

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890207976	2	EME INGENIERIA S.A.	B - MENOS DE 200 COTIZANTES	PRINCIPAL ADMON	AVENIDA ROSITA 18 -80 OFI. 201	BUCAMANGA-SANTANDER	6306440	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	58156686	9453825845	E	2023/07/21	2023/07/21	BANCOLOMBIA		\$14,640,700

LIQUIDACION DETALLADA DE APORTES																																																										
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																							
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	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																	
1	CC 1098261220	ALVAREZ BAYRON																		230301	30	\$2,162,000	\$346,000	EPS037	30	\$2,162,000	\$86,500	CCF40	30	\$2,162,000	\$86,500	14-11	30	\$2,162,000	0.522%	\$11,300	30	\$0	\$0	Si	\$530,300																	
2	CC 63314667	AYALA GLORIA																		0		\$0	\$0	EPS010	30	\$5,989,000	\$239,600	CCF40	30	\$5,989,000	\$239,600	14-11	30	\$5,989,000	0.522%	\$31,300	30	\$0	\$0	Si	\$510,500																	
3	CC 1095958171	AYALA LUIS																		230301	30	\$1,400,000	\$224,000	EPS037	30	\$1,400,000	\$56,000	CCF40	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	0.522%	\$7,400	30	\$0	\$0	Si	\$343,400																	
4	CC 1098720243	BONNET LUZ																		230301	30	\$2,500,000	\$400,000	EPS046	30	\$2,500,000	\$100,000	CCF40	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100																	
5	CC 1095821990	CANDELA WILLINTON			X														X	231001	18	\$1,200,000	\$192,000	EPS010	18	\$1,200,000	\$48,000	CCF40	18	\$3,183,333	\$127,400	14-11	18	\$1,200,000	0.522%	\$6,300	18	\$0	\$0	Si	\$373,700																	
6	CC 91257607	DIAZ GERARDO													X					25-14	11	\$425,334	\$68,100	EPS010	11	\$425,334	\$17,100	CCF40	11	\$425,333	\$17,100	14-11	11	\$425,334	0.000%	\$0	11	\$0	\$0	Si	\$102,300																	
7	CC 91257607	DIAZ GERARDO																		25-14	19	\$734,667	\$117,600	EPS010	19	\$734,667	\$29,400	CCF40	19	\$734,667	\$29,400	14-11	19	\$734,667	2.436%	\$17,900	19	\$0	\$0	Si	\$194,300																	
8	CC 1098643987	GARCIA GABRIEL																		230201	30	\$4,039,000	\$646,300	EPS010	30	\$4,039,000	\$161,600	CCF40	30	\$4,039,000	\$161,600	14-11	30	\$4,039,000	2.436%	\$98,400	30	\$0	\$0	Si	\$1,067,900																	
9	CC 1098729024	GUTIERREZ JOHANNA																		230201	30	\$2,321,000	\$371,400	EPS010	30	\$2,321,000	\$92,900	CCF40	30	\$2,321,000	\$92,900	14-11	30	\$2,321,000	0.522%	\$12,200	30	\$0	\$0	Si	\$569,400																	
10	CC 13511221	JAIMES GONZALO			X														X	230201	30	\$6,601,000	\$1,122,400	EPS005	30	\$6,601,000	\$264,100	CCF40	30	\$9,571,450	\$382,900	14-11	30	\$6,601,000	0.522%	\$34,500	30	\$0	\$0	Si	\$1,803,900																	
11	CC 1098771848	JAIMES JUAN																		230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF40	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500																	
12	CC 1098806295	JAIMES JUAN																		230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF40	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500																	
13	CC 1005107907	JAIMES MARIA																		25-14	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF40	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500																	
14	CC 1098666167	MANRIQUE FERNEY																		25-14	30	\$1,255,000	\$200,800	EPS046	30	\$1,255,000	\$50,200	CCF40	30	\$1,255,000	\$50,200	14-11	30	\$1,255,000	0.522%	\$6,600	30	\$0	\$0	Si	\$307,800																	
15	CC 63307477	MANTILLA ELSA																		230201	30	\$9,126,000	\$1,551,600	EPS010	30	\$9,126,000	\$365,100	CCF40	30	\$9,126,000	\$365,100	14-11	30	\$9,126,000	0.522%	\$47,700	30	\$0	\$0	Si	\$2,329,500																	
