSCAR	230301	30	$1,239,583	$198,400	EPS017	30	$1,239,583	$49,600	CCF32	30	$1,239,583	$49,600	14-4	30	$1,239,583	$54,000	30	$0	$0
17	CC	12189188	JARA JOSE	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
18	CC	12198729	LEON ULPIANO	230301	3	$129,000	$20,700	EPS005	3	$129,000	$5,200	CCF32	3	$631,778	$25,300	14-4	3	$129,000	$5,700	3	$0	$0
19	CC	1077854792	MANCHOLA EDGAR	230301	30	$1,290,000	$206,400	EPS005	30	$1,290,000	$51,600	CCF32	30	$1,290,000	$51,600	14-4	30	$1,290,000	$56,200	30	$0	$0
20	CC	1007677860	MORALES CHRISTIAN	230201	26	$866,667	$138,700	EPS037	26	$866,667	$34,700	CCF32	26	$866,667	$34,700	14-4	26	$866,667	$37,800	26	$0	$0
21	CC	1007677860	MORALES CHRISTIAN	230201	4	$133,334	$21,400	EPS037	4	$133,334	$5,400	CCF32	4	$133,334	$5,400	14-4	4	$133,334	$0	4	$0	$0
22	CC	1004304978	POLANIA WILSON	230301	30	$1,290,000	$206,400	EPS005	30	$1,290,000	$51,600	CCF32	30	$1,290,000	$51,600	14-4	30	$1,290,000	$56,200	30	$0	$0
23	CC	1077870554	RINCON CESAR	230201	30	$1,290,000	$206,400	EPS005	30	$1,290,000	$51,600	CCF32	30	$1,290,000	$51,600	14-4	30	$1,290,000	$56,200	30	$0	$0
24	CC	1100967136	ROCHA MANUEL	230301	30	$1,290,000	$206,400	EPS002	30	$1,290,000	$51,600	CCF32	30	$1,290,000	$51,600	14-4	30	$1,290,000	$56,200	30	$0	$0
25	CC	12201782	RODRIGUEZ VICTOR	231001	30	$1,290,000	$206,400	EPS037	30	$1,290,000	$51,600	CCF32	30	$1,290,000	$51,600	14-4	30	$1,290,000	$56,200	30	$0	$0
26	CC	12206933	SALAZAR ANDRES	230301	30	$1,377,504	$220,500	EPS005	30	$1,377,504	$55,200	CCF32	30	$1,377,504	$55,200	14-4	30	$1,377,504	$60,000	30	$0	$0
27	CC	17688699	SALAZAR NOLBERTO	230301	30	$1,290,000	$206,400	EPS005	30	$1,290,000	$51,600	CCF32	30	$1,290,000	$51,600	14-4	30	$1,290,000	$56,200	30	$0	$0
28	CC	1083915468	SANCHEZ CRISTIAN	230301	16	$533,334	$85,400	EPS005	16	$533,334	$21,400	CCF32	16	$533,334	$21,400	14-4	16	$533,334	$23,300	16	$0	$0
29	CC	1083915468	SANCHEZ CRISTIAN	230301	14	$466,667	$74,700	EPS005	14	$466,667	$18,700	CCF32	14	$466,667	$18,700	14-4	14	$466,667	$0	14	$0	$0
30	CC	1077873461	SANCHEZ IVAN	230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
31	CC	1077847414	SERRATO DIEGO	230201	30	$1,195,833	$191,400	EPS037	30	$1,195,833	$47,900	CCF32	30	$1,195,833	$47,900	14-4	30	$1,195,833	$52,100	30	$0	$0
32	CC	1077849404	TRIANA CARLOS	230301	22	$733,334	$117,400	EPS037	22	$733,334	$29,400	CCF32	22	$733,334	$29,400	14-4	22	$733,334	$32,000	22	$0	$0
33	CC	1077849404	TRIANA CARLOS	230301	8	$266,667	$42,700	EPS037	8	$266,667	$10,700	CCF32	8	$266,667	$10,700	14-4	8	$266,667	$0	8	$0	$0
34	CC	1007659249	TRUJILLO YEISON	230301	30	$1,290,000	$206,400	EPS037	30	$1,290,000	$51,600	CCF32	30	$1,290,000	$51,600	14-4	30	$1,290,000	$56,200	30	$0	$0
