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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VARIOS	CL 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	726927906	9469035005	E	2024/06/12	2024/06/24	BANCO DE BOGOTA	12	$12,026,700

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: VARIOS (11 Afiliados)						$17,178,440	$2,749,000			$17,178,440	$687,700			$17,091,773	$684,200			$17,178,440	$744,000		$0	$0
Centro de Trabajo: ALPAVISION (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
1	CC	1004155468	BERMEO EDINSON	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: PARQ.PROHUILA (1 Afiliados)						$1,645,745	$263,400			$1,645,745	$65,900			$1,645,745	$65,900			$1,645,745	$71,600		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,645,745	$263,400			$1,645,745	$65,900			$1,645,745	$65,900			$1,645,745	$71,600		$0	$0
2	CC	12122259	RIVAS JIMENO	25-14	30	$1,645,745	$263,400	EPS037	30	$1,645,745	$65,900	CCF32	30	$1,645,745	$65,900	14-4	30	$1,645,745	$71,600	30	$0	$0
Centro de Trabajo: PUNTO NET (5 Afiliados)						$7,910,638	$1,265,900			$7,910,638	$316,700			$7,823,971	$313,200			$7,910,638	$340,500		$0	$0
Ciudad: NEIVA Depto: HUILA (5 Afiliados)						$7,910,638	$1,265,900			$7,910,638	$316,700			$7,823,971	$313,200			$7,910,638	$340,500		$0	$0
3	CC	12192059	CARBALLO MIGUEL	230301	30	$1,583,510	$253,400	EPS037	30	$1,583,510	$63,400	CCF32	30	$1,583,510	$63,400	14-4	30	$1,583,510	$68,900	30	$0	$0
4	CC	1130676406	CAVIEDES LORENA	230301	30	$1,583,510	$253,400	EPS037	30	$1,583,510	$63,400	CCF32	30	$1,583,510	$63,400	14-4	30	$1,583,510	$68,900	30	$0	$0
5	CC	1084262592	CHANTRE WILLIAM	230301	30	$1,583,510	$253,400	EPS037	30	$1,583,510	$63,400	CCF32	30	$1,583,510	$63,400	14-4	30	$1,583,510	$68,900	30	$0	$0
6	CC	1003865935	CRUZ WILMER	230301	30	$1,597,341	$255,600	EPS017	30	$1,597,341	$63,900	CCF32	30	$1,597,341	$63,900	14-4	30	$1,597,341	$69,500	30	$0	$0
7	PT	6074795	ESCOBAR ANGEL	230301	28	$1,476,100	$236,200	EPS037	28	$1,476,100	$59,100	CCF32	28	$1,476,100	$59,100	14-4	28	$1,476,100	$64,300	28	$0	$0
8	PT	6074795	ESCOBAR ANGEL	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF32	0	$0	$0	14-4	2	$86,667	$0	0	$0	$0
Centro de Trabajo: REST.EL ARBOL (1 Afiliados)						$1,773,440	$283,800			$1,773,440	$71,000			$1,773,440	$71,000			$1,773,440	$77,200		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,773,440	$283,800			$1,773,440	$71,000			$1,773,440	$71,000			$1,773,440	$77,200		$0	$0
9	CC	7725190	GAITAN DIEGO	231001	30	$1,773,440	$283,800	EPS037	30	$1,773,440	$71,000	CCF32	30	$1,773,440	$71,000	14-4	30	$1,773,440	$77,200	30	$0	$0
Centro de Trabajo: SEGUROS BOLIVAR (1 Afiliados)						$1,320,745	$211,400			$1,320,745	$52,900			$1,320,745	$52,900			$1,320,745	$57,500		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,320,745	$211,400			$1,320,745	$52,900			$1,320,745	$52,900			$1,320,745	$57,500		$0	$0
10	CC	12137005	RODRIGUEZ FERMIN	25-14	30	$1,320,745	$211,400	EPS005	30	$1,320,745	$52,900	CCF32	30	$1,320,745	$52,900	14-4	30	$1,320,745	$57,500	30	$0	$0
Centro de Trabajo: UPJ (2 Afiliados)						$3,227,872	$516,500			$3,227,872	$129,200			$3,227,872	$129,200			$3,227,872	$140,600		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$3,227,872	$516,500			$3,227,872	$129,200			$3,227,872	$129,200			$3,227,872	$140,600		$0	$0
11	CC	7684149	ARCOS ALBERTO	230301	30	$1,662,340	$266,000	EPS037	30	$1,662,340	$66,500	CCF32	30	$1,662,340	$66,500	14-4	30	$1,662,340	$72,400	30	$0	$0
12	CC	4898465	SUAZA RAMIRO	25-14	30	$1,565,532	$250,500	EPS005	30	$1,565,532	$62,700	CCF32	30	$1,565,532	$62,700	14-4	30	$1,565,532	$68,200	30	$0	$0

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: SERVIENTREGAPYO (1 Afiliados)						$1,953,688	$312,600			$1,953,688	$78,200			$1,953,688	$78,200			$1,953,688	$85,000		$0	$0
Centro de Trabajo: SERVIENTREGA (1 Afiliados)						$1,953,688	$312,600			$1,953,688	$78,200			$1,953,688	$78,200			$1,953,688	$85,000		$0	$0
Ciudad: MOCOA Depto: PUTUMAYO (1 Afiliados)						$1,953,688	$312,600			$1,953,688	$78,200			$1,953,688	$78,200			$1,953,688	$85,000		$0	$0
13	CC	1006948151	VALLEJO JUAN	230301	30	$1,953,688	$312,600	ESSC18	30	$1,953,688	$78,200	CCF63	30	$1,953,688	$78,200	14-4	30	$1,953,688	$85,000	30	$0	$0

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: SERVIENTREGANEIVA (7 Afiliados)						$11,056,545	$1,769,400			$11,056,545	$442,600			$11,432,101	$457,600			$11,056,545	$481,400		$0	$0
Centro de Trabajo: NEIVA (7 Afiliados)						$11,056,545	$1,769,400			$11,056,545	$442,600			$11,432,101	$457,600			$11,056,545	$481,400		$0	$0
Ciudad: SANTA MARIA Depto: HUILA (7 Afiliados)						$11,056,545	$1,769,400			$11,056,545	$442,600			$11,432,101	$457,600			$11,056,545	$481,400		$0	$0
14	CC	7705005	ALVAREZ GERMAN	231001	30	$1,915,425	$306,500	EPS005	30	$1,915,425	$76,700	CCF32	30	$1,915,425	$76,700	14-4	30	$1,915,425	$83,400	30	$0	$0
15	CC	1007163833	BOLAÑOS YERSON	230201	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF32	4	$548,890	$22,000	14-4	4	$173,334	$7,600	4	$0	$0
16	CC	12145403	CORDOBA DEIBIS	230201	30	$1,911,553	$305,900	EPS037	30	$1,911,553	$76,500	CCF32	30	$1,911,553	$76,500	14-4	30	$1,911,553	$83,200	30	$0	$0
17	CC	7726472	LASSO JOSE	231001	30	$1,984,574	$317,600	EPS005	30	$1,984,574	$79,400	CCF32	30	$1,984,574	$79,400	14-4	30	$1,984,574	$86,400	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
18	CC	1026596940	MENDEZ DAVID	230301	30	$1,987,617	$318,100	EPS037	30	$1,987,617	$79,600	CCF32	30	$1,987,617	$79,600	14-4	30	$1,987,617	$86,500	30	$0	$0
19	CC	1118468941	SILVA JORGE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
20	CC	83247975	TORRES SABAS	230201	30	$1,784,042	$285,500	EPS005	30	$1,784,042	$71,400	CCF32	30	$1,784,042	$71,400	14-4	30	$1,784,042	$77,700	30	$0	$0
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: RELEVANTES (13 Afiliados)						**$12,305,379**	**$1,969,100**			**$12,305,379**	**$485,600**			**$11,541,629**	**$455,000**			**$12,305,379**	**$434,000**		**$0**	**$0**
Centro de Trabajo: RELEVANTES (13 Afiliados)						**$12,305,379**	**$1,969,100**			**$12,305,379**	**$485,600**			**$11,541,629**	**$455,000**			**$12,305,379**	**$434,000**		**$0**	**$0**
Ciudad: NEIVA Depto: HUILA (13 Afiliados)						**$12,305,379**	**$1,969,100**			**$12,305,379**	**$485,600**			**$11,541,629**	**$455,000**			**$12,305,379**	**$434,000**		**$0**	**$0**
21	CC	1075319714	ACOSTA JUAN	231001	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF32	4	$332,223	$13,300	14-4	4	$173,334	$7,600	4	$0	$0
22	CC	1075290069	ALMANZA CARLOS	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	0	$0	$0	14-4	30	$1,300,000	$0	0	$0	$0
23	CC	1075304356	CABALLERO SERGIO	230301	6	$298,723	$47,800	EPS037	6	$298,723	$12,000	CCF32	6	$569,556	$22,800	14-4	6	$298,723	$13,000	6	$0	$0
24	CC	7729945	CAMPOS JULIAN	230201	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
25	CC	1075321881	CASTAÑO ANDRES	230301	26	$1,396,809	$223,500	EPS037	26	$1,396,809	$55,900	CCF32	26	$1,396,809	$55,900	14-4	26	$1,396,809	$60,800	26	$0	$0
26	CC	1075321881	CASTAÑO ANDRES	230301	4	$173,334	$27,800	EPS037	4	$173,334	$0	CCF32	4	$173,334	$0	14-4	4	$173,334	$0	4	$0	$0
27	CC	83117325	GAITAN JAVIER	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
28	CC	7698136	LADINO HECTOR	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
29	CC	6097765	MEDINA DIEGO	230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF32	3	$285,278	$11,500	14-4	3	$130,000	$5,700	3	$0	$0
30	CC	7702216	MEDINA WILINTON	230201	17	$796,688	$127,500	EPS005	17	$796,688	$31,900	CCF32	17	$1,446,688	$57,900	14-4	17	$796,688	$34,700	17	$0	$0
31	CC	83092054	PATIÑO JOHN	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
32	CC	7691279	SILVA MIGUEL	230301	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF32	0	$0	$0	14-4	20	$866,667	$0	0	$0	$0
33	CC	7691279	SILVA MIGUEL	230301	10	$462,377	$74,000	EPS037	10	$462,377	$18,500	CCF32	10	$462,377	$18,500	14-4	10	$462,377	$20,200	10	$0	$0
34	CC	1193585958	URBANO BRANDON	230201	30	$1,358,085	$217,300	EPS037	30	$1,358,085	$54,400	CCF32	30	$1,358,085	$54,400	14-4	30	$1,358,085	$59,100	30	$0	$0
35	CC	1077720539	VARGAS JOSE	230201	3	$149,362	$23,900	EPS037	3	$149,362	$6,000	CCF32	3	$317,279	$12,700	14-4	3	$149,362	$6,500	3	$0	$0
Total			**Afiliados(32)**			**$42,494,052**	**$6,800,100**			**$42,494,052**	**$1,694,100**			**$42,019,191**	**$1,675,000**			**$42,494,052**	**$1,744,400**		**$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VARIOS	CL 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	726927906	9469035005	E	2024/06/12	2024/06/24	BANCO DE BOGOTA	12	$12,026,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				32	$6,800,100	$64,400	$0	$6,864,500
COLFONDOS	231001	800,227,940	6	4	$935,700	$8,900	$0	$944,600
COLPENSIONES	25-14	900,336,004	7	5	$1,141,300	$10,800	$0	$1,152,100
PORVENIR	230301	800,224,808	8	15	$3,319,200	$31,400	$0	$3,350,600
PROTECCION	230201	800,229,739	0	8	$1,403,900	$13,300	$0	$1,417,200
ARL (ADMINISTRADORAS: 1)				32	$1,744,400	$16,500	$0	$1,760,900
COLPATRIA ARP	14-4	860,002,183	9	32	$1,744,400	$16,500	$0	$1,760,900
CCF (ADMINISTRADORAS: 2)				32	$1,675,000	$15,900	$0	$1,690,900
COMFAMILIAR HUILA	CCF32	891,180,008	2	31	$1,596,800	$15,100	$0	$1,611,900
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	$78,200	$800	$0	$79,000
EPS (ADMINISTRADORAS: 5)				32	$1,694,100	$16,300	$0	$1,710,400
EMSSANAR	ESSC18	901,021,565	8	1	$78,200	$800	$0	$79,000
FAMISANAR	EPS017	830,003,564	7	1	$63,900	$700	$0	$64,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$52,000	$500	$0	$52,500
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,073,000	$10,200	$0	$1,083,200
SANITAS	EPS005	800,251,440	6	7	$427,000	$4,100	$0	$431,100
TOTAL				**32**	**$11,913,600**	**$113,100**	**$0**	**$12,026,700**

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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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VARIOS	CL 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	780602631	9469975738	E	2024/07/09	2024/07/16	BANCO DE BOGOTA	7	$11,758,200

