

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901659923	0	UNION TEMPORAL VIAS GEO PAZ RIOHACHA	B - MENOS DE 200 COTIZANTES	Principal	CALLE 14A #12A-79	RIOHACHA-LA GUAJIRA	3007129248	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	105883217	9454958480	E	2023/07/10	2023/08/16	BANCOLOMBIA	37	\$9,348,100

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lma	vac	avp	vct	irt	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: Principal (29 Afiliados)																						\$28,498,672	\$4,529,400			\$30,818,672	\$1,202,300			\$30,818,672	\$1,202,300			\$30,818,672		\$2,035,600		\$0	\$0		\$8,969,600
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																						\$889,334	\$142,300			\$889,334	\$35,600			\$889,334	\$35,600			\$889,334		\$4,700		\$0	\$0		\$218,200
Ciudad: RIOHACHA Depto: LA GUAJIRA (1 Afiliados)																						\$889,334	\$142,300			\$889,334	\$35,600			\$889,334	\$35,600			\$889,334		\$4,700		\$0	\$0		\$218,200
1	CC	1110583571																	230301	23	\$889,334	\$142,300	EPSIC1	23	\$889,334	\$35,600	CCF30	23	\$889,334	\$35,600	14-23	23	\$889,334	0.522%	\$4,700	23	\$0	\$0	Si	\$218,200	
BELTRAN MONTENEGRO ELIZABETH		X																																							

