aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900230826	8	AUTOMAS COMERCIAL LTDA	A - 200 O MAS COTIZANTES	COMPENSAR	CRA 46 No. 134-55	BOGOTA-BOGOTA D.E.	6263583	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	209196186	9457428324	E	2023/10/06	2023/10/09	BANCO CAJA SOCIAL	3	$147,176,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMPENSAR (302 Afiliados)						$578,461,540	$93,050,500			$592,381,540	$24,859,500			$590,669,526	$23,607,800			$584,261,540	$5,202,000		$0	$0
Centro de Trabajo: 1044 (302 Afiliados)						$578,461,540	$93,050,500			$592,381,540	$24,859,500			$590,669,526	$23,607,800			$584,261,540	$5,202,000		$0	$0
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)						$9,000,000	$1,530,000			$9,000,000	$360,000			$9,000,000	$360,000			$9,000,000	$47,000		$0	$0
1	CC	1094950114	VELASQUEZ JUAN	230201	30	$9,000,000	$1,530,000	EPS037	30	$9,000,000	$360,000	CCF43	30	$9,000,000	$360,000	14-29	30	$9,000,000	$47,000	30	$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$2,202,383	$352,400			$2,202,383	$88,100			$2,202,383	$88,100			$2,202,383	$11,500		$0	$0
2	CC	1043930275	ACERO JAVIER	25-14	30	$2,202,383	$352,400	EPS005	30	$2,202,383	$88,100	CCF06	30	$2,202,383	$88,100	14-29	30	$2,202,383	$11,500	30	$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (172 Afiliados)						$332,383,005	$53,511,800			$343,983,005	$14,743,200			$338,942,936	$13,555,600			$337,023,005	$2,615,500		$0	$0
3	CC	1075689005	ACHURY MAICOL	230301	30	$5,000,000	$850,000	EPS010	30	$5,000,000	$200,000	CCF24	30	$5,000,000	$200,000	14-29	30	$5,000,000	$26,100	30	$0	$0
4	CC	1016061200	ALAGUNA ALDENUR	230301	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-29	30	$1,500,000	$7,900	30	$0	$0
5	CC	1019150805	ALARCON CAMILO	230301	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF24	4	$154,666	$6,200	14-29	4	$154,667	$0	4	$0	$0
6	CC	1019150805	ALARCON CAMILO	230301	15	$580,000	$92,800	EPS005	15	$580,000	$23,200	CCF24	15	$579,999	$23,200	14-29	15	$580,000	$0	15	$0	$0
7	CC	1019150805	ALARCON CAMILO	230301	9	$348,000	$55,700	EPS005	9	$348,000	$14,000	CCF24	9	$348,000	$14,000	14-29	9	$348,000	$0	9	$0	$0
8	CC	1019150805	ALARCON CAMILO	230301	2	$99,015	$15,900	EPS005	2	$99,015	$4,000	CCF24	2	$99,014	$4,000	14-29	2	$99,015	$0	2	$0	$0
9	CC	1068973013	ALAYON JUAN	231001	30	$3,580,000	$572,800	EPS017	30	$3,580,000	$143,200	CCF24	30	$3,580,000	$143,200	14-29	30	$3,580,000	$37,400	30	$0	$0
10	CC	1026586757	ALDANA RAUL	25-14	30	$1,620,000	$259,200	EPS008	30	$1,620,000	$64,800	CCF24	30	$1,620,000	$64,800	14-29	30	$1,620,000	$8,500	30	$0	$0
11	CC	1024596603	ANTOLINEZ VERONICA	230301	15	$707,234	$113,200	EPS017	15	$707,234	$28,300	CCF24	15	$930,567	$37,300	14-29	15	$707,234	$7,400	15	$0	$0
12	CC	1000377689	ARIAS ANDRES	230301	30	$1,531,543	$245,100	EPS008	30	$1,531,543	$61,300	CCF24	30	$1,531,543	$61,300	14-29	30	$1,531,543	$16,000	30	$0	$0
13	CC	1020794700	ARIZA PAOLA	230301	30	$2,550,000	$408,000	EPS002	30	$2,550,000	$102,000	CCF24	30	$2,550,000	$102,000	14-29	30	$2,550,000	$13,400	30	$0	$0
14	CC	1031153949	BALAGUERA NELLY	230301	30	$3,564,000	$570,300	EPS005	30	$3,564,000	$142,600	CCF24	30	$3,564,000	$142,600	14-29	30	$3,564,000	$18,700	30	$0	$0
15	CC	1030572663	BARBOSA KELYN	230201	30	$1,737,000	$278,000	EPS017	30	$1,737,000	$69,500	CCF24	30	$1,737,000	$69,500	14-29	30	$1,737,000	$9,100	30	$0	$0
16	CC	1024530050	BARRERO NELSON	230201	23	$1,763,333	$282,200	EPS010	23	$1,763,333	$70,600	CCF24	23	$1,763,333	$70,600	14-29	23	$1,763,333	$18,500	23	$0	$0
17	CC	1024530050	BARRERO NELSON	230201	7	$317,334	$50,800	EPS010	7	$317,334	$12,700	CCF24	7	$317,334	$12,700	14-29	7	$317,334	$0	7	$0	$0
18	CC	1069729139	BARRETO CARLOS	230301	30	$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-29	30	$3,000,000	$15,700	30	$0	$0
19	CC	1000327778	BAYONA YEISON	230301	24	$1,334,795	$213,600	EPS017	24	$1,334,795	$53,400	CCF24	24	$1,334,795	$53,400	14-29	24	$1,334,795	$7,000	24	$0	$0
20	CC	1000327778	BAYONA YEISON	230301	6	$232,000	$27,900	EPS017	6	$232,000	$0	CCF24	6	$232,000	$0	14-29	6	$232,000	$0	6	$0	$0
21	CC	1022380998	BELTRAN JUAN	230201	30	$1,996,000	$319,400	EPS005	30	$1,996,000	$79,900	CCF24	30	$1,996,000	$79,900	14-29	30	$1,996,000	$20,900	30	$0	$0
22	CC	1014856717	BERNAL JENNY		0	$0	$0	EPS001	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0
23	CC	1019134877	BONILLA EDGAR	231001	30	$1,662,916	$266,100	EPS005	30	$1,662,916	$66,600	CCF24	30	$1,662,916	$66,600	14-29	30	$1,662,916	$17,400	30	$0	$0
24	CC	1032408729	CABRERA MAXIMO	231001	30	$2,116,000	$338,600	EPS010	30	$2,116,000	$84,700	CCF24	30	$2,116,000	$84,700	14-29	30	$2,116,000	$22,100	30	$0	$0
25	CC	1013642795	CALDERON JENIFER	230201	30	$1,455,523	$232,900	EPS005	30	$1,455,523	$58,300	CCF24	30	$1,455,523	$58,300	14-29	30	$1,455,523	$15,200	30	$0	$0
26	CC	1010221905	CANTERO MARTHA	231001	30	$1,404,000	$224,700	EPS002	30	$1,404,000	$56,200	CCF24	30	$1,404,000	$56,200	14-29	30	$1,404,000	$7,400	30	$0	$0
27	CC	1023884318	CASTAÑEDA NELSON	230301	30	$1,795,350	$287,300	EPS008	30	$1,795,350	$71,900	CCF24	30	$1,795,350	$71,900	14-29	30	$1,795,350	$18,800	30	$0	$0
28	CC	1001299544	CASTAÑEDA YEIRO	230301	30	$1,386,970	$222,000	EPS017	30	$1,386,970	$55,500	CCF24	30	$1,386,970	$55,500	14-29	30	$1,386,970	$14,500	30	$0	$0
29	CC	1012419381	CASTIBLANCO DAVID	231001	30	$2,300,000	$368,000	EPS002	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-29	30	$2,300,000	$12,100	30	$0	$0
30	CC	1019104219	CASTIBLANCO MIGUEL	230301	30	$1,203,191	$192,600	EPS008	30	$1,203,191	$48,200	CCF24	30	$1,203,191	$48,200	14-29	30	$1,203,191	$12,600	30	$0	$0
31	CC	1019094772	CASTRO LEIDY	230301	30	$2,105,326	$336,900	EPS005	30	$2,105,326	$84,300	CCF24	30	$2,105,326	$84,300	14-29	30	$2,105,326	$11,000	30	$0	$0
32	CC	1014276344	CASTRO LINA	230201	29	$1,501,233	$240,200	EPS005	29	$1,501,233	$60,100	CCF24	29	$1,501,233	$60,100	14-29	29	$1,501,233	$7,900	29	$0	$0
33	CC	1014276344	CASTRO LINA	230201	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF24	1	$38,667	$1,600	14-29	1	$38,667	$0	1	$0	$0
34	CC	1001316373	CEDANO SEBASTIAN	230301	24	$1,039,845	$166,400	EPS005	24	$1,039,845	$41,600	CCF24	24	$1,039,845	$41,600	14-29	24	$1,039,845	$10,900	24	$0	$0
35	CC	1001316373	CEDANO SEBASTIAN	230301	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF24	2	$77,333	$3,100	14-29	2	$77,334	$0	2	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
36	CC	1001316373	CEDANO SEBASTIAN	230301	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF24	4	$154,666	$6,200	14-29	4	$154,667	$0	4	$0	$0
37	CC	79883321	CONDE JOVANY	231001	30	$1,650,000	$264,000	EPS008	30	$1,650,000	$66,000	CCF24	30	$1,650,000	$66,000	14-29	30	$1,650,000	$17,300	30	$0	$0
38	CC	1031137428	CORTES DANIEL	230301	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-29	30	$2,000,000	$20,900	30	$0	$0
39	CC	1032876393	CRIOLLO SEBASTIAN		0	$0	$0	EPS010	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0
40	CC	1023939683	CRUZ SEBASTIAN	230301	30	$1,710,900	$273,800	EPS008	30	$1,710,900	$68,500	CCF24	30	$1,710,900	$68,500	14-29	30	$1,710,900	$17,900	30	$0	$0
41	CC	1026586239	DELGADO HEIBERT	230301	30	$1,776,266	$284,300	EPS010	30	$1,776,266	$71,100	CCF24	30	$1,776,266	$71,100	14-29	30	$1,776,266	$18,600	30	$0	$0
42	CC	1019080721	DIAZ CESAR	230301	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF24	30	$1,600,000	$64,000	14-29	30	$1,600,000	$8,400	30	$0	$0
43	CC	1010014888	DIAZ DANIELA	230301	1	$47,900	$7,700	EPS017	1	$47,900	$2,000	CCF24	1	$49,896	$2,000	14-29	1	$47,900	$600	1	$0	$0
44	CC	1024589773	ESCALANTE LADY	230301	24	$1,200,000	$192,000	EPS017	24	$1,200,000	$48,000	CCF24	24	$1,200,000	$48,000	14-29	24	$1,200,000	$6,300	24	$0	$0
45	CC	1022367726	ESCARRAGA EDITH	230301	30	$1,620,000	$259,200	EPS002	30	$1,620,000	$64,800	CCF24	30	$1,620,000	$64,800	14-29	30	$1,620,000	$8,500	30	$0	$0