35	CC	12200238	VALDERRAMA ISMAEL	230301	25	$1,075,001	$172,100	EPS037	25	$1,075,001	$43,100	CCF32	25	$1,075,001	$43,100	14-4	25	$1,075,001	$46,800	25	$0	$0

aportes en línea

Resumen General de Pago

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
36	CC	12200238	VALDERRAMA ISMAEL	230301	5	$166,667	$26,700	EPS037	5	$166,667	$6,700	CCF32	5	$166,667	$6,700	14-4	5	$166,667	$0	5	$0	$0
37	CC	1117508121	VARGAS LEIDY	25-14	30	$1,187,500	$190,000	EPS037	30	$1,187,500	$47,500	CCF32	30	$1,187,500	$47,500	14-4	30	$1,187,500	$51,700	30	$0	$0
Centro de Trabajo: SUPERVISORES (4 Afiliados)						**$5,579,181**	**$892,900**			**$5,579,181**	**$223,500**			**$5,579,181**	**$223,500**			**$5,579,181**	**$342,100**		**$0**	**$0**
Ciudad: GARZON Depto: HUILA (4 Afiliados)						**$5,579,181**	**$892,900**			**$5,579,181**	**$223,500**			**$5,579,181**	**$223,500**			**$5,579,181**	**$342,100**		**$0**	**$0**
38	CC	12200821	CORTES JOSE	230301	30	$1,378,542	$220,600	EPS037	30	$1,378,542	$55,200	CCF32	30	$1,378,542	$55,200	14-4	30	$1,378,542	$96,000	30	$0	$0
39	CC	1077852873	GALINDO YAIR	230301	16	$735,223	$117,700	EPS005	16	$735,223	$29,500	CCF32	16	$735,223	$29,500	14-4	16	$735,223	$51,200	16	$0	$0
40	CC	1077852873	GALINDO YAIR	230301	14	$666,667	$106,700	EPS005	14	$666,667	$26,700	CCF32	14	$666,667	$26,700	14-4	14	$666,667	$0	14	$0	$0
41	CC	12200060	MORA JOSE	230301	30	$1,420,207	$227,300	EPS005	30	$1,420,207	$56,900	CCF32	30	$1,420,207	$56,900	14-4	30	$1,420,207	$98,900	30	$0	$0
42	CC	14013162	MORALES ISAIN	230201	30	$1,378,542	$220,600	EPS002	30	$1,378,542	$55,200	CCF32	30	$1,378,542	$55,200	14-4	30	$1,378,542	$96,000	30	$0	$0
Centro de Trabajo: TECNICOS (3 Afiliados)						**$3,551,042**	**$568,300**			**$3,551,042**	**$142,100**			**$3,660,764**	**$146,500**			**$3,551,042**	**$247,200**		**$0**	**$0**
Ciudad: GARZON Depto: HUILA (3 Afiliados)						**$3,551,042**	**$568,300**			**$3,551,042**	**$142,100**			**$3,660,764**	**$146,500**			**$3,551,042**	**$247,200**		**$0**	**$0**
43	CC	1080261702	BURBANO JHON	230301	25	$989,584	$158,400	EPS005	25	$989,584	$39,600	CCF32	25	$1,099,306	$44,000	14-4	25	$989,584	$68,900	25	$0	$0
44	CC	12197919	RAMIREZ GILDARDO	25-14	30	$1,561,458	$249,900	EPS037	30	$1,561,458	$62,500	CCF32	30	$1,561,458	$62,500	14-4	30	$1,561,458	$108,700	30	$0	$0
45	CC	12210957	VARGAS JAIRO	230201	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$69,600	30	$0	$0
Total			**Afiliados(39)**			**$43,376,862**	**$6,941,900**			**$45,376,862**	**$1,901,600**			**$44,989,362**	**$1,801,100**			**$44,376,862**	**$2,012,600**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	GARZON	CALLE 7 # 16 - 09 PISO 2	GARZON-HUILA	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1824553288	9444418333	E	2022/12/09	2022/12/21	BANCO DE BOGOTA	12	$12,821,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				37	$6,941,900	$89,900	$0	$7,031,800
