4. SOPORTE SEGURIDAD SOCIAL PERSONAL ADMINISTRATIVO- **(DOS COPIAS)**

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 901667960	7	UNION TEMPORAL VALLE SOLIDARIO BUGA 2023	A - 200 O MAS COTIZANTES	ADMINISTRATIVO BUGA	CL 10 29B 121	YUMBO-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2023-01	2023-02	1907420604	9446699601	E	2023/02/14	2023/02/08	BANCOLOMBIA	0	$4,195,500	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES															PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	fge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Total Aportes
SUCURSAL: ADMINISTRATIVO BUGA (13 Afiliados)																						$7,702,115	$1,232,500			$7,702,115	$962,900			$7,702,115	$308,200			$7,702,115	$133,700		$7,702,115	$385,300	$3,022,600
Centro de Trabajo: CENTRO TRABAJO 2 (10 Afiliados)																						$5,800,000	$928,000			$5,800,000	$725,000			$5,800,000	$232,000			$5,800,000	$61,000		$5,800,000	$290,000	$2,236,000
Ciudad: CALI Depto: VALLE (10 Afiliados)																						$5,800,000	$928,000			$5,800,000	$725,000			$5,800,000	$232,000			$5,800,000	$61,000		$5,800,000	$290,000	$2,236,000
1	CC	1115078802	DAVILA GOMEZ JAVIER ANDRES	X						X											230301	15	$580,000	$92,800	EPS037	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
2	CC	1006331840	GONZALEZ CORTES ORLANDO JOSE	X						X											230301	15	$580,000	$92,800	EPS037	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
3	CC	1006230318	MADRID RAMIREZ NICOLAS	X						X											230201	15	$580,000	$92,800	EPS010	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
4	CC	1112388057	MEDINA CALDERON SAMUEL	X						X											230301	15	$580,000	$92,800	EPS018	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
5	CC	1117012880	MEJIA LOPEZ LUIS ANGEL	X						X											230301	15	$580,000	$92,800	ESSC18	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
6	CC	1116262702	PUENTES LADINO YESSICA NATALIA	X						X											230301	15	$580,000	$92,800	EPS037	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
7	CC	1006228355	RAMIREZ DARAVIÑA SANTIAGO HUMBERTO	X						X											230301	15	$580,000	$92,800	EPS037	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
8	CC	1010139204	RUEDA OROZCO JOHAN RAMIRO	X						X											230201	15	$580,000	$92,800	EPS037	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
9	CC	1115074888	VANEGAS OROZCO GERMAN DAVID	X						X											231001	15	$580,000	$92,800	EPS037	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
10	CC	1116261959	VASQUEZ OSORIO DIANA MARCELA	X						X											230201	15	$580,000	$92,800	ESSC18	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
Centro de Trabajo: CENTRO TRABAJO 3 (2 Afiliados)																						$1,322,115	$211,700			$1,322,115	$165,400			$1,322,115	$53,000			$1,322,115	$32,300		$1,322,115	$66,300	$528,700
Ciudad: CALI Depto: VALLE (2 Afiliados)																						$1,322,115	$211,700			$1,322,115	$165,400			$1,322,115	$53,000			$1,322,115	$32,300		$1,322,115	$66,300	$528,700
11	CC	1115077274	GUTIERREZ NUÑEZ STEPHANIA	X						X											230301	15	$734,508	$117,600	EPS010	15	$734,508	$91,900	CCF56	15	$734,508	$29,400		15	$734,508	$17,900	15	$734,508	$36,800	$293,600
12	CC	38791126	LUNA ROJAS NIDIA ALEXANDRA	X						X											230301	12	$587,607	$94,100	EPS005	12	$587,607	$73,500	CCF56	12	$587,607	$23,600		12	$587,607	$14,400	12	$587,607	$29,500	$235,100
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)																						$580,000	$92,800			$580,000	$72,500			$580,000	$23,200			$580,000	$40,400		$580,000	$29,000	$257,900
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$580,000	$92,800			$580,000	$72,500			$580,000	$23,200			$580,000	$40,400		$580,000	$29,000	$257,900
13	CC	94482902	CORREA HOLGUIN CRISTHIAM CAMILO	X						X											230301	15	$580,000	$92,800	EPS037	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$40,400	15	$580,000	$29,000	$257,900
Total Afiliados(13)																						$7,702,115	$1,232,500			$7,702,115	$962,900			$7,702,115	$308,200			$7,702,115	$133,700		$7,702,115	$385,300	$3,022,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901667960	7	UNION TEMPORAL VALLE SOLIDARIO BUGA 2023	A - 200 O MAS COTIZANTES	ADMINISTRATIVO BUGA	CL 10 29B 121	YUMBO-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2023-01	2023-02	1907420604	9446699601	E	2023/02/14	2023/02/08	BANCOLOMBIA	0	$4,195,500	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				13	$1,232,500
COLFONDOS	231001	800,227,940	6	1	$92,800
PORVENIR	230301	800,224,808	8	9	$861,300
PROTECCION	230201	800,229,739	0	3	$278,400

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 901667960	7	UNION TEMPORAL VALLE SOLIDARIO BUGA 2023	A - 200 O MAS COTIZANTES	ADMINISTRATIVO BUGA	CL 10 29B 121	YUMBO-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1907420604	9446699601	E	2023/02/14	2023/02/08	BANCOLOMBIA	0	$4,195,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ARL (ADMINISTRADORAS: 1)				13	$133,700
ARL SURA	14-11	890,903,790	5	13	$133,700
CCF (ADMINISTRADORAS: 1)				13	$308,200
COMFENALCO VALLE	CCF56	890,303,093	5	13	$308,200
EPS (ADMINISTRADORAS: 5)				13	$962,900
EMSSANAR	ESSC18	901,021,565	8	2	$145,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$164,400
NUEVA E.P.S.	EPS037	900,156,264	2	7	$507,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$72,500
SANITAS	EPS005	800,251,440	6	1	$73,500
ICBF (ADMINISTRADORAS: 1)				13	$231,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$231,200
SENA (ADMINISTRADORAS: 1)				13	$154,100
SENA	PASENA	899,999,034	1	13	$154,100
TOTAL				13	$3,022,600

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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 901565883	1	UNION TEMPORAL VALLE SOLIDARIO BUGA 2022	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO BUGA	CL 10 29B 121	YUMBO-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1907415585	9446579934	E	2023/02/20	2023/02/08	BANCOLOMBIA	0	$9,408,900

