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
2023-06	2023-07	27013160	E	2023-07-10	TODOS LOS CENTROS	TODOS	TODOS	58.751.600	0	BANCOLOMBIA

Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA
117	27013160	2023-07-11	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 17691150	AGUDELO AGUILAR DUBERNEY	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
2	CC 1117527625	AGUIRRE LARA ANGY DANEYRA	1.160.000	F																0			30	30	30	30	PORVENIR-230301	1.160.000	185.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.160.000	46.400	COMFACA-CCF13	1.160.000	46.400	1.160.000	6.100	0,00522	0	0	0	0	0	01	0	284.500	S	1801001
3	CC 17641243	ALFONSO BUITRAGO MIGUEL HUMBERTO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.662.693	266.100	0	0	SANITAS-EPS005	1.662.693	66.600	COMFACA-CCF13	1.662.693	66.600	1.662.693	72.400	0,04350	0	0	0	0	0	01	0	471.700	S	4801001
4	CC 17641089	ALVIRA REYES GABRIEL	1.160.000	F									X							0			30	30	30	30	COLFONDOS-231001	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
5	CC 12909504	ANGULO HURTADO JAIME	1.160.000	F									X							0			29	29	29	29	COLPENSION ES-25-14	1.236.132	197.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.236.132	49.500	COMFACA-CCF13	1.236.132	49.500	1.236.132	53.800	0,04350	0	0	0	0	0	01	0	350.600	S	4801001
6	CC 12909504	ANGULO HURTADO JAIME	1.160.000	F										X						0			1	1	1	1	COLPENSION ES-25-14	38.667	6.200	0	0	NUEVA E.P.S. S.A.-EPS037	38.667	0	COMFACA-CCF13	38.667	0	38.667	0	0,00000	0	0	0	0	0	01	0	6.200	S	4801001
7	CC 12746977	ARAUJO HERRERA MARTIN BETTOVEN	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.506.077	241.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.506.077	60.300	COMFACA-CCF13	1.506.077	60.300	1.506.077	104.900	0,06960	0	0	0	0	0	01	0	466.500	S	5801001
8	CC 96351597	ARICAPA CARVAJAL EDISON	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
9	CC 17646341	ARTUNDUAGA POLANIA VICENTE	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.401.680	224.300	0	0	ESSC ASMET SALUD-ESSC62	1.401.680	56.100	COMFACA-CCF13	1.401.680	56.100	1.401.680	61.000	0,04350	0	0	0	0	0	01	0	397.500	S	4801001
10	CC 26620996	BALLEN RAMIREZ ELIZABETH	1.160.000	F									X							0			0	29	29	29	SINAFP-SINAFP	0	0	0	0	NUEVA E.P.S. S.A.-EPS037	1.487.235	59.500	COMFACA-CCF13	1.487.235	59.500	1.487.235	64.700	0,04350	0	0	0	0	0	01	5	183.700	S	4801001
11	CC 26620996	BALLEN RAMIREZ ELIZABETH	1.160.000	F											X					0			0	1	1	1	SINAFP-SINAFP	0	0	0	0	NUEVA E.P.S. S.A.-EPS037	38.667	1.600	COMFACA-CCF13	0	0	38.667	0	0,00000	0	0	0	0	0	01	5	1.600	S	4801001
12	CC 65757648	BECERRA OLGA LUCIA	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.675.257	268.100	0	0	ESSC ASMET SALUD-ESSC62	1.675.257	67.100	COMFACA-CCF13	1.675.257	67.100	1.675.257	72.900	0,04350	0	0	0	0	0	01	0	475.200	S	4801001
13	CC 17637404	BECERRA PEREZ WILFREDO	1.160.000	F									X							0			25	25	25	25	COLPENSION ES-25-14	1.265.381	202.500	0	0	SANITAS-EPS005	1.265.381	50.700	COMFACA-CCF13	1.265.381	50.700	1.265.381	55.100	0,04350	0	0	0	0	0	01	0	359.000	S	4801001
14	CC 17637404	BECERRA PEREZ WILFREDO	1.160.000	F													X			0			5	5	5	5	COLPENSION ES-25-14	193.334	31.000	0	0	SANITAS-EPS005	193.334	7.800	COMFACA-CCF13	193.334	7.800	193.334	0	0,00000	0	0	0	0	0	01	0	46.600	S	4801001
15	CC 1049635145	BERMEO PERDOMO MANUEL SANTIAGO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	3.737.927	598.100	0	0	SANITAS-EPS005	3.737.927	149.600	COMFACA-CCF13	3.737.927	149.600	3.737.927	260.200	0,06960	0	0	0	0	0	01	0	1.157.500	S	5801001
16	CC 18125070	BOLAÑOS NAVARRO FRANCISCO HARBEY	1.160.000	F									X							0			11	11	11	11	COLPENSION ES-25-14	565.265	90.500	0	0	NUEVA E.P.S. S.A.-EPS037	565.265	22.700	COMFAMILIAR PUTUMAYO-CCF63	565.265	22.700	565.265	24.600	0,04350	0	0	0	0	0	01	0	160.500	S	4801001
17	CC 18125070	BOLAÑOS NAVARRO FRANCISCO HARBEY	1.160.000	F													X			0			19	19	19	19	COLPENSION ES-25-14	734.667	117.600	0	0	NUEVA E.P.S. S.A.-EPS037	734.667	29.400	COMFAMILIAR PUTUMAYO-CCF63	734.667	29.400	734.667	0	0,00000	0	0	0	0	0	01	0	176.400	S	4801001
18	CC 93371490	BOTERO REYES LUIS EDUARDO	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.566.259	250.700	0	0	SANITAS-EPS005	1.566.259	62.700	COMFACA-CCF13	1.566.259	62.700	1.566.259	68.200	0,04350	0	0	0	0	0	01	0	444.300	S	4801001
19	CC 17645732	BUSTOS CHIMONJA JUAN CARLOS	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
20	CC 1117525291	CAICEDO SALAZAR JEFFERSON ANDRES	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.405.782	225.000	0	0	ESSC ASMET SALUD-ESSC62	1.405.782	56.300	COMFACA-CCF13	1.405.782	56.300	1.405.782	97.900	0,06960	0	0	0	0	0	01	0	435.500	S	5801001
21	CC 16188710	CALDERON BARRERA CESAR AUGUSTO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.920.793	307.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.920.793	76.900	COMFACA-CCF13	1.920.793	76.900	1.920.793	133.700	0,06960	0	0	0	0	0	01	0	594.900	S	5801001
22	CC 17642186	CALDERON DELGADO SILVIO	1.160.000	F	X								X							0			25	25	25	25	COLPENSION ES-25-14	1.265.381	202.500	0	0	NUEVA E.P.S. S.A.-EPS037	1.265.381	50.700	COMFACA-CCF13	1.265.381	50.700	1.265.381	55.100	0,04350	0	0	0	0	0	01	0	359.000	S	4801001
23	CC 9770309	CALDERON JIMENEZ CESAR AUGUSTO	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.658.813	265.500	0	0	SANITAS-EPS005	1.658.813	66.400	COMFACA-CCF13	1.658.813	66.400	1.658.813	115.500	0,06960	0	0	0	0	0	01	0	513.800	S	5801001
24	CC 40614654	CARDONA LEMOS ZULAY	1.160.000	F									X							0			24	24	24	24	PORVENIR-230301	1.225.022	196.100	0	0	NUEVA E.P.S. S.A.-EPS037	1.225.022	49.100	COMFACA-CCF13	1.225.022	49.100	1.225.022	53.300	0,04350	0	0	0	0	0	01	0	347.600	S	4801001
25	CC 40614654	CARDONA LEMOS ZULAY	1.160.000	F										X						0			2	2	2	2	PORVENIR-230301	77.334	12.400	0	0	NUEVA E.P.S. S.A.-EPS037	77.334	0	COMFACA-CCF13	77.334	0	77.334	0	0,00000	0	0	0	0	0	01	0	12.400	S	4801001
26	CC 40614654	CARDONA LEMOS ZULAY	1.160.000	F											X					0			3	3	3	3	PORVENIR-230301	116.001	18.600	0	0	NUEVA E.P.S. S.A.-EPS037	116.001	4.700	COMFACA-CCF13	0	0	116.001	0	0,00000	0	0	0	0	0	01	0	23.300	S	4801001

27	CC 40614654	CARDONA LEMOS ZULAY	1.160.000	F										X						0			1	1	1	1	PORVENIR-230301	38.667	6.200	0	0	NUEVA E.P.S. S.A.-EPS037	38.667	0	COMFACA-CCF13	38.667	0	38.667	0	0,00000	0	0	0	0	0	01	0	6.200	S	4801001
28	CC 17630775	CARDOZO ORTIZ LEONARDO	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
29	CC 1107087011	CASTILLO OLMOS JOHAN MANUEL	1.160.000	F									X							0			30	30	30	30	PROTECCION-230201	1.405.782	225.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.405.782	56.300	COMFACA-CCF13	1.405.782	56.300	1.405.782	97.900	0,06960	0	0	0	0	0	01	0	435.500	S	5801001
30	CC 17656887	CEDIEL VARGAS GUSTAVO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.658.813	265.500	0	0	SANITAS-EPS005	1.658.813	66.400	COMFACA-CCF13	1.658.813	66.400	1.658.813	115.500	0,06960	0	0	0	0	0	01	0	513.800	S	6801001
31	CC 1124858703	CERON MUÑOZ JAIRO NARVEY	1.160.000	F									X							0			25	25	25	25	PORVENIR-230301	1.265.381	202.500	0	0	NUEVA E.P.S. S.A.-EPS037	1.265.381	50.700	COMFAMILIAR PUTUMAYO-CCF63	1.265.381	50.700	1.265.381	55.100	0,04350	0	0	0	0	0	01	0	359.000	S	4801001
32	CC 1124858703	CERON MUÑOZ JAIRO NARVEY	1.160.000	F													X			0			5	5	5	5	PORVENIR-230301	193.334	31.000	0	0	NUEVA E.P.S. S.A.-EPS037	193.334	7.800	COMFAMILIAR PUTUMAYO-CCF63	193.334	7.800	193.334	0	0,00000	0	0	0	0	0	01	0	46.600	S	4801001
33	CC 1124858774	CHILITO BORJA AYMER IVAN	1.160.000	F									X							0			25	25	25	25	PORVENIR-230301	1.265.381	202.500	0	0	EPS-S EMSSANAR-ESSC18	1.265.381	50.700	COMFAMILIAR PUTUMAYO-CCF63	1.265.381	50.700	1.265.381	55.100	0,04350	0	0	0	0	0	01	0	359.000	S	4801001
34	CC 1124858774	CHILITO BORJA AYMER IVAN	1.160.000	F													X			0			5	5	5	5	PORVENIR-230301	193.334	31.000	0	0	EPS-S EMSSANAR-ESSC18	193.334	7.800	COMFAMILIAR PUTUMAYO-CCF63	193.334	7.800	193.334	0	0,00000	0	0	0	0	0	01	0	46.600	S	4801001
35	CC 1007178854	CHIRIMUSCAY CALAMBAS CRISTIAN EIBER	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	EPS-S MALLAMAS-EPSIC5	1.554.417	62.200	COMFACAUCA-CCF14	1.554.417	62.200	1.554.417	108.200	0,06960	0	0	0	0	0	01	0	481.400	S	6801001
36	CC 1124858564	CLAROS BERNAL YONATAN JAVIER	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFAMILIAR PUTUMAYO-CCF63	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
37	CC 1007563043	COMETA MONTILLA JOSE IVAN	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
38	CC 1006851367	CORDOBA ZAMBRANO FRANKLIN ESTIVEN	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFAMILIAR PUTUMAYO-CCF63	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
39	CC 1140434284	CORTEZ JACANAMEJOY CRISTIAN JAVIER	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	EPS-S EMSSANAR-ESSC18	1.554.417	62.200	COMFAMILIAR PUTUMAYO-CCF63	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
40	CC 17645897	CUELLAR SAPUY DARIO	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.709.585	273.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.709.585	68.400	COMFACA-CCF13	1.709.585	68.400	1.709.585	119.000	0,06960	0	0	0	0	0	01	0	529.400	S	5801001
41	CC 17648859	DAZA GIRALDO JHONNY	1.160.000	F									X							0			30	30	30	30	COLFONDOS-231001	1.709.585	273.600	0	0	SANITAS-EPS005	1.709.585	68.400	COMFACA-CCF13	1.709.585	68.400	1.709.585	119.000	0,06960	0	0	0	0	0	01	0	529.400	S	5801001
42	CC 51859789	DIAZ VALLEJO EMIS BELBA MIREYA	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.385.722	221.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.385.722	55.500	COMFAMILIAR PUTUMAYO-CCF63	1.385.722	55.500	1.385.722	60.300	0,04350	0	0	0	0	0	01	0	393.100	S	4801001
43	CC 1117505395	FAJARDO VALDERRAMA WILLIAM	1.160.000	F																0			30	30	30	30	COLFONDOS-231001	1.160.000	185.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.160.000	46.400	COMFACA-CCF13	1.160.000	46.400	1.160.000	50.500	0,04350	0	0	0	0	0	01	0	328.900	S	4801001
44	CC 17674150	FIERRO RODRIGUEZ JORGE SINEY	1.160.000	F	X															0			26	26	26	26	PORVENIR-230301	1.005.334	160.900	0	0	NUEVA E.P.S. S.A.-EPS037	1.005.334	40.300	COMFACA-CCF13	1.005.334	40.300	1.005.334	43.800	0,04350	0	0	0	0	0	01	0	285.300	S	4801001
45	CC 1117516984	GARCIA HURTATIS YEISON FABIANY	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.259.087	201.500	0	0	SANITAS-EPS005	1.259.087	50.400	COMFACA-CCF13	1.259.087	50.400	1.259.087	54.800	0,04350	0	0	0	0	0	01	0	357.100	S	4801001
46	CC 17639084	GARZON JAIME	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
47	CC 17689139	GARZON PAREJA JHONATHAN	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	ESSC ASMET SALUD-ESSC62	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
48	CC 17658099	GARZON ROSAS JAIME	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.582.924	253.300	0	0	SANITAS-EPS005	1.582.924	63.400	COMFACA-CCF13	1.582.924	63.400	1.582.924	68.900	0,04350	0	0	0	0	0	01	0	449.000	S	4801001
49	CC 12143738	GOMEZ MURCIA LIVARDO	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
50	CC 1117534650	GOMEZ RODRIGUEZ JHONATAN	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.314.668	210.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.314.668	52.600	COMFACA-CCF13	1.314.668	52.600	1.314.668	91.600	0,06960	0	0	0	0	0	01	0	407.200	S	6801001
51	CC 1118023816	GONZALEZ BARRERA OSCAR FABIAN	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.522.520	243.700	0	0	NUEVA E.P.S. S.A.-EPS037	1.522.520	61.000	COMFACA-CCF13	1.522.520	61.000	1.522.520	106.000	0,06960	0	0	0	0	0	01	0	471.700	S	5801001
52	CC 1124860502	GONZALEZ GUANCHA PAULO FERNANDO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFAMILIAR PUTUMAYO-CCF63	1.554.417	62.200	1.554.417	108.200	0,06960	0	0	0	0	0	01	0	481.400	S	6801001
53	CC 12120446	GONZALEZ RUIZ JUAN CARLOS	15.000.000	F																0			30	30	30	30	COLPENSIONES-25-14	15.000.000	2.400.000	75.000	75.000	SANITAS-EPS005	15.000.000	1.875.000	COMFACA-CCF13	15.000.000	600.000	15.000.000	652.500	0,04350	15.000.000	300.000	450.000	0	0	01	0	6.427.500	N	4801001
54	CC 55153523	GONZALEZ RUIZ SONIA PATRICIA	9.900.000	F																0			30	30	30	30	COLPENSIONES-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
55	CC 1006515736	GRANJA ALZATE WENDY SELENE	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
56	CC 1004062146	GUANCHA GONZALEZ JOSE MANUEL	1.160.000	F									X							0			10	10	10	10	COLPENSIONES-25-14	514.756	82.400	0	0	NUEVA E.P.S. S.A.-EPS037	514.756	20.600	COMFAMILIAR PUTUMAYO-CCF63	514.756	20.600	514.756	22.400	0,04350	0	0	0	0	0	01	0	146.000	S	4801001
57	CC 1004062146	GUANCHA GONZALEZ JOSE MANUEL	1.160.000	F													X			0			19	19	19	19	COLPENSIONES-25-14	734.667	117.600	0	0	NUEVA E.P.S. S.A.-EPS037	734.667	29.400	COMFAMILIAR PUTUMAYO-CCF63	734.667	29.400	734.667	0	0,00000	0	0	0	0	0	01	0	176.400	S	4801001
58	CC 1004062146	GUANCHA GONZALEZ JOSE MANUEL	1.160.000	F										X						0			1	1	1	1	COLPENSIONES-25-14	38.667	6.200	0	0	NUEVA E.P.S. S.A.-EPS037	38.667	0	COMFAMILIAR PUTUMAYO-CCF63	38.667	0	38.667	0	0,00000	0	0	0	0	0	01	0	6.200	S	4801001
59	CC 12279917	GUEVARA SALAZAR JESUS BEIBY	1.160.000	F																0			30	30	30	30	COLPENSIONES-25-14	1.160.000	185.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.160.000	46.400	COMFAMILIAR DEL HUILA-CCF32	1.160.000	46.400	1.160.000	50.500	0,04350	0	0	0	0	0	01	0	328.900	S	4801001
60	CC 1117527621	GUZMAN FIGUEROA LEIDY YENITH	1.160.000	F	X															0			30	30	30	30	COLPENSIONES-25-14	1.160.000	185.600	0	0	ESSC ASMET SALUD-ESSC62	1.160.000	46.400	COMFACA-CCF13	1.160.000	46.400	1.160.000	50.500	0,04350	0	0	0	0	0	01	0	328.900	S	4801001
61	CC 12264476	HERNANDEZ BASTIDAS ANGEL MARINO	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFAMILIAR PUTUMAYO-CCF63	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
62	CC 1006484284	HERNANDEZ CASTAÑO MISAEL	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.614.837	258.400	0	0	SANITAS-EPS005	1.614.837	64.600	COMFACA-CCF13	1.614.837	64.600	1.614.837	70.300	0,04350	0	0	0	0	0	01	0	457.900	S	4801001
63	CC 1118023844	HERNANDEZ SANCHEZ CLAUDIA PATRICIA	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.511.382	241.900	0	0	NUEVA E.P.S. S.A.-EPS037	1.511.382	60.500	COMFACA-CCF13	1.511.382	60.500	1.511.382	65.800	0,04350	0	0	0	0	0	01	0	428.700	S	4801001