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: VARIOS (11 Afiliados)						$17,109,288	$2,737,900			$17,109,288	$685,000			$17,325,955	$693,600			$17,109,288	$744,700		$0	$0
Centro de Trabajo: ALPAVISION (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
1	CC	1004155468	BERMEO EDINSON	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: PARQ.PROHUILA (1 Afiliados)						$1,479,787	$236,800			$1,479,787	$59,200			$1,479,787	$59,200			$1,479,787	$64,400		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,479,787	$236,800			$1,479,787	$59,200			$1,479,787	$59,200			$1,479,787	$64,400		$0	$0
2	CC	12122259	RIVAS JIMENO	25-14	30	$1,479,787	$236,800	EPS037	30	$1,479,787	$59,200	CCF32	30	$1,479,787	$59,200	14-4	30	$1,479,787	$64,400	30	$0	$0
Centro de Trabajo: PUNTO NET (5 Afiliados)						$7,986,699	$1,278,100			$7,986,699	$319,800			$7,986,699	$319,800			$7,986,699	$347,500		$0	$0
Ciudad: NEIVA Depto: HUILA (5 Afiliados)						$7,986,699	$1,278,100			$7,986,699	$319,800			$7,986,699	$319,800			$7,986,699	$347,500		$0	$0
3	CC	12192059	CARBALLO MIGUEL	230301	30	$1,583,510	$253,400	EPS037	30	$1,583,510	$63,400	CCF32	30	$1,583,510	$63,400	14-4	30	$1,583,510	$68,900	30	$0	$0
4	CC	1130676406	CAVIEDES LORENA	230301	30	$1,583,510	$253,400	EPS037	30	$1,583,510	$63,400	CCF32	30	$1,583,510	$63,400	14-4	30	$1,583,510	$68,900	30	$0	$0
5	CC	1084262592	CHANTRE WILLIAM	230301	30	$1,583,510	$253,400	EPS037	30	$1,583,510	$63,400	CCF32	30	$1,583,510	$63,400	14-4	30	$1,583,510	$68,900	30	$0	$0
6	CC	1003865935	CRUZ WILMER	230301	30	$1,583,510	$253,400	EPS037	30	$1,583,510	$63,400	CCF32	30	$1,583,510	$63,400	14-4	30	$1,583,510	$68,900	30	$0	$0
7	PT	6074795	ESCOBAR ANGEL	230301	30	$1,652,659	$264,500	EPS037	30	$1,652,659	$66,200	CCF32	30	$1,652,659	$66,200	14-4	30	$1,652,659	$71,900	30	$0	$0
Centro de Trabajo: REST.EL ARBOL (1 Afiliados)						$1,773,440	$283,800			$1,773,440	$71,000			$1,773,440	$71,000			$1,773,440	$77,200		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,773,440	$283,800			$1,773,440	$71,000			$1,773,440	$71,000			$1,773,440	$77,200		$0	$0
8	CC	7725190	GAITAN DIEGO	231001	30	$1,773,440	$283,800	EPS037	30	$1,773,440	$71,000	CCF32	30	$1,773,440	$71,000	14-4	30	$1,773,440	$77,200	30	$0	$0
Centro de Trabajo: SEGUROS BOLIVAR (1 Afiliados)						$1,438,298	$230,200			$1,438,298	$57,600			$1,438,298	$57,600			$1,438,298	$62,600		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,438,298	$230,200			$1,438,298	$57,600			$1,438,298	$57,600			$1,438,298	$62,600		$0	$0
9	CC	12137005	RODRIGUEZ FERMIN	25-14	30	$1,438,298	$230,200	EPS005	30	$1,438,298	$57,600	CCF32	30	$1,438,298	$57,600	14-4	30	$1,438,298	$62,600	30	$0	$0
Centro de Trabajo: UPJ (2 Afiliados)						$3,131,064	$501,000			$3,131,064	$125,400			$3,347,731	$134,000			$3,131,064	$136,400		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$3,131,064	$501,000			$3,131,064	$125,400			$3,347,731	$134,000			$3,131,064	$136,400		$0	$0
10	CC	7684149	ARCOS ALBERTO	230301	30	$1,565,532	$250,500	EPS037	30	$1,565,532	$62,700	CCF32	30	$1,565,532	$62,700	14-4	30	$1,565,532	$68,200	30	$0	$0
11	CC	4898465	SUAZA RAMIRO	25-14	30	$1,565,532	$250,500	EPS005	30	$1,565,532	$62,700	CCF32	30	$1,782,199	$71,300	14-4	30	$1,565,532	$68,200	30	$0	$0

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: SERVIENTREGAPYO (1 Afiliados)						$1,865,178	$298,500			$1,865,178	$74,700			$1,865,178	$74,700			$1,865,178	$81,200		$0	$0
Centro de Trabajo: SERVIENTREGA (1 Afiliados)						$1,865,178	$298,500			$1,865,178	$74,700			$1,865,178	$74,700			$1,865,178	$81,200		$0	$0
Ciudad: MOCOA Depto: PUTUMAYO (1 Afiliados)						$1,865,178	$298,500			$1,865,178	$74,700			$1,865,178	$74,700			$1,865,178	$81,200		$0	$0
12	CC	1006948151	VALLEJO JUAN	230301	30	$1,865,178	$298,500	ESSC18	30	$1,865,178	$74,700	CCF63	30	$1,865,178	$74,700	14-4	30	$1,865,178	$81,200	30	$0	$0

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: SERVIENTREGANEIVA (6 Afiliados)						$10,530,829	$1,685,200			$10,530,829	$421,600			$10,097,495	$404,200			$10,530,829	$439,600		$0	$0
Centro de Trabajo: NEIVA (6 Afiliados)						$10,530,829	$1,685,200			$10,530,829	$421,600			$10,097,495	$404,200			$10,530,829	$439,600		$0	$0
Ciudad: SANTA MARIA Depto: HUILA (6 Afiliados)						$10,530,829	$1,685,200			$10,530,829	$421,600			$10,097,495	$404,200			$10,530,829	$439,600		$0	$0
13	CC	7705005	ALVAREZ GERMAN	231001	30	$1,915,425	$306,500	EPS005	30	$1,915,425	$76,700	CCF32	30	$1,915,425	$76,700	14-4	30	$1,915,425	$83,400	30	$0	$0
14	CC	12145403	CORDOBA DEIBIS	230201	30	$1,911,553	$305,900	EPS037	30	$1,911,553	$76,500	CCF32	30	$1,911,553	$76,500	14-4	30	$1,911,553	$83,200	30	$0	$0
15	CC	7726472	LASSO JOSE	231001	30	$1,915,425	$306,500	EPS005	30	$1,915,425	$76,700	CCF32	30	$1,915,425	$76,700	14-4	30	$1,915,425	$83,400	30	$0	$0
16	CC	1026596940	MENDEZ DAVID	230301	20	$1,271,050	$203,400	EPS037	20	$1,271,050	$50,900	CCF32	20	$1,271,050	$50,900	14-4	20	$1,271,050	$55,300	20	$0	$0
17	CC	1026596940	MENDEZ DAVID	230301	10	$433,334	$69,400	EPS037	10	$433,334	$17,400	CCF32	0	$0	$0	14-4	10	$433,334	$0	0	$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
18	CC	1118468941	SILVA JORGE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
19	CC	83247975	TORRES SABAS	230201	30	$1,784,042	$285,500	EPS005	30	$1,784,042	$71,400	CCF32	30	$1,784,042	$71,400	14-4	30	$1,784,042	$77,700	30	$0	$0
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: RELEVANTES (11 Afiliados)						$12,198,796	$1,952,000			$12,198,796	$488,200			$11,722,129	$469,100			$12,198,796	$446,200		$0	$0
Centro de Trabajo: RELEVANTES (11 Afiliados)						$12,198,796	$1,952,000			$12,198,796	$488,200			$11,722,129	$469,100			$12,198,796	$446,200		$0	$0
Ciudad: NEIVA Depto: HUILA (11 Afiliados)						$12,198,796	$1,952,000			$12,198,796	$488,200			$11,722,129	$469,100			$12,198,796	$446,200		$0	$0
20	CC	7715380	BETANCOURTH RUBEN	230301	15	$650,000	$104,000	MIN001	15	$650,000	$26,000	CCF32	15	$650,000	$26,000	14-4	15	$650,000	$0	15	$0	$0
21	CC	7715380	BETANCOURTH RUBEN	230301	15	$650,000	$104,000	MIN001	15	$650,000	$26,000	CCF32	15	$650,000	$26,000	14-4	15	$650,000	$28,300	15	$0	$0
22	CC	7729945	CAMPOS JULIAN	230201	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
23	CC	1075321881	CASTAÑO ANDRES	230301	11	$573,476	$91,800	EPS037	11	$573,476	$23,000	CCF32	11	$909,309	$36,400	14-4	11	$573,476	$25,000	11	$0	$0
24	CC	83117325	GAITAN JAVIER	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
25	CC	7698136	LADINO HECTOR	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
26	CC	1075238666	OSPINA FRANCISCO	231001	30	$1,622,695	$259,700	EPS005	30	$1,622,695	$65,000	CCF32	30	$1,893,528	$75,800	14-4	30	$1,622,695	$70,600	30	$0	$0
27	CC	83092054	PATIÑO JOHN	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
28	CC	12121292	PERDOMO JORGE	25-14	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF32	0	$0	$0	14-4	30	$1,300,000	$0	0	$0	$0
29	CC	7691279	SILVA MIGUEL	230301	30	$1,783,582	$285,400	EPS037	30	$1,783,582	$71,400	CCF32	30	$1,783,582	$71,400	14-4	30	$1,783,582	$77,600	30	$0	$0
30	CC	1193585958	URBANO BRANDON	230201	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF32	2	$303,334	$12,200	14-4	2	$86,667	$3,800	2	$0	$0
31	CC	1116913918	YUSUNGUAIRA ANDERSON	230301	6	$332,376	$53,200	EPS005	6	$332,376	$13,300	CCF32	6	$332,376	$13,300	14-4	6	$332,376	$14,500	6	$0	$0
Total			**Afiliados(29)**			$41,704,091	$6,673,600			$41,704,091	$1,669,500			$41,010,757	$1,641,600			$41,704,091	$1,711,700		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VARIOS	CL 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	780602631	9469975738	E	2024/07/09	2024/07/16	BANCO DE BOGOTA	7	$11,758,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				29	$6,673,600	$35,200	$0	$6,708,800
COLFONDOS	231001	800,227,940	6	4	$1,156,500	$6,100	$0	$1,162,600
COLPENSIONES	25-14	900,336,004	7	6	$1,341,500	$7,100	$0	$1,348,600
PORVENIR	230301	800,224,808	8	15	$3,362,300	$17,700	$0	$3,380,000
PROTECCION	230201	800,229,739	0	4	$813,300	$4,300	$0	$817,600
ARL (ADMINISTRADORAS: 1)				29	$1,711,700	$9,000	$0	$1,720,700
COLPATRIA ARP	14-4	860,002,183	9	29	$1,711,700	$9,000	$0	$1,720,700
CCF (ADMINISTRADORAS: 2)				29	$1,641,600	$8,700	$0	$1,650,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	28	$1,566,900	$8,300	$0	$1,575,200
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	$74,700	$400	$0	$75,100
EPS (ADMINISTRADORAS: 5)				29	$1,669,500	$8,900	$0	$1,678,400
EMSSANAR	ESSC18	901,021,565	8	1	$74,700	$400	$0	$75,100
FOSYGA	MIN001	901,037,916	1	1	$52,000	$300	$0	$52,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$104,000	$600	$0	$104,600
NUEVA E.P.S.	EPS037	900,156,264	2	17	$963,400	$5,100	$0	$968,500
SANITAS	EPS005	800,251,440	6	8	$475,400	$2,500	$0	$477,900
TOTAL				**29**	**$11,696,400**	**$61,800**	**$0**	**$11,758,200**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	TERMINAL LA PLATA	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	736972090	9468476488	E	2024/06/12	2024/06/28	BANCO DE BOGOTA	16	$7,598,800

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: OTRO (2 Afiliados)					**$17,211,164**	**$2,903,800**			**$17,211,164**	**$1,963,500**			**$17,211,164**	**$688,500**			**$17,211,164**	**$1,197,900**		**$15,000,000**	**$750,000**
Centro de Trabajo: NEIVA ADMON (2 Afiliados)					**$17,211,164**	**$2,903,800**			**$17,211,164**	**$1,963,500**			**$17,211,164**	**$688,500**			**$17,211,164**	**$1,197,900**		**$15,000,000**	**$750,000**
Ciudad: NEIVA Depto: HUILA (2 Afiliados)					**$17,211,164**	**$2,903,800**			**$17,211,164**	**$1,963,500**			**$17,211,164**	**$688,500**			**$17,211,164**	**$1,197,900**		**$15,000,000**	**$750,000**
1	CC	1075273715 CAVIEDES CINDY	230301	30	$2,211,164	$353,800	EPS002	30	$2,211,164	$88,500	CCF32	30	$2,211,164	$88,500	14-4	30	$2,211,164	$153,900	30	$0	$0
2	CC	12134418 GONZALEZ CESAR	25-14	30	$15,000,000	$2,550,000	EPS005	30	$15,000,000	$1,875,000	CCF32	30	$15,000,000	$600,000	14-4	30	$15,000,000	$1,044,000	30	$15,000,000	$750,000
Total		**Afiliados(2)**			**$17,211,164**	**$2,903,800**			**$17,211,164**	**$1,963,500**			**$17,211,164**	**$688,500**			**$17,211,164**	**$1,197,900**		**$15,000,000**	**$750,000**

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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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	TERMINAL LA PLATA	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	736972090	9468476488	E	2024/06/12	2024/06/28	BANCO DE BOGOTA	16	$7,598,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				2	$2,903,800	$36,800	$0	$2,940,600
COLPENSIONES	25-14	900,336,004	7	1	$2,550,000	$32,300	$0	$2,582,300
PORVENIR	230301	800,224,808	8	1	$353,800	$4,500	$0	$358,300
ARL (ADMINISTRADORAS: 1)				2	$1,197,900	$15,200	$0	$1,213,100
COLPATRIA ARP	14-4	860,002,183	9	2	$1,197,900	$15,200	$0	$1,213,100
CCF (ADMINISTRADORAS: 1)				2	$688,500	$8,700	$0	$697,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	2	$688,500	$8,700	$0	$697,200
EPS (ADMINISTRADORAS: 2)				2	$1,963,500	$24,900	$0	$1,988,400
SALUD TOTAL	EPS002	800,130,907	4	1	$88,500	$1,200	$0	$89,700
SANITAS	EPS005	800,251,440	6	1	$1,875,000	$23,700	$0	$1,898,700
ICBF (ADMINISTRADORAS: 1)				1	$450,000	$5,700	$0	$455,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$450,000	$5,700	$0	$455,700
SENA (ADMINISTRADORAS: 1)				1	$300,000	$3,800	$0	$303,800
SENA	PASENA	899,999,034	1	1	$300,000	$3,800	$0	$303,800
TOTAL				**2**	**$7,503,700**	**$95,100**	**$0**	**$7,598,800**

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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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	TERMINAL LA PLATA	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	793682074	9469895475	E	2024/07/09	2024/07/22	BANCOLOMBIA	13	$6,886,000

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: OTRO (1 Afiliados)					$15,000,000	$2,550,000			$15,000,000	$1,875,000			$15,000,000	$600,000			$15,000,000	$1,044,000		$15,000,000	$750,000
Centro de Trabajo: NEIVA ADMON (1 Afiliados)					$15,000,000	$2,550,000			$15,000,000	$1,875,000			$15,000,000	$600,000			$15,000,000	$1,044,000		$15,000,000	$750,000
Ciudad: NEIVA Depto: HUILA (1 Afiliados)					$15,000,000	$2,550,000			$15,000,000	$1,875,000			$15,000,000	$600,000			$15,000,000	$1,044,000		$15,000,000	$750,000
1	CC 12134418	GONZALEZ CESAR	25-14	30	$15,000,000	$2,550,000	EPS005	30	$15,000,000	$1,875,000	CCF32	30	$15,000,000	$600,000	14-4	30	$15,000,000	$1,044,000	30	$15,000,000	$750,000
Total	**Afiliados(1)**				$15,000,000	$2,550,000			$15,000,000	$1,875,000			$15,000,000	$600,000			$15,000,000	$1,044,000		$15,000,000	$750,000