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	Aporte	Codigo	Días	IBC	Aporte	Total Aportes
SUCURSAL: ADMINISTRATIVO BUGA (7 Afiliados)																						$8,201,286	$1,312,800			$8,201,286	$1,008,000			$8,449,575	$268,800			$8,201,286	$216,300			$8,449,575	$336,300	$3,142,200
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																						$1,737,307	$278,300			$1,737,307	$199,700			$1,737,307	$0			$1,737,307	$0			$1,737,307	$0	$478,000
Ciudad: CALI Depto: VALLE (2 Afiliados)																						$1,737,307	$278,300			$1,737,307	$199,700			$1,737,307	$0			$1,737,307	$0			$1,737,307	$0	$478,000
1	CC	94478086	GUERRERO TORRES DIDIER RAMIRO											X							230201	2	$97,934	$15,700	EPS018	2	$97,934	$12,300	CCF56	2	$97,934	$0		2	$97,934	$0	2	$97,934	$0	$28,000
2	CC	94478086	GUERRERO TORRES DIDIER RAMIRO										X								230201	3	$146,902	$23,600	EPS018	3	$146,902	$12,500	CCF56	3	$146,902	$0		3	$146,902	$0	3	$146,902	$0	$36,100
3	CC	94478086	GUERRERO TORRES DIDIER RAMIRO										X								230201	6	$293,804	$47,100	EPS018	6	$293,804	$25,000	CCF56	6	$293,804	$0		6	$293,804	$0	6	$293,804	$0	$72,100
4	CC	14891876	LOZANO IBAÑEZ LUIS EDUARDO											X							230201	3	$116,000	$18,600	EPS018	3	$116,000	$14,500	CCF56	3	$116,000	$0		3	$116,000	$0	3	$116,000	$0	$33,100
5	CC	14891876	LOZANO IBAÑEZ LUIS EDUARDO											X							230201	27	$1,082,667	$173,300	EPS018	27	$1,082,667	$135,400	CCF56	27	$1,082,667	$0		27	$1,082,667	$0	27	$1,082,667	$0	$308,700
Centro de Trabajo: CENTRO TRABAJO 2 (3 Afiliados)																						$3,241,742	$518,800			$3,241,742	$405,400			$3,376,815	$135,200			$3,241,742	$34,000			$3,376,815	$169,100	$1,262,500
Ciudad: CALI Depto: VALLE (3 Afiliados)																						$3,241,742	$518,800			$3,241,742	$405,400			$3,376,815	$135,200			$3,241,742	$34,000			$3,376,815	$169,100	$1,262,500
6	CC	1115087223	IBARRA SHIRLEY PAOLA	X	X					X											230301	18	$982,620	$157,300	EPS018	18	$982,620	$122,900	CCF56	18	$1,023,563	$41,000		18	$982,620	$10,300	18	$1,023,563	$51,300	$382,800
7	CC	1116259238	MANCIPE MARTINEZ JOSE YULIAN	X	X					X											230301	21	$1,309,911	$209,600	EPS037	21	$1,309,911	$163,800	CCF56	21	$1,364,491	$54,600		21	$1,309,911	$13,700	21	$1,364,491	$68,300	$510,000
8	CC	1116206497	MOJICA VELASQUEZ WILLINTON	X	X					X											230301	21	$949,211	$151,900	EPS018	21	$949,211	$118,700	CCF56	21	$988,761	$39,600		21	$949,211	$10,000	21	$988,761	$49,500	$369,700
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)																						$930,378	$148,900			$930,378	$116,300			$930,377	$37,300			$930,378	$22,700			$930,377	$46,700	$371,900
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$930,378	$148,900			$930,378	$116,300			$930,377	$37,300			$930,378	$22,700			$930,377	$46,700	$371,900
9	CC	94478086	GUERRERO TORRES DIDIER RAMIRO																		230201	19	$930,378	$148,900	EPS018	19	$930,378	$116,300	CCF56	19	$930,377	$37,300		19	$930,378	$22,700	19	$930,377	$46,700	$371,900
Centro de Trabajo: CENTRO TRABAJO 5 (2 Afiliados)																						$2,291,859	$366,800			$2,291,859	$286,600			$2,405,076	$96,300			$2,291,859	$159,600			$2,405,076	$120,500	$1,029,800
Ciudad: CALI Depto: VALLE (2 Afiliados)																						$2,291,859	$366,800			$2,291,859	$286,600			$2,405,076	$96,300			$2,291,859	$159,600			$2,405,076	$120,500	$1,029,800
10	CC	94482902	CORREA HOLGUIN CRISTHIAM CAMILO		X					X		X									230301	15	$1,102,550	$176,500	EPS037	15	$1,102,550	$137,900	CCF56	15	$1,157,351	$46,300		15	$1,102,550	$76,800	15	$1,157,351	$58,000	$495,500
11	CC	1006331840	GONZALEZ CORTES ORLANDO JOSE		X					X		X									230301	15	$1,189,309	$190,300	EPS037	15	$1,189,309	$148,700	CCF56	15	$1,247,725	$50,000		15	$1,189,309	$82,800	15	$1,247,725	$62,500	$534,300
Total			**Afiliados(7)**																			$8,201,286	$1,312,800			$8,201,286	$1,008,000			$8,449,575	$268,800			$8,201,286	$216,300			$8,449,575	$336,300	$3,142,200

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901565883	1	UNION TEMPORAL VALLE SOLIDARIO BUGA 2022	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO BUGA	CL 10 29B 121	YUMBO-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1907415585	9446579934	E	2023/02/20	2023/02/08	BANCOLOMBIA	0	$9,408,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				7	$1,312,800
PORVENIR	230301	800,224,808	8	5	$885,600
PROTECCION	230201	800,229,739	0	2	$427,200
ARL (ADMINISTRADORAS: 1)				6	$216,300
ARL SURA	14-11	890,903,790	5	6	$216,300

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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 901565883	1	UNION TEMPORAL VALLE SOLIDARIO BUGA 2022	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO BUGA	CL 10 29B 121	YUMBO-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1907415585	9446579934	E	2023/02/20	2023/02/08	BANCOLOMBIA	0	$9,408,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
CCF (ADMINISTRADORAS: 1)				6	$268,800
COMFENALCO VALLE	CCF56	890,303,093	5	6	$268,800
EPS (ADMINISTRADORAS: 2)				7	$1,008,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$450,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$557,600
ICBF (ADMINISTRADORAS: 1)				6	$201,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$201,800
SENA (ADMINISTRADORAS: 1)				6	$134,500
SENA	PASENA	899,999,034	1	6	$134,500
TOTAL				7	$3,142,200

aportes en línea

Certificado de Aportes

Se certifica que CORPORACION HACIA UN VALLE SOLIDARIO identificado(a) con NI 805029170 realizó los siguientes aportes al Sistema de Seguridad Social para ANA MARCELA GUTIERREZ BUITRAGO identificado(a) con CC 52707521

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9446116664	1888871965	E	2023-01-30	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2023-02	30																		$1,160,000	12.5%	$145,000
9446116664	1888871965	E	2023-01-30	AFP	231001	COLFONDOS	COTIZACIÓN OBLIGATORIA	2023-01	30																		$1,160,000	16%	$185,600
9446116664	1888871965	E	2023-01-30	AFP	231001	COLFONDOS	FONDO DE SOLIDARIDAD PENSIONAL	2023-01	30																		$1,160,000		$0
9446116664	1888871965	E	2023-01-30	AFP	231001	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2023-01	30																		$1,160,000		$0
9446116664	1888871965	E	2023-01-30	AFP	231001	COLFONDOS	COTIZACIÓN VOLUNTARIA EMPLEADOR	2023-01	30																		$0	0%	$0
9446116664	1888871965	E	2023-01-30	AFP	231001	COLFONDOS	COTIZACIÓN VOLUNTARIA AFILADO	2023-01	30																		$0	0%	$0
9446116664	1888871965	E	2023-01-30	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2023-01	30																		$1,160,000	0.522%	$6,100
9446116664	1888871965	E	2023-01-30	CCF	CCF57	COMFANDI	COTIZACIÓN OBLIGATORIA	2023-01	30																		$1,160,000	4%	$46,400
9446116664	1888871965	E	2023-01-30	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2023-01	30																		$1,160,000	2%	$23,200
9446116664	1888871965	E	2023-01-30	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2023-01	30																		$1,160,000	3%	$34,800

Este certificado se expide el día 2023-02-08 a las 03:28.

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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 805029170	0	CORPORACION HACIA UN VALLE SOLIDARIO	A - 200 O MAS COTIZANTES	ADMON CALI	CALLE 10 29B 121	CALI-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1888859020	9446115302	E	2023/02/16	2023/01/30	BANCO DE OCCIDENTE	0	$40,878,200

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	tna	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Total Aportes
SUCURSAL: ADMON CALI (4 Afiliados)																							$16,774,362	$2,766,100			$16,774,362	$2,097,100			$16,774,361	$671,200			$16,774,362	$150,200		$16,774,361	$839,200	$6,523,800
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																							$478,746	$76,600			$478,746	$59,900			$478,745	$19,200			$478,746	$0		$478,745	$24,000	$179,700
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$478,746	$76,600			$478,746	$59,900			$478,745	$19,200			$478,746	$0		$478,745	$24,000	$179,700
1	CC	31644326	TABARES GARCIA BEATRIZ ELENA										X								25-14	5	$478,746	$76,600	EPS010	5	$478,746	$59,900	CCF57	5	$478,745	$19,200		5	$478,746	$0	5	$478,745	$24,000	$179,700
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																							$3,842,044	$614,800			$3,842,044	$480,300			$3,842,044	$153,700			$3,842,044	$20,100		$3,842,044	$192,200	$1,461,100
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$3,842,044	$614,800			$3,842,044	$480,300			$3,842,044	$153,700			$3,842,044	$20,100		$3,842,044	$192,200	$1,461,100
2	CC	6389392	LOPEZ GIRALDO DIEGO JESUS																		230301	30	$3,842,044	$614,800	EPS005	30	$3,842,044	$480,300	CCF57	30	$3,842,044	$153,700		30	$3,842,044	$20,100	30	$3,842,044	$192,200	$1,461,100
Centro de Trabajo: CENTRO TRABAJO 2 (3 Afiliados)																							$12,453,572	$2,074,700			$12,453,572	$1,556,900			$12,453,572	$498,300			$12,453,572	$130,100		$12,453,572	$623,000	$4,883,000
Ciudad: CALI Depto: VALLE (3 Afiliados)																							$12,453,572	$2,074,700			$12,453,572	$1,556,900			$12,453,572	$498,300			$12,453,572	$130,100		$12,453,572	$623,000	$4,883,000
3	CC	94401968	BRAVO AGUILAR RAUL ALBERTO																		25-14	30	$8,186,944	$1,392,000	EPS018	30	$8,186,944	$1,023,400	CCF57	30	$8,186,944	$327,500		30	$8,186,944	$85,500	30	$8,186,944	$409,500	$3,237,900
4	CC	31644326	TABARES GARCIA BEATRIZ ELENA																		25-14	25	$2,393,726	$383,000	EPS010	25	$2,393,726	$299,300	CCF57	25	$2,393,726	$95,800		25	$2,393,726	$25,000	25	$2,393,726	$119,800	$922,900
5	CC	1053788894	VALENCIA CAMPIÑO JULIANA										X								230301	30	$1,872,902	$299,700	EPS010	30	$1,872,902	$234,200	CCF57	30	$1,872,902	$75,000		30	$1,872,902	$19,600	30	$1,872,902	$93,700	$722,200
Total			**Afiliados(4)**																				$16,774,362	$2,766,100			$16,774,362	$2,097,100			$16,774,361	$671,200			$16,774,362	$150,200		$16,774,361	$839,200	$6,523,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805029170	0	CORPORACION HACIA UN VALLE SOLIDARIO	A - 200 O MAS COTIZANTES	ADMON CALI	CALLE 10 29B 121	CALI-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1888859020	9446115302	E	2023/02/16	2023/01/30	BANCO DE OCCIDENTE	0	$40,878,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				4	$2,766,100
COLPENSIONES	25-14	900,336,004	7	2	$1,851,600
PORVENIR	230301	800,224,808	8	2	$914,500
ARL (ADMINISTRADORAS: 1)				4	$150,200
ARL SURA	14-11	890,903,790	5	4	$150,200
CCF (ADMINISTRADORAS: 1)				4	$671,200
COMFANDI	CCF57	890,303,208	5	4	$671,200
EPS (ADMINISTRADORAS: 3)				4	$2,097,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$593,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$1,023,400
SANITAS	EPS005	800,251,440	6	1	$480,300
ICBF (ADMINISTRADORAS: 1)				4	$503,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$503,500