COLFONDOS	231001	800,227,940	6	2	$422,800	$5,500	$0	$428,300
COLPENSIONES	25-14	900,336,004	7	2	$439,900	$5,700	$0	$445,600
PORVENIR	230301	800,224,808	8	25	$4,613,700	$59,700	$0	$4,673,400
PROTECCION	230201	800,229,739	0	8	$1,465,500	$19,000	$0	$1,484,500
ARL (ADMINISTRADORAS: 1)				38	$2,012,600	$26,100	$0	$2,038,700
COLPATRIA ARP	14-4	860,002,183	9	38	$2,012,600	$26,100	$0	$2,038,700
CCF (ADMINISTRADORAS: 1)				38	$1,801,100	$23,400	$0	$1,824,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	38	$1,801,100	$23,400	$0	$1,824,500
EPS (ADMINISTRADORAS: 6)				39	$1,901,600	$24,900	$0	$1,926,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$15,500	$300	$0	$15,800
FAMISANAR	EPS017	830,003,564	7	1	$49,600	$700	$0	$50,300
NUEVA E.P.S.	EPS037	900,156,264	2	17	$815,100	$10,600	$0	$825,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$51,600	$700	$0	$52,300
SALUD TOTAL	EPS002	800,130,907	4	2	$106,800	$1,400	$0	$108,200
SANITAS	EPS005	800,251,440	6	17	$863,000	$11,200	$0	$874,200
TOTAL				**39**	**$12,657,200**	**$164,300**	**$0**	**$12,821,500**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA	A - 200 O MAS COTIZANTES	GOBERNACION DEL HUILA	CALLE 6C No. 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1808869530	9444168512	E	2022/12/09	2022/12/13	BANCOLOMBIA	4	$6,313,200

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: GOBERNACION DEL HUILA (18 Afiliados)						$22,129,793	$3,541,200			$22,129,793	$885,900			$22,388,126	$896,200			$22,129,793	$962,300		$0	$0
Centro de Trabajo: GOBERNACION (18 Afiliados)						$22,129,793	$3,541,200			$22,129,793	$885,900			$22,388,126	$896,200			$22,129,793	$962,300		$0	$0
Ciudad: NEIVA Depto: HUILA (18 Afiliados)						$22,129,793	$3,541,200			$22,129,793	$885,900			$22,388,126	$896,200			$22,129,793	$962,300		$0	$0
1	CC	79828787	BARRERA GIOVANNI	230301	1	$33,334	$5,400	MIN001	1	$33,334	$1,400	CCF32	0	$0	$0	14-4	1	$33,334	$0	0	$0	$0
2	CC	79828787	BARRERA GIOVANNI	230301	29	$1,413,959	$226,300	MIN001	29	$1,413,959	$56,600	CCF32	29	$1,413,959	$56,600	14-4	29	$1,413,959	$61,600	29	$0	$0
3	CC	36300202	CAMACHO OMAIRA	230301	30	$1,180,000	$188,800	EPS005	30	$1,180,000	$47,200	CCF32	30	$1,180,000	$47,200	14-4	30	$1,180,000	$51,400	30	$0	$0
4	CC	1075316190	CARDOSO JESSICA	230301	30	$1,372,708	$219,700	EPS037	30	$1,372,708	$55,000	CCF32	30	$1,372,708	$55,000	14-4	30	$1,372,708	$59,800	30	$0	$0
5	CC	7721427	DIAZ NICOLAS	230301	30	$1,117,500	$178,800	EPS017	30	$1,117,500	$44,700	CCF32	30	$1,117,500	$44,700	14-4	30	$1,117,500	$48,700	30	$0	$0