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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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	TERMINAL LA PLATA	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	793682074	9469895475	E	2024/07/09	2024/07/22	BANCOLOMBIA	13	$6,886,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$2,550,000	$25,100	$0	$2,575,100
COLPENSIONES	25-14	900,336,004	7	1	$2,550,000	$25,100	$0	$2,575,100
ARL (ADMINISTRADORAS: 1)				1	$1,044,000	$10,200	$0	$1,054,200
COLPATRIA ARP	14-4	860,002,183	9	1	$1,044,000	$10,200	$0	$1,054,200
CCF (ADMINISTRADORAS: 1)				1	$600,000	$5,900	$0	$605,900
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$600,000	$5,900	$0	$605,900
EPS (ADMINISTRADORAS: 1)				1	$1,875,000	$18,400	$0	$1,893,400
SANITAS	EPS005	800,251,440	6	1	$1,875,000	$18,400	$0	$1,893,400
ICBF (ADMINISTRADORAS: 1)				1	$450,000	$4,400	$0	$454,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$450,000	$4,400	$0	$454,400
SENA (ADMINISTRADORAS: 1)				1	$300,000	$3,000	$0	$303,000
SENA	PASENA	899,999,034	1	1	$300,000	$3,000	$0	$303,000
TOTAL				**1**	**$6,819,000**	**$67,000**	**$0**	**$6,886,000**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	UNIVERSIDAD SURCOLOMBIANA 1	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	685471901	9468311508	E	2024/06/12	2024/06/05	BANCO DE BOGOTA	0	$5,250,600

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: UNIVERSIDAD SURCOLOMBIANA 1 (12 Afiliados)						$18,514,182	$2,962,800			$18,514,182	$741,000			$18,514,182	$741,000			$18,514,182	$805,800		$0	$0
Centro de Trabajo: UNIVERSIDAD SURCOLOMBIANA (12 Afiliados)						$18,514,182	$2,962,800			$18,514,182	$741,000			$18,514,182	$741,000			$18,514,182	$805,800		$0	$0
Ciudad: NEIVA Depto: HUILA (12 Afiliados)						$18,514,182	$2,962,800			$18,514,182	$741,000			$18,514,182	$741,000			$18,514,182	$805,800		$0	$0
1	CC	7685058	BONILLA FARID	230201	30	$1,785,697	$285,800	EPS005	30	$1,785,697	$71,500	CCF32	30	$1,785,697	$71,500	14-4	30	$1,785,697	$77,700	30	$0	$0
2	CC	12131217	BUENDIA GUSTAVO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
3	CC	1003806796	CHARRY LAURA	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
4	CC	1075270838	FARFAN ANDERSSON	230301	30	$1,785,697	$285,800	EPS037	30	$1,785,697	$71,500	CCF32	30	$1,785,697	$71,500	14-4	30	$1,785,697	$77,700	30	$0	$0
5	CC	1000971289	FELIX LAURA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
6	CC	83233528	GONZALEZ MILLER	230301	30	$1,785,697	$285,800	EPS037	30	$1,785,697	$71,500	CCF32	30	$1,785,697	$71,500	14-4	30	$1,785,697	$77,700	30	$0	$0
7	CC	1081152810	GUTIERREZ LUIS	230301	30	$1,785,697	$285,800	EPS037	30	$1,785,697	$71,500	CCF32	30	$1,785,697	$71,500	14-4	30	$1,785,697	$77,700	30	$0	$0
8	CC	7688476	LOMBANA HENRY	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
9	CC	93354801	OVIEDO FLORESMIRO	25-14	30	$1,785,697	$285,800	EPS037	30	$1,785,697	$71,500	CCF32	30	$1,785,697	$71,500	14-4	30	$1,785,697	$77,700	30	$0	$0
10	CC	12123388	ROJAS JOSE	25-14	30	$1,785,697	$285,800	EPS037	30	$1,785,697	$71,500	CCF32	30	$1,785,697	$71,500	14-4	30	$1,785,697	$77,700	30	$0	$0
11	CC	9809988	RUIZ MILTON	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
12	CC	16188640	VASQUEZ LIBARDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
Total			**Afiliados(12)**			$18,514,182	$2,962,800			$18,514,182	$741,000			$18,514,182	$741,000			$18,514,182	$805,800		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	UNIVERSIDAD SURCOLOMBIANA 1	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	685471901	9468311508	E	2024/06/12	2024/06/05	BANCO DE BOGOTA	0	$5,250,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,962,800	$0	$0	$2,962,800
COLPENSIONES	25-14	900,336,004	7	5	$1,195,600	$0	$0	$1,195,600
PORVENIR	230301	800,224,808	8	5	$1,273,400	$0	$0	$1,273,400
PROTECCION	230201	800,229,739	0	2	$493,800	$0	$0	$493,800
ARL (ADMINISTRADORAS: 1)				12	$805,800	$0	$0	$805,800
COLPATRIA ARP	14-4	860,002,183	9	12	$805,800	$0	$0	$805,800
CCF (ADMINISTRADORAS: 1)				12	$741,000	$0	$0	$741,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	12	$741,000	$0	$0	$741,000
EPS (ADMINISTRADORAS: 2)				12	$741,000	$0	$0	$741,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	$565,500	$0	$0	$565,500
SANITAS	EPS005	800,251,440	6	3	$175,500	$0	$0	$175,500
TOTAL				**12**	**$5,250,600**	**$0**	**$0**	**$5,250,600**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	UNIVERSIDAD SURCOLOMBIANA 1	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	749421813	9469581155	E	2024/07/09	2024/07/03	BANCO DE BOGOTA	0	$5,229,400

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: UNIVERSIDAD SURCOLOMBIANA 1 (12 Afiliados)						$18,514,184	$2,963,000			$18,514,184	$741,200			$18,254,183	$730,700			$18,514,184	$794,500		$0	$0
Centro de Trabajo: UNIVERSIDAD SURCOLOMBIANA (12 Afiliados)						$18,514,184	$2,963,000			$18,514,184	$741,200			$18,254,183	$730,700			$18,514,184	$794,500		$0	$0
Ciudad: NEIVA Depto: HUILA (12 Afiliados)						$18,514,184	$2,963,000			$18,514,184	$741,200			$18,254,183	$730,700			$18,514,184	$794,500		$0	$0
1	CC	7685058	BONILLA FARID	230201	30	$1,785,697	$285,800	EPS005	30	$1,785,697	$71,500	CCF32	30	$1,785,697	$71,500	14-4	30	$1,785,697	$77,700	30	$0	$0
2	CC	12131217	BUENDIA GUSTAVO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
3	CC	1003806796	CHARRY LAURA	230201	28	$1,213,334	$194,200	EPS005	28	$1,213,334	$48,600	CCF32	28	$1,213,334	$48,600	14-4	28	$1,213,334	$52,800	28	$0	$0
4	CC	1003806796	CHARRY LAURA	230201	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF32	0	$0	$0	14-4	2	$86,667	$0	0	$0	$0
5	CC	1075270838	FARFAN ANDERSSON	230301	30	$1,785,697	$285,800	EPS037	30	$1,785,697	$71,500	CCF32	30	$1,785,697	$71,500	14-4	30	$1,785,697	$77,700	30	$0	$0
6	CC	1000971289	FELIX LAURA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
7	CC	83233528	GONZALEZ MILLER	230301	30	$1,785,697	$285,800	EPS037	30	$1,785,697	$71,500	CCF32	30	$1,785,697	$71,500	14-4	30	$1,785,697	$77,700	30	$0	$0
8	CC	1081152810	GUTIERREZ LUIS	230301	30	$1,785,697	$285,800	EPS037	30	$1,785,697	$71,500	CCF32	30	$1,785,697	$71,500	14-4	30	$1,785,697	$77,700	30	$0	$0
9	CC	7688476	LOMBANA HENRY	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
10	CC	93354801	OVIEDO FLORESMIRO	25-14	30	$1,785,697	$285,800	EPS037	30	$1,785,697	$71,500	CCF32	30	$1,785,697	$71,500	14-4	30	$1,785,697	$77,700	30	$0	$0
11	CC	12123388	ROJAS JOSE	25-14	30	$1,785,697	$285,800	EPS037	30	$1,785,697	$71,500	CCF32	30	$1,785,697	$71,500	14-4	30	$1,785,697	$77,700	30	$0	$0
12	CC	9809988	RUIZ MILTON	230301	26	$1,126,667	$180,300	EPS037	26	$1,126,667	$45,100	CCF32	26	$1,126,667	$45,100	14-4	26	$1,126,667	$49,100	26	$0	$0
13	CC	9809988	RUIZ MILTON	230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF32	0	$0	$0	14-4	4	$173,334	$0	0	$0	$0
14	CC	16188640	VASQUEZ LIBARDO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
Total			**Afiliados(12)**			$18,514,184	$2,963,000			$18,514,184	$741,200			$18,254,183	$730,700			$18,514,184	$794,500		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	UNIVERSIDAD SURCOLOMBIANA 1	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	749421813	9469581155	E	2024/07/09	2024/07/03	BANCO DE BOGOTA	0	$5,229,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,963,000	$0	$0	$2,963,000
COLPENSIONES	25-14	900,336,004	7	5	$1,195,600	$0	$0	$1,195,600
PORVENIR	230301	800,224,808	8	5	$1,273,500	$0	$0	$1,273,500
PROTECCION	230201	800,229,739	0	2	$493,900	$0	$0	$493,900
ARL (ADMINISTRADORAS: 1)				12	$794,500	$0	$0	$794,500
COLPATRIA ARP	14-4	860,002,183	9	12	$794,500	$0	$0	$794,500
CCF (ADMINISTRADORAS: 1)				12	$730,700	$0	$0	$730,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	12	$730,700	$0	$0	$730,700
EPS (ADMINISTRADORAS: 2)				12	$741,200	$0	$0	$741,200
NUEVA E.P.S.	EPS037	900,156,264	2	9	$565,600	$0	$0	$565,600
SANITAS	EPS005	800,251,440	6	3	$175,600	$0	$0	$175,600
TOTAL				**12**	**$5,229,400**	**$0**	**$0**	**$5,229,400**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VARIOS3	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	702272486	9468546793	E	2024/06/12	2024/06/13	BANCOLOMBIA	1	$3,316,700

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: VARIOS3 (7 Afiliados)						$11,138,457	$1,782,400			$11,138,457	$445,800			$10,831,897	$433,500			$11,138,457	$652,000		$0	$0
Centro de Trabajo: ADMINISTRATIVOS 0.522 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
1	CC	26477724	MEDINA AMEFARA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: TECNICOS (6 Afiliados)						$9,838,457	$1,574,400			$9,838,457	$393,800			$9,531,897	$381,500			$9,838,457	$645,200		$0	$0
Ciudad: NEIVA Depto: HUILA (6 Afiliados)						$9,838,457	$1,574,400			$9,838,457	$393,800			$9,531,897	$381,500			$9,838,457	$645,200		$0	$0
2	CC	1082214010	CORDOBA NELSON	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
3	CC	1075309262	FALLA JOSE	230301	30	$1,438,298	$230,200	EPS037	30	$1,438,298	$57,600	CCF32	30	$1,438,298	$57,600	14-4	30	$1,438,298	$100,200	30	$0	$0
4	CC	7718614	GUTIERREZ JEISON	230201	26	$1,741,728	$278,700	EPS037	26	$1,741,728	$69,700	CCF32	26	$1,741,728	$69,700	14-4	26	$1,741,728	$121,300	26	$0	$0
5	CC	7718614	GUTIERREZ JEISON	230201	4	$267,958	$42,900	EPS037	4	$267,958	$10,800	CCF32	4	$267,958	$10,800	14-4	4	$267,958	$0	4	$0	$0
6	CC	7727149	MOSQUERA DIEGO	230301	30	$1,626,643	$260,300	EPS037	30	$1,626,643	$65,100	CCF32	30	$1,626,643	$65,100	14-4	30	$1,626,643	$113,300	30	$0	$0
7	CC	1004473487	QUISCUE HARLINSON	230301	7	$306,560	$49,100	EPS037	7	$306,560	$12,300	CCF32	0	$0	$0	14-4	7	$306,560	$0	0	$0	$0
8	CC	1004473487	QUISCUE HARLINSON	230301	23	$1,007,270	$161,200	EPS037	23	$1,007,270	$40,300	CCF32	23	$1,007,270	$40,300	14-4	23	$1,007,270	$70,200	23	$0	$0
9	CC	7705848	SALAZAR PABLO	25-14	30	$2,150,000	$344,000	EPS037	30	$2,150,000	$86,000	CCF32	30	$2,150,000	$86,000	14-4	30	$2,150,000	$149,700	30	$0	$0
Total			**Afiliados(7)**			$11,138,457	$1,782,400			$11,138,457	$445,800			$10,831,897	$433,500			$11,138,457	$652,000		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VARIOS3	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	702272486	9468546793	E	2024/06/12	2024/06/13	BANCOLOMBIA	1	$3,316,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$1,782,400	$1,500	$0	$1,783,900
COLPENSIONES	25-14	900,336,004	7	1	$344,000	$300	$0	$344,300
PORVENIR	230301	800,224,808	8	5	$1,116,800	$900	$0	$1,117,700
PROTECCION	230201	800,229,739	0	1	$321,600	$300	$0	$321,900
ARL (ADMINISTRADORAS: 1)				7	$652,000	$600	$0	$652,600
COLPATRIA ARP	14-4	860,002,183	9	7	$652,000	$600	$0	$652,600
CCF (ADMINISTRADORAS: 1)				7	$433,500	$400	$0	$433,900
COMFAMILIAR HUILA	CCF32	891,180,008	2	7	$433,500	$400	$0	$433,900
EPS (ADMINISTRADORAS: 2)				7	$445,800	$500	$0	$446,300
NUEVA E.P.S.	EPS037	900,156,264	2	6	$393,800	$400	$0	$394,200
SALUD TOTAL	EPS002	800,130,907	4	1	$52,000	$100	$0	$52,100
TOTAL				**7**	**$3,313,700**	**$3,000**	**$0**	**$3,316,700**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VARIOS3	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	767104377	9469839039	E	2024/07/09	2024/07/10	BANCO DE OCCIDENTE	1	$3,364,100