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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 805029170	0	CORPORACION HACIA UN VALLE SOLIDARIO	A - 200 O MAS COTIZANTES	ADMON CALI	CALLE 10 29B 121	CALI-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1888859020	9446115302	E	2023/02/16	2023/01/30	BANCO DE OCCIDENTE	0	$40,878,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SENA (ADMINISTRADORAS: 1)				4	$335,700
SENA	PASENA	899,999,034	1	4	$335,700
TOTAL				4	$6,523,800

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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 901667960	7	UNION TEMPORAL VALLE SOLIDARIO BUGA 2023	A - 200 O MAS COTIZANTES	ADMINISTRATIVO BUGA	CL 10 29B 121	YUMBO-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2023-01	2023-02	1907420604	9446699601	E	2023/02/14	2023/02/08	BANCOLOMBIA	0	$4,195,500	

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Total Aportes
SUCURSAL: ADMINISTRATIVO BUGA (13 Afiliados)																						$7,702,115	$1,232,500			$7,702,115	$962,900			$7,702,115	$308,200			$7,702,115	$133,700		$7,702,115	$385,300	$3,022,600
Centro de Trabajo: CENTRO TRABAJO 2 (10 Afiliados)																						$5,800,000	$928,000			$5,800,000	$725,000			$5,800,000	$232,000			$5,800,000	$61,000		$5,800,000	$290,000	$2,236,000
Ciudad: CALI Depto: VALLE (10 Afiliados)																						$5,800,000	$928,000			$5,800,000	$725,000			$5,800,000	$232,000			$5,800,000	$61,000		$5,800,000	$290,000	$2,236,000
1	CC	1115078802	DAVILA GOMEZ JAVIER ANDRES	X						X											230301	15	$580,000	$92,800	EPS037	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
2	CC	1006331840	GONZALEZ CORTES ORLANDO JOSE	X						X											230301	15	$580,000	$92,800	EPS037	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
3	CC	1006230318	MADRID RAMIREZ NICOLAS	X						X											230201	15	$580,000	$92,800	EPS010	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
4	CC	1112388057	MEDINA CALDERON SAMUEL	X						X											230301	15	$580,000	$92,800	EPS018	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
5	CC	1117012880	MEJIA LOPEZ LUIS ANGEL	X						X											230301	15	$580,000	$92,800	ESSC18	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
6	CC	1116262702	PUENTES LADINO YESSICA NATALIA	X						X											230301	15	$580,000	$92,800	EPS037	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
7	CC	1006228355	RAMIREZ DARAVIÑA SANTIAGO HUMBERTO	X						X											230301	15	$580,000	$92,800	EPS037	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
8	CC	1010139204	RUEDA OROZCO JOHAN RAMIRO	X						X											230201	15	$580,000	$92,800	EPS037	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
9	CC	1115074888	VANEGAS OROZCO GERMAN DAVID	X						X											231001	15	$580,000	$92,800	EPS037	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
10	CC	1116261959	VASQUEZ OSORIO DIANA MARCELA	X						X											230201	15	$580,000	$92,800	ESSC18	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$6,100	15	$580,000	$29,000	$223,600
Centro de Trabajo: CENTRO TRABAJO 3 (2 Afiliados)																						$1,322,115	$211,700			$1,322,115	$165,400			$1,322,115	$53,000			$1,322,115	$32,300		$1,322,115	$66,300	$528,700
Ciudad: CALI Depto: VALLE (2 Afiliados)																						$1,322,115	$211,700			$1,322,115	$165,400			$1,322,115	$53,000			$1,322,115	$32,300		$1,322,115	$66,300	$528,700
11	CC	1115077274	GUTIERREZ NUÑEZ STEPHANIA	X						X											230301	15	$734,508	$117,600	EPS010	15	$734,508	$91,900	CCF56	15	$734,508	$29,400		15	$734,508	$17,900	15	$734,508	$36,800	$293,600
12	CC	38791126	LUNA ROJAS NIDIA ALEXANDRA	X						X											230301	12	$587,607	$94,100	EPS005	12	$587,607	$73,500	CCF56	12	$587,607	$23,600		12	$587,607	$14,400	12	$587,607	$29,500	$235,100
Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)																						$580,000	$92,800			$580,000	$72,500			$580,000	$23,200			$580,000	$40,400		$580,000	$29,000	$257,900
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$580,000	$92,800			$580,000	$72,500			$580,000	$23,200			$580,000	$40,400		$580,000	$29,000	$257,900
13	CC	94482902	CORREA HOLGUIN CRISTHIAM CAMILO	X						X											230301	15	$580,000	$92,800	EPS037	15	$580,000	$72,500	CCF56	15	$580,000	$23,200		15	$580,000	$40,400	15	$580,000	$29,000	$257,900
Total	**Afiliados(13)**																					$7,702,115	$1,232,500			$7,702,115	$962,900			$7,702,115	$308,200			$7,702,115	$133,700		$7,702,115	$385,300	$3,022,600

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901667960	7	UNION TEMPORAL VALLE SOLIDARIO BUGA 2023	A - 200 O MAS COTIZANTES	ADMINISTRATIVO BUGA	CL 10 29B 121	YUMBO-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2023-01	2023-02	1907420604	9446699601	E	2023/02/14	2023/02/08	BANCOLOMBIA	0	$4,195,500	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				13	$1,232,500
COLFONDOS	231001	800,227,940	6	1	$92,800
PORVENIR	230301	800,224,808	8	9	$861,300
PROTECCION	230201	800,229,739	0	3	$278,400

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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 901667960	7	UNION TEMPORAL VALLE SOLIDARIO BUGA 2023	A - 200 O MAS COTIZANTES	ADMINISTRATIVO BUGA	CL 10 29B 121	YUMBO-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1907420604	9446699601	E	2023/02/14	2023/02/08	BANCOLOMBIA	0	$4,195,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ARL (ADMINISTRADORAS: 1)				13	$133,700
ARL SURA	14-11	890,903,790	5	13	$133,700
CCF (ADMINISTRADORAS: 1)				13	$308,200
COMFENALCO VALLE	CCF56	890,303,093	5	13	$308,200
EPS (ADMINISTRADORAS: 5)				13	$962,900
EMSSANAR	ESSC18	901,021,565	8	2	$145,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$164,400
NUEVA E.P.S.	EPS037	900,156,264	2	7	$507,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$72,500
SANITAS	EPS005	800,251,440	6	1	$73,500
ICBF (ADMINISTRADORAS: 1)				13	$231,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	13	$231,200
SENA (ADMINISTRADORAS: 1)				13	$154,100
SENA	PASENA	899,999,034	1	13	$154,100
TOTAL				13	$3,022,600

