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 800219167	5	MAVI PAVIMENTACIONES S.A.S.	B - MENOS DE 200 COTIZANTES	MAVI	CARRERA 2 ESTE N.8A 19 OF 106	FUSAGASUGA-CUNDINAMARCA	8675509	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	160204779	9456278402	E	2023/09/15	2023/09/14	BANCOLOMBIA	0	$27,426,800

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: MAVI (64 Afiliados)						$89,280,658	$14,285,000			$89,280,658	$3,570,000			$89,280,658	$3,571,400			$89,280,658	$5,842,400		$1,160,000	$58,000
Centro de Trabajo: CENTRO TRABAJO 2 (5 Afiliados)						**$2,903,334**	**$464,600**			**$2,903,334**	**$214,800**			**$2,903,334**	**$116,200**			**$2,903,334**	**$202,300**		**$1,160,000**	**$58,000**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)						**$2,903,334**	**$464,600**			**$2,903,334**	**$214,800**			**$2,903,334**	**$116,200**			**$2,903,334**	**$202,300**		**$1,160,000**	**$58,000**
1	CC	91159285	ARROYO EDUARDO	231001	14	$700,000	$112,000	EPS002	14	$700,000	$28,000	CCF22	14	$700,000	$28,000	14-11	14	$700,000	$48,800	14	$0	$0
2	CC	1073628554	CABEZA NELSON	230301	17	$850,000	$136,000	EPS017	17	$850,000	$34,000	CCF22	17	$850,000	$34,000	14-11	17	$850,000	$59,200	17	$0	$0
3	CC	11319030	CORONADO JOSE	25-14	2	$77,334	$12,400	EPS017	2	$77,334	$3,100	CCF22	2	$77,334	$3,100	14-11	2	$77,334	$5,400	2	$0	$0
4	CC	1106307838	MORENO JOSE	230201	3	$116,000	$18,600	EPS041	3	$116,000	$4,700	CCF22	3	$116,000	$4,700	14-11	3	$116,000	$8,100	3	$0	$0
5	CC	1000160502	YEISON RAMIREZ	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$1,160,000	$58,000
Centro de Trabajo: OPERARIOS (54 Afiliados)						**$80,577,324**	**$12,892,400**			**$80,577,324**	**$3,223,200**			**$80,577,324**	**$3,223,200**			**$80,577,324**	**$5,609,600**		**$0**	**$0**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (54 Afiliados)						**$80,577,324**	**$12,892,400**			**$80,577,324**	**$3,223,200**			**$80,577,324**	**$3,223,200**			**$80,577,324**	**$5,609,600**		**$0**	**$0**
6	CC	78749325	ARCIRIA NICOLAS	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
7	CC	82394962	ARIAS FABIAN	25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
8	CC	11316422	BARRIOS JOSE	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
9	CC	1069176181	BAUTISTA CARLOS	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
10	CC	1069176877	BAUTISTA JEFFERSON	230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
11	CC	1106307246	BAZURDO JHON	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
12	CC	39614343	CAMARGO MARIA	230201	30	$4,458,000	$713,300	EPS005	30	$4,458,000	$178,400	CCF22	30	$4,458,000	$178,400	14-11	30	$4,458,000	$310,300	30	$0	$0
13	CC	93469209	CARDOZO JORGE	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
14	CC	1106306695	CASTAÑEDA CESAR	230301	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$0	$0
15	CC	11324685	CESPEDES ABDIAS	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
16	CC	1069746331	CHICA JULIO	230301	30	$2,064,990	$330,400	EPS017	30	$2,064,990	$82,600	CCF22	30	$2,064,990	$82,600	14-11	30	$2,064,990	$143,800	30	$0	$0
17	CC	1070609902	CORTES CRISTIAN	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
18	CC	79690731	GARCIA FABIAN	230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$0	$0
19	CC	1069178634	GARCIA LUIS	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
20	CC	1069174240	GIRON OSCAR	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
21	CC	3150855	GUAYARA ANTONIO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
22	CC	80493005	HERNANDEZ WILLIAN	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
23	CC	1071548640	HUERFANO FELIX	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
24	CC	11220776	JUEZ CARLOS	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
25	CC	28628228	LEAL DIANA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
26	CC	35476463	LEAL VICTORIA	25-14	30	$1,680,000	$268,800	EPS002	30	$1,680,000	$67,200	CCF22	30	$1,680,000	$67,200	14-11	30	$1,680,000	$117,000	30	$0	$0
27	CC	80920097	LESMES ELKIN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
28	CC	1106307215	MANCILLA NELSON	25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
29	CC	11324830	MARTINEZ LUIS	230201	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
30	CC	11223134	MEDINA LUIS	230301	30	$1,370,000	$219,200	EPS017	30	$1,370,000	$54,800	CCF22	30	$1,370,000	$54,800	14-11	30	$1,370,000	$95,400	30	$0	$0
31	CC	1070603983	MONTENEGRO ALEXANDER	230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
32	CC	1070605879	MORA JHON	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
33	CC	93434346	MORENO JESUS	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
34	CC	11205943	MUR ALEJANDRO	231001	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0