Centro de Trabajo: OBRA (28 Afiliados)																\$27,609,338	\$4,387,100			\$29,929,338	\$1,166,700			\$29,929,338	\$1,166,700			\$29,929,338	\$2,030,900		\$0	\$0		\$8,751,400	
Ciudad: RIOHACHA Depto: LA GUAJIRA (28 Afiliados)																\$27,609,338	\$4,387,100			\$29,929,338	\$1,166,700			\$29,929,338	\$1,166,700			\$29,929,338	\$2,030,900		\$0	\$0		\$8,751,400	
2	CC	1118845334	ALVAREZ DIAZ KEINER KALES	X										230301	22	\$850,667	\$136,200	EPS005	22	\$850,667	\$34,100	CCF30	22	\$850,667	\$34,100	14-23	22	\$850,667	6.960%	\$59,300	22	\$0	\$0	Si	\$263,700
3	CC	1006572657	AMAYA EPIAYU JOSE MANUEL											230201	30	\$1,160,000	\$185,600	CCFC33	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
4	CC	1118871844	ARANZA COTES SHERYL DAYAN											230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
5	CC	1148150248	BARRERA BATISTA ALEXIS ENRIQUE	X										230301	23	\$889,334	\$142,300	EPS037	23	\$889,334	\$35,600	CCF30	23	\$889,334	\$35,600	14-23	23	\$889,334	6.960%	\$61,900	23	\$0	\$0	Si	\$275,400
6	CC	17809935	BERMUDEZ QUINTERO ROBERTO LUIS												0	\$0	\$0	EPSIC3	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$173,600
7	CC	1192737757	BOLAÑO SARMIENTO ANDRES FELIPE	X										230301	23	\$889,334	\$142,300	CCFC55	23	\$889,334	\$35,600	CCF30	23	\$889,334	\$35,600	14-23	23	\$889,334	6.960%	\$61,900	23	\$0	\$0	Si	\$275,400
8	CC	40941758	BRITO BLANCO ROSMIRA ELENA											230301	30	\$1,160,000	\$185,600	EPSIC3	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
9	CC	1192921586	CONTRERAS FALLA ANDRES MIGUEL											230301	30	\$1,160,000	\$185,600	CCFC55	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
10	CC	1006570083	CONTRERAS LEVETTE LUIS ANGEL	X										230301	6	\$232,000	\$37,200	CCFC55	6	\$232,000	\$9,300	CCF30	6	\$232,000	\$9,300	14-23	6	\$232,000	6.960%	\$16,200	6	\$0	\$0	Si	\$72,000
11	CC	84083732	CONTRERAS AVILA YOALDRIS RAFAEL											25-14	30	\$1,160,000	\$185,600	EPSIC4	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
12	CC	84092409	ESCOBAR AMAYA OLMER DARIO											25-14	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
13	CC	1118817638	ESCOBAR AMAYA ORLIN							X				230301	1	\$38,667	\$4,700	CCFC55	1	\$38,667	\$0	CCF30	1	\$38,667	\$0	14-23	1	\$38,667	0.000%	\$0	1	\$0	\$0	Si	\$4,700
14	CC	1118817638	ESCOBAR AMAYA ORLIN	X										230301	29	\$1,121,334	\$179,500	CCFC55	29	\$1,121,334	\$44,900	CCF30	29	\$1,121,334	\$44,900	14-23	29	\$1,121,334	6.960%	\$78,100	29	\$0	\$0	Si	\$347,400
15	CC	84096688	ESCORCIA BELEÑO EDGARDO DANIEL	X										230301	24	\$928,000	\$148,500	EPS037	24	\$928,000	\$37,200	CCF30	24	\$928,000	\$37,200	14-23	24	\$928,000	6.960%	\$64,600	24	\$0	\$0	Si	\$287,500
16	CC	1118842967	GARCIA RODRIGUEZ JEISON JUNIOR											230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
17	CC	1006898334	GUERRA GUILLLEN JESUS MANUEL											230301	11	\$425,334	\$68,100	CCFC55	11	\$425,334	\$17,100	CCF30	11	\$425,334	\$17,100	14-23	11	\$425,334	6.960%	\$29,700	11	\$0	\$0	Si	\$132,000
18	CC	1006898334	GUERRA GUILLLEN JESUS MANUEL							X				230301	19	\$734,667	\$88,200	CCFC55	19	\$734,667	\$0	CCF30	19	\$734,667	\$0	14-23	19	\$734,667	0.000%	\$0	19	\$0	\$0	Si	\$88,200
19	CC	77195000	JIMENEZ RIVERA ALEXANDER											230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
20	CC	1118873284	MEJIA MANJARRES WILLIAM JAVIER											230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
21	CC	1118826361	MEZA CALVO DAVID JOSE											230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
22	CC	84080545	MOSCOTE ULIBIDES ENRIQUE	X										230301	22	\$850,667	\$136,200	EPSIC3	22	\$850,667	\$34,100	CCF30	22	\$850,667	\$34,100	14-23	22	\$850,667	6.960%	\$59,300	22	\$0	\$0	Si	\$263,700
23	CC	1118865980	ONATE DIAZ JUAN DAVID											230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
24	CC	1118822235	POLO MINDIOLA EDGAR ALFONSO											230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
25	CC	84090978	RAMIREZ JAIDER ELIAS											230301	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
26	CC	1063961586	RAMOS BONILLA YERALDYTH											230301	30	\$1,200,000	\$192,000	EPS002	30	\$1,200,000	\$48,000	CCF30	30	\$1,200,000	\$48,000	14-23	30	\$1,200,000	6.960%	\$83,600	30	\$0	\$0	Si	\$371,600
27	CC	1043006825	RODRIGUEZ MEDINA ALVARO MANUEL											231001	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
28	CC	1063281741	RODRIGUEZ MENESES CARLOS JOSE											230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
29	CC	84078646	SUAREZ RADILLO ANGEL BENITO	X										25-14	23	\$889,334	\$142,300	EPS005	23	\$889,334	\$35,600	CCF30	23	\$889,334	\$35,600	14-23	23	\$889,334	6.960%	\$61,900	23	\$0	\$0	Si	\$275,400
30	CC	79923274	VARON GARCIA GILDARDO											230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$359,200
31	CC	12623847	VASQUEZ JIMENEZ FABIAN SMITH	X											0	\$0	\$0	CCFC33	30	\$1,160,000	\$46,400	CCF30	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	6.960%	\$80,800	30	\$0	\$0	Si	\$173,600
Total Afiliados(29)																\$28,498,672	\$4,529,400			\$30,818,672	\$1,202,300			\$30,818,672	\$1,202,300			\$30,818,672	\$2,035,600		\$0	\$0		\$8,969,600	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901659923	0	UNION TEMPORAL VIAS GEO PAZ RIOHACHA	B - MENOS DE 200 COTIZANTES	Principal	CALLE 14A #12A-79	RIOHACHA-LA GUAJIRA	3007129248	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	105883217	9454958480	E	2023/07/10	2023/08/16	BANCOLOMBIA	37	\$9,348,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				27	\$4,529,400	\$191,000	\$0	\$4,720,400	
COLFONDOS	231001	800,227,940	6	1	\$185,600	\$7,900	\$0	\$193,500	
COLPENSIONES	25-14	900,336,004	7	3	\$513,500	\$21,700	\$0	\$535,200	
PORVENIR	230301	800,224,808	8	22	\$3,644,700	\$153,500	\$0	\$3,798,200	
PROTECCION	230201	800,229,739	0	1	\$185,600	\$7,900	\$0	\$193,500	
ARL (ADMINISTRADORAS: 1)				29	\$2,035,600	\$85,800	\$0	\$2,121,400	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	29	\$2,035,600	\$85,800	\$0	\$2,121,400	
CCF (ADMINISTRADORAS: 1)				29	\$1,202,300	\$50,700	\$0	\$1,253,000	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	29	\$1,202,300	\$50,700	\$0	\$1,253,000	
EPS (ADMINISTRADORAS: 9)				29	\$1,202,300	\$51,000	\$0	\$1,253,300	
A.I.C.	EPSIC3	817,001,773	3	3	\$126,900	\$5,400	\$0	\$132,300	
ANAS WAYUU	EPSIC4	839,000,495	6	1	\$46,400	\$2,000	\$0	\$48,400	
CAJACOPI	CCFC55	901,543,211	6	5	\$153,300	\$6,500	\$0	\$159,800	
DUSAKAWI	EPSIC1	824,001,398	1	1	\$35,600	\$1,500	\$0	\$37,100	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	2	\$92,800	\$4,000	\$0	\$96,800	
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$258,400	\$10,900	\$0	\$269,300	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$92,800	\$4,000	\$0	\$96,800	
SALUD TOTAL	EPS002	800,130,907	4	4	\$187,200	\$7,900	\$0	\$195,100	
SANITAS	EPS005	800,251,440	6	5	\$208,900	\$8,800	\$0	\$217,700	
TOTAL				29	\$8,969,600	\$378,500	\$0	\$9,348,100	