64	CC 16187721	HERRERA GIRALDO JAWMER FERNANDO	1.160.000	F									X							0			30	30	30	30	PROTECCION -230201	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
65	CC 17691478	HINCAPIE SILVA FADER ARNOL	1.160.000	F									X							0			30	30	30	30	PROTECCION -230201	1.374.120	219.900	0	0	SANITAS-EPS005	1.374.120	55.000	COMFACA-CCF13	1.893.108	75.800	1.374.120	95.700	0,06960	0	0	0	0	0	01	0	446.400	S	5801001
66	CC 1117529820	IMBACHI LUGO FERNANDO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.573.035	251.700	0	0	ESSC ASMET SALUD-ESSC62	1.573.035	63.000	COMFACA-CCF13	1.573.035	63.000	1.573.035	68.500	0,04350	0	0	0	0	0	01	0	446.200	S	4801001
67	CC 17642158	LEMUS PORRAS JOSE HELI	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.255.952	201.000	0	0	SANITAS-EPS005	1.255.952	50.300	COMFACA-CCF13	1.837.763	73.600	1.255.952	87.500	0,06960	0	0	0	0	0	01	0	412.400	S	5801001
68	CC 17642719	LOPEZ CORREA MARIO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.436.492	229.900	0	0	NUEVA E.P.S. S.A.-EPS037	1.436.492	57.500	COMFACA-CCF13	1.436.492	57.500	1.436.492	62.500	0,04350	0	0	0	0	0	01	0	407.400	S	4801001
69	CC 1117528523	LOSADA URREA JUAN CARLOS	1.160.000	F									X							0			29	29	29	29	PORVENIR-230301	1.497.867	239.700	0	0	NUEVA E.P.S. S.A.-EPS037	1.497.867	60.000	COMFACA-CCF13	1.497.867	60.000	1.497.867	65.200	0,04350	0	0	0	0	0	01	0	424.900	S	4801001
70	CC 1117528523	LOSADA URREA JUAN CARLOS	1.160.000	F											X					0			1	1	1	1	PORVENIR-230301	38.667	6.200	0	0	NUEVA E.P.S. S.A.-EPS037	38.667	1.600	COMFACA-CCF13	0	0	38.667	0	0,00000	0	0	0	0	0	01	0	7.800	S	4801001
71	CC 1003035972	LUNA DIAZ ALVARO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFAMILIAR PUTUMAYO-CCF63	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
72	CC 1124852523	LUNA DIAZ ARLEY	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFAMILIAR PUTUMAYO-CCF63	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
73	CC 16186994	MANJARRES CHAUX GIOVANNI	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
74	CC 1115791711	MANZANARES TORRES DIDIER HERNAN	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.709.585	273.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.709.585	68.400	COMFACA-CCF13	1.709.585	68.400	1.709.585	119.000	0,06960	0	0	0	0	0	01	0	529.400	S	5801001
75	CC 30508366	MELENJE PIZO ANA IRMA	1.160.000	F																0			18	18	18	18	PORVENIR-230301	696.000	111.400	0	0	ESSC ASMET SALUD-ESSC62	696.000	27.900	COMFACA-CCF13	696.000	27.900	696.000	30.300	0,04350	0	0	0	0	0	01	0	197.500	S	4801001
76	CC 30508366	MELENJE PIZO ANA IRMA	1.160.000	F										X						0			12	12	12	12	PORVENIR-230301	464.000	74.300	0	0	ESSC ASMET SALUD-ESSC62	464.000	0	COMFACA-CCF13	464.000	0	464.000	0	0,00000	0	0	0	0	0	01	0	74.300	S	4801001
77	CC 16189508	MENDOZA MENDOZA MILLER NELSON	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
78	CC 1124859431	MERCHANCANO VALLEJO FARITH ALEJANDRO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	EPS-S EMSSANAR-ESSC18	1.554.417	62.200	COMFAMILIAR PUTUMAYO-CCF63	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
79	CC 17689811	MOLINA ALEX ADOLFO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.472.006	235.600	0	0	SANITAS-EPS005	1.472.006	58.900	COMFACA-CCF13	1.999.506	80.000	1.472.006	102.500	0,06960	0	0	0	0	0	01	0	477.000	S	5801001
80	CC 17659832	MONTEALEGRE CHAMBO JESUS MARIA	1.160.000	F		X							X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	ESSC ASMET SALUD-ESSC62	1.554.417	62.200	COMFACA-CCF13	1.796.084	71.900	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	450.600	S	4801001
81	CC 17659724	MORA QUEVEDO YOVANNI	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
82	CC 1075256505	MORALES MESA CRISTIAN RICARDO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.524.207	243.900	0	0	SANITAS-EPS005	1.524.207	61.000	COMFACA-CCF13	1.524.207	61.000	1.524.207	66.400	0,04350	0	0	0	0	0	01	0	432.300	S	4801001
83	CC 1124861259	MORENO LUNA BRAYAN EDUARDO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	EPS-S EMSSANAR-ESSC18	1.554.417	194.400	COMFAMILIAR PUTUMAYO-CCF63	1.554.417	62.200	1.554.417	67.700	0,04350	1.554.417	31.100	46.700	0	0	01	0	650.900	N	4801001
84	CC 40078745	MOTTA OVALLE GINA PAOLA	1.160.000	F																0			30	30	30	30	PORVENIR-230301	1.160.000	185.600	0	0	SANITAS-EPS005	1.160.000	46.400	COMFACA-CCF13	1.160.000	46.400	1.160.000	6.100	0,00522	0	0	0	0	0	01	0	284.500	S	1801001
85	CC 96333745	MURILLO ROJAS JORGE ALIRIO	1.160.000	F									X							0			27	27	27	27	PORVENIR-230301	1.362.290	218.000	0	0	ESSC ASMET SALUD-ESSC62	1.362.290	54.500	COMFACA-CCF13	1.362.290	54.500	1.362.290	59.300	0,04350	0	0	0	0	0	01	0	386.300	S	4801001
86	CC 96333745	MURILLO ROJAS JORGE ALIRIO	1.160.000	F											X					0			3	3	3	3	PORVENIR-230301	116.001	18.600	0	0	ESSC ASMET SALUD-ESSC62	116.001	4.700	COMFACA-CCF13	0	0	116.001	0	0,00000	0	0	0	0	0	01	0	23.300	S	4801001
87	CC 1118071062	NAVEROS VALDERRAMA WILFREDY	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	ESSC ASMET SALUD-ESSC62	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
88	CC 6803451	OLAYA SANTANILLA WILMAR	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.425.839	228.200	0	0	SANITAS-EPS005	1.425.839	57.100	COMFACA-CCF13	1.425.839	57.100	1.425.839	62.100	0,04350	0	0	0	0	0	01	0	404.500	S	4801001
89	CC 17639415	ORDOÑEZ ORTIZ JOSE FELIX	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.280.840	205.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.280.840	51.300	COMFACA-CCF13	1.280.840	51.300	1.280.840	55.800	0,04350	0	0	0	0	0	01	0	363.400	S	4801001
90	CC 1119218310	OSORIO RODRIGUEZ DANIEL	1.160.000	F		X														0			30	30	30	30	PORVENIR-230301	1.160.000	185.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.160.000	46.400	COMFACA-CCF13	1.380.722	55.300	1.160.000	50.500	0,04350	0	0	0	0	0	01	0	337.800	S	4801001
91	CC 12279124	OSPINA CARLOS ANDRES	1.160.000	F									X							0			29	29	29	29	PORVENIR-230301	1.461.857	233.900	0	0	ESSC ASMET SALUD-ESSC62	1.461.857	58.500	COMFACA-CCF13	1.461.857	58.500	1.461.857	63.600	0,04350	0	0	0	0	0	01	0	414.500	S	4801001
92	CC 12279124	OSPINA CARLOS ANDRES	1.160.000	F										X						0			1	1	1	1	PORVENIR-230301	38.667	6.200	0	0	ESSC ASMET SALUD-ESSC62	38.667	0	COMFACA-CCF13	38.667	0	38.667	0	0,00000	0	0	0	0	0	01	0	6.200	S	4801001
93	CC 1124012637	PALOMINO LEON JAIR ALFONSO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
94	CC 17641528	PALOMINO OLAYA JESUS EMILCE	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
95	CC 1149189546	PAREDES ARTUNDUAGA JOHN FREDY	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.478.522	236.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.478.522	59.200	COMFACA-CCF13	1.478.522	59.200	1.478.522	103.000	0,06960	0	0	0	0	0	01	0	458.000	S	5801001
96	CC 30505950	PAZ GONZALEZ PAULA ANDREA	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
97	CC 1117531211	PINZON CLAROS JEYDER ERLEY	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
98	CC 14696647	POTES RAMIREZ FABIO NELSON	1.160.000	F									X							0			30	30	30	30	PROTECCION -230201	1.658.813	265.500	0	0	SANITAS-EPS005	1.658.813	66.400	COMFACA-CCF13	2.440.059	97.700	1.658.813	115.500	0,06960	0	0	0	0	0	01	0	545.100	S	5801001
99	CC 1117502254	QUIMBAYA LEYDI JOHANA	1.160.000	F	X								X							0			15	15	15	15	PROTECCION -230201	719.931	115.200	0	0	NUEVA E.P.S. S.A.-EPS037	719.931	28.800	COMFACA-CCF13	719.931	28.800	719.931	31.400	0,04350	0	0	0	0	0	01	0	204.200	S	4801001
100	CC 40770353	RAMOS ROJAS MARTHA LUCIA	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.338.114	214.100	0	0	SANITAS-EPS005	1.338.114	53.600	COMFACA-CCF13	1.338.114	53.600	1.338.114	7.000	0,00522	0	0	0	0	0	01	0	328.300	S	1801001
101	CC 1149189519	RENTERIA LOZADA JUAN DAVID	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
102	CC 10721865	RIVERA YONDA CRISTIAN ANDRES	1.160.000	F									X							0			30	30	30	30	COLPENSIONES-25-14	1.554.417	248.800	0	0	SOS-EPS-EPS018	1.554.417	62.200	COMFACAUCA-CCF14	1.554.417	62.200	1.554.417	108.200	0,06960	0	0	0	0	0	01	0	481.400	S	6801001
103	CC 40783276	RODRIGUEZ BAHOS LILIANA	1.160.000	F									X							0			28	28	28	28	PORVENIR-230301	1.457.508	233.300	0	0	NUEVA E.P.S. S.A.-EPS037	1.457.508	58.400	COMFACA-CCF13	1.457.508	58.400	1.457.508	63.500	0,04350	0	0	0	0	0	01	0	413.600	S	4801001
104	CC 40783276	RODRIGUEZ BAHOS LILIANA	1.160.000	F											X					0			2	2	2	2	PORVENIR-230301	77.334	12.400	0	0	NUEVA E.P.S. S.A.-EPS037	77.334	3.100	COMFACA-CCF13	0	0	77.334	0	0,00000	0	0	0	0	0	01	0	15.500	S	4801001

105	CC 40612043	RODRIGUEZ CORDOBA LILIANA	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.702.565	272.500	0	0	SANITAS-EPS005	1.702.565	68.200	COMFACA-CCF13	2.489.597	99.600	1.702.565	8.900	0,00522	0	0	0	0	0	01	0	449.200	S	1801001
106	CC 1117510063	RODRIGUEZ GARCIA YANETH	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.448.076	231.700	0	0	SANITAS-EPS005	1.448.076	58.000	COMFACA-CCF13	1.448.076	58.000	1.448.076	7.600	0,00522	0	0	0	0	0	01	0	355.300	S	1801001
107	CC 96357388	RODRIGUEZ GUTIERREZ DIEGO FERNANDO	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.602.753	256.500	0	0	SANITAS-EPS005	1.602.753	64.200	COMFACA-CCF13	1.602.753	64.200	1.602.753	69.800	0,04350	0	0	0	0	0	01	0	454.700	S	4801001
108	CC 16186797	RODRIGUEZ OCAMPO JAVIER	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
109	CC 1070945341	ROJAS SALAMANCA ANGEL CUSTODIO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.311.050	209.800	0	0	SANITAS-EPS005	1.311.050	52.500	COMFACA-CCF13	1.311.050	52.500	1.311.050	57.100	0,04350	0	0	0	0	0	01	0	371.900	S	4801001
110	CC 6802653	ROJAS SALAZAR JHASON ELKIN	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
111	CC 1117496743	ROMERO TOLEDO DIEGO ARMANDO	1.160.000	F											X					0			30	30	30	30	COLPENSION ES-25-14	1.160.000	185.600	0	0	ESSC ASMET SALUD-ESSC62	1.160.000	46.400	COMFACA-CCF13	0	0	1.160.000	0	0,00000	0	0	0	0	0	01	0	232.000	S	4801001
112	CC 1056572363	SALAMANCA MORALES LILIANA	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
113	CC 17644931	SALAZAR BETANCOURT BRAULIO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
114	CC 1117527209	SAPUY YAGUE JOHN FREDY	1.160.000	F		X							X							0			9	9	9	9	PORVENIR-230301	429.688	68.800	0	0	SANITAS-EPS005	429.688	17.200	COMFACA-CCF13	1.180.299	47.300	429.688	18.700	0,04350	0	0	0	0	0	01	0	152.000	S	4801001
115	CC 1118072963	SEMANATE LOAIZA GILBERTO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
116	CC 94251890	SOTELO SAUL ADALBERTO	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.573.035	251.700	0	0	SANITAS-EPS005	1.573.035	63.000	COMFACA-CCF13	1.573.035	63.000	1.573.035	68.500	0,04350	0	0	0	0	0	01	0	446.200	S	4801001
117	CC 17643986	SOTO MENDEZ LUIS CARLOS	1.160.000	F									X							0			30	30	30	30	PROTECCION-230201	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
118	CC 12325487	SUAZA MONTEALEGRE DAGOBERTO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
119	CC 17642576	TABORDA FIGUEROA DAGOBERTO	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.658.813	265.500	0	0	SANITAS-EPS005	1.658.813	66.400	COMFACA-CCF13	2.408.173	96.400	1.658.813	115.500	0,06960	0	0	0	0	0	01	0	543.800	S	5801001
120	CC 17644333	TAMAYO PLAZA IGNACIO	1.160.000	F		X							X							0			9	9	9	9	COLPENSION ES-25-14	429.688	68.800	0	0	NUEVA E.P.S. S.A.-EPS037	429.688	17.200	COMFACA-CCF13	685.855	27.500	429.688	18.700	0,04350	0	0	0	0	0	01	0	132.200	S	4801001
121	CC 1117545080	TENORIO RIOS JOSE DANIEL	1.160.000	F		X							X							0			9	9	9	9	COLPENSION ES-25-14	429.688	68.800	0	0	SANITAS-EPS005	429.688	17.200	COMFACA-CCF13	1.185.855	47.500	429.688	18.700	0,04350	0	0	0	0	0	01	0	152.200	S	4801001
122	CC 1117539342	TENORIO RIOS MIGUEL ANGEL	1.160.000	F		X							X							0			9	9	9	9	COLPENSION ES-25-14	429.688	68.800	0	0	SANITAS-EPS005	429.688	17.200	COMFACA-CCF13	629.466	25.200	429.688	18.700	0,04350	0	0	0	0	0	01	0	129.900	S	4801001
123	CC 1117495017	TORRES FIGUEROA ARLIDES	1.160.000	F									X							0			27	27	27	27	PORVENIR-230301	1.362.290	218.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.362.290	54.500	COMFACA-CCF13	1.362.290	54.500	1.362.290	59.300	0,04350	0	0	0	0	0	01	0	386.300	S	4801001
124	CC 1117495017	TORRES FIGUEROA ARLIDES	1.160.000	F											X					0			3	3	3	3	PORVENIR-230301	116.001	18.600	0	0	NUEVA E.P.S. S.A.-EPS037	116.001	4.700	COMFACA-CCF13	0	0	116.001	0	0,00000	0	0	0	0	0	01	0	23.300	S	4801001
125	CC 1007178716	TUNUBALA FERNANDEZ YEINER ALDAIR	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	ESSC ASMET SALUD-ESSC62	1.554.417	62.200	COMFACAUCA-CCF14	1.554.417	62.200	1.554.417	108.200	0,06960	0	0	0	0	0	01	0	481.400	S	6801001
126	CC 17649341	USMA MARIN JORGE ELIECER	1.160.000	F																0			30	30	30	30	COLPENSION ES-25-14	1.160.000	185.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.160.000	46.400	COMFACA-CCF13	1.160.000	46.400	1.160.000	50.500	0,04350	0	0	0	0	0	01	0	328.900	S	4801001
127	CC 18129612	VALLEJO MUÑOZ JUAN CARLOS	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	NUEVA E.P.S. S.A.-EPS037	1.554.417	62.200	COMFAMILIAR PUTUMAYO-CCF63	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
128	CC 16189360	VARGAS BAHOS CARLOS ENRIQUE	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	2.503.699	400.600	0	0	SANITAS-EPS005	2.503.699	100.200	COMFACA-CCF13	2.503.699	100.200	2.503.699	174.300	0,06960	0	0	0	0	0	01	0	775.300	S	5801001
129	CC 1117504040	VARON PERDOMO KERLY VIVIANA	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.400.459	224.100	0	0	NUEVA E.P.S. S.A.-EPS037	1.400.459	56.100	COMFACA-CCF13	1.400.459	56.100	1.400.459	7.400	0,00522	0	0	0	0	0	01	0	343.700	S	1801001
130	CC 17653515	VILLAMIZAR CARLOS ARNULFO	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.425.839	228.200	0	0	SANITAS-EPS005	1.425.839	57.100	COMFACA-CCF13	1.425.839	57.100	1.425.839	62.100	0,04350	0	0	0	0	0	01	0	404.500	S	4801001
131	CC 17650298	YAGUE MOTTA HECTOR	1.160.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
132	CC 17688304	ZAMBRANO CORREA JOHN FREDY	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.554.417	248.800	0	0	SANITAS-EPS005	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	0	440.900	S	4801001
133	CC 1117491676	ZAPATA MENDEZ LUIS FERNANDO	1.160.000	F									X							0			30	30	30	30	PORVENIR-230301	1.766.847	282.700	0	0	NUEVA E.P.S. S.A.-EPS037	1.766.847	70.700	COMFACA-CCF13	1.766.847	70.700	1.766.847	123.000	0,06960	0	0	0	0	0	01	0	547.100	S	5801001
134	CC 6114051	ZAPATA SANCHEZ LUIS FERNANDO	1.160.000	F									X							0			0	30	30	30	SINAFP-SINAFP	0	0	0	0	MIN002 - ADRES-MIN002	1.554.417	62.200	COMFACA-CCF13	1.554.417	62.200	1.554.417	67.700	0,04350	0	0	0	0	0	01	5	192.100	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	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
2023-06	2023-07	27013160	E	2023-07-10	TODOS LOS CENTROS	TODOS	TODOS	58.751.600	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LIMITE PAGO	ESTADO PLANILLA							
117	27013160		Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
191.244.648	194.324.967	194.324.967	199.033.345	26.454.417

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 4)				115	30.855.900	0	0	0	30.855.900
PORVENIR	230301	800224808	8	65	15.981.800	0	0	0	15.981.800
COLFONDOS	231001	800227940	6	3	708.000	0	0	0	708.000
PROTECCION	230201	800229739	0	6	1.323.200	0	0	0	1.323.200
COLPENSIONES	25-14	900336004	7	41	12.842.900	0	0	0	12.842.900
EPS(Administradoras: 7)				117	9.998.800	0	0	0	9.998.800
EPS-S MALLAMAS	EPSIC5	837000084	5	1	62.200	0	0	0	62.200
ESSC ASMET SALUD	ESSC62	900935126	7	13	729.700	0	0	0	729.700
SANITAS	EPS005	800251440	6	44	5.668.000	0	0	0	5.668.000
NUEVA E.P.S. S.A.	EPS037	900156264	2	53	3.037.200	0	0	0	3.037.200
EPS-S EMSSANAR	ESSC18	901021565	8	4	377.300	0	0	0	377.300
MIN002 - ADRES	MIN002	901037916	1	1	62.200	0	0	0	62.200
SOS-EPS	EPS018	805001157	2	1	62.200	0	0	0	62.200
ARP(Administradoras: 1)				117	8.635.600	0	0	0	8.635.600
SEGUROS COLPATRIA	14-4	860002183	9	117	8.635.600	0	0	0	8.635.600
CCF(Administradoras: 4)				117	7.938.500	0	0	0	7.938.500
COMFAMILIAR DEL HUILA	CCF32	891180008	2	2	442.400	0	0	0	442.400
COMFAMILIAR PUTUMAYO	CCF63	891200337	8	15	896.600	0	0	0	896.600
COMFACAUCA	CCF14	891500182	0	3	186.600	0	0	0	186.600
COMFACA	CCF13	891190047	2	97	6.412.900	0	0	0	6.412.900
SENA(Administradoras: 1)				3	529.100	0	0	0	529.100
SENA	PASENA	899999034	1	3	529.100	0	0	0	529.100
ICBF(Administradoras: 1)				3	793.700	0	0	0	793.700
ICBF	PAICBF	899999239	2	3	793.700	0	0	0	793.700
Gran Total					58.751.600	0	0	0	58.751.600

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	ADMON	CALLE 6C 17 81	NEIVA-HUILA	3182823330	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	55912864	9453747089	E	2023/07/11	2023/07/19	BANCO DE BOGOTA	8	$10,352,600

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMON (8 Afiliados)																							$27,307,968	$4,567,800			$27,307,968	$2,367,500			$27,307,968	$1,092,500			$27,307,968		$1,479,900		$15,000,000	$750,000		$10,257,700
Centro de Trabajo: ADMON 0,522 (4 Afiliados)																							$5,059,175	$809,500			$5,059,175	$202,400			$5,059,175	$202,400			$5,059,175		$26,600		$0	$0		$1,240,900
Ciudad: NEIVA Depto: HUILA (4 Afiliados)																							$5,059,175	$809,500			$5,059,175	$202,400			$5,059,175	$202,400			$5,059,175		$26,600		$0	$0		$1,240,900
1	CC	26431623	GARAVIÑO YULY																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
2	CC	55178389	ORDOÑEZ PAOLA																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
3	CC	36067308	SANCHEZ CIELO									X									25-14	30	$1,579,175	$252,700	EPS037	30	$1,579,175	$63,200	CCF32	30	$1,579,175	$63,200	14-4	30	$1,579,175	0.522%	$8,300	30	$0	$0	Si	$387,400
4	CC	7696816	VARGAS DANIEL																		25-14	30	$1,160,000	$185,600	MIN001	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Centro de Trabajo: ADMON 4,350 (2 Afiliados)																							$2,427,543	$388,500			$2,427,543	$97,200			$2,427,543	$97,200			$2,427,543		$73,700		$0	$0		$656,600
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$2,427,543	$388,500			$2,427,543	$97,200			$2,427,543	$97,200			$2,427,543		$73,700		$0	$0		$656,600
5	CC	12127587	ANGARITA HAROLD									X									25-14	11	$532,876	$85,300	EPS037	11	$532,876	$21,400	CCF32	11	$532,876	$21,400	14-4	11	$532,876	4.350%	$23,200	11	$0	$0	Si	$151,300
6	CC	12127587	ANGARITA HAROLD													X					25-14	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF32	19	$734,667	$29,400	14-4	19	$734,667	0.000%	$0	19	$0	$0	Si	$176,400
7	CC	12127217	PEREZ HAROLD																		23100 1	30	$1,160,000	$185,600	MIN001	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
Centro de Trabajo: ADMON 6,960 (2 Afiliados)																							$19,821,250	$3,369,800			$19,821,250	$2,067,900			$19,821,250	$792,900			$19,821,250		$1,379,600		$15,000,000	$750,000		$8,360,200
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$19,821,250	$3,369,800			$19,821,250	$2,067,900			$19,821,250	$792,900			$19,821,250		$1,379,600		$15,000,000	$750,000		$8,360,200
8	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	6.960%	$1,044,000	30	$15,000,000	$750,000	No	$6,819,000
9	CC	1072704632	GONZALEZ JUAN									X									25-14	30	$4,821,250	$819,800	EPS005	30	$4,821,250	$192,900	CCF32	30	$4,821,250	$192,900	14-4	30	$4,821,250	6.960%	$335,600	30	$0	$0	Si	$1,541,200
Total			**Afiliados(8)**																				$27,307,968	$4,567,800			$27,307,968	$2,367,500			$27,307,968	$1,092,500			$27,307,968		$1,479,900		$15,000,000	$750,000		$10,257,700

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	B - MENOS DE 200 COTIZANTES	ADMON	CALLE 6C 17 81	NEIVA-HUILA	3182823330	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	55912864	9453747089	E	2023/07/11	2023/07/19	BANCO DE BOGOTA	8	$10,352,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				8	$4,567,800	$42,300	$0	$4,610,100
COLFONDOS	231001	800,227,940	6	1	$185,600	$1,800	$0	$187,400
COLPENSIONES	25-14	900,336,004	7	7	$4,382,200	$40,500	$0	$4,422,700
ARL (ADMINISTRADORAS: 1)				8	$1,479,900	$13,600	$0	$1,493,500
COLPATRIA ARP	14-4	860,002,183	9	8	$1,479,900	$13,600	$0	$1,493,500
CCF (ADMINISTRADORAS: 1)				8	$1,092,500	$10,100	$0	$1,102,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	8	$1,092,500	$10,100	$0	$1,102,600
EPS (ADMINISTRADORAS: 3)				8	$2,367,500	$21,900	$0	$2,389,400
FOSYGA	MIN001	901,037,916	1	2	$92,800	$900	$0	$93,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$160,400	$1,500	$0	$161,900
SANITAS	EPS005	800,251,440	6	3	$2,114,300	$19,500	$0	$2,133,800
ICBF (ADMINISTRADORAS: 1)				1	$450,000	$4,200	$0	$454,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$450,000	$4,200	$0	$454,200
SENA (ADMINISTRADORAS: 1)				1	$300,000	$2,800	$0	$302,800
SENA	PASENA	899,999,034	1	1	$300,000	$2,800	$0	$302,800
TOTAL				**8**	**$10,257,700**	**$94,900**	**$0**	**$10,352,600**