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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 901565883	1	UNION TEMPORAL VALLE SOLIDARIO BUGA 2022	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO BUGA	CL 10 29B 121	YUMBO-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1907415585	9446579934	E	2023/02/20	2023/02/08	BANCOLOMBIA	0	$9,408,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Total Aportes
SUCURSAL: ADMINISTRATIVO BUGA (7 Afiliados)																							$8,201,286	$1,312,800			$8,201,286	$1,008,000			$8,449,575	$268,800			$8,201,286	$216,300		$8,449,575	$336,300	$3,142,200
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)																							$1,737,307	$278,300			$1,737,307	$199,700			$1,737,307	$0			$1,737,307	$0		$1,737,307	$0	$478,000
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$1,737,307	$278,300			$1,737,307	$199,700			$1,737,307	$0			$1,737,307	$0		$1,737,307	$0	$478,000
1	CC	94478086	GUERRERO TORRES DIDIER RAMIRO											X							230201	2	$97,934	$15,700	EPS018	2	$97,934	$12,300	CCF56	2	$97,934	$0		2	$97,934	$0	2	$97,934	$0	$28,000
2	CC	94478086	GUERRERO TORRES DIDIER RAMIRO										X								230201	3	$146,902	$23,600	EPS018	3	$146,902	$12,500	CCF56	3	$146,902	$0		3	$146,902	$0	3	$146,902	$0	$36,100
3	CC	94478086	GUERRERO TORRES DIDIER RAMIRO										X								230201	6	$293,804	$47,100	EPS018	6	$293,804	$25,000	CCF56	6	$293,804	$0		6	$293,804	$0	6	$293,804	$0	$72,100
4	CC	14891876	LOZANO IBAÑEZ LUIS EDUARDO											X							230201	3	$116,000	$18,600	EPS018	3	$116,000	$14,500	CCF56	3	$116,000	$0		3	$116,000	$0	3	$116,000	$0	$33,100
5	CC	14891876	LOZANO IBAÑEZ LUIS EDUARDO											X							230201	27	$1,082,667	$173,300	EPS018	27	$1,082,667	$135,400	CCF56	27	$1,082,667	$0		27	$1,082,667	$0	27	$1,082,667	$0	$308,700
Centro de Trabajo: CENTRO TRABAJO 2 (3 Afiliados)																							$3,241,742	$518,800			$3,241,742	$405,400			$3,376,815	$135,200			$3,241,742	$34,000		$3,376,815	$169,100	$1,262,500
Ciudad: CALI Depto: VALLE (3 Afiliados)																							$3,241,742	$518,800			$3,241,742	$405,400			$3,376,815	$135,200			$3,241,742	$34,000		$3,376,815	$169,100	$1,262,500
6	CC	1115087223	IBARRA SHIRLEY PAOLA	X	X					X											230301	18	$982,620	$157,300	EPS018	18	$982,620	$122,900	CCF56	18	$1,023,563	$41,000		18	$982,620	$10,300	18	$1,023,563	$51,300	$382,800
7	CC	1116259238	MANCIPE MARTINEZ JOSE YULIAN	X	X					X											230301	21	$1,309,911	$209,600	EPS037	21	$1,309,911	$163,800	CCF56	21	$1,364,491	$54,600		21	$1,309,911	$13,700	21	$1,364,491	$68,300	$510,000
8	CC	1116206497	MOJICA VELASQUEZ WILLINTON	X	X					X											230301	21	$949,211	$151,900	EPS018	21	$949,211	$118,700	CCF56	21	$988,761	$39,600		21	$949,211	$10,000	21	$988,761	$49,500	$369,700
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)																							$930,378	$148,900			$930,378	$116,300			$930,377	$37,300			$930,378	$22,700		$930,377	$46,700	$371,900
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$930,378	$148,900			$930,378	$116,300			$930,377	$37,300			$930,378	$22,700		$930,377	$46,700	$371,900
9	CC	94478086	GUERRERO TORRES DIDIER RAMIRO																		230201	19	$930,378	$148,900	EPS018	19	$930,378	$116,300	CCF56	19	$930,377	$37,300		19	$930,378	$22,700	19	$930,377	$46,700	$371,900
Centro de Trabajo: CENTRO TRABAJO 5 (2 Afiliados)																							$2,291,859	$366,800			$2,291,859	$286,600			$2,405,076	$96,300			$2,291,859	$159,600		$2,405,076	$120,500	$1,029,800
Ciudad: CALI Depto: VALLE (2 Afiliados)																							$2,291,859	$366,800			$2,291,859	$286,600			$2,405,076	$96,300			$2,291,859	$159,600		$2,405,076	$120,500	$1,029,800
10	CC	94482902	CORREA HOLGUIN CRISTHIAM CAMILO		X					X		X									230301	15	$1,102,550	$176,500	EPS037	15	$1,102,550	$137,900	CCF56	15	$1,157,351	$46,300		15	$1,102,550	$76,800	15	$1,157,351	$58,000	$495,500
11	CC	1006331840	GONZALEZ CORTES ORLANDO JOSE		X					X		X									230301	15	$1,189,309	$190,300	EPS037	15	$1,189,309	$148,700	CCF56	15	$1,247,725	$50,000		15	$1,189,309	$82,800	15	$1,247,725	$62,500	$534,300
Total			**Afiliados(7)**																				$8,201,286	$1,312,800			$8,201,286	$1,008,000			$8,449,575	$268,800			$8,201,286	$216,300		$8,449,575	$336,300	$3,142,200

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901565883	1	UNION TEMPORAL VALLE SOLIDARIO BUGA 2022	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO BUGA	CL 10 29B 121	YUMBO-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1907415585	9446579934	E	2023/02/20	2023/02/08	BANCOLOMBIA	0	$9,408,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				7	$1,312,800
PORVENIR	230301	800,224,808	8	5	$885,600
PROTECCION	230201	800,229,739	0	2	$427,200
ARL (ADMINISTRADORAS: 1)				6	$216,300
ARL SURA	14-11	890,903,790	5	6	$216,300

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 901565883	1	UNION TEMPORAL VALLE SOLIDARIO BUGA 2022	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO BUGA	CL 10 29B 121	YUMBO-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1907415585	9446579934	E	2023/02/20	2023/02/08	BANCOLOMBIA	0	$9,408,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
CCF (ADMINISTRADORAS: 1)				6	$268,800
COMFENALCO VALLE	CCF56	890,303,093	5	6	$268,800
EPS (ADMINISTRADORAS: 2)				7	$1,008,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$450,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$557,600
ICBF (ADMINISTRADORAS: 1)				6	$201,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	6	$201,800
SENA (ADMINISTRADORAS: 1)				6	$134,500
SENA	PASENA	899,999,034	1	6	$134,500
TOTAL				7	$3,142,200

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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 805029170	0	CORPORACION HACIA UN VALLE SOLIDARIO	A - 200 O MAS COTIZANTES	ADMON CALI	CALLE 10 29B 121	CALI-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2023-01	2023-02	1888859020	9446115302	E	2023/02/16	2023/01/30	BANCO DE OCCIDENTE	0	$40,878,200	

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Total Aportes
SUCURSAL: ADMON CALI (4 Afiliados)																						$16,774,362	$2,766,100			$16,774,362	$2,097,100			$16,774,361	$671,200			$16,774,362	$150,200		$16,774,361	$839,200	$6,523,800
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																						$478,746	$76,600			$478,746	$59,900			$478,745	$19,200			$478,746	$0		$478,745	$24,000	$179,700
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$478,746	$76,600			$478,746	$59,900			$478,745	$19,200			$478,746	$0		$478,745	$24,000	$179,700
1	CC	31644326	TABARES GARCIA BEATRIZ ELENA												X					25-14	5	$478,746	$76,600	EPS010	5	$478,746	$59,900	CCF57	5	$478,745	$19,200	5	$478,746	$0	5	$478,745	$24,000	$179,700
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																						$3,842,044	$614,800			$3,842,044	$480,300			$3,842,044	$153,700			$3,842,044	$20,100		$3,842,044	$192,200	$1,461,100
Ciudad: CALI Depto: VALLE (1 Afiliados)																						$3,842,044	$614,800			$3,842,044	$480,300			$3,842,044	$153,700			$3,842,044	$20,100		$3,842,044	$192,200	$1,461,100
2	CC	6389392	LOPEZ GIRALDO DIEGO JESUS																	230301	30	$3,842,044	$614,800	EPS005	30	$3,842,044	$480,300	CCF57	30	$3,842,044	$153,700	30	$3,842,044	$20,100	30	$3,842,044	$192,200	$1,461,100
Centro de Trabajo: CENTRO TRABAJO 2 (3 Afiliados)																						$12,453,572	$2,074,700			$12,453,572	$1,556,900			$12,453,572	$498,300			$12,453,572	$130,100		$12,453,572	$623,000	$4,883,000
Ciudad: CALI Depto: VALLE (3 Afiliados)																						$12,453,572	$2,074,700			$12,453,572	$1,556,900			$12,453,572	$498,300			$12,453,572	$130,100		$12,453,572	$623,000	$4,883,000
3	CC	94401968	BRAVO AGUILAR RAUL ALBERTO																	25-14	30	$8,186,944	$1,392,000	EPS018	30	$8,186,944	$1,023,400	CCF57	30	$8,186,944	$327,500	30	$8,186,944	$85,500	30	$8,186,944	$409,500	$3,237,900
4	CC	31644326	TABARES GARCIA BEATRIZ ELENA																	25-14	25	$2,393,726	$383,000	EPS010	25	$2,393,726	$299,300	CCF57	25	$2,393,726	$95,800	25	$2,393,726	$25,000	25	$2,393,726	$119,800	$922,900
5	CC	1053788894	VALENCIA CAMPIÑO JULIANA								X									230301	30	$1,872,902	$299,700	EPS010	30	$1,872,902	$234,200	CCF57	30	$1,872,902	$75,000	30	$1,872,902	$19,600	30	$1,872,902	$93,700	$722,200
Total		**Afiliados(4)**																				$16,774,362	$2,766,100			$16,774,362	$2,097,100			$16,774,361	$671,200			$16,774,362	$150,200		$16,774,361	$839,200	$6,523,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805029170	0	CORPORACION HACIA UN VALLE SOLIDARIO	A - 200 O MAS COTIZANTES	ADMON CALI	CALLE 10 29B 121	CALI-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1888859020	9446115302	E	2023/02/16	2023/01/30	BANCO DE OCCIDENTE	0	$40,878,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 2)				4	$2,766,100
COLPENSIONES	25-14	900,336,004	7	2	$1,851,600
PORVENIR	230301	800,224,808	8	2	$914,500
ARL (ADMINISTRADORAS: 1)				4	$150,200
ARL SURA	14-11	890,903,790	5	4	$150,200
CCF (ADMINISTRADORAS: 1)				4	$671,200
COMFANDI	CCF57	890,303,208	5	4	$671,200
EPS (ADMINISTRADORAS: 3)				4	$2,097,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$593,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$1,023,400
SANITAS	EPS005	800,251,440	6	1	$480,300
ICBF (ADMINISTRADORAS: 1)				4	$503,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$503,500