16	CC 37510557	MARTINEZ CLAUDIA																		25-14	30	\$2,695,000	\$431,200	EPS002	30	\$2,695,000	\$107,800	CCF40	30	\$2,695,000	\$107,800	14-11	30	\$2,695,000	0.522%	\$14,100	30	\$0	\$0	Si	\$660,900																	
17	CC 1098681580	PABON DIANA																		25-14	30	\$2,200,000	\$352,000	EPS037	30	\$2,200,000	\$88,000	CCF40	30	\$2,200,000	\$88,000	14-11	30	\$2,200,000	0.522%	\$11,500	30	\$0	\$0	Si	\$539,500																	
18	CC 1098618330	QUINTERO JENIFFER																		230301	30	\$2,695,000	\$431,200	EPS017	30	\$2,695,000	\$107,800	CCF40	30	\$2,695,000	\$107,800	14-11	30	\$2,695,000	0.522%	\$14,100	30	\$0	\$0	Si	\$660,900																	
19	CC 1005195554	QUIROGA YEIMI													X					25-14	1	\$38,667	\$6,200	EPS046	1	\$38,667	\$1,600	CCF40	1	\$38,667	\$1,600	14-11	1	\$38,667	0.000%	\$0	1	\$0	\$0	Si	\$9,400																	
20	CC 1005195554	QUIROGA YEIMI																		25-14	29	\$1,121,334	\$179,500	EPS046	29	\$1,121,334	\$44,900	CCF40	29	\$1,121,334	\$44,900	14-11	29	\$1,121,334	0.522%	\$5,900	29	\$0	\$0	Si	\$275,200																	
21	CC 1098609564	RODRIGUEZ ISAIL																		230301	30	\$1,160,000	\$185,600	EPS046	30	\$1,160,000	\$46,400	CCF40	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500																	
22	CC 1007715440	SANCHEZ CARLOS																		230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF40	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500																	
23	CC 1098781023	SANCHEZ ZULAY																		230301	30	\$1,400,000	\$224,000	EPS046	30	\$1,400,000	\$56,000	CCF40	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	0.522%	\$7,400	30	\$0	\$0	Si	\$343,400																	
24	CC 63513588	TORRA LUZ																		230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF40	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500																	
25	CC 5600229	VALDIVIESO JORGE																		25-14	30	\$2,549,000	\$407,900	EPS037	30	\$2,549,000	\$102,000	CCF40	30	\$2,549,000	\$102,000	14-11	30	\$2,549,000	0.522%	\$13,400	30	\$0	\$0	Si	\$625,300																	
26	CC 63368662	VELANDIA ESTHER													X					25-14	4	\$421,225	\$67,400	EPS046	4	\$421,225	\$16,900	CCF40	4	\$421,225	\$16,900	14-11	4	\$421,225	0.000%	\$0	4	\$0	\$0	Si	\$101,200																	
27	CC 63368662	VELANDIA ESTHER																X		25-14	26	\$2,800,200	\$448,100	EPS046	26	\$2,800,200	\$112,100	CCF40	26	\$2,809,775	\$112,400	14-11	26	\$2,800,200	0.522%	\$14,700	26	\$0	\$0	Si	\$687,300																	
28	CC 1005328885	VILLAMIZAR ANDRES																		25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF40	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500																	
Total Afiliados(25)																																									\$55,804,427	\$9,086,900			\$61,793,427	\$2,472,400			\$66,756,784	\$2,670,900			\$61,793,427		\$410,500	\$0	\$0	\$14,640,700

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				24	\$9,086,900
COLFONDOS	231001	800,227,940	6	1	\$192,000
COLPENSIONES	25-14	900,336,004	7	9	\$2,650,000
PORVENIR	230301	800,224,808	8	10	\$2,553,200
PROTECCION	230201	800,229,739	0	4	\$3,691,700
ARL (ADMINISTRADORAS: 1)				25	\$410,500
ARL SURA	14-11	890,903,790	5	25	\$410,500
CCF (ADMINISTRADORAS: 1)				25	\$2,670,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	25	\$2,670,900
EPS (ADMINISTRADORAS: 6)				25	\$2,472,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$1,092,900
FAMISANAR	EPS017	830,003,564	7	2	\$154,200
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$425,300
SALUD MIA EPS	EPS046	900,914,254	1	6	\$428,100
SALUD TOTAL	EPS002	800,130,907	4	1	\$107,800
SANITAS	EPS005	800,251,440	6	1	\$264,100
TOTAL				25	\$14,640,700