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	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
2023-06	2023-07	52977127	9453649875	E	2023/07/11	2023/07/18	BANCOLOMBIA	7	$4,037,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (5 Afiliados)																							$7,038,540	$1,126,400			$7,038,540	$281,900			$7,038,540	$281,900			$7,038,540		$306,400		$0	$0		$1,996,600
Centro de Trabajo: CONTRALORIA NEIVA (2 Afiliados)																							$2,730,832	$437,000			$2,730,832	$109,400			$2,730,832	$109,400			$2,730,832		$118,800		$0	$0		$774,600
Ciudad: GIGANTE Depto: HUILA (2 Afiliados)																							$2,730,832	$437,000			$2,730,832	$109,400			$2,730,832	$109,400			$2,730,832		$118,800		$0	$0		$774,600
1	CC	12135150	CEBALLOS CARLOS									X									23030 1	30	$1,365,416	$218,500	EPS037	30	$1,365,416	$54,700	CCF32	30	$1,365,416	$54,700	14-4	30	$1,365,416	4.350%	$59,400	30	$0	$0	Si	$387,300
2	CC	7696507	GUTIERREZ NELSON									X									23030 1	30	$1,365,416	$218,500	EPS037	30	$1,365,416	$54,700	CCF32	30	$1,365,416	$54,700	14-4	30	$1,365,416	4.350%	$59,400	30	$0	$0	Si	$387,300
Centro de Trabajo: MAPRI FINCA VILLA PRAGA (2 Afiliados)																							$3,070,375	$491,400			$3,070,375	$123,000			$3,070,375	$123,000			$3,070,375		$133,700		$0	$0		$871,100
Ciudad: GIGANTE Depto: HUILA (2 Afiliados)																							$3,070,375	$491,400			$3,070,375	$123,000			$3,070,375	$123,000			$3,070,375		$133,700		$0	$0		$871,100
3	CC	12202280	CABEZAS LIBIO									X									23030 1	30	$1,552,709	$248,500	EPS017	30	$1,552,709	$62,200	CCF32	30	$1,552,709	$62,200	14-4	30	$1,552,709	4.350%	$67,600	30	$0	$0	Si	$440,500
4	CC	1007179185	CUENCA IVAN									X									23030 1	30	$1,517,666	$242,900	EPS037	30	$1,517,666	$60,800	CCF32	30	$1,517,666	$60,800	14-4	30	$1,517,666	4.350%	$66,100	30	$0	$0	Si	$430,600
Centro de Trabajo: VEGA VEGA HERMANAS Y CIA (1 Afiliados)																							$1,237,333	$198,000			$1,237,333	$49,500			$1,237,333	$49,500			$1,237,333		$53,900		$0	$0		$350,900
Ciudad: GIGANTE Depto: HUILA (1 Afiliados)																							$1,237,333	$198,000			$1,237,333	$49,500			$1,237,333	$49,500			$1,237,333		$53,900		$0	$0		$350,900
5	CC	12195057	JARA PEDRO									X									25-14	30	$1,237,333	$198,000	EPS037	30	$1,237,333	$49,500	CCF32	30	$1,237,333	$49,500	14-4	30	$1,237,333	4.350%	$53,900	30	$0	$0	Si	$350,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PERSONERIA NEIVA (1 Afiliados)																							$902,625	$144,500			$902,625	$36,200			$902,625	$36,200			$902,625		$39,300		$0	$0		$256,200
Centro de Trabajo: PERSONERIA (1 Afiliados)																							$902,625	$144,500			$902,625	$36,200			$902,625	$36,200			$902,625		$39,300		$0	$0		$256,200
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$902,625	$144,500			$902,625	$36,200			$902,625	$36,200			$902,625		$39,300		$0	$0		$256,200
6	CC	4898465	SUAZA RAMIRO	X								X									25-14	21	$902,625	$144,500	EPS005	21	$902,625	$36,200	CCF32	21	$902,625	$36,200	14-4	21	$902,625	4.350%	$39,300	21	$0	$0	Si	$256,200

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MORENO VARGAS (1 Afiliados)																							$1,508,000	$241,300			$1,508,000	$60,400			$1,508,000	$60,400			$1,508,000		$65,600		$0	$0		$427,700
Centro de Trabajo: MORENO VARGAS (1 Afiliados)																							$1,508,000	$241,300			$1,508,000	$60,400			$1,508,000	$60,400			$1,508,000		$65,600		$0	$0		$427,700
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$1,508,000	$241,300			$1,508,000	$60,400			$1,508,000	$60,400			$1,508,000		$65,600		$0	$0		$427,700
7	CC	83221287	PENAGOS DAGOBERTO									X									25-14	30	$1,508,000	$241,300	EPS037	30	$1,508,000	$60,400	CCF32	30	$1,508,000	$60,400	14-4	30	$1,508,000	4.350%	$65,600	30	$0	$0	Si	$427,700

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RACAFE NEIVA (3 Afiliados)																							$4,670,448	$747,300			$4,670,448	$186,900			$4,670,448	$186,900			$4,670,448		$203,400		$0	$0		$1,324,500
Centro de Trabajo: RACAFE NEIVA (3 Afiliados)																							$4,670,448	$747,300			$4,670,448	$186,900			$4,670,448	$186,900			$4,670,448		$203,400		$0	$0		$1,324,500
Ciudad: NEIVA Depto: HUILA (3 Afiliados)																							$4,670,448	$747,300			$4,670,448	$186,900			$4,670,448	$186,900			$4,670,448		$203,400		$0	$0		$1,324,500
8	CC	83222552	CRUZ CESAR									X									23030 1	30	$1,556,816	$249,100	EPS005	30	$1,556,816	$62,300	CCF32	30	$1,556,816	$62,300	14-4	30	$1,556,816	4.350%	$67,800	30	$0	$0	Si	$441,500
9	CC	7730459	JARA LUIS									X									23030 1	30	$1,556,816	$249,100	EPS037	30	$1,556,816	$62,300	CCF32	30	$1,556,816	$62,300	14-4	30	$1,556,816	4.350%	$67,800	30	$0	$0	Si	$441,500
10	CC	83087549	RIVERA ALVARO									X									25-14	30	$1,556,816	$249,100	EPS037	30	$1,556,816	$62,300	CCF32	30	$1,556,816	$62,300	14-4	30	$1,556,816	4.350%	$67,800	30	$0	$0	Si	$441,500

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Planilla Resumen

Total	**Afiliados(10)**			$14,119,613	$2,259,500			$14,119,613	$565,400			$14,119,613	$565,400			$14,119,613		$614,700		$0	$0		$4,005,000

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
2023-06	2023-07	52977127	9453649875	E	2023/07/11	2023/07/18	BANCOLOMBIA	7	$4,037,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				10	$2,259,500	$18,200	$0	$2,277,700
COLPENSIONES	25-14	900,336,004	7	4	$832,900	$6,700	$0	$839,600
PORVENIR	230301	800,224,808	8	6	$1,426,600	$11,500	$0	$1,438,100
ARL (ADMINISTRADORAS: 1)				10	$614,700	$5,000	$0	$619,700
COLPATRIA ARP	14-4	860,002,183	9	10	$614,700	$5,000	$0	$619,700
CCF (ADMINISTRADORAS: 1)				10	$565,400	$4,600	$0	$570,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	10	$565,400	$4,600	$0	$570,000
EPS (ADMINISTRADORAS: 3)				10	$565,400	$4,700	$0	$570,100
FAMISANAR	EPS017	830,003,564	7	1	$62,200	$600	$0	$62,800
NUEVA E.P.S.	EPS037	900,156,264	2	7	$404,700	$3,300	$0	$408,000
SANITAS	EPS005	800,251,440	6	2	$98,500	$800	$0	$99,300
TOTAL				**10**	**$4,005,000**	**$32,500**	**$0**	**$4,037,500**

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	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
2023-06	2023-07	61891248	9453964428	E	2023/07/11	2023/07/24	BANCO DE BOGOTA	13	$24,498,200

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: GOBERNACION DEL HUILA (56 Afiliados)																							$81,456,514	$13,035,100			$82,710,134	$3,300,000			$81,202,131	$3,239,400			$82,710,134		$3,523,600		$0	$0		$23,098,100
Centro de Trabajo: GOBERNACION (56 Afiliados)																							$81,456,514	$13,035,100			$82,710,134	$3,300,000			$81,202,131	$3,239,400			$82,710,134		$3,523,600		$0	$0		$23,098,100
Ciudad: NEIVA Depto: HUILA (56 Afiliados)																							$81,456,514	$13,035,100			$82,710,134	$3,300,000			$81,202,131	$3,239,400			$82,710,134		$3,523,600		$0	$0		$23,098,100
1	CC	79828787	BARRERA GIOVANNI									X									23030 1	30	$1,588,923	$254,300	MIN001	30	$1,588,923	$63,600	CCF32	30	$1,588,923	$63,600	14-4	30	$1,588,923	4.350%	$69,200	30	$0	$0	Si	$450,700
2	CC	1006518410	BUENO DIEGO									X									23030 1	30	$1,800,119	$288,100	EPS037	30	$1,800,119	$72,100	CCF32	30	$1,800,119	$72,100	14-4	30	$1,800,119	4.350%	$78,400	30	$0	$0	Si	$510,700
3	CC	4951795	CABRERA LEONIDAS									X									23030 1	30	$1,504,343	$240,700	EPS005	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
4	CC	7684146	CABRERA VICTOR									X									25-14	30	$1,588,923	$254,300	EPS037	30	$1,588,923	$63,600	CCF32	30	$1,588,923	$63,600	14-4	30	$1,588,923	4.350%	$69,200	30	$0	$0	Si	$450,700
5	CC	36300202	CAMACHO OMAIRA									X									23030 1	30	$1,504,343	$240,700	EPS005	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
6	CC	36307751	CAMACHO YOLANDA									X									23030 1	30	$1,298,943	$207,900	EPS005	30	$1,298,943	$52,000	CCF32	30	$1,298,943	$52,000	14-4	30	$1,298,943	4.350%	$56,600	30	$0	$0	Si	$368,500
7	CC	1081421166	CAMPO MARLY									X									23030 1	30	$1,673,503	$267,800	EPS005	30	$1,673,503	$67,000	CCF32	30	$1,673,503	$67,000	14-4	30	$1,673,503	4.350%	$72,800	30	$0	$0	Si	$474,600
8	CC	1075215926	CAPERA YENY									X									23030 1	30	$1,504,343	$240,700	EPS037	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
9	CC	1075316190	CARDOSO JESSICA									X									23030 1	30	$1,588,923	$254,300	EPS037	30	$1,588,923	$63,600	CCF32	30	$1,588,923	$63,600	14-4	30	$1,588,923	4.350%	$69,200	30	$0	$0	Si	$450,700
10	CC	1004493847	CASAS DANIEL										X								23030 1	2	$77,334	$12,400	ESSC62	2	$77,334	$0	CCF32	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	Si	$12,400
11	CC	1004493847	CASAS DANIEL									X									23030 1	28	$1,404,054	$224,700	ESSC62	28	$1,404,054	$56,200	CCF32	28	$1,404,054	$56,200	14-4	28	$1,404,054	4.350%	$61,100	28	$0	$0	Si	$398,200
12	CC	55170162	CASTILLO LUZ									X									23030 1	30	$1,504,343	$240,700	EPS005	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
13	CC	1075233187	CASTRO ELICIO									X									23020 1	30	$1,504,343	$240,700	EPS037	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
14	CC	12129129	CUCARDO VICTOR									X									25-14	30	$1,504,343	$240,700	EPS037	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
15	CC	7721427	DIAZ NICOLAS									X									23030 1	30	$1,504,343	$240,700	EPS017	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
16	CC	7732005	DUARTE CARLOS									X									23030 1	30	$1,504,343	$240,700	EPS037	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
17	CC	12139768	ESCALANTE BERCELIO									X									23100 1	30	$1,504,343	$240,700	EPS037	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
18	CC	12139949	FIERRO EDGAR									X									25-14	30	$1,504,343	$240,700	EPS005	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
19	CC	7711100	GONZALEZ ESNEIVER																		25-14	30	$1,160,000	$185,600	MIN001	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
20	CC	7714875	GUTIERREZ DIEGO									X									23020 1	30	$1,504,343	$240,700	EPS037	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
21	CC	12135633	HERNANDEZ ALBEYRO									X									25-14	30	$1,298,943	$207,900	EPS037	30	$1,298,943	$52,000	CCF32	30	$1,298,943	$52,000	14-4	30	$1,298,943	4.350%	$56,600	30	$0	$0	Si	$368,500
22	CC	1075262625	LARA CARLOS									X									23030 1	30	$1,749,743	$280,000	EPS037	30	$1,749,743	$70,000	CCF32	30	$1,749,743	$70,000	14-4	30	$1,749,743	4.350%	$76,200	30	$0	$0	Si	$496,200
23	CC	55174726	LONDOÑO DINA									X									25-14	30	$1,298,943	$207,900	EPS037	30	$1,298,943	$52,000	CCF32	30	$1,298,943	$52,000	14-4	30	$1,298,943	4.350%	$56,600	30	$0	$0	Si	$368,500
24	CC	7704981	LOZADA JAMES									X									23100 1	10	$468,827	$75,100	EPS017	10	$468,827	$18,800	CCF32	10	$468,827	$18,800	14-4	10	$468,827	4.350%	$20,400	10	$0	$0	Si	$133,100
25	CC	7704981	LOZADA JAMES											X							23100 1	20	$773,334	$123,800	EPS017	20	$773,334	$31,000	CCF32	0	$0	$0	14-4	20	$773,334	0.000%	$0	0	$0	$0	Si	$154,800
26	CC	55154082	MARTINEZ ALBA									X									23030 1	30	$1,504,343	$240,700	EPS017	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
27	CC	1106307813	MATTA LINA										X								23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$0	CCF32	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
28	CC	1106307813	MATTA LINA										X								23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$0	CCF32	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
29	CC	1106307813	MATTA LINA										X								23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$0	CCF32	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200

30	CC	1106307813	MATTA LINA										X								230301	1	$38,667	$6,200	EPS037	1	$38,667	$0	CCF32	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
31	CC	1106307813	MATTA LINA											X							230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF32	0	$0	$0	14-4	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
32	CC	1106307813	MATTA LINA											X							230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF32	0	$0	$0	14-4	5	$193,334	0.000%	$0	0	$0	$0	Si	$38,800
33	CC	1106307813	MATTA LINA																		230301	8	$309,334	$49,500	EPS037	8	$309,334	$12,400	CCF32	8	$309,334	$12,400	14-4	8	$309,334	4.350%	$13,500	8	$0	$0	Si	$87,800
34	CC	1106307813	MATTA LINA											X							230301	10	$386,668	$61,900	EPS037	10	$386,668	$15,500	CCF32	0	$0	$0	14-4	10	$386,668	0.000%	$0	0	$0	$0	Si	$77,400
35	CC	55164995	MONTEALEGRE AMPARO									X									231001	30	$1,383,523	$221,400	EPS037	30	$1,383,523	$55,400	CCF32	30	$1,383,523	$55,400	14-4	30	$1,383,523	4.350%	$60,200	30	$0	$0	Si	$392,400
36	CC	1075297441	MOREA EDNA									X									230301	30	$1,504,343	$240,700	EPS037	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
37	CC	1075299971	MURCIA SARA	X																	230301	7	$270,667	$43,400	EPS037	7	$270,667	$10,900	CCF32	7	$270,667	$10,900	14-4	7	$270,667	4.350%	$11,800	7	$0	$0	Si	$77,000
38	CC	7722292	ORTIZ CESAR									X									230301	30	$1,504,343	$240,700	EPS005	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
39	CC	1075317227	ORTIZ EDWIN									X									230301	30	$1,673,503	$267,800	EPS037	30	$1,673,503	$67,000	CCF32	30	$1,673,503	$67,000	14-4	30	$1,673,503	4.350%	$72,800	30	$0	$0	Si	$474,600
40	CC	12135894	ORTIZ JASMIR									X									25-14	30	$1,369,037	$219,100	EPS037	30	$1,369,037	$54,800	CCF32	30	$1,369,037	$54,800	14-4	30	$1,369,037	4.350%	$59,600	30	$0	$0	Si	$388,300
41	CC	65774132	PARDO MARY									X									25-14	30	$1,588,923	$254,300	EPS037	30	$1,588,923	$63,600	CCF32	30	$1,588,923	$63,600	14-4	30	$1,588,923	4.350%	$69,200	30	$0	$0	Si	$450,700
42	CC	7544600	PENAGOS OSCAR											X							230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF32	0	$0	$0	14-4	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
43	CC	7544600	PENAGOS OSCAR																		230301	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF32	29	$1,121,334	$44,900	14-4	29	$1,121,334	4.350%	$48,800	29	$0	$0	Si	$318,100
44	CC	26422103	PERALTA ROCIO									X									230301	30	$1,504,343	$240,700	EPS005	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
45	CC	7732387	PERDOMO ALEXANDER									X									231001	30	$1,504,343	$240,700	EPS037	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
46	CC	1075209759	PERDOMO JORGE									X									231001	30	$1,673,503	$267,800	EPS005	30	$1,673,503	$67,000	CCF32	30	$1,673,503	$67,000	14-4	30	$1,673,503	4.350%	$72,800	30	$0	$0	Si	$474,600
47	CC	7695450	QUESADA FRANKLIM									X									25-14	30	$1,504,343	$240,700	EPS037	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
48	CC	36382593	QUINTERO LUZ									X									230301	30	$1,709,743	$273,600	EPS005	30	$1,709,743	$68,400	CCF32	30	$1,709,743	$68,400	14-4	30	$1,709,743	4.350%	$74,400	30	$0	$0	Si	$484,800
49	CC	1075220620	RAMIREZ JORGE									X									230201	30	$1,673,503	$267,800	EPS037	30	$1,673,503	$67,000	CCF32	30	$1,673,503	$67,000	14-4	30	$1,673,503	4.350%	$72,800	30	$0	$0	Si	$474,600
50	CC	7704574	REYES JOSE									X									231001	30	$1,504,343	$240,700	EPS005	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
51	CC	1003865295	RIVAS KELLY									X									230301	30	$1,504,343	$240,700	EPS037	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
52	CC	1080186301	ROJAS SEBASTIAN									X									231001	30	$1,504,343	$240,700	EPS037	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
53	CC	19362994	ROMERO CESAR	X								X										0	$0	$0	EPS002	25	$1,253,620	$50,200	CCF32	25	$1,253,620	$50,200	14-4	25	$1,253,620	4.350%	$54,600	25	$0	$0	Si	$155,000
54	CC	52440607	RUEDA MAGALI									X									230301	30	$1,297,737	$207,700	EPS005	30	$1,297,737	$52,000	CCF32	30	$1,297,737	$52,000	14-4	30	$1,297,737	4.350%	$56,500	30	$0	$0	Si	$368,200
55	CC	83090123	SAAVEDRA JULIO									X									230301	30	$1,685,573	$269,700	EPS037	30	$1,685,573	$67,500	CCF32	30	$1,685,573	$67,500	14-4	30	$1,685,573	4.350%	$73,400	30	$0	$0	Si	$478,100
56	CC	7697922	SALDAÑA ARMANDO									X									231001	30	$1,504,343	$240,700	EPS037	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
57	CC	83091408	SALINAS JOSE									X									230301	30	$1,728,142	$276,600	EPS037	30	$1,728,142	$69,200	CCF32	30	$1,728,142	$69,200	14-4	30	$1,728,142	4.350%	$75,200	30	$0	$0	Si	$490,200
58	CC	7688681	SUNS FERNEY									X									25-14	30	$1,504,343	$240,700	EPS037	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
59	CC	4951751	TAMAYO JAIME									X									25-14	30	$1,504,343	$240,700	EPS037	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
60	CC	12120547	TIQUE GONZALO									X									230301	30	$1,673,503	$267,800	EPS017	30	$1,673,503	$67,000	CCF32	30	$1,673,503	$67,000	14-4	30	$1,673,503	4.350%	$72,800	30	$0	$0	Si	$474,600
61	CC	12210444	TRUJILLO JAVIER									X									230301	30	$1,588,923	$254,300	ESSC62	30	$1,588,923	$63,600	CCF32	30	$1,588,923	$63,600	14-4	30	$1,588,923	4.350%	$69,200	30	$0	$0	Si	$450,700
62	CC	1075223364	TRUJILLO MAYRA										X								25-14	1	$38,667	$6,200	EPS037	1	$38,667	$0	CCF32	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
63	CC	1075223364	TRUJILLO MAYRA									X									25-14	29	$1,454,199	$232,700	EPS037	29	$1,454,199	$58,200	CCF32	29	$1,454,199	$58,200	14-4	29	$1,454,199	4.350%	$63,300	29	$0	$0	Si	$412,400
64	CC	1081183270	VANEGAS ABELARDO									X									230301	30	$1,504,343	$240,700	EPS041	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
65	CC	4950278	VANEGAS PAULINO									X									25-14	30	$1,298,943	$207,900	EPS005	30	$1,298,943	$52,000	CCF32	30	$1,298,943	$52,000	14-4	30	$1,298,943	4.350%	$56,600	30	$0	$0	Si	$368,500
66	CC	1075260244	VERJAN MIGUEL									X									230301	30	$1,504,343	$240,700	EPS037	30	$1,504,343	$60,200	CCF32	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
67	CC	1075246706	VILLARREAL INGRID									X									230301	30	$1,649,333	$263,900	EPS037	30	$1,649,333	$66,000	CCF32	30	$1,649,333	$66,000	14-4	30	$1,649,333	4.350%	$71,800	30	$0	$0	Si	$467,700

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

Planilla Resumen

SUCURSAL: GOBERNACION HUILA (3 Afiliados)							$3,008,686	$481,400			$4,513,029	$180,600			$4,513,029	$180,600			$4,513,029		$196,500		$0	$0		$1,039,100
Centro de Trabajo: BOGOTA (3 Afiliados)							$3,008,686	$481,400			$4,513,029	$180,600			$4,513,029	$180,600			$4,513,029		$196,500		$0	$0		$1,039,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)							$3,008,686	$481,400			$4,513,029	$180,600			$4,513,029	$180,600			$4,513,029		$196,500		$0	$0		$1,039,100
68	CC	79740858	ARIAS ALFONSO	X	25-14	30	$1,504,343	$240,700	EPS002	30	$1,504,343	$60,200	CCF24	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
69	CC	79561918	GOMEZ VICTOR	X	230301	30	$1,504,343	$240,700	EPS037	30	$1,504,343	$60,200	CCF24	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$426,600
70	CC	79619097	OSPINA CARLOS	X		0	$0	$0	EPS017	30	$1,504,343	$60,200	CCF24	30	$1,504,343	$60,200	14-4	30	$1,504,343	4.350%	$65,500	30	$0	$0	Si	$185,900
Total		**Afiliados(59)**					$84,465,200	$13,516,500			$87,223,163	$3,480,600			$85,715,160	$3,420,000			$87,223,163		$3,720,100		$0	$0		$24,137,200