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 805029170	0	CORPORACION HACIA UN VALLE SOLIDARIO	A - 200 O MAS COTIZANTES	ADMON CALI	CALLE 10 29B 121	CALI-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1888859020	9446115302	E	2023/02/16	2023/01/30	BANCO DE OCCIDENTE	0	$40,878,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
SENA (ADMINISTRADORAS: 1)				4	$335,700
SENA	PASENA	899,999,034	1	4	$335,700
TOTAL				4	$6,523,800

2023/02/09 07:45 AM

aportes en línea

Certificado de Aportes

Se certifica que CORPORACION HACIA UN VALLE SOLIDARIO identificado(a) con NI 805029170 realizó los siguientes aportes al Sistema de Seguridad Social para ANA MARCELA GUTIERREZ BUITRAGO identificado(a) con CC 52707521

Clave Planilla	Clave Pago	Tipo Planilla	Fecha Pago	Riesgo	Código	Administradora	Concepto	Periodo	Días	Novedades																IBC	Tarifa	Cotización
										ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip			
9446116664	1888871965	E	2023-01-30	EPS	EPS008	COMPENSAR	COTIZACIÓN OBLIGATORIA	2023-02	30																		$1,160,000	12.5%	$145,000
9446116664	1888871965	E	2023-01-30	AFP	231001	COLFONDOS	COTIZACIÓN OBLIGATORIA	2023-01	30																		$1,160,000	16%	$185,600
9446116664	1888871965	E	2023-01-30	AFP	231001	COLFONDOS	FONDO DE SOLIDARIDAD PENSIONAL	2023-01	30																		$1,160,000		$0
9446116664	1888871965	E	2023-01-30	AFP	231001	SUBCUENTA DE SUBSISTENCIA	SUBCUENTA DE SUBSISTENCIA	2023-01	30																		$1,160,000		$0
9446116664	1888871965	E	2023-01-30	AFP	231001	COLFONDOS	COTIZACIÓN VOLUNTARIA EMPLEADOR	2023-01	30																		$0	0%	$0
9446116664	1888871965	E	2023-01-30	AFP	231001	COLFONDOS	COTIZACIÓN VOLUNTARIA AFILADO	2023-01	30																		$0	0%	$0
9446116664	1888871965	E	2023-01-30	ARL	14-11	ARL SURA	COTIZACIÓN OBLIGATORIA	2023-01	30																		$1,160,000	0.522%	$6,100
9446116664	1888871965	E	2023-01-30	CCF	CCF57	COMFANDI	COTIZACIÓN OBLIGATORIA	2023-01	30																		$1,160,000	4%	$46,400
9446116664	1888871965	E	2023-01-30	SENA	PASENA	SENA	COTIZACIÓN OBLIGATORIA	2023-01	30																		$1,160,000	2%	$23,200
9446116664	1888871965	E	2023-01-30	ICBF	PAICBF	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	COTIZACIÓN OBLIGATORIA	2023-01	30																		$1,160,000	3%	$34,800

Este certificado se expide el día 2023-02-08 a las 03:28.

3. SOPORTE SEGURIDAD SOCIAL PERSONAL MANIPULADOR- **(DOS COPIAS)**

aportes en línea

Pla a Resumen

Manipuladoras

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901667960	7	UNION TEMPORAL VALLE SOLIDARIO BUGA 2023	A - 200 O MAS COTIZANTES	MANIPULADORAS BUGA	CL 10 29B 121	YUMBO-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1907411490	9446699400	E	2023/02/14	2023/02/08	BANCOLOMBIA		$15,609,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1116156713	AGUILAR HOLGUIN MARIA ANGELICA	X						X											230301	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
2	CC	1115073549	AGUILAR HOLGUIN MARISOL	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
3	CC	1115083623	ALCALDE VELEZ BRILLYD ESTEFANIA	X						X											230301	12	$464,000	$74,300	EPS008	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
4	CC	52286909	AREVALO RODRIGUEZ OLGA LUCIA	X						X											230301	7	$270,667	$43,400	ESSC18	7	$270,667	$33,900	CCF56	7	$270,667	$10,900	14-11	7	$270,667	$6,600	7	$270,667	$13,700	No	$108,500
5	CC	31656487	ARIAS RODRIGUEZ SANDRA PATRICIA	X						X											230301	12	$464,000	$74,300	EPS008	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
6	CC	1115085587	ASPRILLA MEJIA ELENA	X						X											25-14	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
7	CC	29106370	AZCARATE CRUZ CLAUDIA PATRICIA	X						X											231001	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
8	CC	38871550	BARBOSA OSPINA LUZ ADRIANA	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
9	CC	38873622	BARBOSA OSPINA MAGNOLIA	X						X											230201	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
10	CC	29284213	BASTO RANGEL GLADYS	X						X											25-14	13	$502,667	$80,500	EPS010	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
11	CC	66725865	BEDOYA PATIÑO MARIA ALFANDIS	X						X											231001	11	$425,334	$68,100	ESSC18	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
12	CC	1115090051	BENITEZ ECHEVERRI JEIMY ALEJANDRA	X						X											230201	13	$502,667	$80,500	ESSC18	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
13	CC	1006210885	BERNAL FERRO MARILIN	X	X					X											230301	8	$309,334	$49,500	EPS018	8	$309,334	$38,700	CCF56	8	$309,334	$12,400	14-11	8	$309,334	$7,600	8	$309,334	$15,500	No	$123,700
14	CC	31655766	BETANCOURT RAMIREZ MARIA CENELIA	X						X											230201	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
15	CC	31640013	BLANCO CARRERO MARIA HELENA	X						X											230201	11	$425,334	$68,100	ESSC18	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
16	CC	38874609	BLANDON ARROYAVE MARIA SONIA	X						X											230301	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
17	CC	29284292	BOCANEGRA ESCOBAR LUZ ADRIANA	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
18	CC	1112154686	BOLAÑOS MORALES LINA MARIA	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
19	CC	38868516	BUENO DIAZ ELVIA	X						X											25-14	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
20	CC	31650033	CAICEDO SAAVEDRA ROSA MARIA	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
21	CC	1113623541	CALERO JUAQUI GISLAYNE	X						X											230301	12	$464,000	$74,300	EPS010	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
22	CC	1115079728	CARDONA CARDONA LEIDY VANESSA	X						X											230301	5	$193,334	$31,000	ESSC18	5	$193,334	$24,200	CCF56	5	$193,334	$7,800	14-11	5	$193,334	$4,800	5	$193,334	$9,800	No	$77,600
23	CC	38872807	CARDONA IZQUIERDO SONIA	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
24	CC	38875362	CASTAÑO GUTIERREZ ADRIANA	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
25	CC	39678529	CASTRILLON BUENO LUZ DARY	X						X											230301	13	$502,667	$80,500	ESSC18	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
26	CC	1115065630	CASTRO RAMIREZ VIVIANA	X						X											230201	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
27	CC	1115071780	CEBALLOS ARICAPA LINET SOFIA	X						X											230301	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
28	CC	1116270412	CORREA CORREA LINA VANESA	X						X											230301	5	$193,334	$31,000	ESSC18	5	$193,334	$24,200	CCF56	5	$193,334	$7,800	14-11	5	$193,334	$4,800	5	$193,334	$9,800	No	$77,600
29	CC	29287527	CORTEZ AURA ESTER	X						X											230301	11	$425,334	$68,100	ESSC18	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200