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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
35	CC	1106307611	MURCIA JORGE	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
36	CC	5821015	MURILLO MARIO	25-14	30	$2,880,000	$460,800	EPS002	30	$2,880,000	$115,200	CCF22	30	$2,880,000	$115,200	14-11	30	$2,880,000	$200,500	30	$0	$0
37	CC	14252604	NUÑEZ JOSE	25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
38	CC	1069730535	ORREGO DIEGO	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
39	CC	11315818	ORTEGON LUIS	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
40	CC	1108454372	PULIDO HANNER	230301	30	$1,520,000	$243,200	EPS017	30	$1,520,000	$60,800	CCF22	30	$1,520,000	$60,800	14-11	30	$1,520,000	$105,800	30	$0	$0
41	CC	1106895848	QUIROGA EDGAR	230301	8	$309,334	$49,500	EPS017	8	$309,334	$12,400	CCF22	8	$309,334	$12,400	14-11	8	$309,334	$21,600	8	$0	$0
42	CC	1069759108	QUIROZ NICOLAS	230301	30	$1,440,000	$230,400	EPS017	30	$1,440,000	$57,600	CCF22	30	$1,440,000	$57,600	14-11	30	$1,440,000	$100,300	30	$0	$0
43	CC	11223483	RAMIREZ FELIX	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
44	CC	11220399	RAMIREZ JUAN	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
45	CC	1193437842	RIVEROS DANIEL	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
46	CC	11304652	RODRIGUEZ SANTIAGO	25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
47	CC	1007340809	ROMERO CRISTIAN	230301	30	$1,320,000	$211,200	EPS041	30	$1,320,000	$52,800	CCF22	30	$1,320,000	$52,800	14-11	30	$1,320,000	$91,900	30	$0	$0
48	CC	1069176202	ROMERO JAMES	230301	5	$250,000	$40,000	EPS017	5	$250,000	$10,000	CCF22	5	$250,000	$10,000	14-11	5	$250,000	$17,400	5	$0	$0
49	CC	11221710	SALAS ANDRES	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
50	CC	11308822	SANTOYA WILLIAM	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
51	CC	11305094	SILVA JOSE	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
52	CC	11319894	SOTO RUBEN	230201	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
53	CC	1069177518	TELLEZ DUVAN	230301	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF22	30	$1,700,000	$68,000	14-11	30	$1,700,000	$118,400	30	$0	$0
54	CC	1106309052	TRUJILLO YOAN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
55	CC	1070594659	VARGAS DIEGO	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
56	CC	11314630	VARGAS JAIRO	230201	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
57	CC	76300615	VELASCO MIGUEL	25-14	30	$2,065,000	$330,400	EPS037	30	$2,065,000	$82,600	CCF22	30	$2,065,000	$82,600	14-11	30	$2,065,000	$143,800	30	$0	$0
58	CC	93469362	VIDAL EDUINSON	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
59	CC	1069174767	ZAMBRANO MATEO	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
Centro de Trabajo: RIESG01 (5 Afiliados)						**$5,800,000**	**$928,000**			**$5,800,000**	**$232,000**			**$5,800,000**	**$232,000**			**$5,800,000**	**$30,500**		**$0**	**$0**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)						**$5,800,000**	**$928,000**			**$5,800,000**	**$232,000**			**$5,800,000**	**$232,000**			**$5,800,000**	**$30,500**		**$0**	**$0**
60	CC	39625333	BOHORQUEZ LUZ	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
61	CC	1106777948	CAMACHO LITZA	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
62	CC	1069762766	GONZALEZ DAYANNE	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
63	CC	52984657	MAYORGA ANDREA	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
64	CC	39619925	RODRIGUEZ YOLANDA	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
Total			**Afiliados(64)**			**$89,280,658**	**$14,285,000**			**$89,280,658**	**$3,670,000**			**$89,280,658**	**$3,571,400**			**$89,280,658**	**$5,842,400**		**$1,160,000**	**$58,000**

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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 800219167	5	MAVI PAVIMENTACIONES S.A.S.	B - MENOS DE 200 COTIZANTES	MAVI	CARRERA 2 ESTE N.8A 19 OF 106	FUSAGASUGA-CUNDINAMARCA	8675509	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-08	2023-09	160204779	9456278402	E	2023/09/15	2023/09/14	BANCOLOMBIA	0	$27,426,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				64	$14,285,000	$0	$0	$14,285,000
COLFONDOS	231001	800,227,940	6	2	$352,000	$0	$0	$352,000
COLPENSIONES	25-14	900,336,004	7	20	$4,694,800	$0	$0	$4,694,800
PORVENIR	230301	800,224,808	8	35	$7,415,100	$0	$0	$7,415,100
PROTECCION	230201	800,229,739	0	7	$1,823,100	$0	$0	$1,823,100
ARL (ADMINISTRADORAS: 1)				64	$5,842,400	$0	$0	$5,842,400
ARL SURA	14-11	890,903,790	5	64	$5,842,400	$0	$0	$5,842,400
CCF (ADMINISTRADORAS: 1)				64	$3,571,400	$0	$0	$3,571,400
COLSUBSIDIO	CCF22	860,007,336	1	64	$3,571,400	$0	$0	$3,571,400
EPS (ADMINISTRADORAS: 5)				64	$3,670,000	$0	$0	$3,670,000
FAMISANAR	EPS017	830,003,564	7	30	$1,565,700	$0	$0	$1,565,700
NUEVA E.P.S.	EPS037	900,156,264	2	14	$852,400	$0	$0	$852,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$103,900	$0	$0	$103,900
SALUD TOTAL	EPS002	800,130,907	4	12	$731,200	$0	$0	$731,200
SANITAS	EPS005	800,251,440	6	5	$416,800	$0	$0	$416,800
ICBF (ADMINISTRADORAS: 1)				1	$34,800	$0	$0	$34,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$34,800	$0	$0	$34,800
SENA (ADMINISTRADORAS: 1)				1	$23,200	$0	$0	$23,200
SENA	PASENA	899,999,034	1	1	$23,200	$0	$0	$23,200
TOTAL				64	$27,426,800	$0	$0	$27,426,800

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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 800219167	5	MAVI PAVIMENTACIONES S.A.S.	B - MENOS DE 200 COTIZANTES	MAVI	CARRERA 2 ESTE N.8A 19 OF 106	FUSAGASUGA-CUNDINAMARCA	8675509	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	104167908	9454940461	E	2023/08/16	2023/08/15	BANCOLOMBIA	0	$28,743,000