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: VARIOS3 (7 Afiliados)						$11,138,458	$1,782,500			$11,138,458	$445,800			$11,095,124	$444,000			$11,138,458	$688,900		$0	$0
Centro de Trabajo: ADMINISTRATIVOS 0.522 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
1	CC	26477724	MEDINA AMEFARA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: TECNICOS (6 Afiliados)						$9,838,458	$1,574,500			$9,838,458	$393,800			$9,795,124	$392,000			$9,838,458	$682,100		$0	$0
Ciudad: NEIVA Depto: HUILA (6 Afiliados)						$9,838,458	$1,574,500			$9,838,458	$393,800			$9,795,124	$392,000			$9,838,458	$682,100		$0	$0
2	CC	1082214010	CORDOBA NELSON	230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF32	29	$1,256,667	$50,300	14-4	29	$1,256,667	$87,500	29	$0	$0
3	CC	1082214010	CORDOBA NELSON	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF32	0	$0	$0	14-4	1	$43,334	$0	0	$0	$0
4	CC	1075309262	FALLA JOSE	230301	30	$1,438,298	$230,200	EPS037	30	$1,438,298	$57,600	CCF32	30	$1,438,298	$57,600	14-4	30	$1,438,298	$100,200	30	$0	$0
5	CC	7718614	GUTIERREZ JEISON	230201	30	$2,009,686	$321,600	EPS037	30	$2,009,686	$80,400	CCF32	30	$2,009,686	$80,400	14-4	30	$2,009,686	$139,900	30	$0	$0
6	CC	7727149	MOSQUERA DIEGO	230301	30	$1,626,643	$260,300	EPS037	30	$1,626,643	$65,100	CCF32	30	$1,626,643	$65,100	14-4	30	$1,626,643	$113,300	30	$0	$0
7	CC	1004473487	QUISCUE HARLINSON	230301	30	$1,313,830	$210,300	EPS037	30	$1,313,830	$52,600	CCF32	30	$1,313,830	$52,600	14-4	30	$1,313,830	$91,500	30	$0	$0
8	CC	7705848	SALAZAR PABLO	25-14	30	$2,150,000	$344,000	EPS037	30	$2,150,000	$86,000	CCF32	30	$2,150,000	$86,000	14-4	30	$2,150,000	$149,700	30	$0	$0
Total			**Afiliados(7)**			$11,138,458	$1,782,500			$11,138,458	$445,800			$11,095,124	$444,000			$11,138,458	$688,900		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VARIOS3	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	767104377	9469839039	E	2024/07/09	2024/07/10	BANCO DE OCCIDENTE	1	$3,364,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$1,782,500	$1,500	$0	$1,784,000
COLPENSIONES	25-14	900,336,004	7	1	$344,000	$300	$0	$344,300
PORVENIR	230301	800,224,808	8	5	$1,116,900	$900	$0	$1,117,800
PROTECCION	230201	800,229,739	0	1	$321,600	$300	$0	$321,900
ARL (ADMINISTRADORAS: 1)				7	$688,900	$600	$0	$689,500
COLPATRIA ARP	14-4	860,002,183	9	7	$688,900	$600	$0	$689,500
CCF (ADMINISTRADORAS: 1)				7	$444,000	$400	$0	$444,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	7	$444,000	$400	$0	$444,400
EPS (ADMINISTRADORAS: 2)				7	$445,800	$400	$0	$446,200
NUEVA E.P.S.	EPS037	900,156,264	2	6	$393,800	$300	$0	$394,100
SALUD TOTAL	EPS002	800,130,907	4	1	$52,000	$100	$0	$52,100
TOTAL				**7**	**$3,361,200**	**$2,900**	**$0**	**$3,364,100**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	OPERATIVOS	CALLE 6C No. 17 81	CAMPOALEGRE-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	734559691	9469263334	E	2024/06/12	2024/06/27	BANCO DE BOGOTA	15	$29,176,800

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: OPERATIVOS (35 Afiliados)						$69,745,190	$11,311,300			$69,745,190	$4,053,000			$68,756,916	$2,738,400			$69,745,190	$3,907,100		$15,000,000	$750,000
Centro de Trabajo: 4.350 (2 Afiliados)						$2,987,235	$478,100			$2,987,235	$119,600			$2,900,568	$116,100			$2,987,235	$126,200		$0	$0
Ciudad: CAMPOALEGRE Depto: HUILA (2 Afiliados)						$2,987,235	$478,100			$2,987,235	$119,600			$2,900,568	$116,100			$2,987,235	$126,200		$0	$0
1	CC	7701235	PULGARIN JUBINEL	231001	30	$1,687,234	$270,000	MIN001	30	$1,687,234	$67,500	CCF32	30	$1,687,234	$67,500	14-4	30	$1,687,234	$73,400	30	$0	$0
2	CC	12275699	RAMIREZ ELIBERTO	25-14	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF32	28	$1,213,334	$48,600	14-4	28	$1,213,334	$52,800	28	$0	$0
3	CC	12275699	RAMIREZ ELIBERTO	25-14	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF32	0	$0	$0	14-4	2	$86,667	$0	0	$0	$0
Centro de Trabajo: ESCOLTA (20 Afiliados)						$43,674,419	$7,138,900			$43,674,419	$3,023,100			$42,019,896	$1,681,900			$43,674,419	$2,798,800		$15,000,000	$750,000
Ciudad: CAMPOALEGRE Depto: HUILA (20 Afiliados)						$43,674,419	$7,138,900			$43,674,419	$3,023,100			$42,019,896	$1,681,900			$43,674,419	$2,798,800		$15,000,000	$750,000
4	CC	4920447	ALVARADO JOSE	230301	10	$514,789	$82,400	MIN001	10	$514,789	$20,600	CCF32	10	$532,845	$21,400	14-4	10	$514,789	$35,900	10	$0	$0
5	CC	1081182037	BUSTAMANTE LUIS	230301	30	$1,910,912	$305,800	EPS005	30	$1,910,912	$76,500	CCF32	30	$1,910,912	$76,500	14-4	30	$1,910,912	$133,000	30	$0	$0
6	CC	1075310902	CASTAÑO JOSE	230301	30	$1,910,912	$305,800	EPS005	30	$1,910,912	$76,500	CCF32	30	$1,910,912	$76,500	14-4	30	$1,910,912	$133,000	30	$0	$0
7	CC	1075314463	DUSSAN JUAN	230301	2	$112,901	$18,100	EPS005	2	$112,901	$4,600	CCF32	2	$112,901	$4,600	14-4	2	$112,901	$7,900	2	$0	$0
8	CC	7692250	FAJARDO JHON	25-14	30	$1,843,833	$295,100	EPS037	30	$1,843,833	$73,800	CCF32	30	$1,843,833	$73,800	14-4	30	$1,843,833	$128,400	30	$0	$0
9	CC	7690404	GONZALEZ FELIPE	25-14	30	$15,000,000	$2,550,000	EPS005	30	$15,000,000	$1,875,000	CCF32	30	$15,000,000	$600,000	14-4	30	$15,000,000	$1,044,000	30	$15,000,000	$750,000
10	CC	7721373	HERRADA EDWIN	230301	30	$1,910,912	$305,800	EPS037	30	$1,910,912	$76,500	CCF32	30	$1,910,912	$76,500	14-4	30	$1,910,912	$133,000	30	$0	$0
11	CC	1075305816	LOPEZ JHON	230201	30	$1,910,912	$305,800	EPS037	30	$1,910,912	$76,500	CCF32	0	$0	$0	14-4	30	$1,910,912	$0	0	$0	$0
12	CC	7724548	LOPEZ YHONNY	25-14	15	$1,187,797	$190,100	EPS037	15	$1,187,797	$47,600	CCF32	15	$1,187,797	$47,600	14-4	15	$1,187,797	$82,700	15	$0	$0
13	CC	1075255492	MORENO ADRIAN	230201	30	$1,905,904	$305,000	EPS037	30	$1,905,904	$76,300	CCF32	30	$1,905,904	$76,300	14-4	30	$1,905,904	$132,700	30	$0	$0
14	CC	7714894	NINCO JOHN	230301	30	$1,910,912	$305,800	MIN001	30	$1,910,912	$76,500	CCF32	30	$1,910,912	$76,500	14-4	30	$1,910,912	$133,000	30	$0	$0
15	CC	1077853249	OLAYA MISAEL	230301	18	$1,146,547	$183,500	EPS037	18	$1,146,547	$45,900	CCF32	18	$1,146,547	$45,900	14-4	18	$1,146,547	$79,800	18	$0	$0
16	CC	1077853249	OLAYA MISAEL	230301	12	$520,000	$83,200	EPS037	12	$520,000	$20,800	CCF32	12	$520,000	$20,800	14-4	12	$520,000	$0	12	$0	$0
17	CC	12275364	PEREZ ARMANDO	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
18	CC	73575421	PEREZ JOSE	230301	30	$1,843,833	$295,100	MIN001	30	$1,843,833	$73,800	CCF32	30	$1,843,833	$73,800	14-4	30	$1,843,833	$128,400	30	$0	$0
19	CC	98648576	PEREZ PEDRO	230301	9	$491,819	$78,700	MIN001	9	$491,819	$19,700	CCF32	9	$491,819	$19,700	14-4	9	$491,819	$34,300	9	$0	$0
20	CC	83088160	PLAZAS JOSE	25-14	30	$1,910,912	$305,800	EPS037	30	$1,910,912	$76,500	CCF32	30	$2,235,912	$89,500	14-4	30	$1,910,912	$133,000	30	$0	$0
21	CC	7705870	QUINTERO JAIVER	231001	13	$914,360	$146,300	EPS005	13	$914,360	$36,600	CCF32	13	$914,360	$36,600	14-4	13	$914,360	$63,700	13	$0	$0
22	CC	7705870	QUINTERO JAIVER	231001	17	$736,667	$117,900	EPS005	17	$736,667	$29,500	CCF32	0	$0	$0	14-4	17	$736,667	$0	0	$0	$0
23	CC	12273484	RAMIREZ JORGE	25-14	30	$1,438,298	$230,200	EPS037	30	$1,438,298	$57,600	CCF32	30	$1,438,298	$57,600	14-4	30	$1,438,298	$100,200	30	$0	$0
24	CC	17684573	RODRIGUEZ GONZALO	230301	30	$2,375,593	$380,100	MIN001	30	$2,375,593	$95,100	CCF32	30	$2,375,593	$95,100	14-4	30	$2,375,593	$165,400	30	$0	$0
25	CC	7710134	RODRIGUEZ HELMER	231001	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF32	7	$303,334	$12,200	14-4	7	$303,334	$0	7	$0	$0
26	CC	7710134	RODRIGUEZ HELMER	231001	9	$573,272	$91,800	EPS037	9	$573,272	$23,000	CCF32	9	$1,223,272	$49,000	14-4	9	$573,272	$39,900	9	$0	$0
Centro de Trabajo: TELEMONITOREO (13 Afiliados)						$23,083,536	$3,694,300			$23,083,536	$910,300			$23,836,452	$940,400			$23,083,536	$982,100		$0	$0
Ciudad: CAMPOALEGRE Depto: HUILA (13 Afiliados)						$23,083,536	$3,694,300			$23,083,536	$910,300			$23,836,452	$940,400			$23,083,536	$982,100		$0	$0
27	CC	36306300	ALBARAN GINNA	25-14	30	$1,762,656	$282,100	EPS037	30	$1,762,656	$70,600	CCF32	30	$1,762,656	$70,600	14-4	30	$1,762,656	$76,700	30	$0	$0
28	CC	1192736532	ALFARO RONAL	230301	30	$1,831,804	$293,100	EPS037	30	$1,831,804	$73,300	CCF32	30	$1,831,804	$73,300	14-4	30	$1,831,804	$79,700	30	$0	$0
29	CC	1003813250	AMOROCHO JORGE	230301	22	$1,241,905	$198,800	EPS037	22	$1,241,905	$49,700	CCF32	22	$1,463,988	$58,600	14-4	22	$1,241,905	$54,100	22	$0	$0
30	CC	1075290211	ATEHORTUA VALERYN	230301	19	$1,072,555	$171,700	EPS005	19	$1,072,555	$43,000	CCF32	19	$1,072,555	$43,000	14-4	19	$1,072,555	$46,700	19	$0	$0
31	CC	1075290211	ATEHORTUA VALERYN	230301	8	$346,667	$55,500	EPS005	8	$346,667	$0	CCF32	8	$346,667	$0	14-4	8	$346,667	$0	8	$0	$0
32	CC	1075290211	ATEHORTUA VALERYN	230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF32	0	$0	$0	14-4	3	$130,000	$0	0	$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
33	CC	1077870131	GRIJALVA JHOAN	230301	30	$1,776,485	$284,300	EPS037	30	$1,776,485	$71,100	CCF32	30	$1,776,485	$71,100	14-4	30	$1,776,485	$77,300	30	$0	$0
34	CC	1075280311	MORALES BRUNEL	230301	29	$1,825,824	$292,200	EPS037	29	$1,825,824	$73,100	CCF32	29	$1,825,824	$73,100	14-4	29	$1,825,824	$79,500	29	$0	$0
35	CC	1075280311	MORALES BRUNEL	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF32	0	$0	$0	14-4	1	$43,334	$0	0	$0	$0
36	CC	1075307469	MORALES CRISTIAN	230301	30	$1,772,613	$283,700	EPS037	30	$1,772,613	$71,000	CCF32	30	$1,772,613	$71,000	14-4	30	$1,772,613	$77,200	30	$0	$0
37	CC	1192759016	RAMOS BRAYAN	230301	30	$1,748,826	$279,900	EPS037	30	$1,748,826	$70,000	CCF32	30	$1,748,826	$70,000	14-4	30	$1,748,826	$76,100	30	$0	$0
38	CC	1080297261	REYES JUAN	230301	30	$1,861,123	$297,800	EPS005	30	$1,861,123	$74,500	CCF32	30	$2,565,290	$102,700	14-4	30	$1,861,123	$81,000	30	$0	$0
39	CC	1010192542	TORRES EDNA	230301	30	$2,125,650	$340,200	EPS037	30	$2,125,650	$85,100	CCF32	30	$2,125,650	$85,100	14-4	30	$2,125,650	$92,500	30	$0	$0
40	CC	41058691	VALLEJO PAOLA	231001	30	$1,776,485	$284,300	EPS005	30	$1,776,485	$71,100	CCF32	30	$1,776,485	$71,100	14-4	30	$1,776,485	$77,300	30	$0	$0
41	CC	1075256314	VANEGAS ALEXANDRA	230301	30	$1,790,315	$286,500	EPS005	30	$1,790,315	$71,700	CCF32	30	$1,790,315	$71,700	14-4	30	$1,790,315	$77,900	30	$0	$0
42	CC	1004156254	VARGAS LUISA	230301	30	$1,977,294	$316,400	EPS037	30	$1,977,294	$79,100	CCF32	30	$1,977,294	$79,100	14-4	30	$1,977,294	$86,100	30	$0	$0