6	CC	12139949	FIERRO EDGAR	25-14	30	$1,296,875	$207,500	EPS005	30	$1,296,875	$51,900	CCF32	30	$1,296,875	$51,900	14-4	30	$1,296,875	$56,500	30	$0	$0
7	CC	1075271907	GONZALEZ JAVIER	230301	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF32	30	$1,491,667	$59,700	14-4	30	$1,200,000	$52,200	30	$0	$0
8	CC	7704981	LOZADA JAMES	231001	30	$1,117,500	$178,800	EPS017	30	$1,117,500	$44,700	CCF32	30	$1,117,500	$44,700	14-4	30	$1,117,500	$48,700	30	$0	$0
9	CC	55164995	MONTEALEGRE AMPARO	231001	30	$1,040,625	$166,500	EPS037	30	$1,040,625	$41,700	CCF32	30	$1,040,625	$41,700	14-4	30	$1,040,625	$45,300	30	$0	$0
10	CC	1075317227	ORTIZ EDWIN	230301	30	$1,163,334	$186,200	EPS037	30	$1,163,334	$46,600	CCF32	30	$1,163,334	$46,600	14-4	30	$1,163,334	$50,700	30	$0	$0
11	CC	65774132	PARDO MARY	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF32	30	$1,000,000	$40,000	14-4	30	$1,000,000	$43,500	30	$0	$0
12	CC	4729694	PILLIMUE JOSE	230301	30	$1,296,875	$207,500	EPSIC3	30	$1,296,875	$51,900	CCF32	30	$1,296,875	$51,900	14-4	30	$1,296,875	$56,500	30	$0	$0
13	CC	36382593	QUINTERO LUZ	230301	30	$1,296,875	$207,500	EPS005	30	$1,296,875	$51,900	CCF32	30	$1,296,875	$51,900	14-4	30	$1,296,875	$56,500	30	$0	$0
14	CC	1080186301	ROJAS SEBASTIAN	231001	30	$1,337,708	$214,100	EPS037	30	$1,337,708	$53,600	CCF32	30	$1,337,708	$53,600	14-4	30	$1,337,708	$58,200	30	$0	$0
15	CC	83090123	SAAVEDRA JULIO	230301	30	$1,296,875	$207,500	EPS037	30	$1,296,875	$51,900	CCF32	30	$1,296,875	$51,900	14-4	30	$1,296,875	$56,500	30	$0	$0
16	CC	83091408	SALINAS JOSE	230301	30	$1,337,708	$214,100	EPS037	30	$1,337,708	$53,600	CCF32	30	$1,337,708	$53,600	14-4	30	$1,337,708	$58,200	30	$0	$0
17	CC	7688681	SUNS FERNEY	25-14	30	$1,034,167	$165,500	EPS037	30	$1,034,167	$41,400	CCF32	30	$1,034,167	$41,400	14-4	30	$1,034,167	$45,000	30	$0	$0
18	CC	1007359761	TORRES JULIAN	230301	30	$1,296,875	$207,500	EPS037	30	$1,296,875	$51,900	CCF32	30	$1,296,875	$51,900	14-4	30	$1,296,875	$56,500	30	$0	$0
19	CC	1075259140	VANEGAS LORENA	230301	30	$1,296,875	$207,500	EPS037	30	$1,296,875	$51,900	CCF32	30	$1,296,875	$51,900	14-4	30	$1,296,875	$56,500	30	$0	$0
Total Afiliados(18)						$22,129,793	$3,541,200			$22,129,793	$885,900			$22,388,126	$896,200			$22,129,793	$962,300		$0	$0

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA	A - 200 O MAS COTIZANTES	GOBERNACION DEL HUILA	CALLE 6C No. 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1808869530	9444168512	E	2022/12/09	2022/12/13	BANCOLOMBIA	4	$6,313,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$3,541,200	$15,400	$0	$3,556,600
COLFONDOS	231001	800,227,940	6	3	$559,400	$2,500	$0	$561,900