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: MAVI (65 Afiliados)						$94,591,662	$15,135,300			$94,591,662	$3,784,400			$92,967,659	$3,719,200			$94,591,662	$6,104,100		$0	$0
Centro de Trabajo: OPERARIOS (60 Afiliados)						$88,791,661	$14,207,200			$88,791,661	$3,552,300			$87,244,992	$3,490,200			$88,791,661	$6,074,000		$0	$0
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (60 Afiliados)						$88,791,661	$14,207,200			$88,791,661	$3,552,300			$87,244,992	$3,490,200			$88,791,661	$6,074,000		$0	$0
1	CC	52058014	AGUILERA LUZ	25-14	30	$4,101,000	$656,200	EPS017	30	$4,101,000	$164,100	CCF22	30	$4,101,000	$164,100	14-11	30	$4,101,000	$285,500	30	$0	$0
2	CC	78749325	ARCINIA NICOLAS	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
3	CC	82394962	ARIAS FABIAN	25-14	25	$1,250,000	$200,000	EPS005	25	$1,250,000	$50,000	CCF22	25	$1,250,000	$50,000	14-11	25	$1,250,000	$87,000	25	$0	$0
4	CC	82394962	ARIAS FABIAN	25-14	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF22	0	$0	$0	14-11	5	$193,334	$0	0	$0	$0
5	CC	1003569289	BARRERO EMERSON	230301	10	$386,667	$61,900	EPS017	10	$386,667	$15,500	CCF22	10	$386,667	$15,500	14-11	10	$386,667	$27,000	10	$0	$0
6	CC	11316422	BARRIOS JOSE	25-14	10	$500,000	$80,000	EPS037	10	$500,000	$20,000	CCF22	10	$500,000	$20,000	14-11	10	$500,000	$34,800	10	$0	$0
7	CC	11316422	BARRIOS JOSE	25-14	20	$773,334	$123,800	EPS037	20	$773,334	$31,000	CCF22	0	$0	$0	14-11	20	$773,334	$0	0	$0	$0
8	CC	1069176181	BAUTISTA CARLOS	230301	26	$1,300,000	$208,000	EPS017	26	$1,300,000	$52,000	CCF22	26	$1,300,000	$52,000	14-11	26	$1,300,000	$90,500	26	$0	$0
9	CC	1069176181	BAUTISTA CARLOS	230301	4	$154,667	$24,800	EPS017	4	$154,667	$6,200	CCF22	0	$0	$0	14-11	4	$154,667	$0	0	$0	$0
10	CC	1069176877	BAUTISTA JEFFERSON	230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
11	CC	1106307246	BAZURDO JHON	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
12	CC	11225496	BENITEZ WILSON	25-14	19	$950,000	$152,000	EPS037	19	$950,000	$38,000	CCF22	19	$950,000	$38,000	14-11	19	$950,000	$66,200	19	$0	$0
13	CC	39614343	CAMARGO MARIA	230201	30	$4,458,000	$713,300	EPS005	30	$4,458,000	$178,400	CCF22	30	$4,458,000	$178,400	14-11	30	$4,458,000	$310,300	30	$0	$0
14	CC	93469209	CARDOZO JORGE	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
15	CC	1106306695	CASTAÑEDA CESAR	230301	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$0	$0
16	CC	11324685	CESPEDES ABDIAS	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
17	CC	1069746331	CHICA JULIO	230301	30	$2,064,990	$330,400	EPS017	30	$2,064,990	$82,600	CCF22	30	$2,064,990	$82,600	14-11	30	$2,064,990	$143,800	30	$0	$0
18	CC	1070609902	CORTES CRISTIAN	230301	26	$1,005,334	$160,900	EPS017	26	$1,005,334	$40,300	CCF22	26	$1,005,334	$40,300	14-11	26	$1,005,334	$70,000	26	$0	$0
19	CC	79690731	GARCIA FABIAN	230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$0	$0
20	CC	1069178634	GARCIA LUIS	230301	26	$1,300,000	$208,000	EPS017	26	$1,300,000	$52,000	CCF22	26	$1,300,000	$52,000	14-11	26	$1,300,000	$90,500	26	$0	$0
21	CC	1069178634	GARCIA LUIS	230301	4	$154,667	$24,800	EPS017	4	$154,667	$6,200	CCF22	0	$0	$0	14-11	4	$154,667	$0	0	$0	$0
22	CC	1069174240	GIRON OSCAR	230301	27	$1,350,000	$216,000	EPS037	27	$1,350,000	$54,000	CCF22	27	$1,350,000	$54,000	14-11	27	$1,350,000	$94,000	27	$0	$0
23	CC	1069174240	GIRON OSCAR	230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF22	0	$0	$0	14-11	3	$116,000	$0	0	$0	$0
24	CC	3150855	GUAYARA ANTONIO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
25	CC	80493005	HERNANDEZ WILLIAN	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
26	CC	1071548640	HUERFANO FELIX	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
27	CC	11220776	JUEZ CARLOS	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
28	CC	28628228	LEAL DIANA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
29	CC	35476463	LEAL VICTORIA	25-14	30	$1,680,000	$268,800	EPS002	30	$1,680,000	$67,200	CCF22	30	$1,680,000	$67,200	14-11	30	$1,680,000	$117,000	30	$0	$0
30	CC	80920097	LESMES ELKIN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
31	CC	1106307215	MANCILLA NELSON	25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
32	CC	11324830	MARTINEZ LUIS	230201	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
33	CC	11223134	MEDINA LUIS	230301	30	$1,370,000	$219,200	EPS017	30	$1,370,000	$54,800	CCF22	30	$1,370,000	$54,800	14-11	30	$1,370,000	$95,400	30	$0	$0
34	CC	1070603983	MONTENEGRO ALEXANDER	230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
35	CC	1070605879	MORA JHON	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
36	CC	93434346	MORENO JESUS	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	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
37	CC	11205943	MUR ALEJANDRO	231001	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
38	CC	1106307611	MURCIA JORGE	25-14	26	$1,300,000	$208,000	ESSC62	26	$1,300,000	$52,000	CCF22	26	$1,300,000	$52,000	14-11	26	$1,300,000	$90,500	26	$0	$0
39	CC	5821015	MURILLO MARIO	25-14	30	$2,880,000	$460,800	EPS002	30	$2,880,000	$115,200	CCF22	30	$2,880,000	$115,200	14-11	30	$2,880,000	$200,580	30	$0	$0
40	CC	14252604	NUÑEZ JOSE	25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
41	CC	1069730535	ORREGO DIEGO	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
42	CC	11315818	ORTEGON LUIS	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
43	CC	1108454372	PULIDO HANNER	230301	30	$1,520,000	$243,200	EPS017	30	$1,520,000	$60,800	CCF22	30	$1,520,000	$60,800	14-11	30	$1,520,000	$105,800	30	$0	$0
44	CC	1106895848	QUIROGA EDGAR	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
45	CC	1069759108	QUIROZ NICOLAS	230301	30	$1,440,000	$230,400	EPS017	30	$1,440,000	$57,600	CCF22	30	$1,440,000	$57,600	14-11	30	$1,440,000	$100,300	30	$0	$0
46	CC	11229483	RAMIREZ FELIX	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
47	CC	11220399	RAMIREZ JUAN	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
48	CC	11316256	REYES NAHYIT	230201	22	$1,100,000	$176,000	EPS002	22	$1,100,000	$44,000	CCF22	22	$1,100,000	$44,000	14-11	22	$1,100,000	$76,600	22	$0	$0
49	CC	1193437042	RIVEROS DANIEL	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
50	CC	11320341	RODRIGUEZ AGUSTIN	25-14	6	$300,000	$48,000	EPS017	6	$300,000	$12,000	CCF22	6	$300,000	$12,000	14-11	6	$300,000	$20,900	6	$0	$0
51	CC	11304652	RODRIGUEZ SANTIAGO	25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
52	CC	1007340809	ROMERO CRISTIAN	230301	30	$1,320,000	$211,200	EPS041	30	$1,320,000	$52,800	CCF22	30	$1,320,000	$52,800	14-11	30	$1,320,000	$91,900	30	$0	$0
53	CC	1069176202	ROMERO JAMES	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
54	CC	11221710	SALAS ANDRES	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
55	CC	11308822	SANTOYA WILLIAM	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
56	CC	11305094	SILVA JOSE	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
57	CC	11319894	SOTO RUBEN	230201	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
58	CC	1069177518	TELLEZ DUVAN	230301	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF22	30	$1,700,000	$68,000	14-11	30	$1,700,000	$118,400	30	$0	$0
59	CC	1013587136	TRIANA EDWIN	230301	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF22	1	$38,667	$1,600	14-11	1	$38,667	$2,700	1	$0	$0
60	CC	1106309052	TRUJILLO YOAN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
61	CC	1070594659	VARGAS DIEGO	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
62	CC	11314630	VARGAS JAIRO	230201	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
63	CC	76300615	VELASCO MIGUEL	25-14	30	$2,065,000	$330,400	EPS037	30	$2,065,000	$82,600	CCF22	30	$2,065,000	$82,600	14-11	30	$2,065,000	$143,800	30	$0	$0
64	CC	93469362	VIDAL EDUINSON	230301	26	$1,005,334	$160,900	EPS002	26	$1,005,334	$40,300	CCF22	26	$1,005,334	$40,300	14-11	26	$1,005,334	$70,000	26	$0	$0
65	CC	93469362	VIDAL EDUINSON	230301	4	$154,667	$24,800	EPS002	4	$154,667	$6,200	CCF22	0	$0	$0	14-11	4	$154,667	$0	0	$0	$0
66	CC	1069174767	ZAMBRANO MATED	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
Centro de Trabajo: RIESGO1 (5 Afiliados)						**$5,800,001**	**$928,100**			**$5,800,001**	**$232,100**			**$5,722,667**	**$229,000**			**$5,800,001**	**$30,100**		**$0**	**$0**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)						**$5,800,001**	**$928,100**			**$5,800,001**	**$232,100**			**$5,722,667**	**$229,000**			**$5,800,001**	**$30,100**		**$0**	**$0**
67	CC	39625333	BOHORQUEZ LUZ	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
68	CC	1106777948	CAMACHO LITZA	230301	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF22	28	$1,082,667	$43,400	14-11	28	$1,082,667	$5,700	28	$0	$0
69	CC	1106777948	CAMACHO LITZA	230301	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF22	0	$0	$0	14-11	2	$77,334	$0	0	$0	$0
70	CC	1069762766	GONZALEZ DAYANNE	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
71	CC	52984657	MAYORGA ANDREA	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
72	CC	39619925	RODRIGUEZ YOLANDA	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
Total Afiliados(65)						**$94,591,662**	**$15,135,300**			**$94,591,662**	**$3,784,400**			**$92,967,659**	**$3,719,200**			**$94,591,662**	**$6,104,100**		**$0**	**$0**