46	CC	52916188	ESTRADA MARTHA	231001	30	$2,371,654	$379,500	EPS002	30	$2,371,654	$94,900	CCF24	30	$2,371,654	$94,900	14-29	30	$2,371,654	$24,800	30	$0	$0
47	CC	1019096209	ESTUPIÑAN LEIDY	230301	23	$1,747,287	$279,600	EPS008	23	$1,747,287	$69,900	CCF24	23	$1,747,287	$69,900	14-29	23	$1,747,287	$18,300	23	$0	$0
48	CC	1019096209	ESTUPIÑAN LEIDY	230301	7	$667,990	$106,900	EPS008	7	$667,990	$26,800	CCF24	7	$542,423	$21,700	14-29	7	$667,990	$0	7	$0	$0
49	CC	1024549847	FAJARDO YOISS	231001	30	$1,753,617	$280,600	EPS005	30	$1,753,617	$70,200	CCF24	30	$1,753,617	$70,200	14-29	30	$1,753,617	$18,400	30	$0	$0
50	CC	1000319344	FIGUEREDO CARLOS	230301	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF24	4	$154,666	$6,200	14-29	4	$154,667	$0	4	$0	$0
51	CC	1000319344	FIGUEREDO CARLOS	230301	6	$232,000	$37,200	EPS005	6	$232,000	$9,300	CCF24	6	$232,000	$9,300	14-29	6	$232,000	$0	6	$0	$0
52	CC	1000319344	FIGUEREDO CARLOS	230301	10	$386,667	$61,900	EPS005	10	$386,667	$15,500	CCF24	10	$386,666	$15,500	14-29	10	$386,667	$0	10	$0	$0
53	CC	1000319344	FIGUEREDO CARLOS	230301	10	$386,667	$61,900	EPS005	10	$386,667	$15,500	CCF24	10	$386,666	$15,500	14-29	10	$386,667	$0	10	$0	$0
54	CC	1031134313	FLORES JILMAR	230201	27	$2,250,000	$360,000	EPS005	27	$2,250,000	$90,000	CCF24	27	$2,250,000	$90,000	14-29	27	$2,250,000	$11,800	27	$0	$0
55	CC	1031134313	FLORES JILMAR	230201	3	$196,666	$31,500	EPS005	3	$196,666	$7,900	CCF24	3	$196,666	$7,900	14-29	3	$196,666	$0	3	$0	$0
56	CC	1000931828	FONSECA FAVIO	230201	30	$2,233,584	$357,400	EPS017	30	$2,233,584	$89,400	CCF24	30	$2,233,584	$89,400	14-29	30	$2,233,584	$11,700	30	$0	$0
57	CC	52938069	GALLEGO ANGELICA	230301	29	$1,554,400	$248,800	EPS017	29	$1,554,400	$62,200	CCF24	29	$1,554,400	$62,200	14-29	29	$1,554,400	$8,200	29	$0	$0
58	CC	52938069	GALLEGO ANGELICA	230301	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF24	1	$38,667	$1,600	14-29	1	$38,667	$0	1	$0	$0
59	CC	1024594863	GAMBOA NATALIA	230301	30	$1,558,333	$249,400	EPS008	30	$1,558,333	$62,400	CCF24	30	$1,558,333	$62,400	14-29	30	$1,558,333	$8,200	30	$0	$0
60	CC	1013675291	GARCIA JESUS	230301	30	$2,345,851	$375,400	EPS005	30	$2,345,851	$93,900	CCF24	30	$2,345,851	$93,900	14-29	30	$2,345,851	$24,500	30	$0	$0
61	CC	1014253951	GARNICA SERGIO	230301	30	$2,020,319	$323,300	EPS017	30	$2,020,319	$80,900	CCF24	30	$2,020,319	$80,900	14-29	30	$2,020,319	$21,100	30	$0	$0
62	CC	80901648	GARZON JORGE	230301	30	$1,712,000	$274,000	EPS005	30	$1,712,000	$68,500	CCF24	30	$1,712,000	$68,500	14-29	30	$1,712,000	$9,000	30	$0	$0
63	CC	1003533231	GIRALDO NICOLAS	230301	30	$2,105,782	$337,000	EPS008	30	$2,105,782	$84,300	CCF24	30	$2,105,782	$84,300	14-29	30	$2,105,782	$11,000	30	$0	$0
64	CC	1023947954	GOMEZ CARLOS	230301	10	$892,000	$142,800	EPS010	10	$892,000	$35,700	CCF24	10	$1,419,596	$56,800	14-29	10	$892,000	$9,400	10	$0	$0
65	CC	1023947954	GOMEZ CARLOS	230301	4	$154,667	$24,800	EPS010	4	$154,667	$6,200	CCF24	4	$154,666	$6,200	14-29	4	$154,667	$0	4	$0	$0
66	CC	79468452	GOMEZ RUBEN	25-14	28	$2,647,820	$423,700	EPS008	28	$2,647,820	$106,000	CCF24	28	$2,647,820	$106,000	14-29	28	$2,647,820	$27,700	28	$0	$0
67	CC	79468452	GOMEZ RUBEN	25-14	2	$183,114	$29,300	EPS008	2	$183,114	$7,400	CCF24	2	$180,577	$7,300	14-29	2	$183,114	$0	2	$0	$0
68	CC	1000125471	GONZALEZ JULIO	230301	30	$1,855,000	$296,800	EPS010	30	$1,855,000	$74,200	CCF24	30	$1,855,000	$74,200	14-29	30	$1,855,000	$19,400	30	$0	$0
69	CC	1019010116	GUALDRON JHON		0	$0	$0	EPS008	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0
70	CC	1015397912	GUEVARA DEYSI	231001	16	$766,843	$122,700	EPS005	16	$766,843	$30,700	CCF24	16	$766,843	$30,700	14-29	16	$766,843	$8,100	16	$0	$0
71	CC	1015397912	GUEVARA DEYSI	231001	14	$650,067	$104,100	EPS005	14	$650,067	$26,100	CCF24	14	$627,200	$25,100	14-29	14	$650,067	$0	14	$0	$0
72	CC	1012403214	GUTIERREZ YEHISON	230201	30	$2,460,000	$393,600	EPS005	30	$2,460,000	$98,400	CCF24	30	$2,460,000	$98,400	14-29	30	$2,460,000	$25,700	30	$0	$0
73	CC	1233492224	GUZMAN ANDRES	231001	17	$1,559,021	$249,500	EPS017	17	$1,559,021	$62,400	CCF24	17	$1,559,021	$62,400	14-29	17	$1,559,021	$8,200	17	$0	$0
74	CC	1233492224	GUZMAN ANDRES	231001	13	$945,214	$151,300	EPS017	13	$945,214	$37,900	CCF24	13	$945,214	$37,900	14-29	13	$945,214	$0	13	$0	$0
75	CC	1081813726	HERNANDEZ STEPHANY	230301	30	$1,420,000	$227,200	EPS002	30	$1,420,000	$56,800	CCF24	30	$1,420,000	$56,800	14-29	30	$1,420,000	$7,500	30	$0	$0
76	CC	1013611800	HERRERA VICTOR	230301	30	$2,983,191	$477,400	EPS002	30	$2,983,191	$119,400	CCF24	30	$2,983,191	$119,400	14-29	30	$2,983,191	$15,600	30	$0	$0
77	CC	1016095864	HINCAPIE NICOLAS	25-14	30	$1,945,163	$311,300	EPS017	30	$1,945,163	$77,900	CCF24	30	$1,945,163	$77,900	14-29	30	$1,945,163	$10,200	30	$0	$0
78	CC	1074160682	HORTUA DIEGO	231001	30	$3,615,038	$578,500	EPS017	30	$3,615,038	$144,700	CCF24	30	$3,615,038	$144,700	14-29	30	$3,615,038	$37,800	30	$0	$0
79	CC	1007373148	HUERFANO MARIA	230301	21	$2,013,093	$322,100	EPS005	21	$2,013,093	$80,600	CCF24	21	$2,185,343	$87,500	14-29	21	$2,013,093	$10,600	21	$0	$0
80	CC	52856638	HUERTAS YOHANA	230301	30	$1,553,000	$248,500	EPS010	30	$1,553,000	$62,200	CCF24	30	$1,553,000	$62,200	14-29	30	$1,553,000	$8,200	30	$0	$0
81	CC	1012431776	JARRO MARIA	230301	30	$1,768,128	$283,000	EPS005	30	$1,768,128	$70,800	CCF24	30	$1,768,128	$70,800	14-29	30	$1,768,128	$9,300	30	$0	$0
82	CC	1030698617	LEMUS JONATHAN	231001	7	$694,400	$111,200	EPS017	7	$694,400	$27,800	CCF24	7	$1,571,823	$62,900	14-29	7	$694,400	$7,300	7	$0	$0
83	CC	1071788154	LEON JUAN		0	$0	$0	EPS017	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0
84	CC	1000257922	LISCANO LIZETH	230201	3	$130,000	$20,800	EPS017	3	$130,000	$5,200	CCF24	3	$135,417	$5,500	14-29	3	$130,000	$700	3	$0	$0
85	CC	1034311159	LOVERA KATHERINE	230201	5	$224,000	$35,900	EPS010	5	$224,000	$9,000	CCF24	5	$224,000	$9,000	14-29	5	$224,000	$2,400	5	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
86	CC	1015418258	LOZANO WINDER	230201	14	$1,040,000	$166,400	EPS017	14	$1,040,000	$41,600	CCF24	14	$1,040,000	$41,600	14-29	14	$1,040,000	$10,900	14	$0	$0
87	CC	1015418258	LOZANO WINDER	230201	16	$866,366	$138,700	EPS017	16	$866,366	$34,700	CCF24	16	$866,366	$34,700	14-29	16	$866,366	$0	16	$0	$0
88	CC	1001087342	MALAVER YEIMY	230301	30	$1,540,000	$246,400	EPS005	30	$1,540,000	$61,600	CCF24	30	$1,540,000	$61,600	14-29	30	$1,540,000	$8,100	30	$0	$0
89	CC	1023955953	MAQUIUD MARIO	230201	30	$1,242,000	$198,800	EPS017	30	$1,242,000	$49,700	CCF24	30	$1,242,000	$49,700	14-29	30	$1,242,000	$13,000	30	$0	$0
90	CC	79737123	MARQUEZ ALEXANDER		0	$0	$0	EPS008	30	$1,160,000	$145,000		0	$0	$0	14-29	30	$1,160,000	$12,200	0	$0	$0
91	CC	1014259807	MARTIN MIGUEL	230301	30	$2,500,000	$400,000	EPS017	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-29	30	$2,500,000	$13,100	30	$0	$0
92	CC	1014224525	MARTIN TATIANA	25-14	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-29	30	$1,800,000	$9,400	30	$0	$0
93	CC	1000331156	MARTINEZ ARLEY	230301	30	$2,011,073	$321,800	EPS008	30	$2,011,073	$80,500	CCF24	30	$2,011,073	$80,500	14-29	30	$2,011,073	$21,000	30	$0	$0
94	CC	1014269048	MARTINEZ JUAN	230301	30	$2,458,734	$393,400	EPS008	30	$2,458,734	$98,400	CCF24	30	$2,458,734	$98,400	14-29	30	$2,458,734	$12,900	30	$0	$0
95	CC	1018482037	MARTINEZ JUAN	25-14	30	$1,782,000	$285,200	EPS008	30	$1,782,000	$71,300	CCF24	30	$1,782,000	$71,300	14-29	30	$1,782,000	$18,700	30	$0	$0
96	CC	1026582973	MARTINEZ JUAN	230301	30	$1,734,627	$277,600	EPS005	30	$1,734,627	$69,400	CCF24	30	$1,734,627	$69,400	14-29	30	$1,734,627	$18,200	30	$0	$0
97	CC	1000596186	MARTINEZ KAREN	230301	30	$1,569,107	$251,100	EPS017	30	$1,569,107	$62,800	CCF24	30	$1,569,107	$62,800	14-29	30	$1,569,107	$8,200	30	$0	$0
98	CC	1024571115	MARTINEZ KEVIN	231001	30	$2,822,483	$451,600	EPS008	30	$2,822,483	$112,900	CCF24	30	$2,822,483	$112,900	14-29	30	$2,822,483	$29,500	30	$0	$0