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	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
2023-06	2023-07	61891248	9453964428	E	2023/07/11	2023/07/24	BANCO DE BOGOTA	13	$24,498,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				57	$13,516,500	$202,000	$0	$13,718,500
COLFONDOS	231001	800,227,940	6	8	$1,891,600	$28,300	$0	$1,919,900
COLPENSIONES	25-14	900,336,004	7	14	$3,220,100	$48,100	$0	$3,268,200
PORVENIR	230301	800,224,808	8	32	$7,655,600	$114,400	$0	$7,770,000
PROTECCION	230201	800,229,739	0	3	$749,200	$11,200	$0	$760,400
ARL (ADMINISTRADORAS: 1)				59	$3,720,100	$55,600	$0	$3,775,700
COLPATRIA ARP	14-4	860,002,183	9	59	$3,720,100	$55,600	$0	$3,775,700
CCF (ADMINISTRADORAS: 2)				59	$3,420,000	$51,100	$0	$3,471,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	56	$3,239,400	$48,400	$0	$3,287,800
COMPENSAR	CCF24	860,066,942	7	3	$180,600	$2,700	$0	$183,300
EPS (ADMINISTRADORAS: 7)				59	$3,480,600	$52,300	$0	$3,532,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$119,800	$1,800	$0	$121,600
FAMISANAR	EPS017	830,003,564	7	5	$297,400	$4,500	$0	$301,900
FOSYGA	MIN001	901,037,916	1	2	$110,000	$1,700	$0	$111,700
NUEVA E.P.S.	EPS037	900,156,264	2	34	$2,003,000	$30,000	$0	$2,033,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$60,200	$900	$0	$61,100
SALUD TOTAL	EPS002	800,130,907	4	2	$110,400	$1,700	$0	$112,100
SANITAS	EPS005	800,251,440	6	13	$779,800	$11,700	$0	$791,500
TOTAL				**59**	**$24,137,200**	**$361,000**	**$0**	**$24,498,200**

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	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
2023-06	2023-07	64305803	9454079939	E	2023/07/11	2023/07/25	BANCO DE BOGOTA	14	$8,666,300

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: CANTABRIA (12 Afiliados)																							$18,581,994	$2,973,800			$18,581,994	$743,900			$18,581,994	$743,900			$18,581,994		$803,800		$0	$0		$5,265,400
Centro de Trabajo: CONDOMINIO CANTABRIA (12 Afiliados)																							$18,581,994	$2,973,800			$18,581,994	$743,900			$18,581,994	$743,900			$18,581,994		$803,800		$0	$0		$5,265,400
Ciudad: NEIVA Depto: HUILA (12 Afiliados)																							$18,581,994	$2,973,800			$18,581,994	$743,900			$18,581,994	$743,900			$18,581,994		$803,800		$0	$0		$5,265,400
1	CC	1079187069	ALARCON SILVIO									X									230301	30	$1,681,275	$269,100	EPS037	30	$1,681,275	$67,300	CCF32	30	$1,681,275	$67,300	14-4	30	$1,681,275	4.350%	$73,200	30	$0	$0	Si	$476,900
2	CC	71678441	BOTERO MAURICIO									X									230301	30	$1,681,275	$269,100	EPS037	30	$1,681,275	$67,300	CCF32	30	$1,681,275	$67,300	14-4	30	$1,681,275	4.350%	$73,200	30	$0	$0	Si	$476,900
3	CC	17646708	CASTRO JOSE									X									230301	30	$1,451,692	$232,300	MIN002	30	$1,451,692	$58,100	CCF32	30	$1,451,692	$58,100	14-4	30	$1,451,692	4.350%	$63,200	30	$0	$0	Si	$411,700
4	CC	7730766	DIAZ OSCAR									X									230301	30	$1,705,442	$272,900	EPS037	30	$1,705,442	$68,300	CCF32	30	$1,705,442	$68,300	14-4	30	$1,705,442	4.350%	$74,200	30	$0	$0	Si	$483,700
5	CC	7728259	GARRIDO JULIAN									X									230301	30	$1,572,525	$251,700	EPS037	30	$1,572,525	$63,000	CCF32	30	$1,572,525	$63,000	14-4	30	$1,572,525	4.350%	$68,500	30	$0	$0	Si	$446,200
6	CC	12201256	HOME ALDEMAR									X									230301	30	$1,451,692	$232,300	EPS005	30	$1,451,692	$58,100	CCF32	30	$1,451,692	$58,100	14-4	30	$1,451,692	4.350%	$63,200	30	$0	$0	Si	$411,700
7	CC	1032459495	LEON LUIS									X									230301	30	$1,536,276	$245,900	EPS017	30	$1,536,276	$61,500	CCF32	30	$1,536,276	$61,500	14-4	30	$1,536,276	4.350%	$66,900	30	$0	$0	Si	$435,800
8	CC	7716492	OYOLA NELSON									X									230201	30	$1,451,692	$232,300	EPS037	30	$1,451,692	$58,100	CCF32	30	$1,451,692	$58,100	14-4	30	$1,451,692	4.350%	$63,200	30	$0	$0	Si	$411,700
9	CC	7319466	PEÑA CARLOS									X									230301	30	$1,512,108	$242,000	EPS037	30	$1,512,108	$60,500	CCF32	30	$1,512,108	$60,500	14-4	30	$1,512,108	4.350%	$65,800	30	$0	$0	Si	$428,800
10	CC	7711040	RAMIREZ LUIS									X									25-14	30	$1,512,108	$242,000	MIN001	30	$1,512,108	$60,500	CCF32	30	$1,512,108	$60,500	14-4	30	$1,512,108	4.350%	$65,800	30	$0	$0	Si	$428,800
11	CC	7697457	TOVAR HENRY													X					230201	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF32	3	$116,000	$4,700	14-4	3	$116,000	0.000%	$0	3	$0	$0	Si	$28,000
12	CC	7697457	TOVAR HENRY									X									230201	27	$1,390,550	$222,500	EPS037	27	$1,390,550	$55,700	CCF32	27	$1,390,550	$55,700	14-4	27	$1,390,550	4.350%	$60,500	27	$0	$0	Si	$394,400
13	CC	1065566581	VIZCAINO BERLEINE									X									25-14	30	$1,519,359	$243,100	EPS037	30	$1,519,359	$60,800	CCF32	30	$1,519,359	$60,800	14-4	30	$1,519,359	4.350%	$66,100	30	$0	$0	Si	$430,800

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: IGLESIAS (2 Afiliados)																							$2,741,707	$438,800			$2,741,707	$109,800			$2,741,707	$109,800			$2,741,707		$119,400		$0	$0		$777,800
Centro de Trabajo: IGLESIAS (2 Afiliados)																							$2,741,707	$438,800			$2,741,707	$109,800			$2,741,707	$109,800			$2,741,707		$119,400		$0	$0		$777,800
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$2,741,707	$438,800			$2,741,707	$109,800			$2,741,707	$109,800			$2,741,707		$119,400		$0	$0		$777,800
14	CC	1007438828	QUINTERO BRAYAN									X									230301	30	$1,402,874	$224,500	EPS005	30	$1,402,874	$56,200	CCF32	30	$1,402,874	$56,200	14-4	30	$1,402,874	4.350%	$61,100	30	$0	$0	Si	$398,000
15	CC	83229343	VILLALBA LUIS									X									230301	30	$1,338,833	$214,300	EPS037	30	$1,338,833	$53,600	CCF32	30	$1,338,833	$53,600	14-4	30	$1,338,833	4.350%	$58,300	30	$0	$0	Si	$379,800

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: CASA AZUL (1 Afiliados)																							$1,280,833	$205,000			$1,280,833	$51,300			$1,280,833	$51,300			$1,280,833		$55,800		$0	$0		$363,400
Centro de Trabajo: CASA AZUL (1 Afiliados)																							$1,280,833	$205,000			$1,280,833	$51,300			$1,280,833	$51,300			$1,280,833		$55,800		$0	$0		$363,400
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$1,280,833	$205,000			$1,280,833	$51,300			$1,280,833	$51,300			$1,280,833		$55,800		$0	$0		$363,400
16	CC	7689404	RIVERA WILLIAM									X									25-14	30	$1,280,833	$205,000	EPS037	30	$1,280,833	$51,300	CCF32	30	$1,280,833	$51,300	14-4	30	$1,280,833	4.350%	$55,800	30	$0	$0	Si	$363,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				

aportes en línea

Planilla Resumen

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: OTROS (5 Afiliados)																							$7,440,189	$1,190,500			$7,440,189	$297,800			$7,744,689	$309,900			$7,440,189		$323,800		$0	$0		$2,122,000
Centro de Trabajo: AGROVELCA (1 Afiliados)																							$1,523,708	$243,800			$1,523,708	$61,000			$1,523,708	$61,000			$1,523,708		$66,300		$0	$0		$432,100
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$1,523,708	$243,800			$1,523,708	$61,000			$1,523,708	$61,000			$1,523,708		$66,300		$0	$0		$432,100
17	CC	15923609	CAÑAS WILLIAM									X									230301	30	$1,523,708	$243,800	MIN001	30	$1,523,708	$61,000	CCF32	30	$1,523,708	$61,000	14-4	30	$1,523,708	4.350%	$66,300	30	$0	$0	Si	$432,100
Centro de Trabajo: CONSORCIO PROAGUA (2 Afiliados)																							$2,959,932	$473,600			$2,959,932	$118,400			$2,959,932	$118,400			$2,959,932		$128,800		$0	$0		$839,200
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$2,959,932	$473,600			$2,959,932	$118,400			$2,959,932	$118,400			$2,959,932		$128,800		$0	$0		$839,200
18	CC	1131111248	RAMIREZ JUAN									X									230201	30	$1,479,966	$236,800	EPS037	30	$1,479,966	$59,200	CCF32	30	$1,479,966	$59,200	14-4	30	$1,479,966	4.350%	$64,400	30	$0	$0	Si	$419,600
19	CC	12193405	VARGAS MIGUEL									X									230301	30	$1,479,966	$236,800	EPS037	30	$1,479,966	$59,200	CCF32	30	$1,479,966	$59,200	14-4	30	$1,479,966	4.350%	$64,400	30	$0	$0	Si	$419,600
Centro de Trabajo: PLAZA GARZON (2 Afiliados)																							$2,956,549	$473,100			$2,956,549	$118,400			$3,261,049	$130,500			$2,956,549		$128,700		$0	$0		$850,700
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$2,956,549	$473,100			$2,956,549	$118,400			$3,261,049	$130,500			$2,956,549		$128,700		$0	$0		$850,700
20	CC	1007334243	MENDEZ JUAN		X							X								X	230301	30	$1,417,858	$226,900	EPS005	30	$1,417,858	$56,800	CCF32	30	$1,722,358	$68,900	14-4	30	$1,417,858	4.350%	$61,700	30	$0	$0	Si	$414,300
21	CC	7705298	MOLANO CESAR									X									25-14	30	$1,538,691	$246,200	EPS037	30	$1,538,691	$61,600	CCF32	30	$1,538,691	$61,600	14-4	30	$1,538,691	4.350%	$67,000	30	$0	$0	Si	$436,400
Total			**Afiliados(20)**																				$30,044,723	$4,808,100			$30,044,723	$1,202,800			$30,349,223	$1,214,900			$30,044,723		$1,302,800		$0	$0		$8,528,600

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
2023-06	2023-07	64305803	9454079939	E	2023/07/11	2023/07/25	BANCO DE BOGOTA	14	$8,666,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				20	$4,808,100	$77,500	$0	$4,885,600
COLPENSIONES	25-14	900,336,004	7	4	$936,300	$15,100	$0	$951,400
PORVENIR	230301	800,224,808	8	13	$3,161,600	$50,900	$0	$3,212,500
PROTECCION	230201	800,229,739	0	3	$710,200	$11,500	$0	$721,700
ARL (ADMINISTRADORAS: 1)				20	$1,302,800	$21,000	$0	$1,323,800
COLPATRIA ARP	14-4	860,002,183	9	20	$1,302,800	$21,000	$0	$1,323,800
CCF (ADMINISTRADORAS: 1)				20	$1,214,900	$19,600	$0	$1,234,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	20	$1,214,900	$19,600	$0	$1,234,500
EPS (ADMINISTRADORAS: 5)				20	$1,202,800	$19,600	$0	$1,222,400
FAMISANAR	EPS017	830,003,564	7	1	$61,500	$1,000	$0	$62,500
FOSYGA	MIN001	901,037,916	1	2	$121,500	$2,000	$0	$123,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$58,100	$1,000	$0	$59,100
NUEVA E.P.S.	EPS037	900,156,264	2	13	$790,600	$12,800	$0	$803,400
SANITAS	EPS005	800,251,440	6	3	$171,100	$2,800	$0	$173,900
TOTAL				**20**	**$8,528,600**	**$137,700**	**$0**	**$8,666,300**

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 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
2023-06	2023-07	64380442	9454085263	E	2023/07/11	2023/07/25	BANCO DE BOGOTA	14	$6,424,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COOPEAIPE (1 Afiliados)																						$1,498,333	$239,800			$1,498,333	$60,000			$1,498,333	$60,000			$1,498,333		$65,200		$0	$0		$425,000
Centro de Trabajo: COOPEAIPE (1 Afiliados)																						$1,498,333	$239,800			$1,498,333	$60,000			$1,498,333	$60,000			$1,498,333		$65,200		$0	$0		$425,000
Ciudad: AIPE Depto: HUILA (1 Afiliados)																						$1,498,333	$239,800			$1,498,333	$60,000			$1,498,333	$60,000			$1,498,333		$65,200		$0	$0		$425,000
1	CC	83168526	CARDENAS ANIBAL									X									23030 1	30	$1,498,333	$239,800	EPS037	30	$1,498,333	$60,000	CCF32	30	$1,498,333	$60,000	14-4	30	$1,498,333	4.350%	$65,200	30	$0	$0	Si	$425,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VARIOS1 (15 Afiliados)																						$21,165,649	$3,387,200			$21,165,649	$844,200			$20,005,649	$797,800			$21,165,649		$867,700		$0	$0		$5,896,900
Centro de Trabajo: AGROHIERROS (1 Afiliados)																						$1,307,417	$209,200			$1,307,417	$52,300			$1,307,417	$52,300			$1,307,417		$56,900		$0	$0		$370,700
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																						$1,307,417	$209,200			$1,307,417	$52,300			$1,307,417	$52,300			$1,307,417		$56,900		$0	$0		$370,700
2	CC	12138840	PALENCIA RICARDO									X									25-14	30	$1,307,417	$209,200	EPS037	30	$1,307,417	$52,300	CCF32	30	$1,307,417	$52,300	14-4	30	$1,307,417	4.350%	$56,900	30	$0	$0	Si	$370,700
Centro de Trabajo: CONSORCIO MALECON (1 Afiliados)																						$1,160,000	$185,600			$1,160,000	$46,400			$0	$0			$1,160,000		$0		$0	$0		$232,000
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																						$1,160,000	$185,600			$1,160,000	$46,400			$0	$0			$1,160,000		$0		$0	$0		$232,000
3	CC	1082214167	JARABA JAVIER											X							23100 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	0	$0	$0	14-4	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
Centro de Trabajo: DISTOYOTA (3 Afiliados)																						$4,185,909	$669,900			$4,185,909	$164,500			$4,185,909	$164,500			$4,185,909		$178,900		$0	$0		$1,177,800
Ciudad: NEIVA Depto: HUILA (3 Afiliados)																						$4,185,909	$669,900			$4,185,909	$164,500			$4,185,909	$164,500			$4,185,909		$178,900		$0	$0		$1,177,800
4	CC	12125047	ROA RODOLFO									X									25-14	30	$1,428,492	$228,600	EPS037	30	$1,428,492	$57,200	CCF32	30	$1,428,492	$57,200	14-4	30	$1,428,492	4.350%	$62,200	30	$0	$0	Si	$405,200
5	CC	36347331	SAAVEDRA KERLY										X								23100 1	2	$77,334	$12,400	EPS037	2	$77,334	$0	CCF32	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	Si	$12,400
6	CC	36347331	SAAVEDRA KERLY									X									23100 1	28	$1,276,000	$204,200	EPS037	28	$1,276,000	$51,100	CCF32	28	$1,276,000	$51,100	14-4	28	$1,276,000	4.350%	$55,600	28	$0	$0	Si	$362,000
7	CC	7692166	TRUJILLO MIGUEL									X									25-14	30	$1,404,083	$224,700	EPS037	30	$1,404,083	$56,200	CCF32	30	$1,404,083	$56,200	14-4	30	$1,404,083	4.350%	$61,100	30	$0	$0	Si	$398,200
Centro de Trabajo: DISTRIKATY (1 Afiliados)																						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$50,500		$0	$0		$328,900
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																						$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$50,500		$0	$0		$328,900
8	CC	7718120	SAENZ LUIS																		23100 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
Centro de Trabajo: INGSA (2 Afiliados)																						$3,815,432	$610,600			$3,815,432	$152,700			$3,815,432	$152,700			$3,815,432		$166,100		$0	$0		$1,082,100
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																						$3,815,432	$610,600			$3,815,432	$152,700			$3,815,432	$152,700			$3,815,432		$166,100		$0	$0		$1,082,100
9	CC	7732355	GOMEZ CARLOS									X									23030 1	30	$1,847,299	$295,600	EPS005	30	$1,847,299	$73,900	CCF32	30	$1,847,299	$73,900	14-4	30	$1,847,299	4.350%	$80,400	30	$0	$0	Si	$523,800
10	CC	7729629	MENDEZ ALEJANDRO									X									23100 1	30	$1,968,133	$315,000	EPS037	30	$1,968,133	$78,800	CCF32	30	$1,968,133	$78,800	14-4	30	$1,968,133	4.350%	$85,700	30	$0	$0	Si	$558,300
Centro de Trabajo: LAGUNA CLUB (2 Afiliados)																						$2,612,175	$418,000			$2,612,175	$104,500			$2,612,175	$104,500			$2,612,175		$113,700		$0	$0		$740,700
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																						$2,612,175	$418,000			$2,612,175	$104,500			$2,612,175	$104,500			$2,612,175		$113,700		$0	$0		$740,700
11	CC	1090174789	RICO JUAN	X								X									23020 1	21	$1,022,250	$163,600	EPS037	21	$1,022,250	$40,900	CCF32	21	$1,022,250	$40,900	14-4	21	$1,022,250	4.350%	$44,500	21	$0	$0	Si	$289,900
12	CC	83091351	TELLEZ DANIEL									X									23030 1	30	$1,589,925	$254,400	EPS037	30	$1,589,925	$63,600	CCF32	30	$1,589,925	$63,600	14-4	30	$1,589,925	4.350%	$69,200	30	$0	$0	Si	$450,800
Centro de Trabajo: LOTE FELIPE OLAVE (1 Afiliados)																						$1,297,750	$207,700			$1,297,750	$52,000			$1,297,750	$52,000			$1,297,750		$56,500		$0	$0		$368,200
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																						$1,297,750	$207,700			$1,297,750	$52,000			$1,297,750	$52,000			$1,297,750		$56,500		$0	$0		$368,200
13	CC	1193433203	TOBO LUIS									X									23030 1	30	$1,297,750	$207,700	EPS017	30	$1,297,750	$52,000	CCF32	30	$1,297,750	$52,000	14-4	30	$1,297,750	4.350%	$56,500	30	$0	$0	Si	$368,200

Planilla Resumen

Centro de Trabajo: TOMA REAL (4 Afiliados)							**$5,626,966**	**$900,600**			**$5,626,966**	**$225,400**			**$5,626,966**	**$225,400**			**$5,626,966**		**$245,100**		**$0**	**$0**		**$1,596,500**
Ciudad: NEIVA Depto: HUILA (4 Afiliados)							**$5,626,966**	**$900,600**			**$5,626,966**	**$225,400**			**$5,626,966**	**$225,400**			**$5,626,966**		**$245,100**		**$0**	**$0**		**$1,596,500**
14	PT	5154684	CASTILLO OSCAR	X	23030 1	30	$1,432,600	$229,300	EPS037	30	$1,432,600	$57,400	CCF32	30	$1,432,600	$57,400	14-4	30	$1,432,600	4.350%	$62,400	30	$0	$0	Si	$406,500
15	CC	55178021	CHACON FRANCY	X	25-14	30	$1,432,600	$229,300	EPS005	30	$1,432,600	$57,400	CCF32	30	$1,432,600	$57,400	14-4	30	$1,432,600	4.350%	$62,400	30	$0	$0	Si	$406,500
16	CC	1075242805	FIERRO JAIME	X	23020 1	30	$1,329,166	$212,700	EPS037	30	$1,329,166	$53,200	CCF32	30	$1,329,166	$53,200	14-4	30	$1,329,166	4.350%	$57,900	30	$0	$0	Si	$377,000
17	CC	1082215262	JOVEL FRANCISCO	X	23020 1	30	$1,432,600	$229,300	EPS037	30	$1,432,600	$57,400	CCF32	30	$1,432,600	$57,400	14-4	30	$1,432,600	4.350%	$62,400	30	$0	$0	Si	$406,500
Total	**Afiliados(16)**						$22,663,982	$3,627,000			$22,663,982	$904,200			$21,503,982	$857,800			$22,663,982		$932,900		$0	$0		$6,321,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA 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
2023-06	2023-07	64380442	9454085263	E	2023/07/11	2023/07/25	BANCO DE BOGOTA	14	$6,424,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$3,627,000	$58,600	$0	$3,685,600
COLFONDOS	231001	800,227,940	6	4	$902,800	$14,600	$0	$917,400
COLPENSIONES	25-14	900,336,004	7	4	$891,800	$14,400	$0	$906,200
PORVENIR	230301	800,224,808	8	5	$1,226,800	$19,800	$0	$1,246,600
PROTECCION	230201	800,229,739	0	3	$605,600	$9,800	$0	$615,400
ARL (ADMINISTRADORAS: 1)				16	$932,900	$15,100	$0	$948,000
COLPATRIA ARP	14-4	860,002,183	9	16	$932,900	$15,100	$0	$948,000
CCF (ADMINISTRADORAS: 1)				16	$857,800	$13,800	$0	$871,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	16	$857,800	$13,800	$0	$871,600
EPS (ADMINISTRADORAS: 3)				16	$904,200	$14,700	$0	$918,900
FAMISANAR	EPS017	830,003,564	7	1	$52,000	$900	$0	$52,900
NUEVA E.P.S.	EPS037	900,156,264	2	12	$674,500	$10,900	$0	$685,400
SANITAS	EPS005	800,251,440	6	3	$177,700	$2,900	$0	$180,600
TOTAL				**16**	**$6,321,900**	**$102,200**	**$0**	**$6,424,100**