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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 800219167	5	MAVI PAVIMENTACIONES S.A.S.	B - MENOS DE 200 COTIZANTES	MAVI	CARRERA 2 ESTE N.8A 19 OF 106	FUSAGASUGA-CUNDINAMARCA	8675509	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	104167908	9454940461	E	2023/08/16	2023/08/15	BANCOLOMBIA	0	$28,743,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				65	$15,135,300	$0	$0	$15,135,300
COLFONDOS	231001	800,227,940	6	1	$240,000	$0	$0	$240,000
COLPENSIONES	25-14	900,336,004	7	22	$5,461,400	$0	$0	$5,461,400
PORVENIR	230301	800,224,808	8	35	$7,453,400	$0	$0	$7,453,400
PROTECCION	230201	800,229,739	0	7	$1,980,500	$0	$0	$1,980,500
ARL (ADMINISTRADORAS: 1)				65	$6,104,100	$0	$0	$6,104,100
ARL SURA	14-11	890,903,790	5	65	$6,104,100	$0	$0	$6,104,100
CCF (ADMINISTRADORAS: 1)				65	$3,719,200	$0	$0	$3,719,200
COLSUBSIDIO	CCF22	860,007,336	1	65	$3,719,200	$0	$0	$3,719,200
EPS (ADMINISTRADORAS: 6)				65	$3,784,400	$0	$0	$3,784,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$52,000	$0	$0	$52,000
FAMISANAR	EPS017	830,003,564	7	31	$1,736,100	$0	$0	$1,736,100
NUEVA E.P.S.	EPS037	900,156,264	2	14	$735,100	$0	$0	$735,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$99,200	$0	$0	$99,200
SALUD TOTAL	EPS002	800,130,907	4	12	$747,400	$0	$0	$747,400
SANITAS	EPS005	800,251,440	6	5	$414,600	$0	$0	$414,600
TOTAL				65	$28,743,000	$0	$0	$28,743,000

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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 800219167	5	MAVI PAVIMENTACIONES S.A.S.	B - MENOS DE 200 COTIZANTES	MAVI	CARRERA 2 ESTE N.8A 19 OF 106	FUSAGASUGA-CUNDINAMARCA	8675509	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	53713218	9453666569	E	2023/07/18	2023/07/18	BANCOLOMBIA	0	$29,294,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: MAVI (66 Afiliados)					$96,066,715	$15,371,200			$96,066,715	$3,843,500			$95,054,159	$3,802,800			$96,066,715	$6,276,600		$0	$0
Centro de Trabajo: OPERARIOS (61 Afiliados)					**$90,266,714**	**$14,443,100**			**$90,266,714**	**$3,611,400**			**$89,756,825**	**$3,590,900**			**$90,266,714**	**$6,248,700**		**$0**	**$0**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (61 Afiliados)					**$90,266,714**	**$14,443,100**			**$90,266,714**	**$3,611,400**			**$89,756,825**	**$3,590,900**			**$90,266,714**	**$6,248,700**		**$0**	**$0**
1	CC	52058014	AGUILERA LUZ	25-14	30	$4,101,000	$656,200	EPS017	30	$4,101,000	$164,100	CCF22	30	$4,101,000	$164,100	14-11	30	$4,101,000	$285,500	30	$0	$0
2	CC	78749325	ARCIRIA NICOLAS	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
3	CC	1007249234	ARIAS CRISTIAN	230301	11	$425,334	$68,100	EPS017	11	$425,334	$17,100	CCF22	11	$425,334	$17,100	14-11	11	$425,334	$29,700	11	$0	$0
4	CC	82394962	ARIAS FABIAN	25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
5	CC	1003569289	BARRERO EMERSON	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
6	CC	11316422	BARRIOS JOSE	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
7	CC	1069176181	BAUTISTA CARLOS	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
8	CC	1069176877	BAUTISTA JEFFERSON	230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
9	CC	1106307246	BAZURDO JHON	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
10	CC	11225496	BENITEZ WILSON	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
11	CC	39614343	CAMARGO MARIA	230201	30	$4,458,000	$713,300	EPS005	30	$4,458,000	$178,400	CCF22	30	$4,458,000	$178,400	14-11	30	$4,458,000	$310,300	30	$0	$0
12	CC	11320470	CANDIA RICARDO	230201	26	$1,300,000	$208,000	EPS002	26	$1,300,000	$52,000	CCF22	26	$1,300,000	$52,000	14-11	26	$1,300,000	$90,500	26	$0	$0
13	CC	93469209	CARDOZO JORGE	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
14	CC	1106306695	CASTAÑEDA CESAR	230301	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$0	$0
15	CC	11324685	CESPEDES ABDIAS	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
16	CC	1069746331	CHICA JULIO	230301	1	$45,889	$7,400	EPS017	1	$45,889	$1,900	CCF22	0	$0	$0	14-11	1	$45,889	$0	0	$0	$0
17	CC	1069746331	CHICA JULIO	230301	29	$1,996,157	$319,400	EPS017	29	$1,996,157	$79,900	CCF22	29	$1,996,157	$79,900	14-11	29	$1,996,157	$139,000	29	$0	$0
18	CC	79690731	GARCIA FABIAN	230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$0	$0
19	CC	1069178634	GARCIA LUIS	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
20	CC	1069174240	GIRON OSCAR	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
21	CC	3150855	GUAYARA ANTONIO	25-14	12	$464,000	$74,300	EPS037	12	$464,000	$18,600	CCF22	0	$0	$0	14-11	12	$464,000	$0	0	$0	$0
22	CC	3150855	GUAYARA ANTONIO	25-14	18	$696,000	$111,400	EPS037	18	$696,000	$27,900	CCF22	18	$696,000	$27,900	14-11	18	$696,000	$48,500	18	$0	$0
23	CC	80493005	HERNANDEZ WILLIAN	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
24	CC	1071548640	HUERFANO FELIX	230301	3	$116,000	$18,600	EPS017	3	$116,000	$4,700	CCF22	3	$116,000	$4,700	14-11	3	$116,000	$8,100	3	$0	$0
25	CC	11220776	JUEZ CARLOS	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
26	CC	28628228	LEAL DIANA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
27	CC	35476463	LEAL VICTORIA	25-14	30	$1,680,000	$268,800	EPS002	30	$1,680,000	$67,200	CCF22	30	$1,680,000	$67,200	14-11	30	$1,680,000	$117,000	30	$0	$0
28	CC	80920097	LESMES ELKIN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
29	CC	1106307215	MANCILLA NELSON	25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
30	CC	11324830	MARTINEZ LUIS	230201	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
31	CC	11223134	MEDINA LUIS	230301	30	$1,370,000	$219,200	EPS017	30	$1,370,000	$54,800	CCF22	30	$1,370,000	$54,800	14-11	30	$1,370,000	$95,400	30	$0	$0
32	CC	1070603983	MONTENEGRO ALEXANDER	230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
33	CC	1070605879	MORA JHON	230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF22	3	$116,000	$4,700	14-11	3	$116,000	$8,100	3	$0	$0
34	CC	93434346	MORENO JESUS	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
35	CC	11205943	MUR ALEJANDRO	231001	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
36	CC	5821015	MURILLO MARIO	25-14	30	$2,880,000	$460,800	EPS002	30	$2,880,000	$115,200	CCF22	30	$2,880,000	$115,200	14-11	30	$2,880,000	$200,500	30	$0	$0