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: ADMINISTRATIVOS (15 Afiliados)						**$19,240,775**	**$3,079,100**			**$23,140,775**	**$1,257,700**			**$18,937,441**	**$758,000**			**$21,840,775**	**$398,700**		**$0**	**$0**
Centro de Trabajo: 0.522 (11 Afiliados)						**$12,416,955**	**$1,987,000**			**$16,316,955**	**$984,400**			**$12,113,621**	**$484,700**			**$15,016,955**	**$77,000**		**$0**	**$0**
Ciudad: RIVERA Depto: HUILA (11 Afiliados)						**$12,416,955**	**$1,987,000**			**$16,316,955**	**$984,400**			**$12,113,621**	**$484,700**			**$15,016,955**	**$77,000**		**$0**	**$0**
43	CC	1075291254	BARON MARIA	230201	30	$2,156,523	$345,100	EPS037	30	$2,156,523	$86,300	CCF32	30	$2,156,523	$86,300	14-4	30	$2,156,523	$11,300	30	$0	$0
44	CC	1007179709	BOHORQUEZ GUSTAVO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
45	CC	55145163	CISNEROS MIRIAM	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
46	CC	1075305587	GARCIA LAURA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
47	CC	1075276375	HERNANDEZ MARIA	230301	23	$1,334,783	$213,600	EPS037	23	$1,334,783	$53,400	CCF32	23	$1,334,783	$53,400	14-4	23	$1,334,783	$7,000	23	$0	$0
48	CC	1075276375	HERNANDEZ MARIA	230301	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF32	0	$0	$0	14-4	7	$303,334	$0	0	$0	$0
49	TI	1013607498	HERNANDEZ MARIA		0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-4	30	$1,300,000	$6,800	0	$0	$0
50	CC	28537932	PERDOMO MARLEN	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
51	CC	1075211565	PEREZ SANDRA		0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
52	TI	1029881734	RIVERA CARLOS		0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-4	30	$1,300,000	$6,800	0	$0	$0
53	CC	26430289	TRUJILLO DIANA	231001	30	$1,698,197	$271,800	EPS005	30	$1,698,197	$68,000	CCF32	30	$1,698,197	$68,000	14-4	30	$1,698,197	$8,900	30	$0	$0
54	CC	1075282767	ZAMORA REINALDO	230201	30	$1,724,118	$275,900	EPS037	30	$1,724,118	$69,000	CCF32	30	$1,724,118	$69,000	14-4	30	$1,724,118	$9,000	30	$0	$0
Centro de Trabajo: 6.960 (2 Afiliados)						**$3,991,765**	**$638,900**			**$3,991,765**	**$159,900**			**$3,991,765**	**$159,900**			**$3,991,765**	**$198,400**		**$0**	**$0**
Ciudad: RIVERA Depto: HUILA (2 Afiliados)						**$3,991,765**	**$638,900**			**$3,991,765**	**$159,900**			**$3,991,765**	**$159,900**			**$3,991,765**	**$198,400**		**$0**	**$0**
55	CC	83235686	PALOMO LUIS	230301	8	$415,109	$66,500	EPS005	8	$415,109	$16,700	CCF32	8	$415,109	$16,700	14-4	8	$415,109	$28,900	8	$0	$0
56	CC	83235686	PALOMO LUIS	230301	22	$1,141,550	$182,700	EPS005	22	$1,141,550	$45,700	CCF32	22	$1,141,550	$45,700	14-4	22	$1,141,550	$0	22	$0	$0
57	CC	1075287591	VEGA YILBERTH	230301	30	$2,435,106	$389,700	EPS037	30	$2,435,106	$97,500	CCF32	30	$2,435,106	$97,500	14-4	30	$2,435,106	$169,500	30	$0	$0
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)						**$2,832,055**	**$453,200**			**$2,832,055**	**$113,400**			**$2,832,055**	**$113,400**			**$2,832,055**	**$123,300**		**$0**	**$0**
Ciudad: RIVERA Depto: HUILA (2 Afiliados)						**$2,832,055**	**$453,200**			**$2,832,055**	**$113,400**			**$2,832,055**	**$113,400**			**$2,832,055**	**$123,300**		**$0**	**$0**
58	CC	55216597	FIGUEROA MARYOLI	230301	30	$1,386,842	$221,900	EPS037	30	$1,386,842	$55,500	CCF32	30	$1,386,842	$55,500	14-4	30	$1,386,842	$60,400	30	$0	$0
59	CC	39668925	VASQUEZ NURI	25-14	30	$1,445,213	$231,300	EPS037	30	$1,445,213	$57,900	CCF32	30	$1,445,213	$57,900	14-4	30	$1,445,213	$62,900	30	$0	$0

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: OPERATIVOS 1 (1 Afiliados)						**$1,946,495**	**$311,600**			**$1,946,495**	**$78,000**			**$1,946,495**	**$78,000**			**$1,946,495**	**$114,400**		**$0**	**$0**
Centro de Trabajo: SUPERVISOR (1 Afiliados)						**$1,946,495**	**$311,600**			**$1,946,495**	**$78,000**			**$1,946,495**	**$78,000**			**$1,946,495**	**$114,400**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						**$1,946,495**	**$311,600**			**$1,946,495**	**$78,000**			**$1,946,495**	**$78,000**			**$1,946,495**	**$114,400**		**$0**	**$0**
60	CC	7710952	VERDUGO PABLO	230301	23	$1,643,161	$263,000	EPS037	23	$1,643,161	$65,800	CCF24	23	$1,643,161	$65,800	14-4	23	$1,643,161	$114,400	23	$0	$0
61	CC	7710952	VERDUGO PABLO	230301	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF24	7	$303,334	$12,200	14-4	7	$303,334	$0	7	$0	$0
Total			**Afiliados(51)**			**$90,932,460**	**$14,702,000**			**$94,832,460**	**$5,388,700**			**$89,640,852**	**$3,574,400**			**$93,532,460**	**$4,420,200**		**$15,000,000**	**$750,000**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	OPERATIVOS	CALLE 6C No. 17 81	CAMPOALEGRE-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	734559691	9469263334	E	2024/06/12	2024/06/27	BANCO DE BOGOTA	15	$29,176,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	$14,702,000	$174,000	$0	$14,876,000
COLFONDOS	231001	800,227,940	6	5	$1,230,700	$14,600	$0	$1,245,300
COLPENSIONES	25-14	900,336,004	7	10	$4,708,700	$55,700	$0	$4,764,400
PORVENIR	230301	800,224,808	8	28	$7,322,800	$86,600	$0	$7,409,400
PROTECCION	230201	800,229,739	0	5	$1,439,800	$17,100	$0	$1,456,900
ARL (ADMINISTRADORAS: 1)				50	$4,420,200	$52,300	$0	$4,472,500
COLPATRIA ARP	14-4	860,002,183	9	50	$4,420,200	$52,300	$0	$4,472,500
CCF (ADMINISTRADORAS: 2)				48	$3,574,400	$42,400	$0	$3,616,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	47	$3,496,400	$41,400	$0	$3,537,800
COMPENSAR	CCF24	860,066,942	7	1	$78,000	$1,000	$0	$79,000
EPS (ADMINISTRADORAS: 3)				51	$5,388,700	$63,800	$0	$5,452,500
FOSYGA	MIN001	901,037,916	1	6	$353,200	$4,200	$0	$357,400
NUEVA E.P.S.	EPS037	900,156,264	2	33	$2,488,900	$29,500	$0	$2,518,400
SANITAS	EPS005	800,251,440	6	12	$2,546,600	$30,100	$0	$2,576,700
ICBF (ADMINISTRADORAS: 1)				1	$450,000	$5,400	$0	$455,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$450,000	$5,400	$0	$455,400
SENA (ADMINISTRADORAS: 1)				1	$300,000	$3,600	$0	$303,600
SENA	PASENA	899,999,034	1	1	$300,000	$3,600	$0	$303,600
TOTAL				**51**	**$28,835,300**	**$341,500**	**$0**	**$29,176,800**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	OPERATIVOS	CALLE 6C No. 17 81	CAMPOALEGRE-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	787950297	9470064851	E	2024/07/09	2024/07/19	BANCO DE BOGOTA	10	$30,566,800

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: OPERATIVOS (34 Afiliados)						$72,275,255	$11,715,900			$72,275,255	$4,167,600			$69,902,119	$2,797,400			$72,275,255	$4,177,200		$15,000,000	$750,000
Centro de Trabajo: 4.350 (2 Afiliados)						$2,987,234	$478,000			$2,987,234	$119,500			$2,987,234	$119,500			$2,987,234	$130,000		$0	$0
Ciudad: CAMPOALEGRE Depto: HUILA (2 Afiliados)						$2,987,234	$478,000			$2,987,234	$119,500			$2,987,234	$119,500			$2,987,234	$130,000		$0	$0
1	CC	7701235	PULGARIN JUBINEL	231001	30	$1,687,234	$270,000	MIN001	30	$1,687,234	$67,500	CCF32	30	$1,687,234	$67,500	14-4	30	$1,687,234	$73,400	30	$0	$0
2	CC	12275699	RAMIREZ ELIBERTO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: ESCOLTA (19 Afiliados)						$48,295,562	$7,878,300			$48,295,562	$3,207,600			$45,691,316	$1,828,300			$48,295,562	$3,135,400		$15,000,000	$750,000
Ciudad: CAMPOALEGRE Depto: HUILA (19 Afiliados)						$48,295,562	$7,878,300			$48,295,562	$3,207,600			$45,691,316	$1,828,300			$48,295,562	$3,135,400		$15,000,000	$750,000
3	CC	1081182037	BUSTAMANTE LUIS	230301	30	$1,910,912	$305,800	EPS005	30	$1,910,912	$76,500	CCF32	30	$1,910,912	$76,500	14-4	30	$1,910,912	$133,000	30	$0	$0
4	CC	1075310902	CASTAÑO JOSE	230301	29	$1,999,620	$320,000	EPS005	29	$1,999,620	$80,000	CCF32	29	$1,999,620	$80,000	14-4	29	$1,999,620	$139,200	29	$0	$0
5	CC	1075310902	CASTAÑO JOSE	230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF32	0	$0	$0	14-4	1	$43,334	$0	0	$0	$0
6	CC	1075314463	DUSSAN JUAN	230301	30	$1,693,507	$271,000	EPS005	30	$1,693,507	$67,800	CCF32	30	$1,693,507	$67,800	14-4	30	$1,693,507	$117,900	30	$0	$0
7	CC	7692250	FAJARDO JHON	25-14	30	$1,843,833	$295,100	EPS037	30	$1,843,833	$73,800	CCF32	30	$1,843,833	$73,800	14-4	30	$1,843,833	$128,400	30	$0	$0
8	CC	7690404	GONZALEZ FELIPE	25-14	30	$15,000,000	$2,550,000	EPS005	30	$15,000,000	$1,875,000	CCF32	30	$15,000,000	$600,000	14-4	30	$15,000,000	$1,044,000	30	$15,000,000	$750,000
9	CC	7721373	HERRADA EDWIN	230301	30	$1,910,912	$305,800	EPS037	30	$1,910,912	$76,500	CCF32	30	$1,910,912	$76,500	14-4	30	$1,910,912	$133,000	30	$0	$0
10	CC	1075305816	LOPEZ JHON	230201	30	$1,910,912	$305,800	EPS037	30	$1,910,912	$76,500	CCF32	0	$0	$0	14-4	30	$1,910,912	$0	0	$0	$0
11	CC	7724548	LOPEZ YHONNY	25-14	30	$1,910,912	$305,800	EPS037	30	$1,910,912	$76,500	CCF32	30	$1,910,912	$76,500	14-4	30	$1,910,912	$133,000	30	$0	$0
12	CC	1143465573	MARTINEZ JOSE	230301	30	$1,809,094	$289,500	EPS005	30	$1,809,094	$72,400	CCF32	30	$1,809,094	$72,400	14-4	30	$1,809,094	$126,000	30	$0	$0
13	CC	1075255492	MORENO ADRIAN	230201	30	$2,027,083	$324,400	EPS037	30	$2,027,083	$81,100	CCF32	30	$2,027,083	$81,100	14-4	30	$2,027,083	$141,100	30	$0	$0
14	CC	7714894	NINCO JOHN	230301	30	$2,361,151	$377,800	MIN001	30	$2,361,151	$94,500	CCF32	30	$2,361,151	$94,500	14-4	30	$2,361,151	$164,400	30	$0	$0
15	CC	1077853249	OLAYA MISAEL	230301	30	$1,910,912	$305,800	EPS037	30	$1,910,912	$76,500	CCF32	30	$2,560,912	$102,500	14-4	30	$1,910,912	$133,000	30	$0	$0
16	CC	12275364	PEREZ ARMANDO	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
17	CC	73575421	PEREZ JOSE	230301	30	$1,843,833	$295,100	MIN001	30	$1,843,833	$73,800	CCF32	30	$1,843,833	$73,800	14-4	30	$1,843,833	$128,400	30	$0	$0
18	CC	98648576	PEREZ PEDRO	230301	30	$2,027,083	$324,400	MIN001	30	$2,027,083	$81,100	CCF32	30	$2,027,083	$81,100	14-4	30	$2,027,083	$141,100	30	$0	$0
19	CC	7705870	QUINTERO JAIVER	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	0	$0	$0	14-4	30	$1,300,000	$0	0	$0	$0
20	CC	12273484	RAMIREZ JORGE	25-14	30	$1,438,298	$230,200	EPS037	30	$1,438,298	$57,600	CCF32	30	$1,438,298	$57,600	14-4	30	$1,438,298	$100,200	30	$0	$0
21	CC	17684573	RODRIGUEZ GONZALO	230301	30	$2,027,083	$324,400	MIN001	30	$2,027,083	$81,100	CCF32	30	$2,027,083	$81,100	14-4	30	$2,027,083	$141,100	30	$0	$0
22	CC	7710134	RODRIGUEZ HELMER	231001	30	$2,027,083	$324,400	EPS037	30	$2,027,083	$81,100	CCF32	30	$2,027,083	$81,100	14-4	30	$2,027,083	$141,100	30	$0	$0
Centro de Trabajo: TELEMONITOREO (13 Afiliados)						$20,992,459	$3,359,600			$20,992,459	$840,500			$21,223,569	$849,600			$20,992,459	$911,800		$0	$0
Ciudad: CAMPOALEGRE Depto: HUILA (13 Afiliados)						$20,992,459	$3,359,600			$20,992,459	$840,500			$21,223,569	$849,600			$20,992,459	$911,800		$0	$0
23	CC	36306300	ALBARAN GINNA	25-14	30	$1,748,826	$279,900	EPS037	30	$1,748,826	$70,000	CCF32	30	$1,748,826	$70,000	14-4	30	$1,748,826	$76,100	30	$0	$0
24	CC	1192736532	ALFARO RONAL	230301	30	$1,776,485	$284,300	EPS037	30	$1,776,485	$71,100	CCF32	30	$1,776,485	$71,100	14-4	30	$1,776,485	$77,300	30	$0	$0
25	CC	1075290211	ATEHORTUA VALERYN	230301	7	$395,152	$63,300	EPS005	7	$395,152	$15,900	CCF32	7	$669,596	$26,800	14-4	7	$395,152	$17,200	7	$0	$0
26	CC	1077870131	GRIJALVA JHOAN	230301	30	$1,748,826	$279,900	EPS037	30	$1,748,826	$70,000	CCF32	30	$1,748,826	$70,000	14-4	30	$1,748,826	$76,100	30	$0	$0
27	CC	1075280311	MORALES BRUNEL	230301	30	$1,833,464	$293,400	EPS037	30	$1,833,464	$73,400	CCF32	30	$1,833,464	$73,400	14-4	30	$1,833,464	$79,800	30	$0	$0
28	CC	1075307469	MORALES CRISTIAN	230301	30	$1,772,613	$283,700	EPS037	30	$1,772,613	$71,000	CCF32	30	$1,772,613	$71,000	14-4	30	$1,772,613	$77,200	30	$0	$0
29	CC	1077841331	ORDOÑEZ CARLOS	230301	30	$1,805,804	$289,000	EPS041	30	$1,805,804	$72,300	CCF32	30	$1,805,804	$72,300	14-4	30	$1,805,804	$78,600	30	$0	$0
30	CC	1192759016	RAMOS BRAYAN	230301	30	$1,721,166	$275,400	EPS037	30	$1,721,166	$68,900	CCF32	30	$1,721,166	$68,900	14-4	30	$1,721,166	$74,900	30	$0	$0
31	CC	1010192542	TORRES EDNA	230301	30	$1,941,973	$310,800	EPS037	30	$1,941,973	$77,700	CCF32	30	$1,941,973	$77,700	14-4	30	$1,941,973	$84,500	30	$0	$0
32	CC	1075240763	TRUJILLO LINA	230301	17	$959,654	$153,600	EPS037	17	$959,654	$38,400	CCF32	17	$959,654	$38,400	14-4	17	$959,654	$41,800	17	$0	$0
33	CC	41058691	VALLEJO PAOLA	231001	29	$1,690,532	$270,500	EPS005	29	$1,690,532	$67,700	CCF32	29	$1,690,532	$67,700	14-4	29	$1,690,532	$73,600	29	$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
34	CC	41058691	VALLEJO PAOLA	231001	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF32	0	$0	$0	14-4	1	$43,334	$0	0	$0	$0
35	CC	1075256314	VANEGAS ALEXANDRA	230301	30	$1,693,507	$271,000	EPS005	30	$1,693,507	$67,800	CCF32	30	$1,693,507	$67,800	14-4	30	$1,693,507	$73,700	30	$0	$0
36	CC	1004156254	VARGAS LUISA	230301	30	$1,861,123	$297,800	EPS037	30	$1,861,123	$74,500	CCF32	30	$1,861,123	$74,500	14-4	30	$1,861,123	$81,000	30	$0	$0