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 LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	NEIVA	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
2023-06	2023-07	67780325	9454192201	E	2023/07/11	2023/07/27	BANCOLOMBIA	16	$10,535,400

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: NEIVA (22 Afiliados)																							$31,331,112	$5,013,900			$33,651,112	$1,347,100			$33,651,112	$1,347,100			$33,651,112		$1,316,400		$0	$0		$9,024,500
Centro de Trabajo: ADMINISTRACION (1 Afiliados)																							$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$80,800		$0	$0		$173,600
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$80,800		$0	$0		$173,600
1	CC	36165333	GONZALEZ MARIA																			0	$0	$0	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$173,600
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																							$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$98,900
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$0	$0			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$98,900
2	CC	55156165	SANCHEZ MARGARITA																			0	$0	$0	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$98,900
Centro de Trabajo: CASINO SUR ANDINO (2 Afiliados)																							$2,956,792	$473,200			$2,956,792	$118,400			$2,956,792	$118,400			$2,956,792		$101,800		$0	$0		$811,800
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$2,956,792	$473,200			$2,956,792	$118,400			$2,956,792	$118,400			$2,956,792		$101,800		$0	$0		$811,800
3	CC	1075541899	MANRIQUE LIBARDO													X					23030 1	8	$618,667	$99,000	EPS037	8	$618,667	$24,800	CCF32	8	$618,667	$24,800	14-4	8	$618,667	0.000%	$0	8	$0	$0	Si	$148,600
4	CC	1075541899	MANRIQUE LIBARDO									X									23030 1	22	$989,142	$158,300	EPS037	22	$989,142	$39,600	CCF32	22	$989,142	$39,600	14-4	22	$989,142	4.350%	$43,100	22	$0	$0	Si	$280,600
5	CC	12125213	TOVAR CESAR									X									25-14	30	$1,348,983	$215,900	EPS005	30	$1,348,983	$54,000	CCF32	30	$1,348,983	$54,000	14-4	30	$1,348,983	4.350%	$58,700	30	$0	$0	Si	$382,600
Centro de Trabajo: DISTRIBUCIONES ALDANA (2 Afiliados)																							$2,843,692	$455,100			$2,843,692	$113,900			$2,843,692	$113,900			$2,843,692		$100,300		$0	$0		$783,200
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$2,843,692	$455,100			$2,843,692	$113,900			$2,843,692	$113,900			$2,843,692		$100,300		$0	$0		$783,200
6	CC	1075307035	ANDRADE JUAN													X					23020 1	14	$541,334	$86,700	EPS037	14	$541,334	$21,700	CCF32	14	$541,334	$21,700	14-4	14	$541,334	0.000%	$0	14	$0	$0	Si	$130,100
7	CC	1075307035	ANDRADE JUAN									X									23020 1	16	$816,108	$130,600	EPS037	16	$816,108	$32,700	CCF32	16	$816,108	$32,700	14-4	16	$816,108	4.350%	$35,600	16	$0	$0	Si	$231,600
8	CC	1075257617	PUENTES OSCAR									X									23030 1	30	$1,486,250	$237,800	EPS017	30	$1,486,250	$59,500	CCF32	30	$1,486,250	$59,500	14-4	30	$1,486,250	4.350%	$64,700	30	$0	$0	Si	$421,500
Centro de Trabajo: HIERROS NEIVA (1 Afiliados)																							$1,462,083	$234,000			$1,462,083	$58,500			$1,462,083	$58,500			$1,462,083		$63,700		$0	$0		$414,700
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$1,462,083	$234,000			$1,462,083	$58,500			$1,462,083	$58,500			$1,462,083		$63,700		$0	$0		$414,700
9	CC	1079176178	FIERRO YEISON									X									23030 1	30	$1,462,083	$234,000	EPS037	30	$1,462,083	$58,500	CCF32	30	$1,462,083	$58,500	14-4	30	$1,462,083	4.350%	$63,700	30	$0	$0	Si	$414,700

Centro de Trabajo: LAS BRISAS (13 Afiliados)																							$21,106,920	$3,377,700			$21,106,920	$845,000			$21,106,920	$845,000			$21,106,920		$834,700		$0	$0		$5,902,400
Ciudad: NEIVA Depto: HUILA (13 Afiliados)																							$21,106,920	$3,377,700			$21,106,920	$845,000			$21,106,920	$845,000			$21,106,920		$834,700		$0	$0		$5,902,400
10	CC	12127862	BRAVO DAGOBERTO									X									25-14	10	$578,067	$92,500	EPS037	10	$578,067	$23,200	CCF32	10	$578,067	$23,200	14-4	10	$578,067	4.350%	$25,200	10	$0	$0	Si	$164,100
11	CC	12127862	BRAVO DAGOBERTO													X					25-14	20	$773,334	$123,800	EPS037	20	$773,334	$31,000	CCF32	20	$773,334	$31,000	14-4	20	$773,334	0.000%	$0	20	$0	$0	Si	$185,800
12	CC	1005934021	COMETA MARVING									X									230301	30	$1,736,857	$277,900	EPS037	30	$1,736,857	$69,500	CCF32	30	$1,736,857	$69,500	14-4	30	$1,736,857	4.350%	$75,600	30	$0	$0	Si	$492,500
13	CC	1075286759	DUARTE JUAN																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
14	CC	1082804128	DUQUE JOSE									X									230301	30	$1,870,016	$299,300	EPS037	30	$1,870,016	$74,900	CCF32	30	$1,870,016	$74,900	14-4	30	$1,870,016	4.350%	$81,400	30	$0	$0	Si	$530,500
15	CC	83243592	GARRIDO EVERTH													X					230201	7	$270,667	$43,400	EPS037	7	$270,667	$10,900	CCF32	7	$270,667	$10,900	14-4	7	$270,667	0.000%	$0	7	$0	$0	Si	$65,200
16	CC	83243592	GARRIDO EVERTH									X									230201	23	$1,414,234	$226,300	EPS037	23	$1,414,234	$56,600	CCF32	23	$1,414,234	$56,600	14-4	23	$1,414,234	4.350%	$61,600	23	$0	$0	Si	$401,100
17	CC	88215458	LOPEZ YEIMY									X									230201	30	$1,736,857	$277,900	EPS005	30	$1,736,857	$69,500	CCF32	30	$1,736,857	$69,500	14-4	30	$1,736,857	4.350%	$75,600	30	$0	$0	Si	$492,500
18	CC	1117545916	MORALES JOSE									X									230301	30	$1,736,857	$277,900	EPS037	30	$1,736,857	$69,500	CCF32	30	$1,736,857	$69,500	14-4	30	$1,736,857	4.350%	$75,600	30	$0	$0	Si	$492,500
19	CC	7701937	OLAYA WILLINGTON									X									230201	30	$1,736,857	$277,900	EPS037	30	$1,736,857	$69,500	CCF32	30	$1,736,857	$69,500	14-4	30	$1,736,857	4.350%	$75,600	30	$0	$0	Si	$492,500
20	CC	12122259	RIVAS JIMENO									X									25-14	30	$1,736,857	$277,900	EPS037	30	$1,736,857	$69,500	CCF32	30	$1,736,857	$69,500	14-4	30	$1,736,857	4.350%	$75,600	30	$0	$0	Si	$492,500
21	CC	83243238	ROJAS EDINSON									X									25-14	7	$404,551	$64,800	EPS037	7	$404,551	$16,200	CCF32	7	$404,551	$16,200	14-4	7	$404,551	4.350%	$17,600	7	$0	$0	Si	$114,800
22	CC	83243238	ROJAS EDINSON													X					25-14	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF32	23	$889,334	$35,600	14-4	23	$889,334	0.000%	$0	23	$0	$0	Si	$213,500
23	CC	26427863	SANCHEZ YULI	X								X									25-14	24	$1,370,976	$219,400	EPS037	24	$1,370,976	$54,900	CCF32	24	$1,370,976	$54,900	14-4	24	$1,370,976	4.350%	$59,700	24	$0	$0	Si	$388,900
24	CC	1082805145	TOLEDO HECTOR									X									231001	30	$1,870,016	$299,300	EPS037	30	$1,870,016	$74,900	CCF32	30	$1,870,016	$74,900	14-4	30	$1,870,016	4.350%	$81,400	30	$0	$0	Si	$530,500
25	CC	1075309955	TRIANA DUVAN									X									230301	30	$1,821,440	$291,500	EPS005	30	$1,821,440	$72,900	CCF32	30	$1,821,440	$72,900	14-4	30	$1,821,440	4.350%	$79,300	30	$0	$0	Si	$516,600
Centro de Trabajo: LAS VEGAS (1 Afiliados)																							$1,584,125	$253,500			$1,584,125	$63,400			$1,584,125	$63,400			$1,584,125		$69,000		$0	$0		$449,300
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$1,584,125	$253,500			$1,584,125	$63,400			$1,584,125	$63,400			$1,584,125		$69,000		$0	$0		$449,300
26	CC	88259489	MENDOZA OSCAR									X									25-14	30	$1,584,125	$253,500	EPS005	30	$1,584,125	$63,400	CCF32	30	$1,584,125	$63,400	14-4	30	$1,584,125	4.350%	$69,000	30	$0	$0	Si	$449,300
Centro de Trabajo: PREVIRED (1 Afiliados)																							$1,377,500	$220,400			$1,377,500	$55,100			$1,377,500	$55,100			$1,377,500		$60,000		$0	$0		$390,600
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$1,377,500	$220,400			$1,377,500	$55,100			$1,377,500	$55,100			$1,377,500		$60,000		$0	$0		$390,600
27	CC	1075208632	PERDOMO LUIS									X									230301	30	$1,377,500	$220,400	EPS037	30	$1,377,500	$55,100	CCF32	30	$1,377,500	$55,100	14-4	30	$1,377,500	4.350%	$60,000	30	$0	$0	Si	$390,600

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MOLINO SA (4 Afiliados)																							$4,776,532	$764,400			$4,776,532	$191,400			$4,372,394	$175,200			$4,776,532		$189,300		$0	$0		$1,320,300
Centro de Trabajo: MOLINO SA (4 Afiliados)																							$4,776,532	$764,400			$4,776,532	$191,400			$4,372,394	$175,200			$4,776,532		$189,300		$0	$0		$1,320,300
Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados)																							$4,776,532	$764,400			$4,776,532	$191,400			$4,372,394	$175,200			$4,776,532		$189,300		$0	$0		$1,320,300
28	CC	1105677861	BOCANEGRA MARCOS												X						230301	9	$429,916	$68,800	EPS002	9	$429,916	$17,200	CCF50	0	$0	$0	14-4	9	$429,916	0.000%	$0	0	$0	$0	Si	$86,000
29	CC	1105677861	BOCANEGRA MARCOS									X									230301	21	$1,002,917	$160,500	EPS002	21	$1,002,917	$40,200	CCF50	21	$1,002,917	$40,200	14-4	21	$1,002,917	4.350%	$43,700	21	$0	$0	Si	$284,600
30	CC	93137960	CARVAJAL LUIS									X									231001	30	$1,433,083	$229,300	EPS017	30	$1,433,083	$57,400	CCF50	30	$1,433,083	$57,400	14-4	30	$1,433,083	4.350%	$62,400	30	$0	$0	Si	$406,500
31	CC	1105670886	CASTRO CARLOS									X									230301	30	$1,433,083	$229,300	EPS037	30	$1,433,083	$57,400	CCF50	30	$1,433,083	$57,400	14-4	30	$1,433,083	4.350%	$62,400	30	$0	$0	Si	$406,500
32	CC	93121932	SANCHEZ ORLANDO		X							X								X	25-14	10	$477,533	$76,500	EPS037	10	$477,533	$19,200	CCF50	10	$503,311	$20,200	14-4	10	$477,533	4.350%	$20,800	10	$0	$0	Si	$136,700
Total	**Afiliados(26)**																						$36,107,644	$5,778,300			$38,427,644	$1,538,500			$38,023,506	$1,522,300			$38,427,644		$1,505,700		$0	$0		$10,344,800

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 LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	NEIVA	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
2023-06	2023-07	67780325	9454192201	E	2023/07/11	2023/07/27	BANCOLOMBIA	16	$10,535,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$5,778,300	$106,400	$0	$5,884,700
COLFONDOS	231001	800,227,940	6	2	$528,600	$9,800	$0	$538,400
COLPENSIONES	25-14	900,336,004	7	7	$1,466,600	$27,000	$0	$1,493,600
PORVENIR	230301	800,224,808	8	10	$2,554,700	$47,000	$0	$2,601,700
PROTECCION	230201	800,229,739	0	5	$1,228,400	$22,600	$0	$1,251,000
ARL (ADMINISTRADORAS: 1)				26	$1,505,700	$27,700	$0	$1,533,400
COLPATRIA ARP	14-4	860,002,183	9	26	$1,505,700	$27,700	$0	$1,533,400
CCF (ADMINISTRADORAS: 2)				26	$1,522,300	$28,100	$0	$1,550,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	22	$1,347,100	$24,800	$0	$1,371,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	4	$175,200	$3,300	$0	$178,500
EPS (ADMINISTRADORAS: 4)				26	$1,538,500	$28,400	$0	$1,566,900
FAMISANAR	EPS017	830,003,564	7	2	$116,900	$2,200	$0	$119,100
NUEVA E.P.S.	EPS037	900,156,264	2	17	$1,011,600	$18,600	$0	$1,030,200
SALUD TOTAL	EPS002	800,130,907	4	1	$57,400	$1,100	$0	$58,500
SANITAS	EPS005	800,251,440	6	6	$352,600	$6,500	$0	$359,100
TOTAL				**26**	**$10,344,800**	**$190,600**	**$0**	**$10,535,400**

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 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
2023-06	2023-07	64012197	9454057207	E	2023/07/11	2023/07/25	BANCO DE BOGOTA	14	$28,384,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: OPERATIVOS (33 Afiliados)																						$66,473,534	$10,787,700			$66,473,534	$3,934,300			$63,817,133	$2,552,600			$66,473,534		$3,833,900		$15,000,000	$750,000		$21,858,500
Centro de Trabajo: 4.350 (2 Afiliados)																						$2,658,296	$425,400			$2,658,296	$106,400			$2,658,296	$106,400			$2,658,296		$115,700		$0	$0		$753,900
Ciudad: CAMPOALEGRE Depto: HUILA (2 Afiliados)																						$2,658,296	$425,400			$2,658,296	$106,400			$2,658,296	$106,400			$2,658,296		$115,700		$0	$0		$753,900
1	CC	7701235	PULGARIN JUBINEL									X									23100 1	30	$1,498,296	$239,800	MIN001	30	$1,498,296	$60,000	CCF32	30	$1,498,296	$60,000	14-4	30	$1,498,296	4.350%	$65,200	30	$0	$0	Si	$425,000
2	CC	12275699	RAMIREZ ELIBERTO																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
Centro de Trabajo: ESCOLTA (17 Afiliados)																						$42,140,906	$6,893,400			$42,140,906	$2,961,400			$41,054,374	$1,642,800			$42,140,906		$2,858,100		$15,000,000	$750,000		$15,105,700
Ciudad: CAMPOALEGRE Depto: HUILA (17 Afiliados)																						$42,140,906	$6,893,400			$42,140,906	$2,961,400			$41,054,374	$1,642,800			$42,140,906		$2,858,100		$15,000,000	$750,000		$15,105,700
3	CC	1081182037	BUSTAMANTE LUIS									X									23030 1	30	$1,757,392	$281,200	EPS005	30	$1,757,392	$70,300	CCF32	30	$1,757,392	$70,300	14-4	30	$1,757,392	6.960%	$122,400	30	$0	$0	Si	$544,200
4	CC	1078746497	CAICEDO YEYNSON																	X	23030 1	15	$893,198	$143,000	EPS037	15	$893,198	$35,800	CCF32	0	$0	$0	14-4	15	$893,198	0.000%	$0	0	$0	$0	Si	$178,800
5	CC	1078746497	CAICEDO YEYNSON									X									23030 1	15	$943,946	$151,100	EPS037	15	$943,946	$37,800	CCF32	15	$943,946	$37,800	14-4	15	$943,946	6.960%	$65,700	15	$0	$0	Si	$292,400
6	CC	83235301	ESQUIVEL SANDRO									X									23020 1	30	$1,989,388	$318,400	EPS037	30	$1,989,388	$79,600	CCF32	30	$1,989,388	$79,600	14-4	30	$1,989,388	6.960%	$138,500	30	$0	$0	Si	$616,100
7	CC	7692250	FAJARDO JHON									X									25-14	30	$1,684,900	$269,600	EPS037	30	$1,684,900	$67,400	CCF32	30	$1,684,900	$67,400	14-4	30	$1,684,900	6.960%	$117,300	30	$0	$0	Si	$521,700
8	CC	7690404	GONZALEZ FELIPE																		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	6.960%	$1,044,000	30	$15,000,000	$750,000	No	$6,819,000
9	CC	7721373	HERRADA EDWIN									X									23030 1	30	$1,786,396	$285,900	EPS037	30	$1,786,396	$71,500	CCF32	30	$1,786,396	$71,500	14-4	30	$1,786,396	6.960%	$124,400	30	$0	$0	Si	$553,300
10	CC	7724548	LOPEZ YHONNY									X									25-14	30	$1,786,396	$285,900	EPS037	30	$1,786,396	$71,500	CCF32	30	$1,786,396	$71,500	14-4	30	$1,786,396	6.960%	$124,400	30	$0	$0	Si	$553,300
11	CC	7701623	LUNA CESAR									X									23100 1	30	$1,887,892	$302,100	EPS005	30	$1,887,892	$75,600	CCF32	30	$1,887,892	$75,600	14-4	30	$1,887,892	6.960%	$131,400	30	$0	$0	Si	$584,700
12	CC	7714894	NINCO JOHN									X									23030 1	30	$1,887,892	$302,100	MIN001	30	$1,887,892	$75,600	CCF32	30	$1,887,892	$75,600	14-4	30	$1,887,892	6.960%	$131,400	30	$0	$0	Si	$584,700
13	CC	1077853249	OLAYA MISAEL									X									23030 1	30	$1,684,900	$269,600	EPS037	30	$1,684,900	$67,400	CCF32	30	$1,684,900	$67,400	14-4	30	$1,684,900	6.960%	$117,300	30	$0	$0	Si	$521,700
14	CC	12275364	PEREZ ARMANDO																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
15	CC	73575421	PEREZ JOSE									X									23030 1	30	$1,684,900	$269,600	MIN001	30	$1,684,900	$67,400	CCF32	30	$1,684,900	$67,400	14-4	30	$1,684,900	6.960%	$117,300	30	$0	$0	Si	$521,700
16	CC	83088160	PLAZAS JOSE									X									25-14	30	$1,561,155	$249,800	EPS037	30	$1,561,155	$62,500	CCF32	30	$1,561,155	$62,500	14-4	30	$1,561,155	6.960%	$108,700	30	$0	$0	Si	$483,500
17	CC	7705870	QUINTERO JAIVER											X							23100 1	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF32	0	$0	$0	14-4	5	$193,334	0.000%	$0	0	$0	$0	Si	$38,800
18	CC	7705870	QUINTERO JAIVER									X									23100 1	25	$1,385,592	$221,700	EPS005	25	$1,385,592	$55,500	CCF32	25	$1,385,592	$55,500	14-4	25	$1,385,592	6.960%	$96,500	25	$0	$0	Si	$429,200
19	CC	12273484	RAMIREZ JORGE									X									25-14	30	$1,280,833	$205,000	EPS037	30	$1,280,833	$51,300	CCF32	30	$1,280,833	$51,300	14-4	30	$1,280,833	6.960%	$89,200	30	$0	$0	Si	$396,800
20	CC	7710134	RODRIGUEZ HELMER									X									23100 1	30	$1,786,396	$285,900	EPS037	30	$1,786,396	$71,500	CCF32	30	$1,786,396	$71,500	14-4	30	$1,786,396	6.960%	$124,400	30	$0	$0	Si	$553,300
21	CC	7710952	VERDUGO PABLO									X									23030 1	30	$1,786,396	$285,900	EPS037	30	$1,786,396	$71,500	CCF32	30	$1,786,396	$71,500	14-4	30	$1,786,396	6.960%	$124,400	30	$0	$0	Si	$553,300