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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
37	CC	14252604	NUÑEZ JOSE	25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
38	CC	1069730535	ORREGO DIEGO	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
39	CC	11315818	ORTEGON LUIS	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
40	CC	1006020816	PRADA HILARY	230301	8	$448,000	$71,700	EPS037	8	$448,000	$18,000	CCF22	8	$448,000	$18,000	14-11	8	$448,000	$31,200	8	$0	$0
41	CC	1108454372	PULIDO HANNER	230301	30	$1,520,000	$243,200	EPS017	30	$1,520,000	$60,800	CCF22	30	$1,520,000	$60,800	14-11	30	$1,520,000	$105,800	30	$0	$0
42	CC	1106895848	QUIROGA EDGAR	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
43	CC	1069759108	QUIROZ NICOLAS	230301	30	$1,440,000	$230,400	EPS017	30	$1,440,000	$57,600	CCF22	30	$1,440,000	$57,600	14-11	30	$1,440,000	$100,300	30	$0	$0
44	CC	11229483	RAMIREZ FELIX	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
45	CC	11220399	RAMIREZ JUAN	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
46	CC	11316256	REYES NAHYIT	230201	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
47	CC	1193437042	RIVEROS DANIEL	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
48	CC	11320341	RODRIGUEZ AGUSTIN	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
49	CC	11304652	RODRIGUEZ SANTIAGO	25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
50	CC	1007340809	ROMERO CRISTIAN	230301	30	$1,320,000	$211,200	EPS041	30	$1,320,000	$52,800	CCF22	30	$1,320,000	$52,800	14-11	30	$1,320,000	$91,900	30	$0	$0
51	CC	1069176202	ROMERO JAMES	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
52	CC	11221710	SALAS ANDRES	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
53	CC	11308822	SANTOYA WILLIAM	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
54	CC	11305094	SILVA JOSE	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
55	CC	11319894	SOTO RUBEN	230201	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
56	CC	1069177518	TELLEZ DUVAN	230301	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF22	30	$1,700,000	$68,000	14-11	30	$1,700,000	$118,400	30	$0	$0
57	CC	1070584059	TORRES JAVIER	230301	11	$425,334	$68,100	EPS017	11	$425,334	$17,100	CCF22	11	$425,334	$17,100	14-11	11	$425,334	$29,700	11	$0	$0
58	CC	1106309052	TRUJILLO YOAN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
59	CC	1070594659	VARGAS DIEGO	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
60	CC	11314630	VARGAS JAIRO	230201	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
61	CC	76300615	VELASCO MIGUEL	25-14	30	$2,065,000	$330,400	EPS037	30	$2,065,000	$82,600	CCF22	30	$2,065,000	$82,600	14-11	30	$2,065,000	$143,800	30	$0	$0
62	CC	93469362	VIDAL EDUINSON	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
63	CC	1069174767	ZAMBRANO MATEO	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
Centro de Trabajo: RIESGO1 (5 Afiliados)						**$5,800,001**	**$928,100**			**$5,800,001**	**$232,100**			**$5,297,334**	**$211,900**			**$5,800,001**	**$27,900**		**$0**	**$0**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)						**$5,800,001**	**$928,100**			**$5,800,001**	**$232,100**			**$5,297,334**	**$211,900**			**$5,800,001**	**$27,900**		**$0**	**$0**
64	CC	39625333	BOHORQUEZ LUZ	230301	13	$502,667	$80,500	EPS017	13	$502,667	$20,200	CCF22	0	$0	$0	14-11	13	$502,667	$0	0	$0	$0
65	CC	39625333	BOHORQUEZ LUZ	230301	17	$657,334	$105,200	EPS017	17	$657,334	$26,300	CCF22	17	$657,334	$26,300	14-11	17	$657,334	$3,500	17	$0	$0
66	CC	1106777948	CAMACHO LITZA	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
67	CC	1069762766	GONZALEZ DAYANNE	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
68	CC	52984657	MAYORGA ANDREA	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
69	CC	39619925	RODRIGUEZ YDLANDA	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
Total	**Afiliados(66)**					**$96,066,715**	**$15,371,200**			**$96,066,715**	**$3,843,500**			**$95,054,159**	**$3,802,800**			**$96,066,715**	**$6,276,600**		**$0**	**$0**