99	CC	1000791247	MARZOLA CARLOS	230301	16	$1,523,872	$243,900	EPS005	16	$1,523,872	$61,000	CCF24	16	$3,521,818	$140,900	14-29	16	$1,523,872	$8,000	16	$0	$0
100	CC	1033770272	MATEUS BRAYAN	230301	30	$1,868,000	$298,900	EPS005	30	$1,868,000	$74,800	CCF24	30	$1,868,000	$74,800	14-29	30	$1,868,000	$9,800	30	$0	$0
101	CC	1000240325	MAYORGA MARIANA	230201	30	$1,848,128	$295,800	EPS005	30	$1,848,128	$74,000	CCF24	30	$1,848,128	$74,000	14-29	30	$1,848,128	$9,700	30	$0	$0
102	CC	1010038882	MEJIA JUAN	230301	30	$1,836,383	$293,900	EPS008	30	$1,836,383	$73,500	CCF24	30	$1,836,383	$73,500	14-29	30	$1,836,383	$127,900	30	$0	$0
103	CC	80255827	MELO JAVIER	230301	28	$2,316,667	$370,700	EPS010	28	$2,316,667	$92,700	CCF24	28	$2,316,667	$92,700	14-29	28	$2,316,667	$24,200	28	$0	$0
104	CC	80255827	MELO JAVIER	230301	2	$112,644	$18,100	EPS010	2	$112,644	$4,600	CCF24	2	$112,644	$4,600	14-29	2	$112,644	$0	2	$0	$0
105	CC	1233499349	MELO JUAN	230201	30	$1,410,319	$225,700	EPS008	30	$1,410,319	$56,500	CCF24	30	$1,410,319	$56,500	14-29	30	$1,410,319	$14,800	30	$0	$0
106	CC	1014276257	MENDEZ FRANKLIN	230201	30	$4,320,000	$691,200	EPS005	30	$4,320,000	$172,800	CCF24	30	$4,320,000	$172,800	14-29	30	$4,320,000	$22,600	30	$0	$0
107	CC	79562735	MENDIETA MAURICIO	25-14	26	$4,905,600	$834,100	EPS017	26	$4,905,600	$196,300	CCF24	26	$4,905,600	$196,300	14-29	26	$4,905,600	$25,700	26	$0	$0
108	CC	79562735	MENDIETA MAURICIO	25-14	4	$742,400	$126,400	EPS017	4	$742,400	$29,700	CCF24	4	$742,400	$29,700	14-29	4	$742,400	$0	4	$0	$0
109	CC	1023976149	MONROY DAVID	230201	28	$2,084,383	$333,600	EPS005	28	$2,084,383	$83,400	CCF24	28	$2,084,383	$83,400	14-29	28	$2,084,383	$21,800	28	$0	$0
110	CC	1023976149	MONROY DAVID	230201	2	$80,363	$12,900	EPS005	2	$80,363	$3,300	CCF24	2	$80,363	$3,300	14-29	2	$80,363	$0	2	$0	$0
111	CC	1024565931	MONROY MIGUEL	231001	30	$2,147,383	$343,600	EPS008	30	$2,147,383	$85,900	CCF24	30	$2,147,383	$85,900	14-29	30	$2,147,383	$22,500	30	$0	$0
112	CC	1020841556	MORENO JEAN	230301	28	$1,906,766	$305,100	EPS005	28	$1,906,766	$76,300	CCF24	28	$1,906,766	$76,300	14-29	28	$1,906,766	$20,000	28	$0	$0
113	CC	1020841556	MORENO JEAN	230301	2	$81,981	$13,200	EPS005	2	$81,981	$3,300	CCF24	2	$81,981	$3,300	14-29	2	$81,981	$0	2	$0	$0
114	CC	1007399685	MORENO JUAN	230201	30	$2,098,750	$335,800	EPS005	30	$2,098,750	$84,000	CCF24	30	$2,098,750	$84,000	14-29	30	$2,098,750	$11,000	30	$0	$0
115	CC	1025522912	MORENO MICHAEL		0	$0	$0	EPS005	30	$1,160,000	$145,000		0	$0	$0	14-29	30	$1,160,000	$12,200	0	$0	$0
116	CC	1030691899	MOSQUERA JULIAN	230301	30	$1,464,715	$234,400	EPS010	30	$1,464,715	$58,600	CCF24	30	$1,464,715	$58,600	14-29	30	$1,464,715	$15,300	30	$0	$0
117	CC	91295365	MUJICA NESTOR	231001	30	$2,929,920	$468,800	EPS008	30	$2,929,920	$117,200	CCF24	30	$2,929,920	$117,200	14-29	30	$2,929,920	$30,600	30	$0	$0
118	CC	1014276663	NAVARRETE BRAYAN	230301	30	$1,655,460	$264,900	EPS010	30	$1,655,460	$66,300	CCF24	30	$1,655,460	$66,300	14-29	30	$1,655,460	$17,300	30	$0	$0
119	CC	1012450877	NAVARRO EDWAR	25-14	30	$2,302,383	$368,400	EPS017	30	$2,302,383	$92,100	CCF24	30	$2,302,383	$92,100	14-29	30	$2,302,383	$12,100	30	$0	$0
120	CC	1031141783	NEIRA RUBEN	230201	30	$2,210,638	$353,800	EPS005	30	$2,210,638	$88,500	CCF24	30	$2,210,638	$88,500	14-29	30	$2,210,638	$11,600	30	$0	$0
121	CC	1073607540	NEME LAURA	230201	30	$1,959,958	$313,600	EPS005	30	$1,959,958	$78,400	CCF24	30	$1,959,958	$78,400	14-29	30	$1,959,958	$10,300	30	$0	$0
122	CC	1016100388	NEUTA ANGIE	230201	30	$1,862,937	$298,100	EPS008	30	$1,862,937	$74,600	CCF24	30	$1,862,937	$74,600	14-29	30	$1,862,937	$9,800	30	$0	$0
123	CC	1024582634	NIÑO KAREN	230301	22	$1,871,619	$299,500	EPS002	22	$1,871,619	$74,900	CCF24	22	$1,871,619	$74,900	14-29	22	$1,871,619	$9,800	22	$0	$0
124	CC	1024582634	NIÑO KAREN	230301	8	$591,222	$94,600	EPS002	8	$591,222	$23,700	CCF24	8	$490,005	$19,700	14-29	8	$591,222	$0	8	$0	$0
125	CC	1030653749	NIÑO MARIA	230301	30	$1,404,051	$224,700	EPS008	30	$1,404,051	$56,200	CCF24	30	$1,404,051	$56,200	14-29	30	$1,404,051	$14,700	30	$0	$0
126	CC	1022948262	NIÑO YEISON	230201	19	$1,949,503	$312,000	EPS005	19	$1,949,503	$78,000	CCF24	19	$1,949,503	$78,000	14-29	19	$1,949,503	$10,200	19	$0	$0
127	CC	1022948262	NIÑO YEISON	230201	11	$1,019,410	$163,200	EPS005	11	$1,019,410	$40,800	CCF24	11	$1,017,602	$40,800	14-29	11	$1,019,410	$0	11	$0	$0
128	CC	1233503411	OBANDO DANIELA	231001	30	$1,520,000	$243,200	EPS005	30	$1,520,000	$60,800	CCF24	30	$1,520,000	$60,800	14-29	30	$1,520,000	$8,000	30	$0	$0
129	CC	1013678636	OBANDO JHON	25-14	30	$2,011,830	$321,900	EPS002	30	$2,011,830	$80,500	CCF24	30	$2,011,830	$80,500	14-29	30	$2,011,830	$10,600	30	$0	$0
130	CC	1012345279	OLAYA ELIANA	230301	30	$1,676,000	$268,200	EPS005	30	$1,676,000	$67,100	CCF24	30	$1,676,000	$67,100	14-29	30	$1,676,000	$17,500	30	$0	$0
131	CC	1000249508	ORTIZ MISHELL	230201	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF24	30	$1,800,000	$72,000	14-29	30	$1,800,000	$9,400	30	$0	$0
132	CC	1022384688	OSPINA JESUS		0	$0	$0	EPS017	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0
133	CC	1020776914	PARADA JULIHET	230301	30	$1,562,137	$250,000	EPS002	30	$1,562,137	$62,500	CCF24	30	$1,562,137	$62,500	14-29	30	$1,562,137	$8,200	30	$0	$0
134	CC	1012348235	PASTRANA NELSY	230301	30	$1,680,000	$268,800	EPS017	30	$1,680,000	$67,200	CCF24	30	$1,680,000	$67,200	14-29	30	$1,680,000	$8,800	30	$0	$0
135	CC	1136889192	PEDRAZA MARLON	230201	30	$1,732,000	$277,200	EPS005	30	$1,732,000	$69,300	CCF24	30	$1,732,000	$69,300	14-29	30	$1,732,000	$18,100	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
136	CC	1073722198	PEÑA JOAN	231001	27	$1,431,370	$229,100	EPS005	27	$1,431,370	$57,300	CCF24	27	$1,431,370	$57,300	14-29	27	$1,431,370	$15,000	27	$0	$0
137	CC	1073722198	PEÑA JOAN	231001	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF24	1	$38,667	$1,600	14-29	1	$38,667	$0	1	$0	$0
138	CC	1073722198	PEÑA JOAN	231001	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF24	2	$77,333	$3,100	14-29	2	$77,334	$0	2	$0	$0
139	TI	1014661658	PEREZ ASHLEY		0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0
140	CC	1015407162	PEREZ JUAN	230201	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF24	30	$1,500,000	$60,000	14-29	30	$1,500,000	$65,300	30	$0	$0
141	CC	80034239	PETRO NOEL	230901	30	$4,563,000	$730,100	EPS008	30	$4,563,000	$182,600	CCF24	30	$4,563,000	$182,600	14-29	30	$4,563,000	$23,900	30	$0	$0
142	CC	1233903360	PINEDA INGRID	230301	30	$1,981,915	$317,200	EPS008	30	$1,981,915	$79,300	CCF24	30	$1,981,915	$79,300	14-29	30	$1,981,915	$10,400	30	$0	$0
143	CC	53028453	PIÑEROS CAROLINA	230301	30	$1,296,000	$207,400	EPS010	30	$1,296,000	$51,900	CCF24	30	$1,296,000	$51,900	14-29	30	$1,296,000	$6,800	30	$0	$0
144	CC	1033735752	POSADA ANDRES	230201	30	$1,253,000	$200,500	EPS008	30	$1,253,000	$50,200	CCF24	30	$1,253,000	$50,200	14-29	30	$1,253,000	$13,100	30	$0	$0
145	CC	51897540	POSADA LUZ	25-14	15	$3,297,000	$527,600	EPS005	15	$3,297,000	$131,900	CCF24	15	$3,515,892	$140,700	14-29	15	$3,297,000	$34,500	15	$0	$0
146	CC	1000334272	POVEDA JADER	230301	30	$1,740,638	$278,600	EPS017	30	$1,740,638	$69,700	CCF24	30	$1,740,638	$69,700	14-29	30	$1,740,638	$9,100	30	$0	$0
147	CC	1032461700	PRADA FREDYNSON	230301	30	$2,161,021	$345,800	EPS005	30	$2,161,021	$86,500	CCF24	30	$2,161,021	$86,500	14-29	30	$2,161,021	$11,300	30	$0	$0
148	CC	1010183692	PRECIADO YENY	25-14	30	$2,129,617	$340,800	EPS010	30	$2,129,617	$85,200	CCF24	30	$2,129,617	$85,200	14-29	30	$2,129,617	$11,200	30	$0	$0
149	CC	1005691420	QUESADA DANIELA		0	$0	$0	EPS005	30	$1,160,000	$145,000		0	$0	$0	14-29	30	$1,160,000	$12,200	0	$0	$0
150	CC	1233903331	QUINTERO JUAN	231001	30	$1,792,383	$286,800	EPS017	30	$1,792,383	$71,700	CCF24	30	$1,792,383	$71,700	14-29	30	$1,792,383	$9,400	30	$0	$0
151	CC	1013682902	QUIROGA BRYAN	230301	30	$1,922,426	$307,600	EPS017	30	$1,922,426	$76,900	CCF24	30	$1,922,426	$76,900	14-29	30	$1,922,426	$20,100	30	$0	$0