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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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
30	CC	1006230264	DIAZ RUIZ KAREN JOHANA	X						X											230301	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
31	CC	1115068626	DIAZ ORTIZ KAROLD VANNESSA	X						X											231001	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
32	CC	31657936	DUQUE MENDEZ VIVIANA	X						X											231001	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
33	CC	29286825	GALLEGO ROMAN MARIA GLORIA	X						X											230301	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
34	CC	31658326	GAVIRIA VALENCIA LINA MARCELA	X						X											231001	13	$502,667	$80,500	ESSC18	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
35	CC	29287845	GIL GIRALDO LUZ MARINA	X						X											230201	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
36	CC	1113681770	GIRALDO LOPEZ MARLIN DAYANA	X						X											230301	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
37	CC	1115064712	GONZALEZ ARROYAVE DIANA XIMENA	X						X											231001	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
38	CC	1115065935	GONZALEZ SANCHEZ MARIA DEL CARMEN	X						X											230201	10	$386,667	$61,900	ESSC18	10	$386,667	$48,400	CCF56	10	$386,667	$15,500	14-11	10	$386,667	$9,500	10	$386,667	$19,500	No	$154,800
39	CC	29877768	GONZALEZ CORTES MARIA EUGENIA	X						X											25-14	5	$193,334	$31,000	EPS037	5	$193,334	$24,200	CCF56	5	$193,334	$7,800	14-11	5	$193,334	$4,800	5	$193,334	$9,800	No	$77,600
40	CC	38875974	GRAJALES SALCEDO YALILA	X						X											25-14	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
41	CC	38874295	GUZMAN GUANDIA CHAROL CATHERINE	X						X											230201	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
42	CC	31655723	HERRERA CELIS FLOR AYDE	X						X											230201	13	$502,667	$80,500	ESSC18	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
43	CC	38878545	HOLGUIN URBANO GLORIA AMPARO	X						X											230201	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
44	CC	38865480	HURTADO VELASCO DELIA MARIA	X						X											25-14	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
45	CC	1115090741	ISANOA GONZALEZ ANGELA MARIA	X						X											230201	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
46	CC	38869956	IZQUIERDO SALGADO MARIA SUSANA	X						X											230201	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
47	CC	38862366	LOPEZ ROSALBA	X						X											25-14	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
48	CC	1115075529	LOZADA PERDOMO PAOLA ANDREA	X						X											230201	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
49	CC	1048556500	MACIAS SANCHEZ YULI PAULINE	X						X											230201	11	$425,334	$68,100	ESSC18	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
50	CC	38875275	MARIN ACOSTA LILIANA	X						X											25-14	12	$464,000	$74,300	EPS010	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
51	CC	31641043	MARTINEZ FLOREZ GLADIS	X						X											230301	11	$425,334	$68,100	ESSC18	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
52	CC	38865565	MEDINA SANZ BIBIANA	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
53	CC	38863338	MEJIA AGUIRRE MARIA EDILIA	X						X											25-14	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
54	CC	1001967733	MONTENEGRO CORTES DAIRA MILENA	X						X											230301	5	$193,334	$31,000	EPS037	5	$193,334	$24,200	CCF56	5	$193,334	$7,800	14-11	5	$193,334	$4,800	5	$193,334	$9,800	No	$77,600
55	CC	29296518	MORA GIRALDO NUBIA	X						X											230301	11	$425,334	$68,100	EPS037	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
56	CC	1116160397	MORENO GIL YESENIA ALEJANDRA	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
57	CC	29287401	MUÑOZ LOPEZ GLORIA ISABEL	X						X											25-14	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
58	CC	29760871	MUÑOZ AMAYA PAOLA ANDREA	X						X											230201	13	$502,667	$80,500	EPS010	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
59	CC	31642471	OCAMPO FRANCO MARIA CENELIA	X						X											25-14	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
60	CC	1115088158	OCHOA GALLEGO YULIANA ANDREA	X						X											230301	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
61	CC	31644685	OROZCO PAOLA ANDREA	X						X											230301	5	$193,334	$31,000	ESSC18	5	$193,334	$24,200	CCF56	5	$193,334	$7,800	14-11	5	$193,334	$4,800	5	$193,334	$9,800	No	$77,600
62	CC	1115072895	ORTIZ YEPES DANNY MARCELA	X						X											230301	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
63	CC	29286855	ORTIZ GALVIS ELIANA ANDREA	X						X											230201	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
64	CC	1115069377	ORTIZ YEPES KATHERIN ALICIA	X						X											230301	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
65	CC	1007379715	OSPINA BENITEZ LINA FERNANDA	X						X											230301	13	$502,667	$80,500	ESSC18	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100

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66	CC	1148441904	OSPINA CALERO WENDY JULIETH	X						X									230301	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
67	CC	1115072786	PATIÑO MONDRAGON ANYELA KARINE	X						X									231001	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
68	CC	1115075258	PATIÑO RIVERO LUZ ADRIANA	X						X									230201	11	$425,334	$68,100	EPS010	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
69	CC	1061529374	PECHENE VELASCO ARLEN LORENA	X						X									230201	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
70	CC	31957375	PERDOMO CARVAJAL MARTHA YANETH	X						X									230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
71	CC	1115081867	PIEDRAHITA LLANOS DELCY NATALIA	X						X									230301	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
72	CC	1115076795	PINZON JIMENEZ HANNY MARCELA	X						X									230301	10	$386,667	$61,900	ESSC18	10	$386,667	$48,400	CCF56	10	$386,667	$15,500	14-11	10	$386,667	$9,500	10	$386,667	$19,500	No	$154,800
73	CC	1115066563	QUEBRADA BEJARANO DIANA LORENA	X						X									230301	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
74	CC	29292479	QUINTERO LOAIZA LUZ MARINA	X						X									230301	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
75	CC	38868100	RENGIFO CASTAÑO YANETH	X						X									230201	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
76	CC	31643059	RINCON POVEDA MARIA OFELIA	X						X									230201	13	$502,667	$80,500	EPS018	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
77	CC	1112151972	RIVERA LEIDY JOHANA	X						X									230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
78	CC	1115093711	RIVERA GOMEZ LEYDI TATIANA	X						X									230301	10	$386,667	$61,900	EPS037	10	$386,667	$48,400	CCF56	10	$386,667	$15,500	14-11	10	$386,667	$9,500	10	$386,667	$19,500	No	$154,800
79	CC	1115086782	RODRIGUEZ REYES CAROL LISLEN	X						X									230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
80	CC	31643667	ROJAS BASTO BRICEYDA	X						X									230301	11	$425,334	$68,100	ESSC18	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
81	CC	29285966	ROJAS BASTO INES	X						X									230301	11	$425,334	$68,100	EPS037	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
82	CC	38877945	ROJAS SANCHEZ MARIA NERY	X						X									230201	13	$502,667	$80,500	EPS018	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
83	CC	31640823	SALAZAR LOPEZ SANDRA PATRICIA	X						X									231001	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
84	CC	1007499345	SANCHEZ MONJE PAULA ANDREA	X						X									230301	5	$193,334	$31,000	ESSC18	5	$193,334	$24,200	CCF56	5	$193,334	$7,800	14-11	5	$193,334	$4,800	5	$193,334	$9,800	No	$77,600
85	CC	29285416	SUAREZ GONZALEZ VIVIANA	X						X									230201	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
86	CC	1115074294	TORO ARIAS KAREN JULIETH	X						X									230301	11	$425,334	$68,100	EPS018	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
87	CC	1115090969	VALENCIA BOCANEGRA NASLY JOHANA	X						X									230301	5	$193,334	$31,000	EPS037	5	$193,334	$24,200	CCF56	5	$193,334	$7,800	14-11	5	$193,334	$4,800	5	$193,334	$9,800	No	$77,600
88	CC	38875606	VILLEGAS LOAIZA ALBA DORIS	X						X									230201	5	$193,334	$31,000	EPS018	5	$193,334	$24,200	CCF56	5	$193,334	$7,800	14-11	5	$193,334	$4,800	5	$193,334	$9,800	No	$77,600
89	CC	1114059477	ZAPATA POSADA JENNY MARYURI	X						X									230301	13	$502,667	$80,500	EPS037	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
90	CC	31655942	ZUÑIGA RODRIGUEZ CARMEN ELENA	X						X									230201	12	$464,000	$74,300	EPS010	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
Total		**Afiliados(90)**																			$39,014,684	$6,247,700			$39,014,684	$4,878,400			$39,014,684	$1,565,400			$39,014,684	$957,900		$39,014,684	$1,960,200		$15,609,600