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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 800219167	5	MAVI PAVIMENTACIONES S.A.S.	B - MENOS DE 200 COTIZANTES	MAVI	CARRERA 2 ESTE N.8A 19 OF 106	FUSAGASUGA-CUNDINAMARCA	8675509	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	53713218	9453666569	E	2023/07/18	2023/07/18	BANCOLOMBIA	0	$29,294,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				66	$15,371,200	$0	$0	$15,371,200
COLFONDOS	231001	800,227,940	6	1	$240,000	$0	$0	$240,000
COLPENSIONES	25-14	900,336,004	7	21	$5,578,700	$0	$0	$5,578,700
PORVENIR	230301	800,224,808	8	36	$7,300,000	$0	$0	$7,300,000
PROTECCION	230201	800,229,739	0	8	$2,252,500	$0	$0	$2,252,500
ARL (ADMINISTRADORAS: 1)				66	$6,276,600	$0	$0	$6,276,600
ARL SURA	14-11	890,903,790	5	66	$6,276,600	$0	$0	$6,276,600
CCF (ADMINISTRADORAS: 1)				66	$3,802,800	$0	$0	$3,802,800
COLSUBSIDIO	CCF22	860,007,336	1	66	$3,802,800	$0	$0	$3,802,800
EPS (ADMINISTRADORAS: 5)				66	$3,843,500	$0	$0	$3,843,500
FAMISANAR	EPS017	830,003,564	7	31	$1,768,500	$0	$0	$1,768,500
NUEVA E.P.S.	EPS037	900,156,264	2	15	$743,800	$0	$0	$743,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$99,200	$0	$0	$99,200
SALUD TOTAL	EPS002	800,130,907	4	13	$815,200	$0	$0	$815,200
SANITAS	EPS005	800,251,440	6	5	$416,800	$0	$0	$416,800
TOTAL				66	$29,294,100	$0	$0	$29,294,100

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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 800219167	5	MAVI PAVIMENTACIONES S.A.S.	B - MENOS DE 200 COTIZANTES	MAVI	CARRERA 2 ESTE N.8A 19 OF 106	FUSAGASUGA-CUNDINAMARCA	8675509	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2140578026	9452314546	E	2023/06/16	2023/06/16	BANCOLOMBIA	0	$29,668,200

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: MAVI (65 Afiliados)						$98,080,716	$15,697,600			$98,080,716	$3,923,900			$96,526,825	$3,861,500			$98,080,716	$6,189,200		$0	$0
Centro de Trabajo: OPERARIOS (60 Afiliados)						**$92,280,715**	**$14,765,500**			**$92,280,715**	**$3,691,800**			**$90,765,491**	**$3,631,000**			**$92,280,715**	**$6,158,900**		**$0**	**$0**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (60 Afiliados)						**$92,280,715**	**$14,765,500**			**$92,280,715**	**$3,691,800**			**$90,765,491**	**$3,631,000**			**$92,280,715**	**$6,158,900**		**$0**	**$0**
1	CC	52058014	AGUILERA LUZ	25-14	30	$4,101,000	$656,200	EPS017	30	$4,101,000	$164,100	CCF22	30	$4,101,000	$164,100	14-11	30	$4,101,000	$285,500	30	$0	$0
2	CC	78749325	ARCIRIA NICOLAS	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
3	CC	82394962	ARIAS FABIAN	25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
4	CC	1003569289	BARRERO EMERSON	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
5	CC	11316422	BARRIOS JOSE	25-14	21	$1,050,000	$168,000	EPS037	21	$1,050,000	$42,000	CCF22	21	$1,050,000	$42,000	14-11	21	$1,050,000	$73,100	21	$0	$0
6	CC	11316422	BARRIOS JOSE	25-14	9	$450,000	$72,000	EPS037	9	$450,000	$18,000	CCF22	9	$450,000	$18,000	14-11	9	$450,000	$0	9	$0	$0
7	CC	1069176181	BAUTISTA CARLOS	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
8	CC	1069176877	BAUTISTA JEFFERSON	230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
9	CC	1106307246	BAZURDO JHON	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
10	CC	11225496	BENITEZ WILSON	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
11	CC	39614343	CAMARGO MARIA	230201	30	$4,458,000	$713,300	EPS005	30	$4,458,000	$178,400	CCF22	30	$4,458,000	$178,400	14-11	30	$4,458,000	$310,300	30	$0	$0
12	CC	11320470	CANDIA RICARDO	230201	6	$300,000	$48,000	EPS002	6	$300,000	$12,000	CCF22	6	$300,000	$12,000	14-11	6	$300,000	$20,900	6	$0	$0
13	CC	11320470	CANDIA RICARDO	230201	24	$1,200,000	$192,000	EPS002	24	$1,200,000	$48,000	CCF22	24	$1,200,000	$48,000	14-11	24	$1,200,000	$0	24	$0	$0
14	CC	93469209	CARDOZO JORGE	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
15	CC	1106306695	CASTAÑEDA CESAR	230301	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$0	$0
16	CC	11324685	CESPEDES ABDIAS	230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
17	CC	1069746331	CHICA JULIO	230301	29	$1,996,157	$319,400	EPS017	29	$1,996,157	$79,900	CCF22	29	$1,996,157	$79,900	14-11	29	$1,996,157	$139,000	29	$0	$0
18	CC	1069746331	CHICA JULIO	230301	1	$45,889	$7,400	EPS017	1	$45,889	$1,900	CCF22	0	$0	$0	14-11	1	$45,889	$0	0	$0	$0
19	CC	1069924358	ESCOBAR CARLOS	230301	8	$400,000	$64,000	EPS037	8	$400,000	$16,000	CCF22	8	$400,000	$16,000	14-11	8	$400,000	$27,900	8	$0	$0
20	CC	11205345	GAMEZ LUIS	230301	25	$1,200,000	$192,000	EPS017	25	$1,200,000	$48,000	CCF22	25	$1,200,000	$48,000	14-11	25	$1,200,000	$83,600	25	$0	$0
21	CC	79690731	GARCIA FABIAN	230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$125,300	30	$0	$0
22	CC	1069178634	GARCIA LUIS	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
23	CC	1069174240	GIRON OSCAR	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
24	CC	3150855	GUAYARA ANTONIO	25-14	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF22	22	$850,667	$34,100	14-11	22	$850,667	$59,300	22	$0	$0
25	CC	3150855	GUAYARA ANTONIO	25-14	8	$309,334	$49,500	EPS037	8	$309,334	$12,400	CCF22	0	$0	$0	14-11	8	$309,334	$0	0	$0	$0
26	CC	80493005	HERNANDEZ WILLIAN	25-14	17	$850,000	$136,000	EPS017	17	$850,000	$34,000	CCF22	17	$850,000	$34,000	14-11	17	$850,000	$59,200	17	$0	$0
27	CC	80493005	HERNANDEZ WILLIAN	25-14	13	$650,000	$104,000	EPS017	13	$650,000	$26,000	CCF22	13	$650,000	$26,000	14-11	13	$650,000	$0	13	$0	$0
28	CC	11220776	JUEZ CARLOS	25-14	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
29	CC	28628228	LEAL DIANA	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
30	CC	35476463	LEAL VICTORIA	25-14	30	$1,680,000	$268,800	EPS002	30	$1,680,000	$67,200	CCF22	30	$1,680,000	$67,200	14-11	30	$1,680,000	$117,000	30	$0	$0
31	CC	80920097	LESMES ELKIN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
32	CC	1106307215	MANCILLA NELSON	25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
33	CC	11324830	MARTINEZ LUIS	230201	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
34	CC	11223134	MEDINA LUIS	230301	30	$1,370,000	$219,200	EPS017	30	$1,370,000	$54,800	CCF22	30	$1,370,000	$54,800	14-11	30	$1,370,000	$95,400	30	$0	$0
35	CC	1070603983	MONTENEGRO ALEXANDER	230301	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
36	CC	93434346	MORENO JESUS	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0