152	CC	1033727520	QUIROGA JOSE	230301	23	$3,283,200	$525,400	EPS010	23	$3,283,200	$131,400	CCF24	23	$5,785,500	$231,500	14-29	23	$3,283,200	$17,200	23	$0	$0
153	CC	1152220446	RAMIREZ DAVID	230301	30	$1,960,000	$313,600	EPS010	30	$1,960,000	$78,400	CCF24	30	$1,960,000	$78,400	14-29	30	$1,960,000	$10,300	30	$0	$0
154	CC	1003465452	RAMOS LINA	230201	30	$1,670,000	$267,200	EPS010	30	$1,670,000	$66,800	CCF24	30	$1,670,000	$66,800	14-29	30	$1,670,000	$8,800	30	$0	$0
155	CC	1072712715	REYES ANGIE	230301	30	$1,489,200	$238,300	EPS017	30	$1,489,200	$59,600	CCF24	30	$1,489,200	$59,600	14-29	30	$1,489,200	$15,600	30	$0	$0
156	CC	1019131834	RICO CARLOS	230301	30	$1,550,000	$248,000	EPS005	30	$1,550,000	$62,000	CCF24	30	$1,550,000	$62,000	14-29	30	$1,550,000	$16,200	30	$0	$0
157	CC	1006116718	RINCON CRISTIAN	230201	28	$1,573,600	$251,800	EPS010	28	$1,573,600	$63,000	CCF24	28	$1,573,600	$63,000	14-29	28	$1,573,600	$16,500	28	$0	$0
158	CC	1006116718	RINCON CRISTIAN	230201	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF24	2	$77,333	$3,100	14-29	2	$77,334	$0	2	$0	$0
159	CC	1015417129	RINCON MICHAEL	230301	30	$2,605,244	$416,900	EPS002	30	$2,605,244	$104,300	CCF24	30	$2,605,244	$104,300	14-29	30	$2,605,244	$13,600	30	$0	$0
160	CC	1012414469	RIVERA KAROL	230301	30	$1,736,239	$277,800	EPS010	30	$1,736,239	$69,500	CCF24	30	$1,736,239	$69,500	14-29	30	$1,736,239	$18,200	30	$0	$0
161	CC	1016095420	ROA HELBER	230201	30	$2,604,255	$416,700	EPS005	30	$2,604,255	$104,200	CCF24	30	$2,604,255	$104,200	14-29	30	$2,604,255	$27,200	30	$0	$0
162	CC	1013624590	ROA LUISA	231001	30	$1,732,000	$277,200	EPS002	30	$1,732,000	$69,300	CCF24	30	$1,732,000	$69,300	14-29	30	$1,732,000	$9,100	30	$0	$0
163	CC	1012456277	RODRIGUEZ ANDERSON	230301	30	$2,440,419	$390,500	EPS010	30	$2,440,419	$97,700	CCF24	30	$2,440,419	$97,700	14-29	30	$2,440,419	$25,500	30	$0	$0
164	CC	1021663104	RODRIGUEZ DANIEL	230301	30	$1,902,213	$304,400	EPS005	30	$1,902,213	$76,100	CCF24	30	$1,902,213	$76,100	14-29	30	$1,902,213	$10,000	30	$0	$0
165	CC	1031152219	RODRIGUEZ JENNIFER	230301	27	$1,269,651	$203,200	EPS005	27	$1,269,651	$50,800	CCF24	27	$1,269,651	$50,800	14-29	27	$1,269,651	$13,300	27	$0	$0
166	CC	1031152219	RODRIGUEZ JENNIFER	230301	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF24	2	$77,333	$3,100	14-29	2	$77,334	$0	2	$0	$0
167	CC	1031152219	RODRIGUEZ JENNIFER	230301	1	$44,800	$7,200	EPS005	1	$44,800	$1,800	CCF24	1	$44,800	$1,800	14-29	1	$44,800	$0	1	$0	$0
168	CC	1026588946	RODRIGUEZ JUAN	25-14	30	$1,711,000	$273,800	EPS008	30	$1,711,000	$68,500	CCF24	30	$1,711,000	$68,500	14-29	30	$1,711,000	$17,900	30	$0	$0
169	CC	1024530931	RODRIGUEZ JULIAN	231001	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF24	30	$3,000,000	$120,000	14-29	30	$3,000,000	$15,700	30	$0	$0
170	CC	1010044460	RODRIGUEZ KEVIN	230301	27	$1,794,383	$287,200	EPS005	27	$1,794,383	$71,800	CCF24	27	$1,794,383	$71,800	14-29	27	$1,794,383	$18,800	27	$0	$0
171	CC	1010044460	RODRIGUEZ KEVIN	230301	3	$125,406	$20,100	EPS005	3	$125,406	$5,100	CCF24	3	$125,406	$5,100	14-29	3	$125,406	$0	3	$0	$0
172	CC	1007727104	RODRIGUEZ MARIA	230301	26	$1,214,843	$194,400	EPS017	26	$1,214,843	$48,600	CCF24	26	$1,214,843	$48,600	14-29	26	$1,214,843	$12,700	26	$0	$0
173	CC	1007727104	RODRIGUEZ MARIA	230301	3	$116,000	$18,600	EPS017	3	$116,000	$4,700	CCF24	3	$116,000	$4,700	14-29	3	$116,000	$0	3	$0	$0
174	CC	1007727104	RODRIGUEZ MARIA	230301	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF24	1	$38,667	$1,600	14-29	1	$38,667	$0	1	$0	$0
175	CC	1000381809	RODRIGUEZ MAYCOL	230201	30	$1,297,494	$207,600	EPS037	30	$1,297,494	$51,900	CCF24	30	$1,297,494	$51,900	14-29	30	$1,297,494	$13,600	30	$0	$0
176	CC	1014280684	ROJAS ANDRES	230201	23	$1,150,000	$184,000	EPS002	23	$1,150,000	$46,000	CCF24	23	$1,150,000	$46,000	14-29	23	$1,150,000	$6,100	23	$0	$0
177	CC	79694368	ROJAS HUGO	230301	30	$1,907,913	$305,300	EPS005	30	$1,907,913	$76,400	CCF24	30	$1,907,913	$76,400	14-29	30	$1,907,913	$20,000	30	$0	$0
178	CC	1233489957	ROJAS JEISON	230301	30	$1,734,627	$277,600	EPSC34	30	$1,734,627	$69,400	CCF24	30	$1,734,627	$69,400	14-29	30	$1,734,627	$18,200	30	$0	$0
179	CC	1018407884	ROJAS OMAR	230301	30	$6,100,000	$1,037,000	EPS017	30	$6,100,000	$244,000	CCF24	30	$6,100,000	$244,000	14-29	30	$6,100,000	$31,900	30	$0	$0
180	CC	1030530484	ROMERO ANDRES	25-14	30	$4,988,000	$848,100	EPS005	30	$4,988,000	$199,600	CCF24	30	$4,988,000	$199,600	14-29	30	$4,988,000	$26,100	30	$0	$0
181	CC	1018445838	RUBIO MARIA	230301	6	$250,600	$40,100	EPS010	6	$250,600	$10,100	CCF24	6	$250,600	$10,100	14-29	6	$250,600	$1,400	6	$0	$0
182	CC	1018445838	RUBIO MARIA	230301	1	$42,270	$6,800	EPS010	1	$42,270	$1,700	CCF24	1	$42,270	$1,700	14-29	1	$42,270	$0	1	$0	$0
183	CC	1018445838	RUBIO MARIA	230301	5	$211,352	$33,900	EPS010	5	$211,352	$8,500	CCF24	5	$211,352	$8,500	14-29	5	$211,352	$0	5	$0	$0
184	CC	1018445838	RUBIO MARIA	230301	2	$84,541	$13,600	EPS010	2	$84,541	$3,400	CCF24	2	$84,541	$3,400	14-29	2	$84,541	$0	2	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
185	CC	1018445838	RUBIO MARIA	230301	1	$42,270	$6,800	EPS010	1	$42,270	$1,700	CCF24	1	$42,270	$1,700	14-29	1	$42,270	$0	1	$0	$0
186	CC	1018445838	RUBIO MARIA	230301	15	$634,055	$101,500	EPS010	15	$634,055	$25,400	CCF24	15	$634,055	$25,400	14-29	15	$634,055	$0	15	$0	$0
187	CC	1024593961	RUIZ MIGUEL	230301	16	$1,569,878	$251,200	EPS008	16	$1,569,878	$62,800	CCF24	16	$1,569,878	$62,800	14-29	16	$1,569,878	$16,400	16	$0	$0
188	CC	1024593961	RUIZ MIGUEL	230301	14	$1,062,864	$170,100	EPS008	14	$1,062,864	$42,600	CCF24	14	$947,086	$37,900	14-29	14	$1,062,864	$0	14	$0	$0
189	CC	1069755534	SANABRIA ALEX	231001	30	$1,734,350	$277,500	EPS005	30	$1,734,350	$69,400	CCF24	30	$1,734,350	$69,400	14-29	30	$1,734,350	$18,200	30	$0	$0
190	CC	1023926229	SANABRIA MILLER	230201	30	$1,620,452	$259,300	EPS017	30	$1,620,452	$64,900	CCF24	30	$1,620,452	$64,900	14-29	30	$1,620,452	$17,000	30	$0	$0
191	CC	1001341426	SANCHEZ JERSON	230301	30	$1,776,830	$284,300	EPS037	30	$1,776,830	$71,100	CCF24	30	$1,776,830	$71,100	14-29	30	$1,776,830	$18,600	30	$0	$0
192	CC	80820217	SANCHEZ MIGUEL	230301	30	$2,795,000	$447,200	EPS017	30	$2,795,000	$111,800	CCF24	30	$2,795,000	$111,800	14-29	30	$2,795,000	$14,600	30	$0	$0
193	CC	1010019354	SARMIENTO CAMILO	230201	30	$1,822,000	$291,600	EPS037	30	$1,822,000	$72,900	CCF24	30	$1,822,000	$72,900	14-29	30	$1,822,000	$19,100	30	$0	$0
194	CC	1143170050	SERRANO BREINER	230201	30	$1,712,000	$274,000	EPS037	30	$1,712,000	$68,500	CCF24	30	$1,712,000	$68,500	14-29	30	$1,712,000	$9,000	30	$0	$0
195	CC	1014262646	SILVA LINA	230301	30	$1,620,000	$259,200	EPS002	30	$1,620,000	$64,800	CCF24	30	$1,620,000	$64,800	14-29	30	$1,620,000	$8,500	30	$0	$0
196	CC	1030562056	SUAREZ LISETTE	230301	30	$1,960,000	$313,600	EPS017	30	$1,960,000	$78,400	CCF24	30	$1,960,000	$78,400	14-29	30	$1,960,000	$10,300	30	$0	$0
197	CC	1010010628	TARQUINO JUAN	230301	30	$2,040,638	$326,600	EPS005	30	$2,040,638	$81,700	CCF24	30	$2,040,638	$81,700	14-29	30	$2,040,638	$10,700	30	$0	$0
198	CC	1013689464	TORRES ANDRES	230201	30	$2,095,000	$335,200	EPS008	30	$2,095,000	$83,800	CCF24	30	$2,095,000	$83,800	14-29	30	$2,095,000	$21,900	30	$0	$0
199	CC	1022931595	TORRES DANIEL		0	$0	$0	EPS002	30	$1,160,000	$145,000		0	$0	$0	14-29	30	$1,160,000	$12,200	0	$0	$0
200	CC	1032436277	TORRES JUAN	230201	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-29	30	$2,500,000	$13,100	30	$0	$0
201	CC	1013608947	TORRES MARIA	230301	8	$645,600	$103,300	EPS017	8	$645,600	$25,900	CCF24	8	$1,068,983	$42,800	14-29	8	$645,600	$3,400	8	$0	$0
202	CC	1073702474	TUTA EDWIN	230301	26	$2,256,110	$361,000	EPS002	26	$2,256,110	$90,300	CCF24	26	$2,256,110	$90,300	14-29	26	$2,256,110	$23,600	26	$0	$0
203	CC	1073702474	TUTA EDWIN	230301	4	$341,651	$54,700	EPS002	4	$341,651	$13,700	CCF24	4	$320,832	$12,900	14-29	4	$341,651	$0	4	$0	$0