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: ADMINISTRATIVOS (16 Afiliados)						**$21,547,788**	**$3,448,200**			**$25,447,788**	**$1,350,000**			**$21,547,788**	**$862,500**			**$24,147,788**	**$477,800**		**$0**	**$0**
Centro de Trabajo: 0.522 (12 Afiliados)						**$14,731,023**	**$2,357,200**			**$18,631,023**	**$1,077,000**			**$14,731,023**	**$589,500**			**$17,331,023**	**$90,700**		**$0**	**$0**
Ciudad: RIVERA Depto: HUILA (12 Afiliados)						**$14,731,023**	**$2,357,200**			**$18,631,023**	**$1,077,000**			**$14,731,023**	**$589,500**			**$17,331,023**	**$90,700**		**$0**	**$0**
37	CC	1075291254	BARON MARIA	230201	30	$2,156,523	$345,100	EPS037	30	$2,156,523	$86,300	CCF32	30	$2,156,523	$86,300	14-4	30	$2,156,523	$11,300	30	$0	$0
38	CC	1007179709	BOHORQUEZ GUSTAVO	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
39	CC	1075273715	CAVIEDES CINDY	230301	30	$2,211,164	$353,800	EPS002	30	$2,211,164	$88,500	CCF32	30	$2,211,164	$88,500	14-4	30	$2,211,164	$11,600	30	$0	$0
40	CC	55145163	CISNEROS MIRIAM	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
41	CC	1075305587	GARCIA LAURA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
42	CC	1075276375	HERNANDEZ MARIA	230301	30	$1,741,021	$278,600	EPS037	30	$1,741,021	$69,700	CCF32	30	$1,741,021	$69,700	14-4	30	$1,741,021	$9,100	30	$0	$0
43	TI	1013607498	HERNANDEZ MARIA		0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-4	30	$1,300,000	$6,800	0	$0	$0
44	CC	28537932	PERDOMO MARLEN	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
45	CC	1075211565	PEREZ SANDRA		0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
46	TI	1029881734	RIVERA CARLOS		0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-4	30	$1,300,000	$6,800	0	$0	$0
47	CC	26430289	TRUJILLO DIANA	231001	30	$1,698,197	$271,800	EPS005	30	$1,698,197	$68,000	CCF32	30	$1,698,197	$68,000	14-4	30	$1,698,197	$8,900	30	$0	$0
48	CC	1075282767	ZAMORA REINALDO	230201	30	$1,724,118	$275,900	EPS037	30	$1,724,118	$69,000	CCF32	30	$1,724,118	$69,000	14-4	30	$1,724,118	$9,000	30	$0	$0
Centro de Trabajo: 6.960 (2 Afiliados)						**$3,991,765**	**$638,800**			**$3,991,765**	**$159,800**			**$3,991,765**	**$159,800**			**$3,991,765**	**$277,900**		**$0**	**$0**
Ciudad: RIVERA Depto: HUILA (2 Afiliados)						**$3,991,765**	**$638,800**			**$3,991,765**	**$159,800**			**$3,991,765**	**$159,800**			**$3,991,765**	**$277,900**		**$0**	**$0**
49	CC	83235686	PALOMO LUIS	230301	30	$1,556,659	$249,100	EPS005	30	$1,556,659	$62,300	CCF32	30	$1,556,659	$62,300	14-4	30	$1,556,659	$108,400	30	$0	$0
50	CC	1075287591	VEGA YILBERTH	230301	30	$2,435,106	$389,700	EPS037	30	$2,435,106	$97,500	CCF32	30	$2,435,106	$97,500	14-4	30	$2,435,106	$169,500	30	$0	$0
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)						**$2,825,000**	**$452,200**			**$2,825,000**	**$113,200**			**$2,825,000**	**$113,200**			**$2,825,000**	**$109,200**		**$0**	**$0**
Ciudad: RIVERA Depto: HUILA (2 Afiliados)						**$2,825,000**	**$452,200**			**$2,825,000**	**$113,200**			**$2,825,000**	**$113,200**			**$2,825,000**	**$109,200**		**$0**	**$0**
51	CC	55216597	FIGUEROA MARYOLI	230301	23	$1,063,246	$170,200	EPS037	23	$1,063,246	$42,600	CCF32	23	$1,063,246	$42,600	14-4	23	$1,063,246	$46,300	23	$0	$0
52	CC	55216597	FIGUEROA MARYOLI	230301	7	$316,541	$50,700	EPS037	7	$316,541	$12,700	CCF32	7	$316,541	$12,700	14-4	7	$316,541	$0	7	$0	$0
53	CC	39668925	VASQUEZ NURI	25-14	30	$1,445,213	$231,300	EPS037	30	$1,445,213	$57,900	CCF32	30	$1,445,213	$57,900	14-4	30	$1,445,213	$62,900	30	$0	$0

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: OPERATIVOS 1 (1 Afiliados)						**$1,910,912**	**$305,800**			**$1,910,912**	**$76,500**			**$1,910,912**	**$76,500**			**$1,910,912**	**$133,000**		**$0**	**$0**
Centro de Trabajo: SUPERVISOR (1 Afiliados)						**$1,910,912**	**$305,800**			**$1,910,912**	**$76,500**			**$1,910,912**	**$76,500**			**$1,910,912**	**$133,000**		**$0**	**$0**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						**$1,910,912**	**$305,800**			**$1,910,912**	**$76,500**			**$1,910,912**	**$76,500**			**$1,910,912**	**$133,000**		**$0**	**$0**
54	CC	7710952	VERDUGO PABLO	230301	30	$1,910,912	$305,800	EPS037	30	$1,910,912	$76,500	CCF24	30	$1,910,912	$76,500	14-4	30	$1,910,912	$133,000	30	$0	$0
Total	**Afiliados(51)**					**$95,733,955**	**$15,469,900**			**$99,633,955**	**$5,594,100**			**$93,360,819**	**$3,736,400**			**$98,333,955**	**$4,788,000**		**$15,000,000**	**$750,000**

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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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	OPERATIVOS	CALLE 6C No. 17 81	CAMPOALEGRE-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	787950297	9470064851	E	2024/07/09	2024/07/19	BANCO DE BOGOTA	10	$30,566,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	$15,469,900	$116,400	$0	$15,586,300
COLFONDOS	231001	800,227,940	6	5	$1,351,700	$10,200	$0	$1,361,900
COLPENSIONES	25-14	900,336,004	7	9	$4,516,300	$34,000	$0	$4,550,300
PORVENIR	230301	800,224,808	8	29	$8,142,700	$61,200	$0	$8,203,900
PROTECCION	230201	800,229,739	0	5	$1,459,200	$11,000	$0	$1,470,200
ARL (ADMINISTRADORAS: 1)				50	$4,788,000	$36,000	$0	$4,824,000
COLPATRIA ARP	14-4	860,002,183	9	50	$4,788,000	$36,000	$0	$4,824,000
CCF (ADMINISTRADORAS: 2)				48	$3,736,400	$28,100	$0	$3,764,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	47	$3,659,900	$27,500	$0	$3,687,400
COMPENSAR	CCF24	860,066,942	7	1	$76,500	$600	$0	$77,100
EPS (ADMINISTRADORAS: 5)				51	$5,594,100	$42,200	$0	$5,636,300
FOSYGA	MIN001	901,037,916	1	5	$398,000	$3,000	$0	$401,000
NUEVA E.P.S.	EPS037	900,156,264	2	32	$2,474,300	$18,600	$0	$2,492,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$72,300	$600	$0	$72,900
SALUD TOTAL	EPS002	800,130,907	4	1	$88,500	$700	$0	$89,200
SANITAS	EPS005	800,251,440	6	12	$2,561,000	$19,300	$0	$2,580,300
ICBF (ADMINISTRADORAS: 1)				1	$450,000	$3,400	$0	$453,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$450,000	$3,400	$0	$453,400
SENA (ADMINISTRADORAS: 1)				1	$300,000	$2,300	$0	$302,300
SENA	PASENA	899,999,034	1	1	$300,000	$2,300	$0	$302,300
TOTAL				**51**	**$30,338,400**	**$228,400**	**$0**	**$30,566,800**

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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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PISCICOLA/	CALLE 6C NO. 17 81	NEIVA-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	715988811	9468707722	E	2024/06/12	2024/06/19	BANCO DE BOGOTA	7	$7,306,600