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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
37	CC	1006202920	MOSQUERA EDIER	230301	4	$154,667	$24,800	EPS041	4	$154,667	$6,200	CCF22	4	$154,667	$6,200	14-11	4	$154,667	$10,800	4	$0	$0
38	CC	11205943	MUR ALEJANDRO	231001	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
39	CC	5821015	MURILLO MARIO	25-14	30	$2,880,000	$460,800	EPS002	30	$2,880,000	$115,200	CCF22	30	$2,880,000	$115,200	14-11	30	$2,880,000	$200,580	30	$0	$0
40	CC	14252604	NUÑEZ JOSE	25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
41	CC	1069730535	ORREGO DIEGO	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
42	CC	11315818	ORTEGON LUIS	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
43	CC	1006020816	PRADA HILARY	230301	30	$1,680,000	$268,800	EPS037	30	$1,680,000	$67,200	CCF22	30	$1,680,000	$67,200	14-11	30	$1,680,000	$117,000	30	$0	$0
44	CC	1108454372	PULIDO HANNER	230301	30	$1,520,000	$243,200	EPS017	30	$1,520,000	$60,800	CCF22	30	$1,520,000	$60,800	14-11	30	$1,520,000	$105,800	30	$0	$0
45	CC	1106895848	QUIROGA EDGAR	230301	9	$348,000	$55,700	EPS017	9	$348,000	$14,000	CCF22	9	$348,000	$14,000	14-11	9	$348,000	$24,300	9	$0	$0
46	CC	1106895848	QUIROGA EDGAR	230301	21	$812,000	$130,000	EPS017	21	$812,000	$32,500	CCF22	0	$0	$0	14-11	21	$812,000	$0	0	$0	$0
47	CC	1069759108	QUIROZ NICOLAS	230301	24	$1,152,000	$184,400	EPS017	24	$1,152,000	$46,100	CCF22	24	$1,152,000	$46,100	14-11	24	$1,152,000	$80,200	24	$0	$0
48	CC	1069759108	QUIROZ NICOLAS	230301	2	$77,334	$12,400	EPS017	2	$77,334	$3,100	CCF22	0	$0	$0	14-11	2	$77,334	$0	0	$0	$0
49	CC	1069759108	QUIROZ NICOLAS	230301	4	$154,667	$24,800	EPS017	4	$154,667	$6,200	CCF22	0	$0	$0	14-11	4	$154,667	$0	0	$0	$0
50	CC	11229483	RAMIREZ FELIX	230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
51	CC	11220399	RAMIREZ JUAN	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
52	CC	11316256	REYES NAHYIT	230201	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
53	CC	1193437042	RIVEROS DANIEL	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
54	CC	11320341	RODRIGUEZ AGUSTIN	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
55	CC	11304652	RODRIGUEZ SANTIAGO	25-14	30	$1,500,000	$240,000	EPS002	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
56	CC	1007340809	ROMERO CRISTIAN	230301	30	$1,320,000	$211,200	EPS041	30	$1,320,000	$52,800	CCF22	30	$1,320,000	$52,800	14-11	30	$1,320,000	$91,900	30	$0	$0
57	CC	1069176202	ROMERO JAMES	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
58	CC	11221710	SALAS ANDRES	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
59	CC	11308822	SANTOYA WILLIAM	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
60	CC	11305094	SILVA JOSE	25-14	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
61	CC	11319894	SOTO RUBEN	230201	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
62	CC	1069177518	TELLEZ DUVAN	230301	30	$1,700,000	$272,000	EPS002	30	$1,700,000	$68,000	CCF22	30	$1,700,000	$68,000	14-11	30	$1,700,000	$118,400	30	$0	$0
63	CC	1106309052	TRUJILLO YOAN	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
64	CC	1070594659	VARGAS DIEGO	230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-11	30	$1,500,000	$104,400	30	$0	$0
65	CC	11314630	VARGAS JAIRO	230201	27	$1,350,000	$216,000	EPS002	27	$1,350,000	$54,000	CCF22	27	$1,350,000	$54,000	14-11	27	$1,350,000	$94,000	27	$0	$0
66	CC	11314630	VARGAS JAIRO	230201	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF22	0	$0	$0	14-11	3	$116,000	$0	0	$0	$0
67	CC	76300615	VELASCO MIGUEL	25-14	30	$2,065,000	$330,400	EPS037	30	$2,065,000	$82,600	CCF22	30	$2,065,000	$82,600	14-11	30	$2,065,000	$143,800	30	$0	$0
68	CC	93469362	VIDAL EDUINSON	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
69	CC	1069174767	ZAMBRANO MATEO	230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$80,800	30	$0	$0
Centro de Trabajo: RIESGO1 (5 Afiliados)						**$5,800,001**	**$928,100**			**$5,800,001**	**$232,100**			**$5,761,334**	**$230,500**			**$5,800,001**	**$30,300**		**$0**	**$0**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (5 Afiliados)						**$5,800,001**	**$928,100**			**$5,800,001**	**$232,100**			**$5,761,334**	**$230,500**			**$5,800,001**	**$30,300**		**$0**	**$0**
70	CC	39625333	BOHORQUEZ LUZ	230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
71	CC	1106777948	CAMACHO LITZA	230301	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF22	29	$1,121,334	$44,900	14-11	29	$1,121,334	$5,900	29	$0	$0
72	CC	1106777948	CAMACHO LITZA	230301	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF22	0	$0	$0	14-11	1	$38,667	$0	0	$0	$0
73	CC	1069762766	GONZALEZ DAYANNE	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
74	CC	52984657	MAYORGA ANDREA	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
75	CC	39619925	RODRIGUEZ YOLANDA	25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF22	30	$1,160,000	$46,400	14-11	30	$1,160,000	$6,100	30	$0	$0
Total			**Afiliados(65)**			**$98,080,716**	**$15,693,600**			**$98,080,716**	**$3,923,900**			**$96,526,825**	**$3,861,500**			**$98,080,716**	**$6,189,200**		**$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 800219167	5	MAVI PAVIMENTACIONES S.A.S.	B - MENOS DE 200 COTIZANTES	MAVI	CARRERA 2 ESTE N.8A 19 OF 106	FUSAGASUGA-CUNDINAMARCA	8675509	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2140578026	9452314546	E	2023/06/16	2023/06/16	BANCOLOMBIA	0	$29,668,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				65	$15,693,600	$0	$0	$15,693,600
COLFONDOS	231001	800,227,940	6	1	$240,000	$0	$0	$240,000
COLPENSIONES	25-14	900,336,004	7	21	$5,578,700	$0	$0	$5,578,700
PORVENIR	230301	800,224,808	8	35	$7,595,800	$0	$0	$7,595,800
PROTECCION	230201	800,229,739	0	8	$2,279,100	$0	$0	$2,279,100
ARL (ADMINISTRADORAS: 1)				65	$6,189,200	$0	$0	$6,189,200
ARL SURA	14-11	890,903,790	5	65	$6,189,200	$0	$0	$6,189,200
CCF (ADMINISTRADORAS: 1)				65	$3,861,500	$0	$0	$3,861,500
COLSUBSIDIO	CCF22	860,007,336	1	65	$3,861,500	$0	$0	$3,861,500
EPS (ADMINISTRADORAS: 5)				65	$3,923,900	$0	$0	$3,923,900
FAMISANAR	EPS017	830,003,564	7	29	$1,775,400	$0	$0	$1,775,400
NUEVA E.P.S.	EPS037	900,156,264	2	15	$804,300	$0	$0	$804,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$105,400	$0	$0	$105,400
SALUD TOTAL	EPS002	800,130,907	4	13	$822,000	$0	$0	$822,000
SANITAS	EPS005	800,251,440	6	5	$416,800	$0	$0	$416,800
TOTAL				65	$29,668,200	$0	$0	$29,668,200