204	CC	1053776544	VALENCIA ALEXANDER	230201	30	$5,510,000	$936,800	EPS037	30	$5,510,000	$220,400	CCF24	30	$5,510,000	$220,400	14-29	30	$5,510,000	$28,800	30	$0	$0
205	CC	1000586416	VANEGAS IVAN	25-14	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF24	30	$1,600,000	$64,000	14-29	30	$1,600,000	$8,400	30	$0	$0
206	CC	1020829996	VARGAS DAIRON	230301	30	$2,003,067	$320,500	EPS005	30	$2,003,067	$80,200	CCF24	30	$2,003,067	$80,200	14-29	30	$2,003,067	$21,000	30	$0	$0
207	CC	1019110146	VARGAS IVAN	230301	30	$1,966,019	$314,600	EPS008	30	$1,966,019	$78,700	CCF24	30	$1,966,019	$78,700	14-29	30	$1,966,019	$20,600	30	$0	$0
208	CC	1000595179	VASQUEZ MARIA	230301	30	$1,600,000	$256,000	EPS008	30	$1,600,000	$64,000	CCF24	30	$1,600,000	$64,000	14-29	30	$1,600,000	$8,400	30	$0	$0
209	CC	1233891181	VEGA DANIEL	231001	30	$3,450,000	$552,000	EPS017	30	$3,450,000	$138,000	CCF24	30	$3,450,000	$138,000	14-29	30	$3,450,000	$18,100	30	$0	$0
210	CC	1000573089	VELANDIA MIGUEL	230301	30	$1,467,350	$234,800	EPSC34	30	$1,467,350	$58,700	CCF24	30	$1,467,350	$58,700	14-29	30	$1,467,350	$15,400	30	$0	$0
211	CC	1020818097	ZAMBRANO DARWIN	230201	30	$1,700,877	$272,200	EPS037	30	$1,700,877	$68,100	CCF24	30	$1,700,877	$68,100	14-29	30	$1,700,877	$17,800	30	$0	$0
212	CC	1019005294	ZIPACON HAROLD	230301	30	$1,488,245	$238,200	EPS017	30	$1,488,245	$59,600	CCF24	30	$1,488,245	$59,600	14-29	30	$1,488,245	$15,600	30	$0	$0
213	CC	11313696	ZULUAGA MARIO	25-14	28	$5,641,067	$959,200	EPS008	28	$5,641,067	$225,700	CCF24	28	$5,641,067	$225,700	14-29	28	$5,641,067	$29,500	28	$0	$0
214	CC	11313696	ZULUAGA MARIO	25-14	2	$273,995	$46,700	EPS008	2	$273,995	$11,000	CCF24	2	$273,995	$11,000	14-29	2	$273,995	$0	2	$0	$0
215	CC	1032465764	ZULUAGA NURY	230301	30	$2,996,000	$479,400	EPS017	30	$2,996,000	$119,900	CCF24	30	$2,996,000	$119,900	14-29	30	$2,996,000	$31,300	30	$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (7 Afiliados)						**$11,959,116**	**$1,913,700**			**$13,119,116**	**$623,600**			**$13,546,627**	**$542,100**			**$13,119,116**	**$135,300**		**$0**	**$0**
216	CC	63527829	ARDILA DEISY	230201	30	$3,900,000	$624,000	EPS002	30	$3,900,000	$156,000	CCF40	30	$3,900,000	$156,000	14-29	30	$3,900,000	$40,800	30	$0	$0
217	CC	1098824478	DELGADO GILMAR	230301	30	$2,225,880	$356,200	EPS010	30	$2,225,880	$89,100	CCF40	30	$3,261,847	$130,500	14-29	30	$2,225,880	$23,300	30	$0	$0
218	CC	1098716497	HERNANDEZ ABEL	230201	6	$391,742	$62,700	EPS037	6	$391,742	$15,700	CCF40	6	$943,287	$37,800	14-29	6	$391,742	$4,100	6	$0	$0
219	CC	1098716497	HERNANDEZ ABEL	230201	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF40	5	$193,333	$7,800	14-29	5	$193,334	$0	5	$0	$0
220	CC	1007618641	HERNANDEZ JUAN	230201	30	$1,454,160	$232,700	EPS010	30	$1,454,160	$58,200	CCF40	30	$1,454,160	$58,200	14-29	30	$1,454,160	$15,200	30	$0	$0
221	CC	1003174757	HERNANDEZ MATEO		0	$0	$0	EPS005	30	$1,160,000	$145,000		0	$0	$0	14-29	30	$1,160,000	$12,200	0	$0	$0
222	CC	63549754	MOJICA RUTH	231001	30	$1,344,000	$215,100	EPS005	30	$1,344,000	$53,800	CCF40	30	$1,344,000	$53,800	14-29	30	$1,344,000	$14,100	30	$0	$0
223	CC	1095825213	RONCANCIO WILLIAM	230301	30	$2,450,000	$392,000	EPS010	30	$2,450,000	$98,000	CCF40	30	$2,450,000	$98,000	14-29	30	$2,450,000	$25,600	30	$0	$0
Ciudad: CALI Depto: VALLE (44 Afiliados)						**$85,882,373**	**$13,828,900**			**$85,882,373**	**$3,430,300**			**$88,978,619**	**$3,554,200**			**$85,882,373**	**$856,800**		**$0**	**$0**
224	CC	1144101454	ACERO LAURA	230301	30	$2,416,647	$386,700	EPS010	30	$2,416,647	$96,700	CCF56	30	$2,416,647	$96,700	14-29	30	$2,416,647	$25,300	30	$0	$0
225	CC	1130592928	BENJUMEA FABIAN	230301	30	$1,232,000	$197,200	EPS005	30	$1,232,000	$49,300	CCF56	30	$1,232,000	$49,300	14-29	30	$1,232,000	$53,600	30	$0	$0
226	CC	1006464324	BOLAÑOS JUAN	230301	30	$1,345,851	$215,400	EPS005	30	$1,345,851	$53,900	CCF56	30	$1,345,851	$53,900	14-29	30	$1,345,851	$0	30	$0	$0
227	CC	1115077335	BOLIVAR PAOLA	230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF56	30	$2,500,000	$100,000	14-29	30	$2,500,000	$13,100	30	$0	$0
228	CC	1007258658	BUITRAGO YEIDER	230301	30	$2,261,021	$361,800	EPS005	30	$2,261,021	$90,500	CCF56	30	$2,261,021	$90,500	14-29	30	$2,261,021	$11,900	30	$0	$0
229	CC	1144206153	CASTRILLON HARVIN	230301	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF56	30	$1,700,000	$68,000	14-29	30	$1,700,000	$17,800	30	$0	$0
230	CC	1151957786	CEBALLOS OSCAR	230301	26	$1,618,759	$259,100	EPS018	26	$1,618,759	$64,800	CCF56	26	$1,618,759	$64,800	14-29	26	$1,618,759	$16,900	26	$0	$0
231	CC	1151957786	CEBALLOS OSCAR	230301	2	$77,334	$12,400	EPS018	2	$77,334	$3,100	CCF56	2	$77,333	$3,100	14-29	2	$77,334	$0	2	$0	$0
232	CC	1151957786	CEBALLOS OSCAR	230301	2	$77,334	$12,400	EPS018	2	$77,334	$3,100	CCF56	2	$77,333	$3,100	14-29	2	$77,334	$0	2	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
233	CC	1144089346	CONTRERAS JOSE	230301	30	$3,490,772	$558,600	EPS005	30	$3,490,772	$139,700	CCF56	30	$3,490,772	$139,700	14-29	30	$3,490,772	$36,500	30	$0	$0
234	CC	98345447	DIAZ ISIDRO	25-14	30	$2,737,000	$438,000	EPS010	30	$2,737,000	$109,500	CCF56	30	$2,737,000	$109,500	14-29	30	$2,737,000	$14,300	30	$0	$0
235	CC	1094906218	DIAZ JOSE	230301	30	$2,007,200	$321,200	EPS005	30	$2,007,200	$80,300	CCF56	30	$2,007,200	$80,300	14-29	30	$2,007,200	$21,000	30	$0	$0
236	CC	1061794422	DIAZ YINER	230301	30	$2,116,511	$338,700	EPS005	30	$2,116,511	$84,700	CCF56	30	$2,116,511	$84,700	14-29	30	$2,116,511	$22,100	30	$0	$0
237	CC	1114884716	ESCOBAR LUZ	230301	30	$1,424,068	$227,900	EPS018	30	$1,424,068	$57,000	CCF56	30	$1,424,068	$57,000	14-29	30	$1,424,068	$14,900	30	$0	$0
238	CC	1193254007	HURTADO JOSE	230301	30	$1,855,312	$296,900	EPS010	30	$1,855,312	$74,300	CCF56	30	$1,855,312	$74,300	14-29	30	$1,855,312	$19,400	30	$0	$0
239	CC	1113651179	INSUASTI SINDY	230301	30	$1,350,000	$216,000	EPS005	30	$1,350,000	$54,000	CCF56	30	$1,350,000	$54,000	14-29	30	$1,350,000	$14,100	30	$0	$0
240	CC	1130591702	JIMENEZ CHRISTIAN	230201	21	$1,230,511	$196,900	EPS010	21	$1,230,511	$49,300	CCF56	21	$1,230,511	$49,300	14-29	21	$1,230,511	$12,900	21	$0	$0
241	CC	1130591702	JIMENEZ CHRISTIAN	230201	9	$514,350	$82,300	EPS010	9	$514,350	$20,600	CCF56	9	$573,380	$23,000	14-29	9	$514,350	$0	9	$0	$0
242	CC	1028036702	LEMUS JUNIOR	230301	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF56	30	$1,400,000	$56,000	14-29	30	$1,400,000	$14,700	30	$0	$0
243	CC	1060867820	MAJIN OSCAR	230301	30	$1,830,945	$293,000	EPS010	30	$1,830,945	$73,300	CCF56	30	$1,830,945	$73,300	14-29	30	$1,830,945	$9,600	30	$0	$0
244	CC	1113690758	MARTINEZ JOSE	230301	8	$486,230	$77,800	EPS012	8	$486,230	$19,500	CCF56	8	$846,517	$33,900	14-29	8	$486,230	$5,100	8	$0	$0
245	CC	1111658854	MERA JOHAN	230301	30	$1,430,911	$229,000	EPS002	30	$1,430,911	$57,300	CCF56	30	$1,430,911	$57,300	14-29	30	$1,430,911	$15,000	30	$0	$0
246	CC	1005829034	MOSQUERA CARLOS	230301	25	$1,327,518	$212,500	EPS037	25	$1,327,518	$53,200	CCF56	25	$1,327,518	$53,200	14-29	25	$1,327,518	$13,900	25	$0	$0
247	CC	1005829034	MOSQUERA CARLOS	230301	5	$271,786	$43,500	EPS037	5	$271,786	$10,900	CCF56	5	$271,786	$10,900	14-29	5	$271,786	$0	5	$0	$0
248	CC	1143982025	MURILLO JHONN	230201	14	$1,025,977	$164,200	EPS012	14	$1,025,977	$41,100	CCF56	14	$2,253,808	$90,200	14-29	14	$1,025,977	$10,800	14	$0	$0
249	CC	1143982025	MURILLO JHONN	230201	1	$49,680	$6,000	EPS012	1	$49,680	$0	CCF56	1	$49,680	$0	14-29	1	$49,680	$0	1	$0	$0
250	CC	1107509884	MURILLO JOHAN	230301	20	$1,612,921	$258,100	EPS018	20	$1,612,921	$64,600	CCF56	20	$1,612,921	$64,600	14-29	20	$1,612,921	$16,900	20	$0	$0
251	CC	1107509884	MURILLO JOHAN	230301	10	$701,400	$112,300	EPS018	10	$701,400	$28,100	CCF56	10	$642,905	$25,800	14-29	10	$701,400	$0	10	$0	$0
252	CC	1107524402	ORTIZ JUAN	25-14	30	$2,007,873	$321,300	EPS002	30	$2,007,873	$80,400	CCF56	30	$2,007,873	$80,400	14-29	30	$2,007,873	$21,000	30	$0	$0