COLPENSIONES	25-14	900,336,004	7	3	$533,000	$2,300	$0	$535,300
PORVENIR	230301	800,224,808	8	12	$2,448,800	$10,600	$0	$2,459,400
ARL (ADMINISTRADORAS: 1)				18	$962,300	$4,200	$0	$966,500
COLPATRIA ARP	14-4	860,002,183	9	18	$962,300	$4,200	$0	$966,500
CCF (ADMINISTRADORAS: 1)				18	$896,200	$3,900	$0	$900,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	18	$896,200	$3,900	$0	$900,100
EPS (ADMINISTRADORAS: 5)				18	$885,900	$4,100	$0	$890,000
A.I.C.	EPSIC3	817,001,773	3	1	$51,900	$300	$0	$52,200
FAMISANAR	EPS017	830,003,564	7	2	$89,400	$400	$0	$89,800
FOSYGA	MIN001	901,037,916	1	1	$58,000	$300	$0	$58,300
NUEVA E.P.S.	EPS037	900,156,264	2	11	$535,600	$2,400	$0	$538,000
SANITAS	EPS005	800,251,440	6	3	$151,000	$700	$0	$151,700
TOTAL				**18**	**$6,285,600**	**$27,600**	**$0**	**$6,313,200**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA	B - MENOS DE 200 COTIZANTES	INVIAS YOPAL	CALLE 6C 17 81	NEIVA-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1824544745	9444417953	E	2022/12/09	2022/12/21	BANCO DE BOGOTA	12	$6,803,200

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: COOPEAIPE (1 Afiliados)						$1,291,666	$206,700			$1,291,666	$51,700			$1,291,666	$51,700			$1,291,666	$56,200		$0	$0
Centro de Trabajo: COOPEAIPE (1 Afiliados)						$1,291,666	$206,700			$1,291,666	$51,700			$1,291,666	$51,700			$1,291,666	$56,200		$0	$0
Ciudad: AIPE Depto: HUILA (1 Afiliados)						$1,291,666	$206,700			$1,291,666	$51,700			$1,291,666	$51,700			$1,291,666	$56,200		$0	$0
1	CC	83169596	SANCHEZ ERINSON	230301	30	$1,291,666	$206,700	EPS037	30	$1,291,666	$51,700	CCF32	30	$1,291,666	$51,700	14-4	30	$1,291,666	$56,200	30	$0	$0

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: VARIOS1 (17 Afiliados)						$22,573,955	$3,612,400			$22,573,955	$901,100			$22,533,677	$899,500			$22,573,955	$936,700		$0	$0
Centro de Trabajo: CONSORCIO MALECON (1 Afiliados)						$1,000,000	$160,000			$1,000,000	$40,000			$0	$0			$1,000,000	$0		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,000,000	$160,000			$1,000,000	$40,000			$0	$0			$1,000,000	$0		$0	$0
2	CC	1082214167	JARABA JAVIER	231001	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF32	0	$0	$0	14-4	30	$1,000,000	$0	0	$0	$0
Centro de Trabajo: DISCOLMEDICA NEIVA (1 Afiliados)						$1,328,125	$212,500			$1,328,125	$53,200			$1,328,125	$53,200			$1,328,125	$57,800		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,328,125	$212,500			$1,328,125	$53,200			$1,328,125	$53,200			$1,328,125	$57,800		$0	$0
3	CC	1026596940	MENDEZ DAVID	230301	30	$1,328,125	$212,500	EPS005	30	$1,328,125	$53,200	CCF32	30	$1,328,125	$53,200	14-4	30	$1,328,125	$57,800	30	$0	$0