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DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901667960	7	UNION TEMPORAL VALLE SOLIDARIO BUGA 2023	A - 200 O MAS COTIZANTES	MANIPULADORAS BUGA	CL 10 29B 121	YUMBO-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1907411490	9446699400	E	2023/02/14	2023/02/08	BANCOLOMBIA		$15,609,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				90	$6,247,700	$0	$6,247,700
COLFONDOS	231001	800,227,940	6	8	$594,400	$0	$594,400
COLPENSIONES	25-14	900,336,004	7	11	$780,200	$0	$780,200
PORVENIR	230301	800,224,808	8	35	$2,241,600	$0	$2,241,600
PROTECCION	230201	800,229,739	0	36	$2,631,500	$0	$2,631,500
ARL (ADMINISTRADORAS: 1)				90	$957,900	$0	$957,900
ARL SURA	14-11	890,903,790	5	90	$957,900	$0	$957,900
CCF (ADMINISTRADORAS: 1)				90	$1,565,400	$0	$1,565,400
COMFENALCO VALLE	CCF56	890,303,093	5	90	$1,565,400	$0	$1,565,400
EPS (ADMINISTRADORAS: 5)				90	$4,878,400	$0	$4,878,400
COMPENSAR	EPS008	860,066,942	7	2	$116,000	$0	$116,000
EMSSANAR	ESSC18	901,021,565	8	45	$2,427,200	$0	$2,427,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$353,000	$0	$353,000
NUEVA E.P.S.	EPS037	900,156,264	2	20	$1,044,300	$0	$1,044,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	17	$937,900	$0	$937,900
ICBF (ADMINISTRADORAS: 1)				90	$1,176,800	$0	$1,176,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	90	$1,176,800	$0	$1,176,800
SENA (ADMINISTRADORAS: 1)				90	$783,400	$0	$783,400
SENA	PASENA	899,999,034	1	90	$783,400	$0	$783,400
TOTAL				90	$15,609,600	$0	$15,609,600

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901667960	7	UNION TEMPORAL VALLE SOLIDARIO BUGA 2023	A - 200 O MAS COTIZANTES	MANIPULADORAS BUGA	CL 10 29B 121	YUMBO-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2023-01	2023-02	1907411490	9446699400	E	2023/02/14	2023/02/08	BANCOLOMBIA		$15,609,600	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1116156713	AGUILAR HOLGUIN MARIA ANGELICA	X						X											230301	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
2	CC	1115073549	AGUILAR HOLGUIN MARISOL	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
3	CC	1115083623	ALCALDE VELEZ BRILLYD ESTEFANIA	X						X											230301	12	$464,000	$74,300	EPS008	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
4	CC	52286909	AREVALO RODRIGUEZ OLGA LUCIA	X						X											230301	7	$270,667	$43,400	ESSC18	7	$270,667	$33,900	CCF56	7	$270,667	$10,900	14-11	7	$270,667	$6,600	7	$270,667	$13,700	No	$108,500
5	CC	31656487	ARIAS RODRIGUEZ SANDRA PATRICIA	X						X											230301	12	$464,000	$74,300	EPS008	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
6	CC	1115085587	ASPRILLA MEJIA ELENA	X						X											25-14	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
7	CC	29106370	AZCARATE CRUZ CLAUDIA PATRICIA	X						X											231001	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
8	CC	38871550	BARBOSA OSPINA LUZ ADRIANA	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
9	CC	38873622	BARBOSA OSPINA MAGNOLIA	X						X											230201	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
10	CC	29284213	BASTO RANGEL GLADYS	X						X											25-14	13	$502,667	$80,500	EPS010	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
11	CC	66725865	BEDOYA PATIÑO MARIA ALFANDIS	X						X											231001	11	$425,334	$68,100	ESSC18	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
12	CC	1115090051	BENITEZ ECHEVERRI JEIMY ALEJANDRA	X						X											230201	13	$502,667	$80,500	ESSC18	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
13	CC	1006210885	BERNAL FERRO MARILIN	X	X					X											230301	8	$309,334	$49,500	EPS018	8	$309,334	$38,700	CCF56	8	$309,334	$12,400	14-11	8	$309,334	$7,600	8	$309,334	$15,500	No	$123,700
14	CC	31655766	BETANCOURT RAMIREZ MARIA CENELIA	X						X											230201	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
15	CC	31640013	BLANCO CARRERO MARIA HELENA	X						X											230201	11	$425,334	$68,100	ESSC18	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
16	CC	38874609	BLANDON ARROYAVE MARIA SONIA	X						X											230301	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
17	CC	29284292	BOCANEGRA ESCOBAR LUZ ADRIANA	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
18	CC	1112154686	BOLAÑOS MORALES LINA MARIA	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
19	CC	38868516	BUENO DIAZ ELVIA	X						X											25-14	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
20	CC	31650033	CAICEDO SAAVEDRA ROSA MARIA	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
21	CC	1113623541	CALERO JUAQUI GISLAYNE	X						X											230301	12	$464,000	$74,300	EPS010	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
22	CC	1115079728	CARDONA CARDONA LEIDY VANESSA	X						X											230301	5	$193,334	$31,000	ESSC18	5	$193,334	$24,200	CCF56	5	$193,334	$7,800	14-11	5	$193,334	$4,800	5	$193,334	$9,800	No	$77,600
23	CC	38872807	CARDONA IZQUIERDO SONIA	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
24	CC	38875362	CASTAÑO GUTIERREZ ADRIANA	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
25	CC	39678529	CASTRILLON BUENO LUZ DARY	X						X											230301	13	$502,667	$80,500	ESSC18	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
26	CC	1115065630	CASTRO RAMIREZ VIVIANA	X						X											230201	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
27	CC	1115071780	CEBALLOS ARICAPA LINET SOFIA	X						X											230301	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
28	CC	1116270412	CORREA CORREA LINA VANESA	X						X											230301	5	$193,334	$31,000	ESSC18	5	$193,334	$24,200	CCF56	5	$193,334	$7,800	14-11	5	$193,334	$4,800	5	$193,334	$9,800	No	$77,600
29	CC	29287527	CORTEZ AURA ESTER	X						X											230301	11	$425,334	$68,100	ESSC18	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200

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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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
30	CC	1006230264	DIAZ RUIZ KAREN JOHANA	X						X											230301	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
31	CC	1115068626	DIAZ ORTIZ KAROLD VANNESSA	X						X											231001	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
32	CC	31657936	DUQUE MENDEZ VIVIANA	X						X											231001	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
33	CC	29286825	GALLEGO ROMAN MARIA GLORIA	X						X											230301	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
34	CC	31658326	GAVIRIA VALENCIA LINA MARCELA	X						X											231001	13	$502,667	$80,500	ESSC18	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
35	CC	29287845	GIL GIRALDO LUZ MARINA	X						X											230201	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
36	CC	1113681770	GIRALDO LOPEZ MARLIN DAYANA	X						X											230301	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
37	CC	1115064712	GONZALEZ ARROYAVE DIANA XIMENA	X						X											231001	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
38	CC	1115065935	GONZALEZ SANCHEZ MARIA DEL CARMEN	X						X											230201	10	$386,667	$61,900	ESSC18	10	$386,667	$48,400	CCF56	10	$386,667	$15,500	14-11	10	$386,667	$9,500	10	$386,667	$19,500	No	$154,800
39	CC	29877768	GONZALEZ CORTES MARIA EUGENIA	X						X											25-14	5	$193,334	$31,000	EPS037	5	$193,334	$24,200	CCF56	5	$193,334	$7,800	14-11	5	$193,334	$4,800	5	$193,334	$9,800	No	$77,600
40	CC	38875974	GRAJALES SALCEDO YALILA	X						X											25-14	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
41	CC	38874295	GUZMAN GUANDIA CHAROL CATHERINE	X						X											230201	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
42	CC	31655723	HERRERA CELIS FLOR AYDE	X						X											230201	13	$502,667	$80,500	ESSC18	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
43	CC	38878545	HOLGUIN URBANO GLORIA AMPARO	X						X											230201	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
44	CC	38865480	HURTADO VELASCO DELIA MARIA	X						X											25-14	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
45	CC	1115090741	ISANOA GONZALEZ ANGELA MARIA	X						X											230201	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
46	CC	38869956	IZQUIERDO SALGADO MARIA SUSANA	X						X											230201	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
47	CC	38862366	LOPEZ ROSALBA	X						X											25-14	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
48	CC	1115075529	LOZADA PERDOMO PAOLA ANDREA	X						X											230201	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
49	CC	1048556500	MACIAS SANCHEZ YULI PAULINE	X						X											230201	11	$425,334	$68,100	ESSC18	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
50	CC	38875275	MARIN ACOSTA LILIANA	X						X											25-14	12	$464,000	$74,300	EPS010	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
51	CC	31641043	MARTINEZ FLOREZ GLADIS	X						X											230301	11	$425,334	$68,100	ESSC18	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
52	CC	38865565	MEDINA SANZ BIBIANA	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
53	CC	38863338	MEJIA AGUIRRE MARIA EDILIA	X						X											25-14	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
54	CC	1001967733	MONTENEGRO CORTES DAIRA MILENA	X						X											230301	5	$193,334	$31,000	EPS037	5	$193,334	$24,200	CCF56	5	$193,334	$7,800	14-11	5	$193,334	$4,800	5	$193,334	$9,800	No	$77,600
55	CC	29296518	MORA GIRALDO NUBIA	X						X											230301	11	$425,334	$68,100	EPS037	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
56	CC	1116160397	MORENO GIL YESENIA ALEJANDRA	X						X											230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
57	CC	29287401	MUÑOZ LOPEZ GLORIA ISABEL	X						X											25-14	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
58	CC	29760871	MUÑOZ AMAYA PAOLA ANDREA	X						X											230201	13	$502,667	$80,500	EPS010	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
59	CC	31642471	OCAMPO FRANCO MARIA CENELIA	X						X											25-14	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
60	CC	1115088158	OCHOA GALLEGO YULIANA ANDREA	X						X											230301	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
61	CC	31644685	ORDOZCO PAOLA ANDREA	X						X											230301	5	$193,334	$31,000	ESSC18	5	$193,334	$24,200	CCF56	5	$193,334	$7,800	14-11	5	$193,334	$4,800	5	$193,334	$9,800	No	$77,600
62	CC	1115072895	ORTIZ YEPES DANNY MARCELA	X						X											230301	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
63	CC	29286855	ORTIZ GALVIS ELIANA ANDREA	X						X											230201	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
64	CC	1115069377	ORTIZ YEPES KATHERIN ALICIA	X						X											230301	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
65	CC	1007379715	OSPINA BENITEZ LINA FERNANDA	X						X											230301	13	$502,667	$80,500	ESSC18	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100