253	CC	16730776	ORTIZ JUAN	25-14	30	$1,232,000	$197,200	EPS005	30	$1,232,000	$49,300	CCF56	30	$1,232,000	$49,300	14-29	30	$1,232,000	$53,600	30	$0	$0
254	CC	1006436074	PANTOJA DANIEL	230301	30	$1,442,000	$230,800	ESSC18	30	$1,442,000	$57,700	CCF56	30	$1,442,000	$57,700	14-29	30	$1,442,000	$15,100	30	$0	$0
255	CC	1005866721	PARDO CHRISTIAN	230301	10	$823,178	$131,800	EPS010	10	$823,178	$33,000	CCF56	10	$1,731,475	$69,300	14-29	10	$823,178	$8,600	10	$0	$0
256	CC	1005866721	PARDO CHRISTIAN	230301	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF56	2	$77,333	$3,100	14-29	2	$77,334	$0	2	$0	$0
257	CC	1143830846	QUIGUANAS YULY	230301	30	$2,026,535	$324,300	EPS012	30	$2,026,535	$81,100	CCF56	30	$2,026,535	$81,100	14-29	30	$2,026,535	$10,600	30	$0	$0
258	CC	1192898689	QUIÑONEZ JUAN	230301	30	$1,904,100	$304,700	EPS002	30	$1,904,100	$76,200	CCF56	30	$1,904,100	$76,200	14-29	30	$1,904,100	$19,900	30	$0	$0
259	CC	1144143789	QUINTERO JHON	230301	30	$2,233,011	$357,300	EPS018	30	$2,233,011	$89,400	CCF56	30	$2,233,011	$89,400	14-29	30	$2,233,011	$23,400	30	$0	$0
260	CC	1143841777	RAMIREZ JAIME	230301	30	$1,539,268	$246,300	EPS010	30	$1,539,268	$61,600	CCF56	30	$1,539,268	$61,600	14-29	30	$1,539,268	$8,100	30	$0	$0
261	CC	6104999	RANGEL ROGER	230301	30	$9,262,333	$1,574,800	EPS010	30	$9,262,333	$370,500	CCF56	30	$9,262,333	$370,500	14-29	30	$9,262,333	$96,700	30	$0	$0
262	CC	1085300734	ROSERO LUIS	230301	28	$1,340,426	$214,500	EPS005	28	$1,340,426	$53,700	CCF56	28	$1,340,426	$53,700	14-29	28	$1,340,426	$14,000	28	$0	$0
263	CC	1085300734	ROSERO LUIS	230301	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF56	2	$77,333	$3,100	14-29	2	$77,334	$0	2	$0	$0
264	CC	1130674109	SAFRA CHRISTIAN	230301	30	$1,548,068	$247,700	EPS018	30	$1,548,068	$62,000	CCF56	30	$1,548,068	$62,000	14-29	30	$1,548,068	$16,200	30	$0	$0
265	CC	1144084676	SANCHEZ NATALIA	230201	28	$1,379,268	$220,700	EPS002	28	$1,379,268	$55,200	CCF56	28	$1,379,268	$55,200	14-29	28	$1,379,268	$14,400	28	$0	$0
266	CC	1144084676	SANCHEZ NATALIA	230201	2	$89,600	$10,800	EPS002	2	$89,600	$0	CCF56	2	$89,600	$0	14-29	2	$89,600	$0	2	$0	$0
267	CC	1143849420	SANDOVAL JESUS	230301	21	$1,694,149	$271,100	EPS005	21	$1,694,149	$67,800	CCF56	21	$2,297,691	$92,000	14-29	21	$1,694,149	$17,700	21	$0	$0
268	CC	1143992073	SOTO EDUAR	230301	30	$2,360,362	$377,700	EPS005	30	$2,360,362	$94,500	CCF56	30	$2,360,362	$94,500	14-29	30	$2,360,362	$24,700	30	$0	$0
269	CC	1107104238	TROCHEZ LINA	230301	25	$1,200,068	$192,100	EPS010	25	$1,200,068	$48,100	CCF56	25	$1,200,068	$48,100	14-29	25	$1,200,068	$12,600	25	$0	$0
270	CC	1107104238	TROCHEZ LINA	230301	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF56	2	$77,333	$3,100	14-29	2	$77,334	$0	2	$0	$0
271	CC	1107104238	TROCHEZ LINA	230301	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF56	2	$77,333	$3,100	14-29	2	$77,334	$0	2	$0	$0
272	CC	1107104238	TROCHEZ LINA	230301	1	$44,800	$5,400	EPS010	1	$44,800	$0	CCF56	1	$44,800	$0	14-29	1	$44,800	$0	1	$0	$0
273	CC	1006372349	VALENCIA ESTEBAN	230301	30	$2,015,422	$322,500	ESSC18	30	$2,015,422	$80,700	CCF56	30	$2,015,422	$80,700	14-29	30	$2,015,422	$21,100	30	$0	$0
274	CC	1006072119	VARGAS FELIPE	230301	30	$2,071,166	$331,400	EPS018	30	$2,071,166	$82,900	CCF56	30	$2,071,166	$82,900	14-29	30	$2,071,166	$21,700	30	$0	$0
275	CC	1143956609	VARGAS HECTOR	230201	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF56	30	$3,000,000	$120,000	14-29	30	$3,000,000	$15,700	30	$0	$0
276	CC	1059595379	VELASCO LISARDO	230301	30	$1,783,743	$285,400	EPS005	30	$1,783,743	$71,400	CCF56	30	$1,783,743	$71,400	14-29	30	$1,783,743	$18,700	30	$0	$0
277	CC	1113698353	VELASQUEZ DAVID	25-14	23	$1,182,640	$189,300	EPS010	23	$1,182,640	$47,400	CCF56	23	$1,182,640	$47,400	14-29	23	$1,182,640	$12,400	23	$0	$0
278	CC	1113698353	VELASQUEZ DAVID	25-14	7	$366,427	$58,700	EPS010	7	$366,427	$14,700	CCF56	7	$362,187	$14,500	14-29	7	$366,427	$0	7	$0	$0
279	CC	1006073236	VERA JHON	230201	30	$1,430,426	$228,900	EPS005	30	$1,430,426	$57,300	CCF56	30	$1,430,426	$57,300	14-29	30	$1,430,426	$15,000	30	$0	$0
280	CC	1144090393	ZUÑIGA ANDREA	230201	30	$1,504,136	$240,700	EPS037	30	$1,504,136	$60,200	CCF56	30	$1,504,136	$60,200	14-29	30	$1,504,136	$15,800	30	$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (3 Afiliados)						**$5,924,400**	**$948,100**			**$5,924,400**	**$237,100**			**$5,924,400**	**$237,100**			**$5,924,400**	**$134,900**		**$0**	**$0**
281	CC	1128046038	ACOSTA JEIFER	231001	30	$2,501,300	$400,300	EPS010	30	$2,501,300	$100,100	CCF08	30	$2,501,300	$100,100	14-29	30	$2,501,300	$26,200	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
282	CC	1128061027	BATISTA JHON	230201	30	$1,232,000	$197,200	EPS002	30	$1,232,000	$49,300	CCF08	30	$1,232,000	$49,300	14-29	30	$1,232,000	$85,800	30	$0	$0
283	CC	1047458018	JIMENEZ ANGELO	230301	30	$2,191,100	$350,600	EPS005	30	$2,191,100	$87,700	CCF08	30	$2,191,100	$87,700	14-29	30	$2,191,100	$22,900	30	$0	$0
Ciudad: GIRON Depto: SANTANDER (1 Afiliados)						**$2,170,800**	**$347,400**			**$2,170,800**	**$86,900**			**$2,170,800**	**$86,900**			**$2,170,800**	**$22,700**		**$0**	**$0**
284	CC	91158670	JOYA ALEXANDER	231001	30	$2,170,800	$347,400	EPS005	30	$2,170,800	$86,900	CCF40	30	$2,170,800	$86,900	14-29	30	$2,170,800	$22,700	30	$0	$0
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)						**$3,425,990**	**$548,200**			**$3,425,990**	**$137,100**			**$3,425,990**	**$137,100**			**$3,425,990**	**$35,800**		**$0**	**$0**
285	CC	1110559153	LONDOÑO VICTOR	230301	30	$1,838,590	$294,200	EPS002	30	$1,838,590	$73,600	CCF50	30	$1,838,590	$73,600	14-29	30	$1,838,590	$19,200	30	$0	$0
286	CC	1110541333	PUENTES JULIAN	230301	30	$1,587,400	$254,000	EPS005	30	$1,587,400	$63,500	CCF50	30	$1,587,400	$63,500	14-29	30	$1,587,400	$16,600	30	$0	$0
Ciudad: MANIZALES Depto: CALDAS (5 Afiliados)						**$8,729,051**	**$1,396,800**			**$8,729,051**	**$349,300**			**$8,708,484**	**$348,500**			**$8,729,051**	**$79,500**		**$0**	**$0**
287	CC	1053844913	CARDONA RICARDO	25-14	30	$1,560,851	$249,800	EPS005	30	$1,560,851	$62,500	CCF11	30	$1,560,851	$62,500	14-29	30	$1,560,851	$16,300	30	$0	$0
288	CC	1053810158	DELGADO JUAN	230301	30	$2,594,200	$415,100	EPS010	30	$2,594,200	$103,800	CCF11	30	$2,594,200	$103,800	14-29	30	$2,594,200	$27,100	30	$0	$0
289	CC	1053845277	LOPEZ MATEO	230201	21	$1,145,000	$183,200	EPS005	21	$1,145,000	$45,800	CCF11	21	$1,145,000	$45,800	14-29	21	$1,145,000	$12,000	21	$0	$0
290	CC	1053845277	LOPEZ MATEO	230201	9	$465,000	$74,400	EPS005	9	$465,000	$18,600	CCF11	9	$444,433	$17,800	14-29	9	$465,000	$0	9	$0	$0
291	CC	1053806164	OSORIO JUAN	230301	30	$1,620,000	$259,200	EPS010	30	$1,620,000	$64,800	CCF11	30	$1,620,000	$64,800	14-29	30	$1,620,000	$17,000	30	$0	$0
292	CC	1053772839	VALENCIA JORGE	231001	30	$1,344,000	$215,100	EPS010	30	$1,344,000	$53,800	CCF11	30	$1,344,000	$53,800	14-29	30	$1,344,000	$7,100	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (57 Afiliados)						**$101,792,252**	**$16,274,000**			**$102,952,252**	**$4,203,900**			**$102,777,117**	**$4,098,200**			**$101,792,252**	**$1,105,800**		**$0**	**$0**
293	CC	1036679521	ALVAREZ CAROLINA	25-14	28	$2,515,333	$402,500	EPS010	28	$2,515,333	$100,700	CCF03	28	$2,515,333	$100,700	14-29	28	$2,515,333	$26,300	28	$0	$0
294	CC	1036679521	ALVAREZ CAROLINA	25-14	2	$116,511	$18,700	EPS010	2	$116,511	$4,700	CCF03	2	$116,511	$4,700	14-29	2	$116,511	$0	2	$0	$0
295	CC	1070989229	AREVALO SERGIO	230201	30	$1,781,303	$285,100	EPS005	30	$1,781,303	$71,300	CCF03	30	$1,781,303	$71,300	14-29	30	$1,781,303	$18,600	30	$0	$0
296	CC	1214742904	BELTRAN CRISTIAN	230201	30	$2,333,404	$373,400	EPS010	30	$2,333,404	$93,400	CCF03	30	$2,333,404	$93,400	14-29	30	$2,333,404	$12,200	30	$0	$0
297	CC	1152461579	BENITEZ JOHN	230301	30	$1,430,426	$228,900	EPS010	30	$1,430,426	$57,300	CCF03	30	$1,430,426	$57,300	14-29	30	$1,430,426	$15,000	30	$0	$0