Planilla Resumen

Centro de Trabajo: TELEMONITOREO (14 Afiliados)																							$21,674,332	$3,468,900			$21,674,332	$866,500			$20,104,463	$803,400			$21,674,332		$860,100		$0	$0		$5,998,900
Ciudad: CAMPOALEGRE Depto: HUILA (14 Afiliados)																							$21,674,332	$3,468,900			$21,674,332	$866,500			$20,104,463	$803,400			$21,674,332		$860,100		$0	$0		$5,998,900
22	CC	36306300	ALBARAN GINNA											X							25-14	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF32	0	$0	$0	14-4	5	$193,334	0.000%	$0	0	$0	$0	Si	$38,800
23	CC	36306300	ALBARAN GINNA									X									25-14	25	$1,327,556	$212,500	EPS037	25	$1,327,556	$53,200	CCF32	25	$1,327,556	$53,200	14-4	25	$1,327,556	4.350%	$57,800	25	$0	$0	Si	$376,700
24	CC	1192736532	ALFARO RONAL									X									230301	30	$1,543,278	$247,000	EPS037	30	$1,543,278	$61,800	CCF32	30	$1,543,278	$61,800	14-4	30	$1,543,278	4.350%	$67,200	30	$0	$0	Si	$437,800
25	CC	1003813250	AMOROCHO JORGE									X									230301	30	$1,676,186	$268,200	EPS037	30	$1,676,186	$67,100	CCF32	30	$1,676,186	$67,100	14-4	30	$1,676,186	4.350%	$73,000	30	$0	$0	Si	$475,400
26	CC	1114817793	CAVIEDES KELLY									X									230301	30	$1,494,950	$239,200	EPS005	30	$1,494,950	$59,800	CCF32	30	$1,494,950	$59,800	14-4	30	$1,494,950	4.350%	$65,100	30	$0	$0	Si	$423,900
27	CC	1077870131	GRIJALVA JHOAN									X									230301	30	$1,593,067	$254,900	EPS037	30	$1,593,067	$63,800	CCF32	30	$1,593,067	$63,800	14-4	30	$1,593,067	4.350%	$69,300	30	$0	$0	Si	$451,800
28	CC	1075280311	MORALES BRUNEL									X									230301	15	$745,783	$119,400	EPS037	15	$745,783	$29,900	CCF32	15	$745,783	$29,900	14-4	15	$745,783	4.350%	$32,500	15	$0	$0	Si	$211,700
29	CC	1075280311	MORALES BRUNEL												X						230301	15	$796,533	$127,500	EPS037	15	$796,533	$31,900	CCF32	0	$0	$0	14-4	15	$796,533	0.000%	$0	0	$0	$0	Si	$159,400
30	CC	1075307469	MORALES CRISTIAN									X									230301	30	$1,591,606	$254,700	EPS037	30	$1,591,606	$63,700	CCF32	30	$1,591,606	$63,700	14-4	30	$1,591,606	4.350%	$69,300	30	$0	$0	Si	$451,400
31	CC	1077841331	ORDOÑEZ CARLOS													X					230301	8	$309,334	$49,500	EPS041	8	$309,334	$12,400	CCF32	8	$309,334	$12,400	14-4	8	$309,334	0.000%	$0	8	$0	$0	Si	$74,300
32	CC	1077841331	ORDOÑEZ CARLOS									X									230301	22	$1,144,625	$183,200	EPS041	22	$1,144,625	$45,800	CCF32	22	$1,144,625	$45,800	14-4	22	$1,144,625	4.350%	$49,800	22	$0	$0	Si	$324,600
33	CC	1192759016	RAMOS BRAYAN									X									230301	30	$1,519,114	$243,100	EPS037	30	$1,519,114	$60,800	CCF32	30	$1,519,114	$60,800	14-4	30	$1,519,114	4.350%	$66,100	30	$0	$0	Si	$430,800
34	CC	1080297261	REYES JUAN											X							230301	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF32	0	$0	$0	14-4	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
35	CC	1080297261	REYES JUAN									X									230301	28	$1,443,615	$231,000	EPS005	28	$1,443,615	$57,800	CCF32	28	$1,443,615	$57,800	14-4	28	$1,443,615	4.350%	$62,800	28	$0	$0	Si	$409,400
36	CC	1010192542	TORRES EDNA											X							230301	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF32	0	$0	$0	14-4	5	$193,334	0.000%	$0	0	$0	$0	Si	$38,800
37	CC	1010192542	TORRES EDNA									X									230301	25	$1,471,708	$235,500	EPS017	25	$1,471,708	$58,900	CCF32	25	$1,471,708	$58,900	14-4	25	$1,471,708	4.350%	$64,100	25	$0	$0	Si	$417,400
38	CC	41058691	VALLEJO PAOLA									X									231001	30	$1,591,606	$254,700	EPS005	30	$1,591,606	$63,700	CCF32	30	$1,591,606	$63,700	14-4	30	$1,591,606	4.350%	$69,300	30	$0	$0	Si	$451,400
39	CC	1075256314	VANEGAS ALEXANDRA										X								230301	1	$38,667	$6,200	EPS005	1	$38,667	$0	CCF32	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
40	CC	1075256314	VANEGAS ALEXANDRA									X									230301	29	$1,445,119	$231,300	EPS005	29	$1,445,119	$57,900	CCF32	29	$1,445,119	$57,900	14-4	29	$1,445,119	4.350%	$62,900	29	$0	$0	Si	$410,000
41	CC	1004156254	VARGAS LUISA											X							230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF32	0	$0	$0	14-4	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
42	CC	1004156254	VARGAS LUISA											X							230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF32	0	$0	$0	14-4	5	$193,334	0.000%	$0	0	$0	$0	Si	$38,800
43	CC	1004156254	VARGAS LUISA									X									230301	22	$1,168,249	$187,000	EPS037	22	$1,168,249	$46,800	CCF32	22	$1,168,249	$46,800	14-4	22	$1,168,249	4.350%	$50,900	22	$0	$0	Si	$331,500

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVOS (18 Afiliados)																							$22,053,274	$3,529,000			$25,533,274	$1,317,700			$21,263,687	$851,100			$24,373,274		$377,500		$0	$0		$6,075,300

Planilla Resumen

Centro de Trabajo: 0.522 (14 Afiliados)																						**$16,134,963**	**$2,582,000**			**$19,614,963**	**$1,080,800**			**$15,345,376**	**$614,200**			**$18,454,963**		**$93,000**		**$0**	**$0**		**$4,370,000**
Ciudad: RIVERA Depto: HUILA (14 Afiliados)																						**$16,134,963**	**$2,582,000**			**$19,614,963**	**$1,080,800**			**$15,345,376**	**$614,200**			**$18,454,963**		**$93,000**		**$0**	**$0**		**$4,370,000**
44	CC	1075291254	BARON MARIA									X									230201	30	$1,967,800	$314,900	EPS037	30	$1,967,800	$78,800	CCF32	30	$1,967,800	$78,800	14-4	30	$1,967,800	0.522%	$10,300	30	$0	$0	Si	$482,800
45	CC	26421949	BUSTOS GINA																		231001	30	$1,841,900	$294,800	EPS005	30	$1,841,900	$73,700	CCF32	30	$1,841,900	$73,700	14-4	30	$1,841,900	0.522%	$9,700	30	$0	$0	Si	$451,900
46	TI	1077226899	CASTAÑEDA JUAN																			0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-4	30	$1,160,000	0.522%	$6,100	0	$0	$0	No	$151,100
47	CC	55145163	CISNEROS MIRIAM																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
48	CC	1075305587	GARCIA LAURA									X									230301	30	$1,555,729	$249,000	EPS037	30	$1,555,729	$62,300	CCF32	30	$1,555,729	$62,300	14-4	30	$1,555,729	0.522%	$8,200	30	$0	$0	Si	$381,800
49	CC	7704463	GUTIERREZ JUAN																		230301	30	$1,478,000	$236,500	EPS005	30	$1,478,000	$59,200	CCF32	30	$1,478,000	$59,200	14-4	30	$1,478,000	0.522%	$7,800	30	$0	$0	Si	$362,700
50	CC	1075276375	HERNANDEZ MARIA									X									230301	30	$1,594,359	$255,100	EPS037	30	$1,594,359	$63,800	CCF32	30	$1,594,359	$63,800	14-4	30	$1,594,359	0.522%	$8,400	30	$0	$0	Si	$391,100
51	CC	79401858	MORENO ARTURO																		230201	30	$1,160,000	$185,600	MIN001	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
52	CC	28537932	PERDOMO MARLEN																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
53	CC	7728722	PERDOMO MAURICIO																		230201	30	$1,478,000	$236,500	EPS005	30	$1,478,000	$59,200	CCF32	30	$1,478,000	$59,200	14-4	30	$1,478,000	0.522%	$7,800	30	$0	$0	Si	$362,700
54	CC	1110519603	QUIROGA JESSICA																			0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-4	30	$1,160,000	0.522%	$6,100	0	$0	$0	No	$151,100
55	TI	1077225336	QUIROGA LUIS																			0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
56	CC	36067187	SALAZAR DIANA	X																	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
57	CC	1075282767	ZAMORA REINALDO												X						230201	15	$789,587	$126,400	EPS037	15	$789,587	$31,600	CCF32	0	$0	$0	14-4	15	$789,587	0.000%	$0	0	$0	$0	Si	$158,000
58	CC	1075282767	ZAMORA REINALDO									X									230201	15	$789,588	$126,400	EPS037	15	$789,588	$31,600	CCF32	15	$789,588	$31,600	14-4	15	$789,588	0.522%	$4,200	15	$0	$0	Si	$193,800
Centro de Trabajo: 6.960 (2 Afiliados)																						**$3,360,186**	**$537,700**			**$3,360,186**	**$134,500**			**$3,360,186**	**$134,500**			**$3,360,186**		**$173,200**		**$0**	**$0**		**$979,900**
Ciudad: RIVERA Depto: HUILA (2 Afiliados)																						**$3,360,186**	**$537,700**			**$3,360,186**	**$134,500**			**$3,360,186**	**$134,500**			**$3,360,186**		**$173,200**		**$0**	**$0**		**$979,900**
59	CC	83235686	PALOMO LUIS									X									230301	10	$474,758	$76,000	EPS005	10	$474,758	$19,000	CCF32	10	$474,758	$19,000	14-4	10	$474,758	6.960%	$33,100	10	$0	$0	Si	$147,100
60	CC	83235686	PALOMO LUIS													X					230301	20	$873,553	$139,800	EPS005	20	$873,553	$35,000	CCF32	20	$873,553	$35,000	14-4	20	$873,553	0.000%	$0	20	$0	$0	Si	$209,800
61	CC	1075287591	VEGA YILBERTH									X									230301	30	$2,011,875	$321,900	EPS037	30	$2,011,875	$80,500	CCF32	30	$2,011,875	$80,500	14-4	30	$2,011,875	6.960%	$140,100	30	$0	$0	Si	$623,000
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)																						**$2,558,125**	**$409,300**			**$2,558,125**	**$102,400**			**$2,558,125**	**$102,400**			**$2,558,125**		**$111,300**		**$0**	**$0**		**$725,400**
Ciudad: RIVERA Depto: HUILA (2 Afiliados)																						**$2,558,125**	**$409,300**			**$2,558,125**	**$102,400**			**$2,558,125**	**$102,400**			**$2,558,125**		**$111,300**		**$0**	**$0**		**$725,400**
62	CC	55216597	FIGUEROA MARYOLI									X									230301	30	$1,271,250	$203,400	EPS037	30	$1,271,250	$50,900	CCF32	30	$1,271,250	$50,900	14-4	30	$1,271,250	4.350%	$55,300	30	$0	$0	Si	$360,500
63	CC	39668925	VASQUEZ NURI									X									25-14	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	4.350%	$56,000	30	$0	$0	Si	$364,900
Total	**Afiliados(51)**																					$88,526,808	$14,316,700			$92,006,808	$5,252,000			$85,080,820	$3,403,700			$90,846,808		$4,211,400		$15,000,000	$750,000		$27,933,800

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 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
2023-06	2023-07	64012197	9454057207	E	2023/07/11	2023/07/25	BANCO DE BOGOTA	14	$28,384,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	$14,316,700	$230,700	$0	$14,547,400
COLFONDOS	231001	800,227,940	6	6	$1,630,000	$26,300	$0	$1,656,300
COLPENSIONES	25-14	900,336,004	7	10	$4,566,500	$73,700	$0	$4,640,200
PORVENIR	230301	800,224,808	8	26	$6,626,400	$106,600	$0	$6,733,000
PROTECCION	230201	800,229,739	0	6	$1,493,800	$24,100	$0	$1,517,900
ARL (ADMINISTRADORAS: 1)				50	$4,211,400	$67,800	$0	$4,279,200
COLPATRIA ARP	14-4	860,002,183	9	50	$4,211,400	$67,800	$0	$4,279,200
CCF (ADMINISTRADORAS: 1)				48	$3,403,700	$54,800	$0	$3,458,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	48	$3,403,700	$54,800	$0	$3,458,500
EPS (ADMINISTRADORAS: 5)				51	$5,252,000	$84,800	$0	$5,336,800
FAMISANAR	EPS017	830,003,564	7	1	$66,700	$1,100	$0	$67,800
FOSYGA	MIN001	901,037,916	1	4	$249,400	$4,100	$0	$253,500
NUEVA E.P.S.	EPS037	900,156,264	2	32	$2,258,700	$36,400	$0	$2,295,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$58,200	$1,000	$0	$59,200
SANITAS	EPS005	800,251,440	6	13	$2,619,000	$42,200	$0	$2,661,200
ICBF (ADMINISTRADORAS: 1)				1	$450,000	$7,300	$0	$457,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$450,000	$7,300	$0	$457,300
SENA (ADMINISTRADORAS: 1)				1	$300,000	$4,900	$0	$304,900
SENA	PASENA	899,999,034	1	1	$300,000	$4,900	$0	$304,900
TOTAL				**51**	**$27,933,800**	**$450,300**	**$0**	**$28,384,100**

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	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
2023-06	2023-07	55923615	9453747359	E	2023/07/11	2023/07/19	BANCO DE BOGOTA	8	$6,249,500

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: PISCICOLA/ (15 Afiliados)																							$22,155,372	$3,545,800			$22,155,372	$886,900			$21,592,109	$864,300			$22,155,372		$895,100		$0	$0		$6,192,100
Centro de Trabajo: ICOPORES (4 Afiliados)																							$6,329,007	$1,012,800			$6,329,007	$253,300			$6,329,007	$253,300			$6,329,007		$275,600		$0	$0		$1,795,000
Ciudad: NEIVA Depto: HUILA (4 Afiliados)																							$6,329,007	$1,012,800			$6,329,007	$253,300			$6,329,007	$253,300			$6,329,007		$275,600		$0	$0		$1,795,000
1	CC	1075229687	CUBILLOS DIEGO									X									23030 1	30	$1,729,125	$276,700	EPS037	30	$1,729,125	$69,200	CCF32	30	$1,729,125	$69,200	14-4	30	$1,729,125	4.350%	$75,300	30	$0	$0	Si	$490,400
2	CC	1075312341	GONZALEZ ESTEVAN	X								X									25-14	25	$1,343,425	$215,000	ESSC62	25	$1,343,425	$53,800	CCF32	25	$1,343,425	$53,800	14-4	25	$1,343,425	4.350%	$58,500	25	$0	$0	Si	$381,100
3	CC	1078776789	SILVA HAROL									X									23020 1	30	$1,642,125	$262,800	EPS037	30	$1,642,125	$65,700	CCF32	30	$1,642,125	$65,700	14-4	30	$1,642,125	4.350%	$71,500	30	$0	$0	Si	$465,700
4	CC	98698622	SOTO RUBEN									X									23020 1	30	$1,614,332	$258,300	MIN001	30	$1,614,332	$64,600	CCF32	30	$1,614,332	$64,600	14-4	30	$1,614,332	4.350%	$70,300	30	$0	$0	Si	$457,800
Centro de Trabajo: PISCICOLA (11 Afiliados)																							$15,826,365	$2,533,000			$15,826,365	$633,600			$15,263,102	$611,000			$15,826,365		$619,500		$0	$0		$4,397,100
Ciudad: NEIVA Depto: HUILA (11 Afiliados)																							$15,826,365	$2,533,000			$15,826,365	$633,600			$15,263,102	$611,000			$15,826,365		$619,500		$0	$0		$4,397,100
5	CC	7715380	BETANCOURTH RUBEN									X									23030 1	30	$1,622,791	$259,700	MIN001	30	$1,622,791	$65,000	CCF32	30	$1,622,791	$65,000	14-4	30	$1,622,791	4.350%	$70,600	30	$0	$0	Si	$460,300
6	CC	1110062600	BUSTAMANTE LUIS									X									23030 1	30	$1,811,292	$289,900	EPS037	30	$1,811,292	$72,500	CCF32	30	$1,811,292	$72,500	14-4	30	$1,811,292	4.350%	$78,800	30	$0	$0	Si	$513,700
7	CC	1075305816	LOPEZ JHON									X									23020 1	30	$1,661,941	$266,000	EPS037	30	$1,661,941	$66,500	CCF32	30	$1,661,941	$66,500	14-4	30	$1,661,941	4.350%	$72,300	30	$0	$0	Si	$471,300
8	CC	1075275525	PALENCIA JHON									X									23030 1	30	$1,642,125	$262,800	EPS037	30	$1,642,125	$65,700	CCF32	30	$1,642,125	$65,700	14-4	30	$1,642,125	4.350%	$71,500	30	$0	$0	Si	$465,700
9	CC	1075306198	PEDROZA DUVAN									X									23030 1	30	$1,614,332	$258,300	EPS037	30	$1,614,332	$64,600	CCF32	30	$1,614,332	$64,600	14-4	30	$1,614,332	4.350%	$70,300	30	$0	$0	Si	$457,800
10	CC	1081183929	QUIROGA JORGE		X							X								X	23100 1	22	$1,183,442	$189,400	EPS005	22	$1,183,442	$47,400	CCF32	22	$1,220,498	$48,900	14-4	22	$1,183,442	4.350%	$51,500	22	$0	$0	Si	$337,200
11	CC	1079183135	RIOS HARRYS												X						23030 1	15	$821,041	$131,400	EPS037	15	$821,041	$32,900	CCF32	0	$0	$0	14-4	15	$821,041	0.000%	$0	0	$0	$0	Si	$164,300
12	CC	1079183135	RIOS HARRYS									X									23030 1	15	$821,425	$131,500	EPS037	15	$821,425	$32,900	CCF32	15	$821,425	$32,900	14-4	15	$821,425	4.350%	$35,800	15	$0	$0	Si	$233,100
13	CC	1110601949	ROJAS JAMENSON		X															X	23030 1	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF32	1	$259,389	$10,400	14-4	1	$38,667	4.350%	$1,700	1	$0	$0	Si	$19,900
14	CC	1075294260	RUIZ ALEX									X									23020 1	30	$1,646,958	$263,600	EPS037	30	$1,646,958	$65,900	CCF32	30	$1,646,958	$65,900	14-4	30	$1,646,958	4.350%	$71,700	30	$0	$0	Si	$467,100
15	CC	1003807855	TORRES JOSE									X									23030 1	30	$1,642,125	$262,800	EPS037	30	$1,642,125	$65,700	CCF32	30	$1,642,125	$65,700	14-4	30	$1,642,125	4.350%	$71,500	30	$0	$0	Si	$465,700
16	CC	83229400	VARGAS JHON									X									23020 1	10	$546,892	$87,600	EPS005	10	$546,892	$21,900	CCF32	10	$546,892	$21,900	14-4	10	$546,892	4.350%	$23,800	10	$0	$0	Si	$155,200
17	CC	83229400	VARGAS JHON													X					23020 1	20	$773,334	$123,800	EPS005	20	$773,334	$31,000	CCF32	20	$773,334	$31,000	14-4	20	$773,334	0.000%	$0	20	$0	$0	Si	$185,800
Total			**Afiliados(15)**																				$22,155,372	$3,545,800			$22,155,372	$886,900			$21,592,109	$864,300			$22,155,372		$895,100		$0	$0		$6,192,100

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	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
2023-06	2023-07	55923615	9453747359	E	2023/07/11	2023/07/19	BANCO DE BOGOTA	8	$6,249,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$3,545,800	$32,700	$0	$3,578,500
COLFONDOS	231001	800,227,940	6	1	$189,400	$1,800	$0	$191,200
COLPENSIONES	25-14	900,336,004	7	1	$215,000	$2,000	$0	$217,000
PORVENIR	230301	800,224,808	8	8	$1,879,300	$17,300	$0	$1,896,600
PROTECCION	230201	800,229,739	0	5	$1,262,100	$11,600	$0	$1,273,700
ARL (ADMINISTRADORAS: 1)				15	$895,100	$8,300	$0	$903,400
COLPATRIA ARP	14-4	860,002,183	9	15	$895,100	$8,300	$0	$903,400
CCF (ADMINISTRADORAS: 1)				15	$864,300	$8,000	$0	$872,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	15	$864,300	$8,000	$0	$872,300
EPS (ADMINISTRADORAS: 5)				15	$886,900	$8,400	$0	$895,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$53,800	$500	$0	$54,300
FOSYGA	MIN001	901,037,916	1	2	$129,600	$1,200	$0	$130,800
NUEVA E.P.S.	EPS037	900,156,264	2	9	$601,600	$5,600	$0	$607,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$1,600	$100	$0	$1,700
SANITAS	EPS005	800,251,440	6	2	$100,300	$1,000	$0	$101,300
TOTAL				**15**	**$6,192,100**	**$57,400**	**$0**	**$6,249,500**

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	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
2023-06	2023-07	61902045	9453965759	E	2023/07/11	2023/07/24	BANCO DE BOGOTA	13	$9,244,800