2023/06/16 09:36 AM

MAVI
PAVIMENTACIONES S.A.S.
Nuestro Compromiso la Calidad

El suscrito, **NESTOR ALIRIO VACA VARGAS** Revisor Fiscal con Tarjeta Profesional No.20621-T expedida por la Junta Central de Contadores.

CERTIFICAN

Que la Empresa MAVI PAVIMENTACIONES S.A.S. Con Nit.800.219.167-5 ha presentado y ha pagado las liquidaciones de aportes de sus empleados según contrato No. 0599-2022,el cual tiene como objeto: ALQUILER DE MAQUINARIA CON DESTINO AL MANTENIMIENTO DE LAS VIAS DEL MUNICIPIO DE FUSAGASUGA, correspondiente a Salud, Pensión, Riesgos Profesionales, Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje SENA, y Fondo Industrial de la Construcción FIC, en los seis (6) meses anteriores a hasta la fecha de la presente certificación.

La presente certificación se expide para cumplir con los requisitos establecidos en la Ley 789 de 2002, articulo 50.

Para constancia se firma en Fusagasugá, a los Veinte (20) día del mes de septiembre de 2023.

Atentamente,

NESTOR ALIRIO VACA V
Contador Público
T.P. No. 20621-T

DIAN

Formulario del Registro Único Tributario

001

2 Concepto 0 2 Actualización

4. Número de formulario 14907447737

(415)7707212489984(8020) 000001490744773 7

5 Número de Identificación Tributaria (NIT)	6 DV	12 Dirección seccional	14 Buzón electrónico
8 0 0 2 1 9 1 6 7	5	Impuestos y Aduanas de Girardot 8	

IDENTIFICACIÓN

24 Tipo de contribuyente	25 Tipo de documento	26 Número de Identificación	27 Fecha expedición
Persona jurídica 1			

Lugar de expedición	28 País	29 Departamento	30 Ciudad/Municipio

31 Primer apellido	32 Segundo apellido	33 Primer nombre	34 Otros nombres

35 Razón social
MAVI PAVIMENTACIONES SAS

36 Nombre comercial	37 Sigla

UBICACIÓN

38 País	39 Departamento	40 Ciudad/Municipio
COLOMBIA 1 6 9	Cundinamarca 2 5	Girardot 3 0 7

41 Dirección principal
CR 7 B 29 86 BRR LA MAGDALENA

42 Correo electrónico gerencia@mavi.com.co

43 Código postal 2 5 2 4 3 1 | 44 Teléfono 1 6 0 1 8 6 7 5 5 0 9 | 45 Teléfono 2 6 0 1 8 3 5 2 9 6 0

CLASIFICACIÓN

Actividad económica

Actividad principal		Actividad secundaria		Otras actividades			Ocupación	
46 Código	47 Fecha inicio actividad	48 Código	49 Fecha inicio actividad	50 Código 1	2		51 Código	52 Número establecimientos
4 2 1 0	1 9 9 4 0 1 2 2	4 2 9 0	1 9 9 4 0 1 2 2	4 6 6 3	4 9 2 3			2

Responsabilidades, Calidades y Atributos

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
53 Código	5	7	1	0	1	4	4	2	4	8	5	2	5	5												

05- Impto renta y compl régimen ordinar
07- Retención en la fuente a título de rent
10- Obligado aduanero
14- Informante de exogena
42- Obligado a llevar contabilidad
48 - Impuesto sobre las ventas - IVA
52 - Facturador electrónico
55 - Informante de Beneficiarios Finales

Obligados aduaneros

	1	2	3	4	5	6	7	8	9	10
54 Código	2	3								
	11	12	13	14	15	16	17	18	19	20

Exportadores

55 Forma	56 Tipo	Servicio	1	2	3
		57 Modo			
		58 CPC			

IMPORTANTE: Sin perjuicio de las actualizaciones a que haya lugar, la inscripción en el Registro Único Tributario -RUT-, tendrá vigencia indefinida y en consecuencia no se exigirá su renovación

Para uso exclusivo de la DIAN

59 Anexos Si [ ] NO [X] | 60. No. de Folios 0 | 61 Fecha 2023 - 04 - 10 / 14 55 14

La información suministrada a través del formulario oficial de inscripción, actualización, suspensión y cancelación del Registro Único Tributario (RUT), deberá ser exacta y veraz, en caso de constatar inexactitud en alguno de los datos suministrados se adelantarán los procedimientos administrativos sancionatorios o de suspensión, según el caso.
Parágrafo del artículo 1.6.1.2.20 del Decreto 1625 de 2016
Firma del solicitante

Sin perjuicio de las verificaciones que la DIAN realice
Firma autorizada

984 Nombre CAMARGO FAJARDO MARIA VIRGINIA
985 Cargo Representante legal Certificado

Fecha generación documento PDF 10-04-2023 02 55 39PM