298	CC	1017161535	BETANCUR CRISTIAN	231001	30	$1,692,000	$270,800	EPS010	30	$1,692,000	$67,700	CCF03	30	$1,692,000	$67,700	14-29	30	$1,692,000	$73,700	30	$0	$0
299	CC	1152214466	BUITRAGO DAYANA	230201	30	$1,414,060	$226,300	EPS010	30	$1,414,060	$56,600	CCF03	30	$1,414,060	$56,600	14-29	30	$1,414,060	$14,800	30	$0	$0
300	CC	1003242666	CACERES ORLANDO	230301	30	$1,700,877	$272,200	EPS002	30	$1,700,877	$68,100	CCF03	30	$1,700,877	$68,100	14-29	30	$1,700,877	$17,800	30	$0	$0
301	CC	1047505466	CAIROZA JORGE	230201	30	$1,781,303	$285,100	EPS010	30	$1,781,303	$71,300	CCF03	30	$1,781,303	$71,300	14-29	30	$1,781,303	$18,600	30	$0	$0
302	CC	1037668799	CARDENAS JOVANY	230201	30	$1,781,303	$285,100	EPS010	30	$1,781,303	$71,300	CCF03	30	$1,781,303	$71,300	14-29	30	$1,781,303	$18,600	30	$0	$0
303	CC	1152224721	CARDONA MELISSA	230201	30	$1,500,000	$240,000	EPS010	30	$1,500,000	$60,000	CCF03	30	$1,500,000	$60,000	14-29	30	$1,500,000	$7,900	30	$0	$0
304	CC	1037634930	CARO SNEIDER	230301	28	$1,463,040	$234,100	EPS010	28	$1,463,040	$58,600	CCF03	28	$1,463,040	$58,600	14-29	28	$1,463,040	$15,300	28	$0	$0
305	CC	1037634930	CARO SNEIDER	230301	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF03	2	$77,333	$3,100	14-29	2	$77,334	$0	2	$0	$0
306	CC	1049624393	CARVAJAL ELKIN	230301	30	$2,455,000	$392,800	EPS010	30	$2,455,000	$98,200	CCF03	30	$2,455,000	$98,200	14-29	30	$2,455,000	$25,700	30	$0	$0
307	CC	1020423320	CASTAÑEDA CATALINA	230201	30	$1,960,000	$313,600	EPS010	30	$1,960,000	$78,400	CCF03	30	$1,960,000	$78,400	14-29	30	$1,960,000	$10,300	30	$0	$0
308	CC	1060586523	CASTAÑO DEISY	230201	30	$1,404,051	$224,700	EPS010	30	$1,404,051	$56,200	CCF03	30	$1,404,051	$56,200	14-29	30	$1,404,051	$14,700	30	$0	$0
309	CC	1020478402	CASTAÑO DIEGO	230301	30	$1,440,643	$230,600	EPS010	30	$1,440,643	$57,700	CCF03	30	$1,440,643	$57,700	14-29	30	$1,440,643	$15,100	30	$0	$0
310	CC	1022034775	CASTAÑO VLADIMIR	25-14	23	$1,132,393	$181,200	EPS010	23	$1,132,393	$45,300	CCF03	23	$1,132,393	$45,300	14-29	23	$1,132,393	$11,900	23	$0	$0
311	CC	1022034775	CASTAÑO VLADIMIR	25-14	7	$418,542	$67,000	EPS010	7	$418,542	$16,800	CCF03	7	$321,174	$12,900	14-29	7	$418,542	$0	7	$0	$0
312	CC	1214733351	CASTAÑO YULIETH	230201	29	$1,921,333	$307,500	EPS010	29	$1,921,333	$76,900	CCF03	29	$1,921,333	$76,900	14-29	29	$1,921,333	$10,100	29	$0	$0
313	CC	1214733351	CASTAÑO YULIETH	230201	1	$55,312	$8,900	EPS010	1	$55,312	$2,300	CCF03	1	$55,312	$2,300	14-29	1	$55,312	$0	1	$0	$0
314	CC	1001450100	COGOLLO SAILY		0	$0	$0	EPS010	30	$1,160,000	$145,000		0	$0	$0		0	$0	$0	0	$0	$0
315	CC	1128481108	DAVILA JULIAN	230301	30	$1,937,100	$310,000	EPS010	30	$1,937,100	$77,500	CCF03	30	$1,937,100	$77,500	14-29	30	$1,937,100	$20,300	30	$0	$0
316	CC	1065010109	DOMINGUEZ ANDRUS	230301	26	$1,126,667	$180,300	EPS002	26	$1,126,667	$45,100	CCF03	26	$1,126,667	$45,100	14-29	26	$1,126,667	$5,900	26	$0	$0
317	CC	1020434352	ESCOBAR JULIETH	230301	15	$1,400,513	$224,100	EPS010	15	$1,400,513	$56,100	CCF03	15	$2,513,525	$100,600	14-29	15	$1,400,513	$7,400	15	$0	$0
318	CC	1020434352	ESCOBAR JULIETH	230301	5	$258,052	$41,300	EPS010	5	$258,052	$10,400	CCF03	5	$258,052	$10,400	14-29	5	$258,052	$0	5	$0	$0
319	CC	1152214221	FERIA YASMIN	230201	30	$1,414,060	$226,300	EPS010	30	$1,414,060	$56,600	CCF03	30	$1,414,060	$56,600	14-29	30	$1,414,060	$14,800	30	$0	$0
320	CC	1036667722	FLOREZ JORGE	230201	28	$1,829,334	$292,700	EPS010	28	$1,829,334	$73,200	CCF03	28	$1,829,334	$73,200	14-29	28	$1,829,334	$9,600	28	$0	$0
321	CC	1036667722	FLOREZ JORGE	230201	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF03	2	$77,333	$3,100	14-29	2	$77,334	$0	2	$0	$0
322	CC	1006874139	GARAVIZ BRAYAN	230201	30	$1,676,000	$268,200	EPS010	30	$1,676,000	$67,100	CCF03	30	$1,676,000	$67,100	14-29	30	$1,676,000	$17,500	30	$0	$0
323	CC	1036670489	GARCIA EDYHE	230301	30	$1,867,700	$298,900	EPS002	30	$1,867,700	$74,800	CCF03	30	$1,867,700	$74,800	14-29	30	$1,867,700	$19,500	30	$0	$0
324	CC	1069755266	GARZON CAROL	230301	30	$2,402,766	$384,500	EPS010	30	$2,402,766	$96,200	CCF03	30	$2,402,766	$96,200	14-29	30	$2,402,766	$167,300	30	$0	$0
325	CC	1017226839	GAVIRIA DIEGO	230301	30	$1,940,290	$310,500	EPS010	30	$1,940,290	$77,700	CCF03	30	$1,940,290	$77,700	14-29	30	$1,940,290	$20,300	30	$0	$0
326	CC	1069258590	GONZALEZ EDICSON	230201	30	$2,916,000	$466,600	EPS005	30	$2,916,000	$116,700	CCF03	30	$2,916,000	$116,700	14-29	30	$2,916,000	$15,300	30	$0	$0
327	CC	1020464641	HENAO JUAN	230301	17	$1,284,500	$205,600	EPS010	17	$1,284,500	$51,400	CCF03	17	$1,284,500	$51,400	14-29	17	$1,284,500	$13,500	17	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
328	CC	1020464641	HENAO JUAN	230301	13	$837,502	$134,100	EPS010	13	$837,502	$33,600	CCF03	13	$812,834	$32,600	14-29	13	$837,502	$0	13	$0	$0
329	CC	1036630983	HOLGUIN CARLOS	230301	30	$1,953,000	$312,500	EPS010	30	$1,953,000	$78,200	CCF03	30	$1,953,000	$78,200	14-29	30	$1,953,000	$10,200	30	$0	$0
330	CC	1017220177	IBARRA DANIEL	230201	30	$1,550,000	$248,000	EPS010	30	$1,550,000	$62,000	CCF03	30	$1,550,000	$62,000	14-29	30	$1,550,000	$16,200	30	$0	$0
331	CC	1000634286	JARAMILLO BRAYHAN	230301	30	$1,550,000	$248,000	EPS010	30	$1,550,000	$62,000	CCF03	30	$1,550,000	$62,000	14-29	30	$1,550,000	$16,200	30	$0	$0
332	CC	1000547331	JIMENEZ VICTOR	230201	30	$1,790,400	$286,500	EPS010	30	$1,790,400	$71,700	CCF03	30	$1,790,400	$71,700	14-29	30	$1,790,400	$18,700	30	$0	$0
333	CC	43152388	LONDOÑO DORA	231001	30	$3,160,000	$505,600	EPS010	30	$3,160,000	$126,400	CCF03	30	$3,160,000	$126,400	14-29	30	$3,160,000	$16,500	30	$0	$0
334	CC	1037573573	MARTINEZ MARIA	25-14	30	$1,554,179	$248,700	EPS010	30	$1,554,179	$62,200	CCF03	30	$1,554,179	$62,200	14-29	30	$1,554,179	$16,300	30	$0	$0
335	CC	1036613454	MEJIA JENNIFER	230301	30	$1,400,000	$224,000	EPS010	30	$1,400,000	$56,000	CCF03	30	$1,400,000	$56,000	14-29	30	$1,400,000	$7,400	30	$0	$0
336	CC	1152206374	MONSALVE DEISY	230301	30	$1,483,330	$237,400	EPS037	30	$1,483,330	$59,400	CCF03	30	$1,483,330	$59,400	14-29	30	$1,483,330	$7,800	30	$0	$0
337	CC	1000089266	MORALES CHRISTIAN	230301	27	$1,760,000	$281,600	EPS010	27	$1,760,000	$70,400	CCF03	27	$1,760,000	$70,400	14-29	27	$1,760,000	$18,400	27	$0	$0
338	CC	1000089266	MORALES CHRISTIAN	230301	3	$135,000	$16,200	EPS010	3	$135,000	$0	CCF03	3	$135,000	$0	14-29	3	$135,000	$0	3	$0	$0
339	CC	1017256820	OCAMPO JOSE	230201	30	$1,892,400	$302,800	EPS010	30	$1,892,400	$75,700	CCF03	30	$1,892,400	$75,700	14-29	30	$1,892,400	$19,800	30	$0	$0
340	CC	77158737	ORTIZ HECTOR	25-14	30	$2,338,200	$374,200	EPS010	30	$2,338,200	$93,600	CCF03	30	$2,338,200	$93,600	14-29	30	$2,338,200	$24,500	30	$0	$0
341	CC	1152212171	OSPINA SANTIAGO	230301	30	$1,350,000	$216,000	EPS010	30	$1,350,000	$54,000	CCF03	30	$1,350,000	$54,000	14-29	30	$1,350,000	$14,100	30	$0	$0
342	CC	1065004260	PEREA CARLOS	230301	19	$1,148,000	$183,700	EPS002	19	$1,148,000	$46,000	CCF03	19	$1,148,000	$46,000	14-29	19	$1,148,000	$12,000	19	$0	$0
343	CC	1065004260	PEREA CARLOS	230301	11	$650,039	$104,100	EPS002	11	$650,039	$26,100	CCF03	11	$643,931	$25,800	14-29	11	$650,039	$0	11	$0	$0
344	CC	1038419075	POSADA JUAN	230301	30	$2,071,749	$331,500	EPS010	30	$2,071,749	$82,900	CCF03	30	$2,071,749	$82,900	14-29	30	$2,071,749	$10,900	30	$0	$0
345	CC	1146441703	PULGARIN JAIME	230301	26	$2,029,021	$324,700	EPS002	26	$2,029,021	$81,200	CCF03	26	$2,029,021	$81,200	14-29	26	$2,029,021	$10,600	26	$0	$0
346	CC	1146441703	PULGARIN JAIME	230301	4	$216,000	$26,000	EPS002	4	$216,000	$0	CCF03	4	$216,000	$0	14-29	4	$216,000	$0	4	$0	$0
347	CC	1128445728	QUINTERO MILENA	230201	30	$1,467,014	$234,800	EPS010	30	$1,467,014	$58,700	CCF03	30	$1,467,014	$58,700	14-29	30	$1,467,014	$7,700	30	$0	$0
348	CC	1066730542	RADA MERLYS	230301	30	$1,698,400	$271,800	EPS005	30	$1,698,400	$68,000	CCF03	30	$1,698,400	$68,000	14-29	30	$1,698,400	$17,800	30	$0	$0
349	CC	79733863	RAMIREZ CAMILO	230201	16	$618,667	$99,000	EPS005	16	$618,667	$24,800	CCF03	16	$618,667	$24,800	14-29	16	$618,667	$3,300	16	$0	$0