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: PISCICOLA/ (15 Afiliados)						$25,754,476	$4,121,700			$25,754,476	$1,030,700			$25,754,476	$1,030,700			$25,754,476	$1,083,100		$0	$0
Centro de Trabajo: ICOPORES (8 Afiliados)						$12,932,880	$2,069,800			$12,932,880	$517,600			$12,932,880	$517,600			$12,932,880	$534,600		$0	$0
Ciudad: NEIVA Depto: HUILA (8 Afiliados)						$12,932,880	$2,069,800			$12,932,880	$517,600			$12,932,880	$517,600			$12,932,880	$534,600		$0	$0
1	CC	93403323	FORERO FRANCISCO	230201	30	$1,836,596	$293,900	EPS037	30	$1,836,596	$73,500	CCF32	30	$1,836,596	$73,500	14-4	30	$1,836,596	$79,900	30	$0	$0
2	CC	83237878	GUZMAN FRANCISCO	230301	30	$1,861,950	$298,000	EPS037	30	$1,861,950	$74,500	CCF32	30	$1,861,950	$74,500	14-4	30	$1,861,950	$81,000	30	$0	$0
3	CC	7693552	LOZANO JONH	230201	30	$1,757,213	$281,200	EPS037	30	$1,757,213	$70,300	CCF32	30	$1,757,213	$70,300	14-4	30	$1,757,213	$76,500	30	$0	$0
4	CC	88259489	MENDOZA OSCAR	25-14	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF32	15	$650,000	$26,000	14-4	15	$650,000	$0	15	$0	$0
5	CC	88259489	MENDOZA OSCAR	25-14	15	$885,752	$141,800	EPS005	15	$885,752	$35,500	CCF32	15	$885,752	$35,500	14-4	15	$885,752	$38,600	15	$0	$0
6	CC	1003894533	OLIVEROS HECTOR	230301	30	$1,773,440	$283,800	EPS005	30	$1,773,440	$71,000	CCF32	30	$1,773,440	$71,000	14-4	30	$1,773,440	$77,200	30	$0	$0
7	CC	12138840	PALENCIA RICARDO	25-14	30	$1,836,596	$293,900	EPS037	30	$1,836,596	$73,500	CCF32	30	$1,836,596	$73,500	14-4	30	$1,836,596	$79,900	30	$0	$0
8	CC	98698622	SOTO RUBEN	230201	30	$1,861,950	$298,000	MIN001	30	$1,861,950	$74,500	CCF32	30	$1,861,950	$74,500	14-4	30	$1,861,950	$81,000	30	$0	$0
9	CC	1079172367	ZAMORA JOSE	230201	9	$469,383	$75,200	EPS037	9	$469,383	$18,800	CCF32	9	$469,383	$18,800	14-4	9	$469,383	$20,500	9	$0	$0
Centro de Trabajo: PISCICOLA (7 Afiliados)						$12,821,596	$2,051,900			$12,821,596	$513,100			$12,821,596	$513,100			$12,821,596	$548,500		$0	$0
Ciudad: NEIVA Depto: HUILA (7 Afiliados)						$12,821,596	$2,051,900			$12,821,596	$513,100			$12,821,596	$513,100			$12,821,596	$548,500		$0	$0
10	CC	7715380	BETANCOURTH RUBEN	230301	25	$1,552,163	$248,400	MIN001	25	$1,552,163	$62,100	CCF32	25	$1,552,163	$62,100	14-4	25	$1,552,163	$67,600	25	$0	$0
11	CC	7715380	BETANCOURTH RUBEN	230301	5	$216,667	$34,700	MIN001	5	$216,667	$8,700	CCF32	5	$216,667	$8,700	14-4	5	$216,667	$0	5	$0	$0
12	CC	1075275525	PALENCIA JHON	230301	30	$1,836,596	$293,900	EPS037	30	$1,836,596	$73,500	CCF32	30	$1,836,596	$73,500	14-4	30	$1,836,596	$79,900	30	$0	$0
13	CC	7714197	RAMOS JHON	25-14	30	$1,836,596	$293,900	EPS037	30	$1,836,596	$73,500	CCF32	30	$1,836,596	$73,500	14-4	30	$1,836,596	$79,900	30	$0	$0
14	CC	1079183135	RIOS HARRYS	230301	30	$1,861,950	$298,000	EPS037	30	$1,861,950	$74,500	CCF32	30	$1,861,950	$74,500	14-4	30	$1,861,950	$81,000	30	$0	$0
15	CC	1075294260	RUIZ ALEX	230201	30	$1,793,724	$287,000	EPS037	30	$1,793,724	$71,800	CCF32	30	$1,793,724	$71,800	14-4	30	$1,793,724	$78,100	30	$0	$0
16	CC	1003807855	TORRES JOSE	230301	30	$1,861,950	$298,000	EPS037	30	$1,861,950	$74,500	CCF32	30	$1,861,950	$74,500	14-4	30	$1,861,950	$81,000	30	$0	$0
17	CC	83229400	VARGAS JHON	230201	30	$1,861,950	$298,000	EPS005	30	$1,861,950	$74,500	CCF32	30	$1,861,950	$74,500	14-4	30	$1,861,950	$81,000	30	$0	$0
Total			**Afiliados(15)**			$25,754,476	$4,121,700			$25,754,476	$1,030,700			$25,754,476	$1,030,700			$25,754,476	$1,083,100		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PISCICOLA/	CALLE 6C NO. 17 81	NEIVA-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	715988811	9468707722	E	2024/06/12	2024/06/19	BANCO DE BOGOTA	7	$7,306,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$4,121,700	$22,800	$0	$4,144,500
COLPENSIONES	25-14	900,336,004	7	3	$833,600	$4,600	$0	$838,200
PORVENIR	230301	800,224,808	8	6	$1,754,800	$9,700	$0	$1,764,500
PROTECCION	230201	800,229,739	0	6	$1,533,300	$8,500	$0	$1,541,800
ARL (ADMINISTRADORAS: 1)				15	$1,083,100	$6,000	$0	$1,089,100
COLPATRIA ARP	14-4	860,002,183	9	15	$1,083,100	$6,000	$0	$1,089,100
CCF (ADMINISTRADORAS: 1)				15	$1,030,700	$5,700	$0	$1,036,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	15	$1,030,700	$5,700	$0	$1,036,400
EPS (ADMINISTRADORAS: 3)				15	$1,030,700	$5,900	$0	$1,036,600
FOSYGA	MIN001	901,037,916	1	2	$145,300	$900	$0	$146,200
NUEVA E.P.S.	EPS037	900,156,264	2	10	$678,400	$3,800	$0	$682,200
SANITAS	EPS005	800,251,440	6	3	$207,000	$1,200	$0	$208,200
TOTAL				15	$7,266,200	$40,400	$0	$7,306,600

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PISCICOLA/	CALLE 6C NO. 17 81	NEIVA-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	769232754	9469863416	E	2024/07/09	2024/07/11	BANCOLOMBIA	2	$7,439,900

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: PISCICOLA/ (14 Afiliados)						$26,192,695	$4,191,500			$26,192,695	$1,048,400			$26,192,695	$1,048,400			$26,192,695	$1,139,900		$0	$0
Centro de Trabajo: ICOPORES (7 Afiliados)						$13,104,646	$2,097,000			$13,104,646	$524,600			$13,104,646	$524,600			$13,104,646	$570,400		$0	$0
Ciudad: NEIVA Depto: HUILA (7 Afiliados)						$13,104,646	$2,097,000			$13,104,646	$524,600			$13,104,646	$524,600			$13,104,646	$570,400		$0	$0
1	CC	93403323	FORERO FRANCISCO	230201	30	$1,836,596	$293,900	EPS037	30	$1,836,596	$73,500	CCF32	30	$1,836,596	$73,500	14-4	30	$1,836,596	$79,900	30	$0	$0
2	CC	83237878	GUZMAN FRANCISCO	230301	30	$2,055,567	$328,900	EPS037	30	$2,055,567	$82,300	CCF32	30	$2,055,567	$82,300	14-4	30	$2,055,567	$89,500	30	$0	$0
3	CC	88259489	MENDOZA OSCAR	25-14	30	$1,773,440	$283,800	EPS005	30	$1,773,440	$71,000	CCF32	30	$1,773,440	$71,000	14-4	30	$1,773,440	$77,200	30	$0	$0
4	CC	1003894533	OLIVEROS HECTOR	230301	30	$1,773,440	$283,800	EPS005	30	$1,773,440	$71,000	CCF32	30	$1,773,440	$71,000	14-4	30	$1,773,440	$77,200	30	$0	$0
5	CC	12138840	PALENCIA RICARDO	25-14	30	$1,836,596	$293,900	EPS037	30	$1,836,596	$73,500	CCF32	30	$1,836,596	$73,500	14-4	30	$1,836,596	$79,900	30	$0	$0
6	CC	98698622	SOTO RUBEN	230201	30	$2,055,567	$328,900	MIN001	30	$2,055,567	$82,300	CCF32	30	$2,055,567	$82,300	14-4	30	$2,055,567	$89,500	30	$0	$0
7	CC	1079172367	ZAMORA JOSE	230201	30	$1,773,440	$283,800	EPS037	30	$1,773,440	$71,000	CCF32	30	$1,773,440	$71,000	14-4	30	$1,773,440	$77,200	30	$0	$0
Centro de Trabajo: PISCICOLA (7 Afiliados)						$13,088,049	$2,094,500			$13,088,049	$523,800			$13,088,049	$523,800			$13,088,049	$569,500		$0	$0
Ciudad: NEIVA Depto: HUILA (7 Afiliados)						$13,088,049	$2,094,500			$13,088,049	$523,800			$13,088,049	$523,800			$13,088,049	$569,500		$0	$0
8	CC	1075292056	CARDONA EMERSON	230301	30	$1,773,440	$283,800	EPS037	30	$1,773,440	$71,000	CCF32	30	$1,773,440	$71,000	14-4	30	$1,773,440	$77,200	30	$0	$0
9	CC	1075275525	PALENCIA JHON	230301	30	$1,836,596	$293,900	EPS037	30	$1,836,596	$73,500	CCF32	30	$1,836,596	$73,500	14-4	30	$1,836,596	$79,900	30	$0	$0
10	CC	7714197	RAMOS JHON	25-14	30	$1,836,596	$293,900	EPS037	30	$1,836,596	$73,500	CCF32	30	$1,836,596	$73,500	14-4	30	$1,836,596	$79,900	30	$0	$0
11	CC	1079183135	RIOS HARRYS	230301	30	$1,861,950	$298,000	EPS037	30	$1,861,950	$74,500	CCF32	30	$1,861,950	$74,500	14-4	30	$1,861,950	$81,000	30	$0	$0
12	CC	1075294260	RUIZ ALEX	230201	30	$1,861,950	$298,000	EPS037	30	$1,861,950	$74,500	CCF32	30	$1,861,950	$74,500	14-4	30	$1,861,950	$81,000	30	$0	$0
13	CC	1003807855	TORRES JOSE	230301	30	$2,055,567	$328,900	EPS037	30	$2,055,567	$82,300	CCF32	30	$2,055,567	$82,300	14-4	30	$2,055,567	$89,500	30	$0	$0
14	CC	83229400	VARGAS JHON	230201	30	$1,861,950	$298,000	EPS005	30	$1,861,950	$74,500	CCF32	30	$1,861,950	$74,500	14-4	30	$1,861,950	$81,000	30	$0	$0
Total			**Afiliados(14)**			$26,192,695	$4,191,500			$26,192,695	$1,048,400			$26,192,695	$1,048,400			$26,192,695	$1,139,900		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PISCICOLA/	CALLE 6C NO. 17 81	NEIVA-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	769232754	9469863416	E	2024/07/09	2024/07/11	BANCOLOMBIA	2	$7,439,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$4,191,500	$6,500	$0	$4,198,000
COLPENSIONES	25-14	900,336,004	7	3	$871,600	$1,400	$0	$873,000
PORVENIR	230301	800,224,808	8	6	$1,817,300	$2,800	$0	$1,820,100
PROTECCION	230201	800,229,739	0	5	$1,502,600	$2,300	$0	$1,504,900
ARL (ADMINISTRADORAS: 1)				14	$1,139,900	$1,800	$0	$1,141,700
COLPATRIA ARP	14-4	860,002,183	9	14	$1,139,900	$1,800	$0	$1,141,700
CCF (ADMINISTRADORAS: 1)				14	$1,048,400	$1,600	$0	$1,050,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	14	$1,048,400	$1,600	$0	$1,050,000
EPS (ADMINISTRADORAS: 3)				14	$1,048,400	$1,800	$0	$1,050,200
FOSYGA	MIN001	901,037,916	1	1	$82,300	$200	$0	$82,500
NUEVA E.P.S.	EPS037	900,156,264	2	10	$749,600	$1,200	$0	$750,800
SANITAS	EPS005	800,251,440	6	3	$216,500	$400	$0	$216,900
TOTAL				**14**	**$7,428,200**	**$11,700**	**$0**	**$7,439,900**

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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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PRINCIPAL2	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	713117970	9468642481	E	2024/06/12	2024/06/18	BANCOLOMBIA	6	$2,631,300

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: PRINCIPAL2 (6 Afiliados)						$9,271,858	$1,483,700			$9,271,858	$371,100			$9,141,858	$365,900			$9,271,858	$398,000		$0	$0
Centro de Trabajo: BODEGA FORTEX (2 Afiliados)						$3,106,631	$497,200			$3,106,631	$124,400			$2,976,631	$119,200			$3,106,631	$129,600		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$3,106,631	$497,200			$3,106,631	$124,400			$2,976,631	$119,200			$3,106,631	$129,600		$0	$0
1	CC	1075292056	CARDONA EMERSON	230301	30	$1,566,269	$250,700	EPS037	30	$1,566,269	$62,700	CCF32	30	$1,566,269	$62,700	14-4	30	$1,566,269	$68,200	30	$0	$0
2	CC	1075299550	TRUJILLO KEVIN	230301	27	$1,410,362	$225,700	EPS037	27	$1,410,362	$56,500	CCF32	27	$1,410,362	$56,500	14-4	27	$1,410,362	$61,400	27	$0	$0
3	CC	1075299550	TRUJILLO KEVIN	230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF32	0	$0	$0	14-4	3	$130,000	$0	0	$0	$0
Centro de Trabajo: HELADERÍA FRUPYS (1 Afiliados)						$1,881,865	$301,100			$1,881,865	$75,300			$1,881,865	$75,300			$1,881,865	$81,900		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,881,865	$301,100			$1,881,865	$75,300			$1,881,865	$75,300			$1,881,865	$81,900		$0	$0
4	CC	80155877	LUGO FRANCISCO	230301	30	$1,881,865	$301,100	EPS037	30	$1,881,865	$75,300	CCF32	30	$1,881,865	$75,300	14-4	30	$1,881,865	$81,900	30	$0	$0
Centro de Trabajo: LADRILLERA ANDINA (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$113,200		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$113,200		$0	$0
5	CC	1080291267	PASCUAS JORGE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
6	CC	1003818307	PERDOMO WILLIAM	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: VARIOS (1 Afiliados)						$1,683,362	$269,400			$1,683,362	$67,400			$1,683,362	$67,400			$1,683,362	$73,300		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,683,362	$269,400			$1,683,362	$67,400			$1,683,362	$67,400			$1,683,362	$73,300		$0	$0
7	CC	12255916	CHARRY HECTOR	230301	30	$1,683,362	$269,400	EPS037	30	$1,683,362	$67,400	CCF32	30	$1,683,362	$67,400	14-4	30	$1,683,362	$73,300	30	$0	$0
Total			**Afiliados(6)**			$9,271,858	$1,483,700			$9,271,858	$371,100			$9,141,858	$365,900			$9,271,858	$398,000		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PRINCIPAL2	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	713117970	9468642481	E	2024/06/12	2024/06/18	BANCOLOMBIA	6	$2,631,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				6	$1,483,700	$7,100	$0	$1,490,800
PORVENIR	230301	800,224,808	8	6	$1,483,700	$7,100	$0	$1,490,800
ARL (ADMINISTRADORAS: 1)				6	$398,000	$1,900	$0	$399,900
COLPATRIA ARP	14-4	860,002,183	9	6	$398,000	$1,900	$0	$399,900
CCF (ADMINISTRADORAS: 1)				6	$365,900	$1,800	$0	$367,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	6	$365,900	$1,800	$0	$367,700
EPS (ADMINISTRADORAS: 1)				6	$371,100	$1,800	$0	$372,900
NUEVA E.P.S.	EPS037	900,156,264	2	6	$371,100	$1,800	$0	$372,900
TOTAL				6	$2,618,700	$12,600	$0	$2,631,300

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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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PRINCIPAL2	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	771648055	9469901268	E	2024/07/09	2024/07/12	BANCOLOMBIA	3	$6,310,600