Centro de Trabajo: DISTOYOTA (3 Afiliados)						$3,852,290	$616,500			$3,852,290	$154,300			$3,852,290	$154,300			$3,852,290	$167,800		$0	$0
Ciudad: NEIVA Depto: HUILA (3 Afiliados)						$3,852,290	$616,500			$3,852,290	$154,300			$3,852,290	$154,300			$3,852,290	$167,800		$0	$0
4	CC	12125047	ROA RODOLFO	25-14	30	$1,231,458	$197,100	EPS037	30	$1,231,458	$49,300	CCF32	30	$1,231,458	$49,300	14-4	30	$1,231,458	$53,600	30	$0	$0
5	CC	36347331	SAAVEDRA KERLY	231001	30	$1,310,416	$209,700	EPS005	30	$1,310,416	$52,500	CCF32	30	$1,310,416	$52,500	14-4	30	$1,310,416	$57,100	30	$0	$0
6	CC	7692166	TRUJILLO MIGUEL	25-14	30	$1,310,416	$209,700	EPS037	30	$1,310,416	$52,500	CCF32	30	$1,310,416	$52,500	14-4	30	$1,310,416	$57,100	30	$0	$0
Centro de Trabajo: DISTRIKATY (1 Afiliados)						$1,041,667	$166,700			$1,041,667	$41,700			$1,041,667	$41,700			$1,041,667	$45,400		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,041,667	$166,700			$1,041,667	$41,700			$1,041,667	$41,700			$1,041,667	$45,400		$0	$0
7	CC	7718120	SAENZ LUIS	231001	30	$1,041,667	$166,700	EPS037	30	$1,041,667	$41,700	CCF32	30	$1,041,667	$41,700	14-4	30	$1,041,667	$45,400	30	$0	$0
Centro de Trabajo: INGSA (4 Afiliados)						$5,897,290	$943,800			$5,897,290	$236,100			$6,857,012	$274,500			$5,897,290	$256,800		$0	$0
Ciudad: NEIVA Depto: HUILA (4 Afiliados)						$5,897,290	$943,800			$5,897,290	$236,100			$6,857,012	$274,500			$5,897,290	$256,800		$0	$0
8	CC	7732355	GOMEZ CARLOS	230301	30	$1,488,333	$238,200	EPS005	30	$1,488,333	$59,600	CCF32	30	$1,488,333	$59,600	14-4	30	$1,488,333	$64,800	30	$0	$0
9	CC	7729629	MENDEZ ALEJANDRO	231001	30	$1,488,333	$238,200	EPS037	30	$1,488,333	$59,600	CCF32	30	$1,488,333	$59,600	14-4	30	$1,488,333	$64,800	30	$0	$0
10	CC	1007674863	OCHOA ANDRES	230301	30	$1,488,333	$238,200	EPS005	30	$1,488,333	$59,600	CCF32	30	$2,448,055	$98,000	14-4	30	$1,488,333	$64,800	30	$0	$0
11	CC	1075238666	OSPINA FRANCISCO	231001	30	$1,432,291	$229,200	EPS005	30	$1,432,291	$57,300	CCF32	30	$1,432,291	$57,300	14-4	30	$1,432,291	$62,400	30	$0	$0
Centro de Trabajo: MORENO VARGAS (4 Afiliados)						$5,714,583	$914,400			$5,714,583	$228,700			$5,714,583	$228,700			$5,714,583	$248,900		$0	$0
Ciudad: NEIVA Depto: HUILA (4 Afiliados)						$5,714,583	$914,400			$5,714,583	$228,700			$5,714,583	$228,700			$5,714,583	$248,900		$0	$0
12	CC	83168526	CARDENAS ANIBAL	230301	30	$1,298,958	$207,900	EPS037	30	$1,298,958	$52,000	CCF32	30	$1,298,958	$52,000	14-4	30	$1,298,958	$56,600	30	$0	$0
13	CC	4832955	MOSQUERA JHONNYS	231001	30	$1,471,875	$235,500	EPS005	30	$1,471,875	$58,900	CCF32	30	$1,471,875	$58,900	14-4	30	$1,471,875	$64,100	30	$0	$0
14	CC	12138840	PALENCIA RICARDO	25-14	30	$1,471,875	$235,500	EPS037	30	$1,471,875	$58,900	CCF32	30	$1,471,875	$58,900	14-4	30	$1,471,875	$64,100	30	$0	$0