350	CC	79733863	RAMIREZ CAMILO	230201	14	$541,334	$86,700	EPS005	14	$541,334	$21,700	CCF03	14	$541,333	$21,700	14-29	14	$541,334	$0	14	$0	$0
351	CC	1037622534	RESTREPO SEBASTIAN	230201	30	$1,232,000	$197,200	EPS010	30	$1,232,000	$49,300	CCF03	30	$1,232,000	$49,300	14-29	30	$1,232,000	$53,600	30	$0	$0
352	CC	1020420654	RODRIGUEZ EMISSIS	230301	30	$2,539,896	$406,400	EPS010	30	$2,539,896	$101,600	CCF03	30	$2,539,896	$101,600	14-29	30	$2,539,896	$26,600	30	$0	$0
353	CC	1039468217	SALAZAR LAURA	230301	30	$1,960,000	$313,600	EPS010	30	$1,960,000	$78,400	CCF03	30	$1,960,000	$78,400	14-29	30	$1,960,000	$10,300	30	$0	$0
354	CC	1036665140	TAMAYO DIEGO	230201	30	$1,938,700	$310,200	EPS002	30	$1,938,700	$77,600	CCF03	30	$1,938,700	$77,600	14-29	30	$1,938,700	$20,300	30	$0	$0
355	CC	70785170	VALENCIA CARLOS	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-29	30	$1,160,000	$12,200	30	$0	$0
356	CC	1152209734	VARGAS ANDRES	230301	30	$1,811,900	$290,000	EPS010	30	$1,811,900	$72,500	CCF03	30	$1,811,900	$72,500	14-29	30	$1,811,900	$19,000	30	$0	$0
357	CC	1037593107	VIDALES ANDRES	25-14	30	$1,732,830	$277,300	EPS010	30	$1,732,830	$69,400	CCF03	30	$1,732,830	$69,400	14-29	30	$1,732,830	$18,100	30	$0	$0
358	CC	1152210451	YEPES JUAN	230301	30	$2,135,140	$341,700	EPS010	30	$2,135,140	$85,500	CCF03	30	$2,135,140	$85,500	14-29	30	$2,135,140	$22,300	30	$0	$0
359	CC	1036626013	ZAPATA JORGE	230201	30	$1,598,400	$255,800	EPS010	30	$1,598,400	$64,000	CCF03	30	$1,598,400	$64,000	14-29	30	$1,598,400	$16,700	30	$0	$0
360	CC	1152198549	ZAPATA SARA	230301	1	$41,667	$5,100	EPS010	1	$41,667	$0	CCF03	1	$41,667	$0	14-29	1	$41,667	$0	1	$0	$0
361	CC	1152198549	ZAPATA SARA	230301	29	$1,943,000	$310,900	EPS010	29	$1,943,000	$77,800	CCF03	29	$1,943,000	$77,800	14-29	29	$1,943,000	$20,300	29	$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						**$2,969,400**	**$475,200**			**$2,969,400**	**$118,800**			**$2,969,400**	**$118,800**			**$2,969,400**	**$31,100**		**$0**	**$0**
362	CC	1075266285	DAZZA JONATHAN	25-14	30	$1,350,000	$216,000	EPS005	30	$1,350,000	$54,000	CCF32	30	$1,350,000	$54,000	14-29	30	$1,350,000	$14,100	30	$0	$0
363	CC	1121959211	VELASQUEZ ANDRES	25-14	30	$1,619,400	$259,200	EPS037	30	$1,619,400	$64,800	CCF32	30	$1,619,400	$64,800	14-29	30	$1,619,400	$17,000	30	$0	$0
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)						**$1,667,100**	**$266,800**			**$1,667,100**	**$66,700**			**$1,667,100**	**$66,700**			**$1,667,100**	**$17,500**		**$0**	**$0**
364	PT	3020663	JARAMILLO JORGE	230301	30	$1,667,100	$266,800	EPS041	30	$1,667,100	$66,700	CCF35	30	$1,667,100	$66,700	14-29	30	$1,667,100	$17,500	30	$0	$0
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)						**$1,822,050**	**$291,600**			**$1,822,050**	**$72,900**			**$1,822,050**	**$72,900**			**$1,822,050**	**$19,100**		**$0**	**$0**
365	CC	4520793	AZCARATE JAIRO	230201	30	$1,822,050	$291,600	EPS002	30	$1,822,050	$72,900	CCF44	30	$1,822,050	$72,900	14-29	30	$1,822,050	$19,100	30	$0	$0
Ciudad: PIEDECUESTA Depto: SANTANDER (1 Afiliados)						**$1,697,940**	**$271,700**			**$1,697,940**	**$68,000**			**$1,697,940**	**$68,000**			**$1,697,940**	**$17,800**		**$0**	**$0**
366	CC	1102376044	CADENA JAIR	230301	30	$1,697,940	$271,700	EPS046	30	$1,697,940	$68,000	CCF40	30	$1,697,940	$68,000	14-29	30	$1,697,940	$17,800	30	$0	$0
Ciudad: VILLAVICENCIO Depto: META (3 Afiliados)						**$5,245,280**	**$839,400**			**$5,245,280**	**$209,900**			**$5,245,280**	**$209,900**			**$5,245,280**	**$55,000**		**$0**	**$0**
367	CC	1006821048	DIAZ LAURA	230201	30	$1,584,000	$253,500	EPS005	30	$1,584,000	$63,400	CCF34	30	$1,584,000	$63,400	14-29	30	$1,584,000	$16,600	30	$0	$0
368	CC	80761641	MEDINA RAUL	230201	30	$1,620,000	$259,200	EPS017	30	$1,620,000	$64,800	CCF34	30	$1,620,000	$64,800	14-29	30	$1,620,000	$17,000	30	$0	$0
369	CC	1122652951	MEDINA WALTER	230301	30	$2,041,280	$326,700	EPS005	30	$2,041,280	$81,700	CCF34	30	$2,041,280	$81,700	14-29	30	$2,041,280	$21,400	30	$0	$0
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)						**$1,590,400**	**$254,500**			**$1,590,400**	**$63,700**			**$1,590,400**	**$63,700**			**$1,590,400**	**$16,700**		**$0**	**$0**
370	CC	7063355	CASTAÑEDA DARWIN	25-14	30	$1,590,400	$254,500	EPS005	30	$1,590,400	$63,700	CCF69	30	$1,590,400	$63,700	14-29	30	$1,590,400	$16,700	30	$0	$0

Resumen General de Pago

Total	**Afiliados(302)**	$578,461,540	$93,050,500			$592,381,540	$24,859,500			$590,669,526	$23,607,800			$584,261,540	$5,202,000		$0	$0	

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900230826	8	AUTOMAS COMERCIAL LTDA	A - 200 O MAS COTIZANTES	COMPENSAR	CRA 46 No. 134-55	BOGOTA-BOGOTA D.E.	6263583	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	209196186	9457428324	E	2023/10/06	2023/10/09	BANCO CAJA SOCIAL	3	$147,176,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				290	$93,050,500	$288,900	$0	$93,339,400
COLFONDOS	231001	800,227,940	6	28	$9,594,300	$29,800	$0	$9,624,100
COLPENSIONES	25-14	900,336,004	7	28	$10,605,700	$33,000	$0	$10,638,700
PORVENIR	230301	800,224,808	8	160	$49,350,500	$153,100	$0	$49,503,600
PROTECCION	230201	800,229,739	0	73	$22,769,900	$70,700	$0	$22,840,600
SKANDIA	230901	800,253,055	2	1	$730,100	$2,300	$0	$732,400
ARL (ADMINISTRADORAS: 1)				295	$5,202,000	$16,200	$0	$5,218,200
LA EQUIDAD SEGUROS	14-29	830,008,686	1	295	$5,202,000	$16,200	$0	$5,218,200
CCF (ADMINISTRADORAS: 14)				290	$23,607,800	$73,900	$0	$23,681,700
COFREM	CCF34	892,000,146	3	3	$209,900	$700	$0	$210,600
COMBARRANQUILLA	CCF06	890,102,002	2	1	$88,100	$300	$0	$88,400
COMFACASANARE	CCF69	844,003,392	8	1	$63,700	$200	$0	$63,900
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	$118,800	$400	$0	$119,200
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$66,700	$300	$0	$67,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$72,900	$300	$0	$73,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	56	$4,098,200	$12,700	$0	$4,110,900
COMFENALCO CARTAGENA	CCF08	890,480,023	7	3	$237,100	$800	$0	$237,900
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$360,000	$1,200	$0	$361,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	8	$697,000	$2,200	$0	$699,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	$137,100	$500	$0	$137,600
COMFENALCO VALLE	CCF56	890,303,093	5	44	$3,554,200	$11,100	$0	$3,565,300
COMPENSAR	CCF24	860,066,942	7	162	$13,555,600	$42,100	$0	$13,597,700
CONFAMILIARES	CCF11	890,806,490	5	5	$348,500	$1,100	$0	$349,600
EPS (ADMINISTRADORAS: 13)				302	$24,859,500	$77,800	$0	$24,937,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$145,000	$500	$0	$145,500
CAPITAL SALUD	EPSC34	900,298,372	9	2	$128,100	$400	$0	$128,500
COMFENALCO VALLE	EPS012	890,303,093	5	3	$141,700	$500	$0	$142,200
COMPENSAR	EPS008	860,066,942	7	34	$3,003,700	$9,400	$0	$3,013,100
EMSSANAR	ESSC18	901,021,565	8	2	$138,400	$500	$0	$138,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	86	$6,846,600	$21,300	$0	$6,867,900
FAMISANAR	EPS017	830,003,564	7	42	$3,514,100	$10,900	$0	$3,525,000
NUEVA E.P.S.	EPS037	900,156,264	2	14	$1,397,900	$4,400	$0	$1,402,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$66,700	$300	$0	$67,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$455,000	$1,500	$0	$456,500

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900230826	8	AUTOMAS COMERCIAL LTDA	A - 200 O MAS COTIZANTES	COMPENSAR	CRA 46 No. 134-55	BOGOTA-BOGOTA D.E.	6263583	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-09	2023-10	209196186	9457428324	E	2023/10/06	2023/10/09	BANCO CAJA SOCIAL	3	$147,176,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SALUD MIA EPS	EPS046	900,914,254	1	1	$68,000	$300	$0	$68,300
SALUD TOTAL	EPS002	800,130,907	4	31	$2,500,900	$7,800	$0	$2,508,700
SANITAS	EPS005	800,251,440	6	79	$6,453,400	$20,000	$0	$6,473,400
TOTAL				302	$146,719,800	$456,800	$0	$147,176,600