66	CC	1148441904	OSPINA CALERO WENDY JULIETH	X	X	230301	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
67	CC	1115072786	PATIÑO MONDRAGON ANYELA KARINE	X	X	231001	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
68	CC	1115075258	PATIÑO RIVERO LUZ ADRIANA	X	X	230201	11	$425,334	$68,100	EPS010	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
69	CC	1061529374	PECHENE VELASCO ARLEN LORENA	X	X	230201	12	$464,000	$74,300	EPS037	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
70	CC	31957375	PERDOMO CARVAJAL MARTHA YANETH	X	X	230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
71	CC	1115081867	PIEDRAHITA LLANOS DELCY NATALIA	X	X	230301	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
72	CC	1115076795	PINZON JIMENEZ HANNY MARCELA	X	X	230301	10	$386,667	$61,900	ESSC18	10	$386,667	$48,400	CCF56	10	$386,667	$15,500	14-11	10	$386,667	$9,500	10	$386,667	$19,500	No	$154,800
73	CC	1115066563	QUEBRADA BEJARANO DIANA LORENA	X	X	230301	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
74	CC	29292479	QUINTERO LOAIZA LUZ MARINA	X	X	230301	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
75	CC	38868100	RENGIFO CASTAÑO YANETH	X	X	230201	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
76	CC	31643059	RINCON POVEDA MARIA OFELIA	X	X	230201	13	$502,667	$80,500	EPS018	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
77	CC	1112151972	RIVERA LEIDY JOHANA	X	X	230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
78	CC	1115093711	RIVERA GOMEZ LEYDI TATIANA	X	X	230301	10	$386,667	$61,900	EPS037	10	$386,667	$48,400	CCF56	10	$386,667	$15,500	14-11	10	$386,667	$9,500	10	$386,667	$19,500	No	$154,800
79	CC	1115086782	RODRIGUEZ REYES CAROL LISLEN	X	X	230201	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
80	CC	31643667	ROJAS BASTO BRICEYDA	X	X	230301	11	$425,334	$68,100	ESSC18	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
81	CC	29285966	ROJAS BASTO INES	X	X	230301	11	$425,334	$68,100	EPS037	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
82	CC	38877945	ROJAS SANCHEZ MARIA NERY	X	X	230201	13	$502,667	$80,500	EPS018	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
83	CC	31640823	SALAZAR LOPEZ SANDRA PATRICIA	X	X	231001	12	$464,000	$74,300	ESSC18	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
84	CC	1007499345	SANCHEZ MONJE PAULA ANDREA	X	X	230301	5	$193,334	$31,000	ESSC18	5	$193,334	$24,200	CCF56	5	$193,334	$7,800	14-11	5	$193,334	$4,800	5	$193,334	$9,800	No	$77,600
85	CC	29285416	SUAREZ GONZALEZ VIVIANA	X	X	230201	12	$464,000	$74,300	EPS018	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
86	CC	1115074294	TORO ARIAS KAREN JULIETH	X	X	230301	11	$425,334	$68,100	EPS018	11	$425,334	$53,200	CCF56	11	$425,334	$17,100	14-11	11	$425,334	$10,400	11	$425,334	$21,400	No	$170,200
87	CC	1115090969	VALENCIA BOCANEGRA NASLY JOHANA	X	X	230301	5	$193,334	$31,000	EPS037	5	$193,334	$24,200	CCF56	5	$193,334	$7,800	14-11	5	$193,334	$4,800	5	$193,334	$9,800	No	$77,600
88	CC	38875606	VILLEGAS LOAIZA ALBA DORIS	X	X	230201	5	$193,334	$31,000	EPS018	5	$193,334	$24,200	CCF56	5	$193,334	$7,800	14-11	5	$193,334	$4,800	5	$193,334	$9,800	No	$77,600
89	CC	1114059477	ZAPATA POSADA JENNY MARYURI	X	X	230301	13	$502,667	$80,500	EPS037	13	$502,667	$62,900	CCF56	13	$502,667	$20,200	14-11	13	$502,667	$12,300	13	$502,667	$25,200	No	$201,100
90	CC	31655942	ZUÑIGA RODRIGUEZ CARMEN ELENA	X	X	230201	12	$464,000	$74,300	EPS010	12	$464,000	$58,000	CCF56	12	$464,000	$18,600	14-11	12	$464,000	$11,400	12	$464,000	$23,300	No	$185,600
Total		Afiliados(90)						$39,014,684	$6,247,700			$39,014,684	$4,878,400			$39,014,684	$1,565,400			$39,014,684	$957,900		$39,014,684	$1,960,200		$15,609,600

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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 901667960	7	UNION TEMPORAL VALLE SOLIDARIO BUGA 2023	A - 200 O MAS COTIZANTES	MANIPULADORAS BUGA	CL 10 29B 121	YUMBO-VALLE	3865030	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1907411490	9446699400	E	2023/02/14	2023/02/08	BANCOLOMBIA		$15,609,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				90	$6,247,700	$0	$6,247,700
COLFONDOS	231001	800,227,940	6	8	$594,400	$0	$594,400
COLPENSIONES	25-14	900,336,004	7	11	$780,200	$0	$780,200
PORVENIR	230301	800,224,808	8	35	$2,241,600	$0	$2,241,600
PROTECCION	230201	800,229,739	0	36	$2,631,500	$0	$2,631,500
ARL (ADMINISTRADORAS: 1)				90	$957,900	$0	$957,900
ARL SURA	14-11	890,903,790	5	90	$957,900	$0	$957,900
CCF (ADMINISTRADORAS: 1)				90	$1,565,400	$0	$1,565,400
COMFENALCO VALLE	CCF56	890,303,093	5	90	$1,565,400	$0	$1,565,400
EPS (ADMINISTRADORAS: 5)				90	$4,878,400	$0	$4,878,400
COMPENSAR	EPS008	860,066,942	7	2	$116,000	$0	$116,000
EMSSANAR	ESSC18	901,021,565	8	45	$2,427,200	$0	$2,427,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$353,000	$0	$353,000
NUEVA E.P.S.	EPS037	900,156,264	2	20	$1,044,300	$0	$1,044,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	17	$937,900	$0	$937,900
ICBF (ADMINISTRADORAS: 1)				90	$1,176,800	$0	$1,176,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	90	$1,176,800	$0	$1,176,800
SENA (ADMINISTRADORAS: 1)				90	$783,400	$0	$783,400
SENA	PASENA	899,999,034	1	90	$783,400	$0	$783,400
TOTAL				90	$15,609,600	$0	$15,609,600