15	CC	83221287	PENAGOS DAGOBERTO	25-14	30	$1,471,875	$235,500	EPS037	30	$1,471,875	$58,900	CCF32	30	$1,471,875	$58,900	14-4	30	$1,471,875	$64,100	30	$0	$0
Centro de Trabajo: TOMA REAL (1 Afiliados)						$1,208,334	$193,400			$1,208,334	$45,700			$1,208,334	$45,700			$1,208,334	$49,700		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,208,334	$193,400			$1,208,334	$45,700			$1,208,334	$45,700			$1,208,334	$49,700		$0	$0
16	CC	1020771199	ROJAS CARMELO	230301	28	$1,141,667	$182,700	EPS037	28	$1,141,667	$45,700	CCF32	28	$1,141,667	$45,700	14-4	28	$1,141,667	$49,700	28	$0	$0
17	CC	1020771199	ROJAS CARMELO	230301	2	$66,667	$10,700	EPS037	2	$66,667	$0	CCF32	2	$66,667	$0	14-4	2	$66,667	$0	2	$0	$0
Centro de Trabajo: UT UPJ (2 Afiliados)						$2,531,666	$405,100			$2,531,666	$101,400			$2,531,666	$101,400			$2,531,666	$110,300		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$2,531,666	$405,100			$2,531,666	$101,400			$2,531,666	$101,400			$2,531,666	$110,300		$0	$0

aportes en línea

Resumen General de Pago

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
18	CC 15923609	CAÑAS WILLIAM	230301	30	$1,340,624	$214,500	MIN001	30	$1,340,624	$53,700	CCF32	30	$1,340,624	$53,700	14-4	30	$1,340,624	$58,400	30	$0	$0
19	CC 1075229537	CARDENAS JOHN	231001	30	$1,191,042	$190,600	EPS005	30	$1,191,042	$47,700	CCF32	30	$1,191,042	$47,700	14-4	30	$1,191,042	$51,900	30	$0	$0
Total	**Afiliados(18)**				**$23,865,621**	**$3,819,100**			**$23,865,621**	**$952,800**			**$23,825,343**	**$951,200**			**$23,865,621**	**$992,900**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA	B - MENOS DE 200 COTIZANTES	INVIAS YOPAL	CALLE 6C 17 81	NEIVA-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1824544745	9444417953	E	2022/12/09	2022/12/21	BANCO DE BOGOTA	12	$6,803,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$3,819,100	$49,500	$0	$3,868,600
COLFONDOS	231001	800,227,940	6	7	$1,429,900	$18,500	$0	$1,448,400
COLPENSIONES	25-14	900,336,004	7	4	$877,800	$11,400	$0	$889,200
PORVENIR	230301	800,224,808	8	7	$1,511,400	$19,600	$0	$1,531,000
ARL (ADMINISTRADORAS: 1)				18	$992,900	$12,900	$0	$1,005,800
COLPATRIA ARP	14-4	860,002,183	9	18	$992,900	$12,900	$0	$1,005,800
CCF (ADMINISTRADORAS: 1)				18	$951,200	$12,400	$0	$963,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	18	$951,200	$12,400	$0	$963,600
EPS (ADMINISTRADORAS: 3)				18	$952,800	$12,400	$0	$965,200
FOSYGA	MIN001	901,037,916	1	1	$53,700	$700	$0	$54,400
NUEVA E.P.S.	EPS037	900,156,264	2	9	$470,300	$6,100	$0	$476,400
SANITAS	EPS005	800,251,440	6	8	$428,800	$5,600	$0	$434,400
TOTAL				**18**	**$6,716,000**	**$87,200**	**$0**	**$6,803,200**