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: PRINCIPAL2 (23 Afiliados)																						$32,496,100	$5,200,600			$32,496,100	$1,301,300			$31,943,488	$1,279,200			$32,496,100		$1,327,300		$0	$0		$9,108,400
Centro de Trabajo: BODEGA FORTEX (2 Afiliados)																						$2,842,483	$454,900			$2,842,483	$113,800			$2,842,483	$113,800			$2,842,483		$123,700		$0	$0		$806,200
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																						$2,842,483	$454,900			$2,842,483	$113,800			$2,842,483	$113,800			$2,842,483		$123,700		$0	$0		$806,200
1	CC	1075292633	CALDERON ANDRES									X									23030 1	30	$1,378,950	$220,700	EPS037	30	$1,378,950	$55,200	CCF32	30	$1,378,950	$55,200	14-4	30	$1,378,950	4.350%	$60,000	30	$0	$0	Si	$391,100
2	CC	14192178	DUQUE JUAN									X									23020 1	30	$1,463,533	$234,200	EPS037	30	$1,463,533	$58,600	CCF32	30	$1,463,533	$58,600	14-4	30	$1,463,533	4.350%	$63,700	30	$0	$0	Si	$415,100
Centro de Trabajo: CEAGRODEX (8 Afiliados)																						$13,036,705	$2,086,400			$13,036,705	$522,100			$11,876,705	$475,700			$13,036,705		$490,100		$0	$0		$3,574,300
Ciudad: NEIVA Depto: HUILA (8 Afiliados)																						$13,036,705	$2,086,400			$13,036,705	$522,100			$11,876,705	$475,700			$13,036,705		$490,100		$0	$0		$3,574,300
3	CC	1078776843	BOCANEGRA EDUEL													X					23100 1	16	$618,667	$99,000	EPS037	16	$618,667	$24,800	CCF32	16	$618,667	$24,800	14-4	16	$618,667	0.000%	$0	16	$0	$0	Si	$148,600
4	CC	1078776843	BOCANEGRA EDUEL									X									23100 1	14	$855,259	$136,900	EPS037	14	$855,259	$34,300	CCF32	14	$855,259	$34,300	14-4	14	$855,259	4.350%	$37,300	14	$0	$0	Si	$242,800
5	CC	7727109	BOHADA JIMMY									X									23100 1	30	$1,702,541	$272,500	EPS037	30	$1,702,541	$68,200	CCF32	30	$1,702,541	$68,200	14-4	30	$1,702,541	4.350%	$74,100	30	$0	$0	Si	$483,000
6	CC	6803178	CALAPSU JINES									X									23030 1	30	$1,702,541	$272,500	EPS005	30	$1,702,541	$68,200	CCF32	30	$1,702,541	$68,200	14-4	30	$1,702,541	4.350%	$74,100	30	$0	$0	Si	$483,000
7	CC	12130345	DIAZ JOSE									X									23030 1	30	$1,702,541	$272,500	EPS005	30	$1,702,541	$68,200	CCF32	30	$1,702,541	$68,200	14-4	30	$1,702,541	4.350%	$74,100	30	$0	$0	Si	$483,000
8	CC	1075311044	GARCIA CAMILO									X									23030 1	30	$1,805,491	$288,900	EPS037	30	$1,805,491	$72,300	CCF32	30	$1,805,491	$72,300	14-4	30	$1,805,491	4.350%	$78,600	30	$0	$0	Si	$512,100
9	CC	12370644	GAVIRIA EMILIO											X							23020 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	0	$0	$0	14-4	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
10	CC	10188456	PALACIO ALEXANDER									X									23030 1	30	$1,702,541	$272,500	MIN001	30	$1,702,541	$68,200	CCF32	30	$1,702,541	$68,200	14-4	30	$1,702,541	4.350%	$74,100	30	$0	$0	Si	$483,000
11	CC	1077875487	QUIMBAYA YON									X									23100 1	30	$1,787,124	$286,000	EPS037	30	$1,787,124	$71,500	CCF32	30	$1,787,124	$71,500	14-4	30	$1,787,124	4.350%	$77,800	30	$0	$0	Si	$506,800
Centro de Trabajo: CEMENTERIO (7 Afiliados)																						$8,432,390	$1,349,700			$8,432,390	$337,800			$8,627,334	$345,600			$8,432,390		$357,300		$0	$0		$2,390,400
Ciudad: NEIVA Depto: HUILA (7 Afiliados)																						$8,432,390	$1,349,700			$8,432,390	$337,800			$8,627,334	$345,600			$8,432,390		$357,300		$0	$0		$2,390,400
12	CC	4899064	ARAGONEZ AGUSTIN									X									25-14	30	$1,372,666	$219,700	EPS005	30	$1,372,666	$55,000	CCF32	30	$1,372,666	$55,000	14-4	30	$1,372,666	4.350%	$59,800	30	$0	$0	Si	$389,500
13	CC	12119179	FIERRO JESUS													L					25-14	5	$228,774	$36,700	EPS037	5	$228,774	$9,200	CCF32	5	$228,774	$9,200	14-4	5	$228,774	0.000%	$0	5	$0	$0	Si	$55,100
14	CC	12119179	FIERRO JESUS									X									25-14	25	$1,144,533	$183,200	EPS037	25	$1,144,533	$45,800	CCF32	25	$1,144,533	$45,800	14-4	25	$1,144,533	4.350%	$49,800	25	$0	$0	Si	$324,600
15	PT	1289239	GARCES IVAN	X								X									23030 1	17	$777,684	$124,500	EPS002	17	$777,684	$31,200	CCF32	17	$777,684	$31,200	14-4	17	$777,684	4.350%	$33,900	17	$0	$0	Si	$220,800
16	CC	1075243989	GONZALEZ JENNIFER									X									23030 1	30	$1,568,417	$251,000	EPS002	30	$1,568,417	$62,800	CCF32	30	$1,568,417	$62,800	14-4	30	$1,568,417	4.350%	$68,300	30	$0	$0	Si	$444,900
17	CC	83092081	GUTIERREZ OSCAR		X							X								X	23100 1	13	$594,984	$95,200	EPS037	13	$594,984	$23,800	CCF32	13	$789,928	$31,600	14-4	13	$594,984	4.350%	$25,900	13	$0	$0	Si	$176,500
18	CC	4964428	LOZADA HAROLD									X									25-14	30	$1,372,666	$219,700	EPS037	30	$1,372,666	$55,000	CCF32	30	$1,372,666	$55,000	14-4	30	$1,372,666	4.350%	$59,800	30	$0	$0	Si	$389,500
19	CC	12128249	PARRA JUAN									X									25-14	30	$1,372,666	$219,700	EPS037	30	$1,372,666	$55,000	CCF32	30	$1,372,666	$55,000	14-4	30	$1,372,666	4.350%	$59,800	30	$0	$0	Si	$389,500
Centro de Trabajo: COLEGIO LA FRAGUA (2 Afiliados)																						$2,647,215	$423,600			$2,647,215	$106,000			$2,647,215	$106,000			$2,647,215		$115,200		$0	$0		$750,800
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																						$2,647,215	$423,600			$2,647,215	$106,000			$2,647,215	$106,000			$2,647,215		$115,200		$0	$0		$750,800
20	CC	1016113383	BALLESTEROS BRAYAN									X									23020 1	30	$1,266,091	$202,600	EPS005	30	$1,266,091	$50,700	CCF32	30	$1,266,091	$50,700	14-4	30	$1,266,091	4.350%	$55,100	30	$0	$0	Si	$359,100
21	CC	1004416175	TAMAYO YILBER									X									23030 1	30	$1,381,124	$221,000	EPS002	30	$1,381,124	$55,300	CCF32	30	$1,381,124	$55,300	14-4	30	$1,381,124	4.350%	$60,100	30	$0	$0	Si	$391,700
Centro de Trabajo: HELADERÍA FRUPYS (1 Afiliados)																						$1,739,274	$278,300			$1,739,274	$69,600			$1,739,274	$69,600			$1,739,274		$75,700		$0	$0		$493,200
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																						$1,739,274	$278,300			$1,739,274	$69,600			$1,739,274	$69,600			$1,739,274		$75,700		$0	$0		$493,200
22	CC	80155877	LUGO FRANCISCO									X									23030 1	30	$1,739,274	$278,300	EPS037	30	$1,739,274	$69,600	CCF32	30	$1,739,274	$69,600	14-4	30	$1,739,274	4.350%	$75,700	30	$0	$0	Si	$493,200

Planilla Resumen

Centro de Trabajo: LADRILLERA ANDINA (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,732,444	$109,300			$2,320,000		$101,000		$0	$0		$674,300
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,732,444	$109,300			$2,320,000		$101,000		$0	$0		$674,300
23	CC	7688143	DIAZ JUAN		X															X	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF32	30	$1,572,444	$62,900	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$345,400
24	CC	1080291267	PASCUAS JORGE																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
Centro de Trabajo: VARIOS (1 Afiliados)																							$1,478,033	$236,500			$1,478,033	$59,200			$1,478,033	$59,200			$1,478,033		$64,300		$0	$0		$419,200
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$1,478,033	$236,500			$1,478,033	$59,200			$1,478,033	$59,200			$1,478,033		$64,300		$0	$0		$419,200
25	CC	7720953	NUÑEZ EDIBER									X									230301	30	$1,478,033	$236,500	EPS005	30	$1,478,033	$59,200	CCF32	30	$1,478,033	$59,200	14-4	30	$1,478,033	4.350%	$64,300	30	$0	$0	Si	$419,200
Total	**Afiliados(23)**																						$32,496,100	$5,200,600			$32,496,100	$1,301,300			$31,943,488	$1,279,200			$32,496,100		$1,327,300		$0	$0		$9,108,400

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
2023-06	2023-07	61902045	9453965759	E	2023/07/11	2023/07/24	BANCO DE BOGOTA	13	$9,244,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				23	$5,200,600	$77,700	$0	$5,278,300
COLFONDOS	231001	800,227,940	6	4	$889,600	$13,300	$0	$902,900
COLPENSIONES	25-14	900,336,004	7	5	$1,064,600	$15,900	$0	$1,080,500
PORVENIR	230301	800,224,808	8	11	$2,624,000	$39,200	$0	$2,663,200
PROTECCION	230201	800,229,739	0	3	$622,400	$9,300	$0	$631,700
ARL (ADMINISTRADORAS: 1)				23	$1,327,300	$19,900	$0	$1,347,200
COLPATRIA ARP	14-4	860,002,183	9	23	$1,327,300	$19,900	$0	$1,347,200
CCF (ADMINISTRADORAS: 1)				23	$1,279,200	$19,200	$0	$1,298,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	23	$1,279,200	$19,200	$0	$1,298,400
EPS (ADMINISTRADORAS: 5)				23	$1,301,300	$19,600	$0	$1,320,900
FAMISANAR	EPS017	830,003,564	7	1	$46,400	$700	$0	$47,100
FOSYGA	MIN001	901,037,916	1	1	$68,200	$1,100	$0	$69,300
NUEVA E.P.S.	EPS037	900,156,264	2	13	$736,100	$11,000	$0	$747,100
SALUD TOTAL	EPS002	800,130,907	4	3	$149,300	$2,300	$0	$151,600
SANITAS	EPS005	800,251,440	6	5	$301,300	$4,500	$0	$305,800
TOTAL				**23**	**$9,108,400**	**$136,400**	**$0**	**$9,244,800**

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 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
2023-06	2023-07	50481432	9453613805	E	2023/07/11	2023/07/17	BANCOLOMBIA	6	$16,235,800

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: UNION TEMPORAL RAMA HUILA 22-23 JT (14 Afiliados)																						$20,043,880	$3,208,000			$20,043,880	$793,100			$20,454,713	$809,500			$20,043,880		$862,100		$0	$0		$5,672,700
Centro de Trabajo: UNION TEMPORAL RAMA HUILA 22-23 JT (14 Afiliados)																						$20,043,880	$3,208,000			$20,043,880	$793,100			$20,454,713	$809,500			$20,043,880		$862,100		$0	$0		$5,672,700
Ciudad: NEIVA Depto: HUILA (14 Afiliados)																						$20,043,880	$3,208,000			$20,043,880	$793,100			$20,454,713	$809,500			$20,043,880		$862,100		$0	$0		$5,672,700
1	CC	1077873231	ARRIGUI YEFERSSON									X									230301	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
2	CC	26472118	BASTIDAS ERICA									X									230301	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
3	CC	80062675	BERRIO ANDREY									X									25-14	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
4	CC	12189085	BONILLA GERARDO									X									230301	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
5	CC	1007569198	CARDENAS ANDRES										X								230301	6	$232,000	$37,200	EPS037	6	$232,000	$0	CCF32	6	$232,000	$0	14-4	6	$232,000	0.000%	$0	6	$0	$0	Si	$37,200
6	CC	1007569198	CARDENAS ANDRES									X								X	230301	24	$1,219,130	$195,100	EPS037	24	$1,219,130	$48,800	CCF32	24	$1,336,741	$53,500	14-4	24	$1,219,130	4.350%	$53,100	24	$0	$0	Si	$350,500
7	CC	12195699	CEDIEL HENRY		X							X								X	230301	7	$355,580	$56,900	EPS037	7	$355,580	$14,300	CCF32	7	$648,802	$26,000	14-4	7	$355,580	4.350%	$15,500	7	$0	$0	Si	$112,700
8	CC	7712888	CUPITRE JAIRO									X									230301	30	$1,523,912	$243,900	EPS005	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
9	CC	12281173	IPIA KAROL									X									25-14	30	$1,608,492	$257,400	EPS037	30	$1,608,492	$64,400	CCF32	30	$1,608,492	$64,400	14-4	30	$1,608,492	4.350%	$70,000	30	$0	$0	Si	$456,200
10	CC	413642	JIMENEZ HECTOR									X									25-14	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
11	CC	7717314	MEDINA WILFER									X									230301	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
12	CC	1077874937	MUÑOZ JUAN									X									230301	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
13	CC	12201208	SANCHEZ JHON									X									230301	30	$1,523,912	$243,900	EPS041	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
14	CC	1075306164	SERRANO JUAN									X									230301	30	$1,389,558	$222,400	EPS037	30	$1,389,558	$55,600	CCF32	30	$1,389,558	$55,600	14-4	30	$1,389,558	4.350%	$60,500	30	$0	$0	Si	$394,100
15	CC	12273882	TIAFFI KENEDY									X									25-14	30	$1,523,912	$243,900	EPS005	30	$1,523,912	$61,000	CCF32	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200

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: UT RAMA HUILA 22-23 JT - CAQUETA (24 Afiliados)																						$36,942,290	$5,912,200			$36,942,290	$1,478,700			$36,632,956	$1,466,300			$36,942,290		$1,594,200		$0	$0		$10,451,400

aportes en línea

Planilla Resumen

Centro de Trabajo: UT RAMA HUILA 22-23 JT - CAQUETA (24 Afiliados)								**$36,942,290**	**$5,912,200**			**$36,942,290**	**$1,478,700**			**$36,632,956**	**$1,466,300**			**$36,942,290**		**$1,594,200**		**$0**	**$0**		**$10,451,400**
Ciudad: FLORENCIA Depto: CAQUETA (24 Afiliados)								**$36,942,290**	**$5,912,200**			**$36,942,290**	**$1,478,700**			**$36,632,956**	**$1,466,300**			**$36,942,290**		**$1,594,200**		**$0**	**$0**		**$10,451,400**
16	CC	16186829	ANTURY ALIRIO	X		23030 1	30	$1,523,912	$243,900	ESSC62	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
17	CC	1006521526	CALDON CRISTIAN	X		23030 1	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
18	CC	10546731	CANTERO DIDIER	X		25-14	30	$1,389,558	$222,400	EPS037	30	$1,389,558	$55,600	CCF13	30	$1,389,558	$55,600	14-4	30	$1,389,558	4.350%	$60,500	30	$0	$0	Si	$394,100
19	CC	1121911639	CASTAÑO LUIS	X		25-14	30	$1,534,548	$245,600	EPS037	30	$1,534,548	$61,400	CCF13	30	$1,534,548	$61,400	14-4	30	$1,534,548	4.350%	$66,800	30	$0	$0	Si	$435,200
20	CC	17685077	CASTAÑO WILLINGTON	X		23020 1	30	$1,523,912	$243,900	ESSC62	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
21	CC	17642984	CEDEÑO WILSON		X	25-14	6	$232,000	$37,200	EPS037	6	$232,000	$9,300	CCF13	0	$0	$0	14-4	6	$232,000	0.000%	$0	0	$0	$0	Si	$46,500
22	CC	17642984	CEDEÑO WILSON	X		25-14	24	$1,219,130	$195,100	EPS037	24	$1,219,130	$48,800	CCF13	24	$1,219,130	$48,800	14-4	24	$1,219,130	4.350%	$53,100	24	$0	$0	Si	$345,800
23	CC	1117885859	CERQUERA CRISTIAN	X		23030 1	30	$1,523,912	$243,900	ESSC62	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
24	CC	17685097	CICERY ERLEY	X		23100 1	30	$1,523,912	$243,900	ESSC62	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
25	CC	1115790553	CICERY FAIBER	X		23030 1	30	$1,523,912	$243,900	ESSC62	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
26	CC	83232131	CRUZ JORGE	X		23100 1	30	$1,523,912	$243,900	EPS005	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
27	CC	1117485999	ESPAÑA JOSE	X		25-14	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
28	CC	1117529474	GOMEZ JUAN	X		23030 1	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
29	CC	40783178	GOMEZ MARIA	X		25-14	30	$1,693,072	$270,900	EPS037	30	$1,693,072	$67,800	CCF13	30	$1,693,072	$67,800	14-4	30	$1,693,072	4.350%	$73,700	30	$0	$0	Si	$480,200
30	CC	6805845	MONTIEL JOSE	X		23030 1	30	$1,608,492	$257,400	ESSC62	30	$1,608,492	$64,400	CCF13	30	$1,608,492	$64,400	14-4	30	$1,608,492	4.350%	$70,000	30	$0	$0	Si	$456,200
31	CC	17690750	MUÑOZ JACKSON	X		23030 1	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
32	CC	1117524320	MUÑOZ JHONATAN	X		23030 1	30	$1,449,968	$232,000	EPS005	30	$1,449,968	$58,000	CCF13	30	$1,449,968	$58,000	14-4	30	$1,449,968	4.350%	$63,100	30	$0	$0	Si	$411,100
33	CC	30509103	PUENTES EMILSE	X		25-14	30	$1,449,968	$232,000	EPS037	30	$1,449,968	$58,000	CCF13	30	$1,449,968	$58,000	14-4	30	$1,449,968	4.350%	$63,100	30	$0	$0	Si	$411,100
34	CC	96360216	QUINTERO JHON	X		25-14	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
35	CC	1115791576	RODRIGUEZ NORVEY		X	23030 1	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF13	0	$0	$0	14-4	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
36	CC	1115791576	RODRIGUEZ NORVEY	X		23030 1	28	$1,676,058	$268,200	EPS005	28	$1,676,058	$67,100	CCF13	28	$1,676,058	$67,100	14-4	28	$1,676,058	4.350%	$73,000	28	$0	$0	Si	$475,400
37	CC	1115793945	ROJAS ANYI	X		23030 1	30	$1,584,322	$253,500	EPS037	30	$1,584,322	$63,400	CCF13	30	$1,584,322	$63,400	14-4	30	$1,584,322	4.350%	$69,000	30	$0	$0	Si	$449,300
38	CC	12255493	ROMERO ERNEY	X		25-14	30	$1,693,072	$270,900	EPS037	30	$1,693,072	$67,800	CCF13	30	$1,693,072	$67,800	14-4	30	$1,693,072	4.350%	$73,700	30	$0	$0	Si	$480,200
39	CC	1115793425	SUAREZ YESICA	X		23030 1	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
40	CC	1117554021	VANEGAS DUVER	X		23030 1	30	$1,523,912	$243,900	ESSC62	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
41	CC	96356220	YANGUMA FERNEY	X		23030 1	30	$1,523,912	$243,900	EPS037	30	$1,523,912	$61,000	CCF13	30	$1,523,912	$61,000	14-4	30	$1,523,912	4.350%	$66,300	30	$0	$0	Si	$432,200
Total			**Afiliados(38)**					$56,986,170	$9,120,200			$56,986,170	$2,271,800			$57,087,669	$2,275,800			$56,986,170		$2,456,300		$0	$0		$16,124,100

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 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
2023-06	2023-07	50481432	9453613805	E	2023/07/11	2023/07/17	BANCOLOMBIA	6	$16,235,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$9,120,200	$63,000	$0	$9,183,200
COLFONDOS	231001	800,227,940	6	2	$487,800	$3,400	$0	$491,200
COLPENSIONES	25-14	900,336,004	7	12	$2,951,000	$20,400	$0	$2,971,400
PORVENIR	230301	800,224,808	8	23	$5,437,500	$37,500	$0	$5,475,000
PROTECCION	230201	800,229,739	0	1	$243,900	$1,700	$0	$245,600
ARL (ADMINISTRADORAS: 1)				38	$2,456,300	$17,000	$0	$2,473,300
COLPATRIA ARP	14-4	860,002,183	9	38	$2,456,300	$17,000	$0	$2,473,300
CCF (ADMINISTRADORAS: 2)				38	$2,275,800	$15,800	$0	$2,291,600
COMFACA	CCF13	891,190,047	2	24	$1,466,300	$10,200	$0	$1,476,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	14	$809,500	$5,600	$0	$815,100
EPS (ADMINISTRADORAS: 4)				38	$2,271,800	$15,900	$0	$2,287,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	7	$430,400	$3,000	$0	$433,400
NUEVA E.P.S.	EPS037	900,156,264	2	25	$1,469,200	$10,200	$0	$1,479,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$61,000	$500	$0	$61,500
SANITAS	EPS005	800,251,440	6	5	$311,200	$2,200	$0	$313,400
TOTAL				38	$16,124,100	$111,700	$0	$16,235,800

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	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
2023-06	2023-07	52917579	9453613718	E	2023/07/11	2023/07/18	BANCOLOMBIA	7	$2,933,500

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: VARIOS3 (7 Afiliados)																								$9,827,876	$1,572,700			$9,827,876	$393,400			$9,286,542	$371,700			$9,827,876		$572,100		$0	$0		$2,909,900
Centro de Trabajo: ADMINISTRATIVOS 0.522 (1 Afiliados)																								$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$284,500
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																								$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$6,100		$0	$0		$284,500
1	CC	26477724	MEDINA AMEFARA																			23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Centro de Trabajo: TECNICOS (6 Afiliados)																								$8,667,876	$1,387,100			$8,667,876	$347,000			$8,126,542	$325,300			$8,667,876		$566,000		$0	$0		$2,625,400
Ciudad: NEIVA Depto: HUILA (6 Afiliados)																								$8,667,876	$1,387,100			$8,667,876	$347,000			$8,126,542	$325,300			$8,667,876		$566,000		$0	$0		$2,625,400
2	CC	1075309262	FALLA JOSE																			23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
3	CC	7718614	GUTIERREZ JEISON									X										23020 1	30	$1,825,083	$292,100	EPS037	30	$1,825,083	$73,100	CCF32	30	$1,825,083	$73,100	14-4	30	$1,825,083	6.960%	$127,100	30	$0	$0	Si	$565,400
4	CC	7727149	MOSQUERA DIEGO									X										23030 1	30	$1,474,688	$236,000	EPS037	30	$1,474,688	$59,000	CCF32	30	$1,474,688	$59,000	14-4	30	$1,474,688	6.960%	$102,700	30	$0	$0	Si	$456,700
5	CC	1004473487	QUISCUE HARLINSON																	X		23030 1	14	$541,334	$86,700	EPS037	14	$541,334	$21,700	CCF32	0	$0	$0	14-4	14	$541,334	0.000%	$0	0	$0	$0	Si	$108,400
6	CC	1004473487	QUISCUE HARLINSON																			23030 1	16	$618,667	$99,000	EPS037	16	$618,667	$24,800	CCF32	16	$618,667	$24,800	14-4	16	$618,667	6.960%	$43,100	16	$0	$0	Si	$191,700
7	CC	1075321615	RIVAS DANIEL																			23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
8	CC	7705848	SALAZAR PABLO									X										25-14	30	$1,888,104	$302,100	EPS037	30	$1,888,104	$75,600	CCF32	30	$1,888,104	$75,600	14-4	30	$1,888,104	6.960%	$131,500	30	$0	$0	Si	$584,800
Total			**Afiliados(7)**																					$9,827,876	$1,572,700			$9,827,876	$393,400			$9,286,542	$371,700			$9,827,876		$572,100		$0	$0		$2,909,900

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	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
2023-06	2023-07	52917579	9453613718	E	2023/07/11	2023/07/18	BANCOLOMBIA	7	$2,933,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$1,572,700	$12,800	$0	$1,585,500
COLPENSIONES	25-14	900,336,004	7	1	$302,100	$2,500	$0	$304,600
PORVENIR	230301	800,224,808	8	5	$978,500	$7,900	$0	$986,400
PROTECCION	230201	800,229,739	0	1	$292,100	$2,400	$0	$294,500
ARL (ADMINISTRADORAS: 1)				7	$572,100	$4,600	$0	$576,700
COLPATRIA ARP	14-4	860,002,183	9	7	$572,100	$4,600	$0	$576,700
CCF (ADMINISTRADORAS: 1)				7	$371,700	$3,000	$0	$374,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	7	$371,700	$3,000	$0	$374,700
EPS (ADMINISTRADORAS: 2)				7	$393,400	$3,200	$0	$396,600
NUEVA E.P.S.	EPS037	900,156,264	2	6	$347,000	$2,800	$0	$349,800
SALUD TOTAL	EPS002	800,130,907	4	1	$46,400	$400	$0	$46,800
TOTAL				**7**	**$2,909,900**	**$23,600**	**$0**	**$2,933,500**

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	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
2023-06	2023-07	61885292	9453963860	E	2023/07/11	2023/07/24	BANCO DE BOGOTA	13	$5,045,600

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: UNIVERSIDAD SURCOLOMBIANA 1 (12 Afiliados)																						$17,642,757	$2,823,400			$17,642,757	$706,000			$17,256,090	$690,500			$17,642,757		$750,900		$0	$0		$4,970,800
Centro de Trabajo: UNIVERSIDAD SURCOLOMBIANA (12 Afiliados)																						$17,642,757	$2,823,400			$17,642,757	$706,000			$17,256,090	$690,500			$17,642,757		$750,900		$0	$0		$4,970,800
Ciudad: NEIVA Depto: HUILA (12 Afiliados)																						$17,642,757	$2,823,400			$17,642,757	$706,000			$17,256,090	$690,500			$17,642,757		$750,900		$0	$0		$4,970,800
1	CC	7685058	BONILLA FARID									X									23020 1	30	$1,574,648	$252,000	EPS005	30	$1,574,648	$63,000	CCF32	30	$1,574,648	$63,000	14-4	30	$1,574,648	4.350%	$68,500	30	$0	$0	Si	$446,500
2	CC	12131217	BUENDIA GUSTAVO																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
3	CC	7729945	CAMPOS JULIAN																		23020 1	30	$1,160,000	$185,600	MIN002	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
4	CC	1075270838	FARFAN ANDERSSON									X									23030 1	30	$1,574,648	$252,000	EPS037	30	$1,574,648	$63,000	CCF32	30	$1,574,648	$63,000	14-4	30	$1,574,648	4.350%	$68,500	30	$0	$0	Si	$446,500
5	CC	17643446	GARATEJO ALBEIRO									X									25-14	30	$1,413,740	$226,200	EPS005	30	$1,413,740	$56,600	CCF32	30	$1,413,740	$56,600	14-4	30	$1,413,740	4.350%	$61,500	30	$0	$0	Si	$400,900
6	CC	83233528	GONZALEZ MILLER									X									23030 1	30	$1,574,648	$252,000	EPS037	30	$1,574,648	$63,000	CCF32	30	$1,574,648	$63,000	14-4	30	$1,574,648	4.350%	$68,500	30	$0	$0	Si	$446,500
7	CC	1081152810	GUTIERREZ LUIS									X									23030 1	30	$1,574,648	$252,000	EPS037	30	$1,574,648	$63,000	CCF32	30	$1,574,648	$63,000	14-4	30	$1,574,648	4.350%	$68,500	30	$0	$0	Si	$446,500
8	CC	1003952062	MATTA BRAYAN									X									23030 1	30	$1,430,656	$229,000	EPS037	30	$1,430,656	$57,300	CCF32	30	$1,430,656	$57,300	14-4	30	$1,430,656	4.350%	$62,300	30	$0	$0	Si	$405,900
9	CC	93354801	OVIEDO FLORESMIRO									X									25-14	30	$1,709,976	$273,600	EPS037	30	$1,709,976	$68,400	CCF32	30	$1,709,976	$68,400	14-4	30	$1,709,976	4.350%	$74,400	30	$0	$0	Si	$484,800
10	CC	12123388	ROJAS JOSE									X									25-14	30	$1,574,648	$252,000	EPS037	30	$1,574,648	$63,000	CCF32	30	$1,574,648	$63,000	14-4	30	$1,574,648	4.350%	$68,500	30	$0	$0	Si	$446,500
11	CC	9809988	RUIZ MILTON											X							23030 1	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF32	0	$0	$0	14-4	10	$386,667	0.000%	$0	0	$0	$0	Si	$77,400
12	CC	9809988	RUIZ MILTON									X									23030 1	20	$1,246,982	$199,600	EPS037	20	$1,246,982	$49,900	CCF32	20	$1,246,982	$49,900	14-4	20	$1,246,982	4.350%	$54,300	20	$0	$0	Si	$353,700
13	CC	1007185907	TRIANA ANDERSON									X									25-14	30	$1,261,496	$201,900	EPS008	30	$1,261,496	$50,500	CCF32	30	$1,261,496	$50,500	14-4	30	$1,261,496	4.350%	$54,900	30	$0	$0	Si	$357,800
Total			**Afiliados(12)**																			$17,642,757	$2,823,400			$17,642,757	$706,000			$17,256,090	$690,500			$17,642,757		$750,900		$0	$0		$4,970,800

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	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
2023-06	2023-07	61885292	9453963860	E	2023/07/11	2023/07/24	BANCO DE BOGOTA	13	$5,045,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,823,400	$42,400	$0	$2,865,800
COLPENSIONES	25-14	900,336,004	7	5	$1,139,300	$17,100	$0	$1,156,400
PORVENIR	230301	800,224,808	8	5	$1,246,500	$18,700	$0	$1,265,200
PROTECCION	230201	800,229,739	0	2	$437,600	$6,600	$0	$444,200
ARL (ADMINISTRADORAS: 1)				12	$750,900	$11,300	$0	$762,200
COLPATRIA ARP	14-4	860,002,183	9	12	$750,900	$11,300	$0	$762,200
CCF (ADMINISTRADORAS: 1)				12	$690,500	$10,400	$0	$700,900
COMFAMILIAR HUILA	CCF32	891,180,008	2	12	$690,500	$10,400	$0	$700,900
EPS (ADMINISTRADORAS: 4)				12	$706,000	$10,700	$0	$716,700
COMPENSAR	EPS008	860,066,942	7	1	$50,500	$800	$0	$51,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$46,400	$700	$0	$47,100
NUEVA E.P.S.	EPS037	900,156,264	2	8	$489,500	$7,400	$0	$496,900
SANITAS	EPS005	800,251,440	6	2	$119,600	$1,800	$0	$121,400
TOTAL				**12**	**$4,970,800**	**$74,800**	**$0**	**$5,045,600**

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	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
2023-06	2023-07	62436888	9453747555	E	2023/07/11	2023/07/24	BANCOLOMBIA	13	$10,740,700

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: VARIOS (12 Afiliados)																						$15,371,211	$2,459,900			$15,371,211	$615,400			$15,371,211	$615,400			$15,371,211		$669,300		$0	$0		$4,360,000
Centro de Trabajo: ALPAVISION (1 Afiliados)																						$1,244,583	$199,200			$1,244,583	$49,800			$1,244,583	$49,800			$1,244,583		$54,200		$0	$0		$353,000
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																						$1,244,583	$199,200			$1,244,583	$49,800			$1,244,583	$49,800			$1,244,583		$54,200		$0	$0		$353,000
1	CC	1079174010	CASTILLO MILLER									X									230301	30	$1,244,583	$199,200	EPS037	30	$1,244,583	$49,800	CCF32	30	$1,244,583	$49,800	14-4	30	$1,244,583	4.350%	$54,200	30	$0	$0	Si	$353,000
Centro de Trabajo: COLEGIO TECNICO (2 Afiliados)																						$2,564,086	$410,400			$2,564,086	$102,600			$2,564,086	$102,600			$2,564,086		$111,600		$0	$0		$727,200
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																						$2,564,086	$410,400			$2,564,086	$102,600			$2,564,086	$102,600			$2,564,086		$111,600		$0	$0		$727,200
2	CC	83221415	DELGADO JOHN									X									231001	30	$1,282,043	$205,200	EPS037	30	$1,282,043	$51,300	CCF32	30	$1,282,043	$51,300	14-4	30	$1,282,043	4.350%	$55,800	30	$0	$0	Si	$363,600
3	CC	7691279	SILVA MIGUEL									X									230301	30	$1,282,043	$205,200	EPS037	30	$1,282,043	$51,300	CCF32	30	$1,282,043	$51,300	14-4	30	$1,282,043	4.350%	$55,800	30	$0	$0	Si	$363,600
Centro de Trabajo: COLEGIO YUMANA (2 Afiliados)																						$2,861,334	$457,900			$2,861,334	$114,500			$2,861,334	$114,500			$2,861,334		$124,500		$0	$0		$811,400
Ciudad: NEIVA Depto: HUILA (2 Afiliados)																						$2,861,334	$457,900			$2,861,334	$114,500			$2,861,334	$114,500			$2,861,334		$124,500		$0	$0		$811,400
4	CC	1077840148	AVILA RICARDO									X									230301	30	$1,401,667	$224,300	EPS037	30	$1,401,667	$56,100	CCF32	30	$1,401,667	$56,100	14-4	30	$1,401,667	4.350%	$61,000	30	$0	$0	Si	$397,500
5	CC	83221214	VARGAS GILVER									X									25-14	30	$1,459,667	$233,600	EPS037	30	$1,459,667	$58,400	CCF32	30	$1,459,667	$58,400	14-4	30	$1,459,667	4.350%	$63,500	30	$0	$0	Si	$413,900
Centro de Trabajo: PUNTO NET (6 Afiliados)																						$7,326,124	$1,172,300			$7,326,124	$293,400			$7,326,124	$293,400			$7,326,124		$319,100		$0	$0		$2,078,200
Ciudad: NEIVA Depto: HUILA (6 Afiliados)																						$7,326,124	$1,172,300			$7,326,124	$293,400			$7,326,124	$293,400			$7,326,124		$319,100		$0	$0		$2,078,200
6	CC	12192059	CARBALLO MIGUEL									X									230301	30	$1,395,625	$223,300	EPS037	30	$1,395,625	$55,900	CCF32	30	$1,395,625	$55,900	14-4	30	$1,395,625	4.350%	$60,800	30	$0	$0	Si	$395,900
7	CC	1081420629	CARVAJAL CARLOS									X									230301	30	$1,395,625	$223,300	EPS037	30	$1,395,625	$55,900	CCF32	30	$1,395,625	$55,900	14-4	30	$1,395,625	4.350%	$60,800	30	$0	$0	Si	$395,900
8	CC	1130676406	CAVIEDES LORENA									X									230301	30	$1,395,625	$223,300	EPS037	30	$1,395,625	$55,900	CCF32	30	$1,395,625	$55,900	14-4	30	$1,395,625	4.350%	$60,800	30	$0	$0	Si	$395,900
9	CC	1084262592	CHANTRE WILLIAM	X								X									230301	7	$319,000	$51,100	EPS037	7	$319,000	$12,800	CCF32	7	$319,000	$12,800	14-4	7	$319,000	4.350%	$13,900	7	$0	$0	Si	$90,600
10	CC	14395323	CHAPARRO JOSE	X								X									230201	30	$1,424,624	$228,000	EPS037	30	$1,424,624	$57,000	CCF32	30	$1,424,624	$57,000	14-4	30	$1,424,624	4.350%	$62,000	30	$0	$0	Si	$404,000
11	CC	1003951195	CLEVES JOSE									X									230301	30	$1,395,625	$223,300	ESSC62	30	$1,395,625	$55,900	CCF32	30	$1,395,625	$55,900	14-4	30	$1,395,625	4.350%	$60,800	30	$0	$0	Si	$395,900
Centro de Trabajo: SEGUROS BOLIVAR (1 Afiliados)																						$1,375,084	$220,100			$1,375,084	$55,100			$1,375,084	$55,100			$1,375,084		$59,900		$0	$0		$390,200
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																						$1,375,084	$220,100			$1,375,084	$55,100			$1,375,084	$55,100			$1,375,084		$59,900		$0	$0		$390,200
12	CC	12137005	RODRIGUEZ FERMIN									X									25-14	30	$1,375,084	$220,100	EPS005	30	$1,375,084	$55,100	CCF32	30	$1,375,084	$55,100	14-4	30	$1,375,084	4.350%	$59,900	30	$0	$0	Si	$390,200

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: SERVIENTREGAPYO (1 Afiliados)																						$1,243,133	$199,000			$1,243,133	$49,800			$1,243,133	$49,800			$1,243,133		$54,100		$0	$0		$352,700
Centro de Trabajo: SERVIENTREGA (1 Afiliados)																						$1,243,133	$199,000			$1,243,133	$49,800			$1,243,133	$49,800			$1,243,133		$54,100		$0	$0		$352,700
Ciudad: MOCOA Depto: PUTUMAYO (1 Afiliados)																						$1,243,133	$199,000			$1,243,133	$49,800			$1,243,133	$49,800			$1,243,133		$54,100		$0	$0		$352,700
13	CC	1006947444	BURBANO MAICOL									X									230301	30	$1,243,133	$199,000	EPS037	30	$1,243,133	$49,800	CCF63	30	$1,243,133	$49,800	14-4	30	$1,243,133	4.350%	$54,100	30	$0	$0	Si	$352,700

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: SERVIENTREGANEIVA (6 Afiliados)																						$9,418,230	$1,507,000			$9,418,230	$376,900			$9,418,230	$376,900			$9,418,230		$410,000		$0	$0		$2,670,800

Centro de Trabajo: NEIVA (6 Afiliados)																							$9,418,230	$1,507,000			$9,418,230	$376,900			$9,418,230	$376,900			$9,418,230		$410,000		$0	$0		$2,670,800
Ciudad: SANTA MARIA Depto: HUILA (6 Afiliados)																							$9,418,230	$1,507,000			$9,418,230	$376,900			$9,418,230	$376,900			$9,418,230		$410,000		$0	$0		$2,670,800
14	CC	7705005	ALVAREZ GERMAN									X									231001	30	$1,685,624	$269,700	EPS005	30	$1,685,624	$67,500	CCF32	30	$1,685,624	$67,500	14-4	30	$1,685,624	4.350%	$73,400	30	$0	$0	Si	$478,100
15	CC	12145403	CORDOBA DEIBIS									X									230201	30	$1,682,241	$269,200	EPS037	30	$1,682,241	$67,300	CCF32	30	$1,682,241	$67,300	14-4	30	$1,682,241	4.350%	$73,200	30	$0	$0	Si	$477,000
16	CC	7726472	LASSO JOSE									X									231001	30	$1,682,241	$269,200	EPS005	30	$1,682,241	$67,300	CCF32	30	$1,682,241	$67,300	14-4	30	$1,682,241	4.350%	$73,200	30	$0	$0	Si	$477,000
17	CC	1026596940	MENDEZ DAVID									X									230301	30	$1,685,624	$269,700	EPS005	30	$1,685,624	$67,500	CCF32	30	$1,685,624	$67,500	14-4	30	$1,685,624	4.350%	$73,400	30	$0	$0	Si	$478,100
18	CC	1004304978	POLANIA WILSON																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
19	CC	83247975	TORRES SABAS									X									230201	30	$1,522,500	$243,600	EPS005	30	$1,522,500	$60,900	CCF32	30	$1,522,500	$60,900	14-4	30	$1,522,500	4.350%	$66,300	30	$0	$0	Si	$431,700

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RELEVANTES (11 Afiliados)																							$11,250,550	$1,800,400			$11,250,550	$450,300			$11,443,883	$458,100			$11,250,550		$489,900		$0	$0		$3,198,700
Centro de Trabajo: RELEVANTES (11 Afiliados)																							$11,250,550	$1,800,400			$11,250,550	$450,300			$11,443,883	$458,100			$11,250,550		$489,900		$0	$0		$3,198,700
Ciudad: NEIVA Depto: HUILA (11 Afiliados)																							$11,250,550	$1,800,400			$11,250,550	$450,300			$11,443,883	$458,100			$11,250,550		$489,900		$0	$0		$3,198,700
20	CC	80513687	COGARIA NELSON																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
21	CC	1016081772	ESCOBAR CRISTIAN	X								X									230301	17	$826,501	$132,300	EPS037	17	$826,501	$33,100	CCF32	17	$826,501	$33,100	14-4	17	$826,501	4.350%	$36,000	17	$0	$0	Si	$234,500
22	CC	7698136	LADINO HECTOR																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
23	CC	4943039	MARROQUIN HERNANDO																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
24	CC	1077848074	MENDEZ VICTOR																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF32	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
25	CC	1075238666	OSPINA FRANCISCO									X									231001	30	$1,405,049	$224,900	EPS005	30	$1,405,049	$56,300	CCF32	30	$1,405,049	$56,300	14-4	30	$1,405,049	4.350%	$61,200	30	$0	$0	Si	$398,700
26	CC	1075215747	PULIDO JAIME		X															X	230301	8	$309,334	$49,500	EPS037	8	$309,334	$12,400	CCF32	8	$502,667	$20,200	14-4	8	$309,334	4.350%	$13,500	8	$0	$0	Si	$95,600
27	CC	1007845628	RAMIREZ ALVARO	X								X									230301	15	$657,333	$105,200	ESSC62	15	$657,333	$26,300	CCF32	15	$657,333	$26,300	14-4	15	$657,333	4.350%	$28,600	15	$0	$0	Si	$186,400
28	CC	7717821	RODRIGUEZ LUIS	X								X									230301	22	$1,135,834	$181,800	EPS005	22	$1,135,834	$45,500	CCF32	22	$1,135,834	$45,500	14-4	22	$1,135,834	4.350%	$49,500	22	$0	$0	Si	$322,300
29	CC	1075221326	ROJAS JHON	X								X									230201	16	$729,833	$116,800	EPS005	16	$729,833	$29,200	CCF32	16	$729,833	$29,200	14-4	16	$729,833	4.350%	$31,800	16	$0	$0	Si	$207,000
30	CC	1075282331	SANCHEZ ALEX									X									25-14	30	$1,546,666	$247,500	EPS037	30	$1,546,666	$61,900	CCF32	30	$1,546,666	$61,900	14-4	30	$1,546,666	4.350%	$67,300	30	$0	$0	Si	$438,600
Total	**Afiliados(30)**																						$37,283,124	$5,966,300			$37,283,124	$1,492,400			$37,476,457	$1,500,200			$37,283,124		$1,623,300		$0	$0		$10,582,200

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 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
2023-06	2023-07	62436888	9453747555	E	2023/07/11	2023/07/24	BANCOLOMBIA	13	$10,740,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				30	$5,966,300	$89,300	$0	$6,055,600
COLFONDOS	231001	800,227,940	6	4	$969,000	$14,500	$0	$983,500
COLPENSIONES	25-14	900,336,004	7	4	$886,800	$13,300	$0	$900,100
PORVENIR	230301	800,224,808	8	17	$3,067,300	$45,900	$0	$3,113,200
PROTECCION	230201	800,229,739	0	5	$1,043,200	$15,600	$0	$1,058,800
ARL (ADMINISTRADORAS: 1)				30	$1,623,300	$24,300	$0	$1,647,600
COLPATRIA ARP	14-4	860,002,183	9	30	$1,623,300	$24,300	$0	$1,647,600
CCF (ADMINISTRADORAS: 2)				30	$1,500,200	$22,500	$0	$1,522,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	29	$1,450,400	$21,700	$0	$1,472,100
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	$49,800	$800	$0	$50,600
EPS (ADMINISTRADORAS: 4)				30	$1,492,400	$22,400	$0	$1,514,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$82,200	$1,300	$0	$83,500
NUEVA E.P.S.	EPS037	900,156,264	2	16	$775,300	$11,600	$0	$786,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$46,400	$700	$0	$47,100
SANITAS	EPS005	800,251,440	6	11	$588,500	$8,800	$0	$597,300
TOTAL				30	$10,582,200	$158,500	$0	$10,740,700

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	B - MENOS DE 200 COTIZANTES	VILLAS DEL CAMPO	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
2023-06	2023-07	63983526	9454055146	E	2023/07/11	2023/07/25	BANCO DE BOGOTA	14	$2,536,300

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1075229537	CARDENAS JOHN									X									231001	30	$1,456,766	$233,100	EPS005	30	$1,456,766	$58,300	CCF32	30	$1,456,766	$58,300	14-4	30	$1,456,766	$63,400	30	$0	$0	Si	$413,100
2	CC	7695634	GARCIA EVERT									X									230301	30	$1,432,600	$229,300	EPS037	30	$1,432,600	$57,400	CCF32	30	$1,432,600	$57,400	14-4	30	$1,432,600	$62,400	30	$0	$0	Si	$406,500
3	CC	7702216	MEDINA WILINTON									X									230201	30	$1,432,600	$229,300	EPS005	30	$1,432,600	$57,400	CCF32	30	$1,432,600	$57,400	14-4	30	$1,432,600	$62,400	30	$0	$0	Si	$406,500
4	CC	1003953171	NARANJO HAROL									X									230301	30	$1,432,600	$229,300	EPS037	30	$1,432,600	$57,400	CCF32	30	$1,432,600	$57,400	14-4	30	$1,432,600	$62,400	30	$0	$0	Si	$406,500
5	CC	7714197	RAMOS JHON									X									25-14	30	$1,541,350	$246,700	EPS037	30	$1,541,350	$61,700	CCF32	30	$1,541,350	$61,700	14-4	30	$1,541,350	$67,100	30	$0	$0	Si	$437,200
6	CC	1003813919	REYES CRISTIAN									X									230301	30	$1,501,959	$240,400	EPS037	30	$1,501,959	$60,100	CCF32	30	$1,501,959	$60,100	14-4	30	$1,501,959	$65,400	30	$0	$0	Si	$426,000
Total	**Afiliados(6)**																						$8,797,875	$1,408,100			$8,797,875	$352,300			$8,797,875	$352,300			$8,797,875	$383,100		$0	$0		$2,495,800

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	VILLAS DEL CAMPO	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
2023-06	2023-07	63983526	9454055146	E	2023/07/11	2023/07/25	BANCO DE BOGOTA	14	$2,536,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				6	$1,408,100	$22,800	$0	$1,430,900
COLFONDOS	231001	800,227,940	6	1	$233,100	$3,800	$0	$236,900
COLPENSIONES	25-14	900,336,004	7	1	$246,700	$4,000	$0	$250,700
PORVENIR	230301	800,224,808	8	3	$699,000	$11,300	$0	$710,300
PROTECCION	230201	800,229,739	0	1	$229,300	$3,700	$0	$233,000
ARL (ADMINISTRADORAS: 1)				6	$383,100	$6,200	$0	$389,300
COLPATRIA ARP	14-4	860,002,183	9	6	$383,100	$6,200	$0	$389,300
CCF (ADMINISTRADORAS: 1)				6	$352,300	$5,700	$0	$358,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	6	$352,300	$5,700	$0	$358,000
EPS (ADMINISTRADORAS: 2)				6	$352,300	$5,800	$0	$358,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$236,600	$3,900	$0	$240,500
SANITAS	EPS005	800,251,440	6	2	$115,700	$1,900	$0	$117,600
TOTAL				**6**	**$2,495,800**	**$40,500**	**$0**	**$2,536,300**