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: PRINCIPAL2 (14 Afiliados)						$22,199,756	$3,552,600			$22,199,756	$888,500			$22,199,756	$888,500			$22,199,756	$966,400		$0	$0
Centro de Trabajo: BODEGA FORTEX (2 Afiliados)						$3,132,538	$501,400			$3,132,538	$125,400			$3,132,538	$125,400			$3,132,538	$136,400		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$3,132,538	$501,400			$3,132,538	$125,400			$3,132,538	$125,400			$3,132,538	$136,400		$0	$0
1	CC	1075306198	PEDROZA DUVAN	230301	30	$1,566,269	$250,700	EPS037	30	$1,566,269	$62,700	CCF32	30	$1,566,269	$62,700	14-4	30	$1,566,269	$68,200	30	$0	$0
2	CC	1003813919	REYES CRISTIAN	230301	30	$1,566,269	$250,700	EPS037	30	$1,566,269	$62,700	CCF32	30	$1,566,269	$62,700	14-4	30	$1,566,269	$68,200	30	$0	$0
Centro de Trabajo: CASA AZUL (1 Afiliados)						$1,396,809	$223,500			$1,396,809	$55,900			$1,396,809	$55,900			$1,396,809	$60,800		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,396,809	$223,500			$1,396,809	$55,900			$1,396,809	$55,900			$1,396,809	$60,800		$0	$0
3	CC	7689404	RIVERA WILLIAM	25-14	30	$1,396,809	$223,500	EPS037	30	$1,396,809	$55,900	CCF32	30	$1,396,809	$55,900	14-4	30	$1,396,809	$60,800	30	$0	$0
Centro de Trabajo: CONSORCIO PROAQUA (2 Afiliados)						$3,632,992	$581,400			$3,632,992	$145,400			$3,632,992	$145,400			$3,632,992	$158,200		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$3,632,992	$581,400			$3,632,992	$145,400			$3,632,992	$145,400			$3,632,992	$158,200		$0	$0
4	CC	1131111248	RAMIREZ JUAN	230201	30	$1,816,496	$290,700	EPS037	30	$1,816,496	$72,700	CCF32	30	$1,816,496	$72,700	14-4	30	$1,816,496	$79,100	30	$0	$0
5	CC	12193405	VARGAS MIGUEL	230301	30	$1,816,496	$290,700	EPS037	30	$1,816,496	$72,700	CCF32	30	$1,816,496	$72,700	14-4	30	$1,816,496	$79,100	30	$0	$0
Centro de Trabajo: EDIFICIO NOGALES (2 Afiliados)						$3,737,085	$598,000			$3,737,085	$149,500			$3,737,085	$149,500			$3,737,085	$162,600		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$3,737,085	$598,000			$3,737,085	$149,500			$3,737,085	$149,500			$3,737,085	$162,600		$0	$0
6	CC	1117518588	RIVERA LINA	230301	30	$1,852,361	$296,400	EPS037	30	$1,852,361	$74,100	CCF32	30	$1,852,361	$74,100	14-4	30	$1,852,361	$80,600	30	$0	$0
7	CC	1079187134	YUNDA JHON	230201	30	$1,884,724	$301,600	EPS037	30	$1,884,724	$75,400	CCF32	30	$1,884,724	$75,400	14-4	30	$1,884,724	$82,000	30	$0	$0
Centro de Trabajo: HELADERÍA FRUPYS (1 Afiliados)						$1,881,865	$301,100			$1,881,865	$75,300			$1,881,865	$75,300			$1,881,865	$81,900		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,881,865	$301,100			$1,881,865	$75,300			$1,881,865	$75,300			$1,881,865	$81,900		$0	$0
8	CC	80155877	LUGO FRANCISCO	230301	30	$1,881,865	$301,100	EPS037	30	$1,881,865	$75,300	CCF32	30	$1,881,865	$75,300	14-4	30	$1,881,865	$81,900	30	$0	$0
Centro de Trabajo: IGLESIAS (2 Afiliados)						$2,953,581	$472,700			$2,953,581	$118,300			$2,953,581	$118,300			$2,953,581	$128,600		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$2,953,581	$472,700			$2,953,581	$118,300			$2,953,581	$118,300			$2,953,581	$128,600		$0	$0
9	CC	1075260434	TRUJILLO JOSE	230301	30	$1,450,744	$232,200	EPS037	30	$1,450,744	$58,100	CCF32	30	$1,450,744	$58,100	14-4	30	$1,450,744	$63,200	30	$0	$0
10	CC	83229343	VILLALBA LUIS	230301	30	$1,502,837	$240,500	EPS037	30	$1,502,837	$60,200	CCF32	30	$1,502,837	$60,200	14-4	30	$1,502,837	$65,400	30	$0	$0
Centro de Trabajo: LADRILLERA ANDINA (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$113,200		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$2,600,000	$416,000			$2,600,000	$104,000			$2,600,000	$104,000			$2,600,000	$113,200		$0	$0
11	CC	1080291267	PASCUAS JORGE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
12	CC	1003818307	PERDOMO WILLIAM	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: PANADERIA GOGO (1 Afiliados)						$1,181,524	$189,100			$1,181,524	$47,300			$1,181,524	$47,300			$1,181,524	$51,400		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,181,524	$189,100			$1,181,524	$47,300			$1,181,524	$47,300			$1,181,524	$51,400		$0	$0
13	CC	1003735313	CORONEL ELIAN	230201	21	$1,181,524	$189,100	EPS037	21	$1,181,524	$47,300	CCF32	21	$1,181,524	$47,300	14-4	21	$1,181,524	$51,400	21	$0	$0
Centro de Trabajo: VARIOS (1 Afiliados)						$1,683,362	$269,400			$1,683,362	$67,400			$1,683,362	$67,400			$1,683,362	$73,300		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,683,362	$269,400			$1,683,362	$67,400			$1,683,362	$67,400			$1,683,362	$73,300		$0	$0
14	CC	12255916	CHARRY HECTOR	230301	30	$1,683,362	$269,400	EPS037	30	$1,683,362	$67,400	CCF32	30	$1,683,362	$67,400	14-4	30	$1,683,362	$73,300	30	$0	$0
Total			**Afiliados(14)**			$22,199,756	$3,552,600			$22,199,756	$888,500			$22,199,756	$888,500			$22,199,756	$966,400		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PRINCIPAL2	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	771648055	9469901268	E	2024/07/09	2024/07/12	BANCOLOMBIA	3	$6,310,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$3,552,600	$8,200	$0	$3,560,800
COLPENSIONES	25-14	900,336,004	7	1	$223,500	$600	$0	$224,100
PORVENIR	230301	800,224,808	8	10	$2,547,700	$5,800	$0	$2,553,500
PROTECCION	230201	800,229,739	0	3	$781,400	$1,800	$0	$783,200
ARL (ADMINISTRADORAS: 1)				14	$966,400	$2,200	$0	$968,600
COLPATRIA ARP	14-4	860,002,183	9	14	$966,400	$2,200	$0	$968,600
CCF (ADMINISTRADORAS: 1)				14	$888,500	$2,100	$0	$890,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	14	$888,500	$2,100	$0	$890,600
EPS (ADMINISTRADORAS: 1)				14	$888,500	$2,100	$0	$890,600
NUEVA E.P.S.	EPS037	900,156,264	2	14	$888,500	$2,100	$0	$890,600
TOTAL				14	$6,296,000	$14,600	$0	$6,310,600

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	UNION TEMPORAL RAMA HUILA CAQUETA	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	721230642	9468871865	E	2024/06/12	2024/06/21	BANCO DE BOGOTA	9	$16,776,800

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: UNION TEMPORAL RAMA HUILA CAQUETA (17 Afiliados)						$26,072,033	$4,172,500			$26,072,033	$1,043,900			$26,209,255	$1,049,400			$26,072,033	$1,127,700		$0	$0
Centro de Trabajo: RAMA HUILA (17 Afiliados)						$26,072,033	$4,172,500			$26,072,033	$1,043,900			$26,209,255	$1,049,400			$26,072,033	$1,127,700		$0	$0
Ciudad: NEIVA Depto: HUILA (17 Afiliados)						$26,072,033	$4,172,500			$26,072,033	$1,043,900			$26,209,255	$1,049,400			$26,072,033	$1,127,700		$0	$0
1	CC	26472118	BASTIDAS ERICA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
2	CC	80062675	BERRIO ANDREY	25-14	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF32	2	$86,667	$3,500	14-4	2	$86,667	$0	2	$0	$0
3	CC	80062675	BERRIO ANDREY	25-14	28	$1,628,875	$260,700	EPS037	28	$1,628,875	$65,200	CCF32	28	$1,628,875	$65,200	14-4	28	$1,628,875	$70,900	28	$0	$0
4	CC	1079185008	CASAS DUVAN	230301	30	$1,745,223	$279,300	ESSC62	30	$1,745,223	$69,900	CCF32	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
5	CC	83166863	CHAUX ZOILO	230301	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF32	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
6	CC	1079180143	CORTES ANEIDER	230301	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF32	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
7	CC	7712888	CUPITRE JAIRO	230301	30	$1,745,223	$279,300	EPS005	30	$1,745,223	$69,900	CCF32	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
8	CC	12281173	IPIA KAROL	25-14	30	$1,842,033	$294,800	EPS037	30	$1,842,033	$73,700	CCF32	30	$1,842,033	$73,700	14-4	30	$1,842,033	$80,200	30	$0	$0
9	CC	7731745	LIZCANO JUAN	25-14	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF32	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
10	CC	83093169	MANCHOLA FREDY	230301	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF32	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
11	CC	1079409669	MARINEZ CRISTIAN	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
12	CC	1077874937	MUÑOZ JUAN	230301	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF32	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
13	CC	1003804267	PUENTES CARLOS	230301	28	$1,628,875	$260,700	EPS037	28	$1,628,875	$65,200	CCF32	28	$1,628,875	$65,200	14-4	28	$1,628,875	$70,900	28	$0	$0
14	CC	1003804267	PUENTES CARLOS	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF32	0	$0	$0	14-4	2	$86,667	$0	0	$0	$0
15	CC	7710768	RAMIREZ JOSE	230301	30	$1,793,628	$287,000	EPS037	30	$1,793,628	$71,800	CCF32	30	$1,793,628	$71,800	14-4	30	$1,793,628	$78,100	30	$0	$0
16	CC	1116915463	SABOGAL ELBER	230301	7	$407,219	$65,200	ESSC62	7	$407,219	$16,300	CCF32	7	$522,775	$21,000	14-4	7	$407,219	$17,800	7	$0	$0
17	CC	1075306164	SERRANO JUAN	230301	30	$1,590,430	$254,500	EPS037	30	$1,590,430	$63,700	CCF32	30	$1,590,430	$63,700	14-4	30	$1,590,430	$69,200	30	$0	$0
18	CC	12273882	TIAFFI KENEDY	25-14	30	$1,842,033	$294,800	EPS005	30	$1,842,033	$73,700	CCF32	30	$1,842,033	$73,700	14-4	30	$1,842,033	$80,200	30	$0	$0
19	CC	12282473	TRUJILLO WILMER	230301	6	$349,045	$55,900	EPS037	6	$349,045	$14,000	CCF32	6	$457,378	$18,300	14-4	6	$349,045	$15,200	6	$0	$0

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: UT RAMA HUILA CAQUETA (20 Afiliados)						$33,158,888	$5,306,700			$33,158,888	$1,328,100			$33,621,111	$1,346,500			$33,158,888	$1,283,400		$0	$0
Centro de Trabajo: RAMA CAQUETA (20 Afiliados)						$33,158,888	$5,306,700			$33,158,888	$1,328,100			$33,621,111	$1,346,500			$33,158,888	$1,283,400		$0	$0
Ciudad: FLORENCIA Depto: CAQUETA (20 Afiliados)						$33,158,888	$5,306,700			$33,158,888	$1,328,100			$33,621,111	$1,346,500			$33,158,888	$1,283,400		$0	$0
20	CC	16186829	ANTURY ALIRIO	230301	30	$1,745,223	$279,300	ESSC62	30	$1,745,223	$69,900	CCF13	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
21	CC	17642984	CEDEÑO WILSON	25-14	13	$756,264	$121,100	EPS037	13	$756,264	$30,300	CCF13	13	$756,264	$30,300	14-4	13	$756,264	$32,900	13	$0	$0
22	CC	17642984	CEDEÑO WILSON	25-14	17	$736,667	$117,900	EPS037	17	$736,667	$29,500	CCF13	17	$736,667	$29,500	14-4	17	$736,667	$0	17	$0	$0
23	CC	1117516542	CENON WOLFAN	230301	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF13	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
24	CC	1117885859	CERQUERA CRISTIAN	230301	30	$1,745,223	$279,300	ESSC62	30	$1,745,223	$69,900	CCF13	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
25	CC	17685097	CICERY ERLEY	25-14	11	$639,915	$102,400	ESSC62	11	$639,915	$25,600	CCF13	11	$639,915	$25,600	14-4	11	$639,915	$27,900	11	$0	$0
26	CC	17685097	CICERY ERLEY	25-14	19	$823,334	$131,800	ESSC62	19	$823,334	$33,000	CCF13	19	$823,334	$33,000	14-4	19	$823,334	$0	19	$0	$0
27	CC	1115790553	CICERY FAIBER	230301	27	$1,570,701	$251,400	ESSC62	27	$1,570,701	$62,900	CCF13	27	$1,673,618	$67,000	14-4	27	$1,570,701	$68,400	27	$0	$0
28	CC	83232131	CRUZ JORGE	25-14	6	$260,000	$41,600	EPS005	6	$260,000	$10,400	CCF13	6	$260,000	$10,400	14-4	6	$260,000	$0	6	$0	$0
29	CC	83232131	CRUZ JORGE	25-14	24	$1,396,178	$223,400	EPS005	24	$1,396,178	$55,900	CCF13	24	$1,396,178	$55,900	14-4	24	$1,396,178	$60,800	24	$0	$0
30	CC	1117485999	ESPAÑA JOSE	25-14	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF13	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
31	CC	1117529474	GOMEZ JUAN	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF13	15	$650,000	$26,000	14-4	15	$650,000	$0	15	$0	$0
32	CC	1117529474	GOMEZ JUAN	230301	15	$872,611	$139,700	EPS037	15	$872,611	$35,000	CCF13	15	$872,611	$35,000	14-4	15	$872,611	$38,000	15	$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
33	CC	40783178	GOMEZ MARIA	25-14	26	$1,512,527	$242,100	EPS037	26	$1,512,527	$60,600	CCF13	26	$1,512,527	$60,600	14-4	26	$1,512,527	$65,800	26	$0	$0
34	CC	40783178	GOMEZ MARIA	25-14	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF13	4	$173,334	$7,000	14-4	4	$173,334	$0	4	$0	$0
35	CC	6805845	MONTIEL JOSE	230301	30	$1,745,223	$279,300	EPS005	30	$1,745,223	$69,900	CCF13	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
36	CC	30509103	PUENTES EMILSE	25-14	30	$1,590,430	$254,500	EPS037	30	$1,590,430	$63,700	CCF13	30	$1,590,430	$63,700	14-4	30	$1,590,430	$69,200	30	$0	$0
37	CC	96360216	QUINTERO JHON	25-14	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF13	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
38	CC	1115791576	RODRIGUEZ NORVEY	25-14	30	$1,590,430	$254,500	EPS005	30	$1,590,430	$63,700	CCF13	30	$1,590,430	$63,700	14-4	30	$1,590,430	$69,200	30	$0	$0
39	CC	1115793945	ROJAS ANYI	230301	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF13	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
40	CC	79911305	ROJAS EDWARD	230301	30	$1,745,223	$279,300	ESSC62	30	$1,745,223	$69,900	CCF13	30	$1,942,029	$77,700	14-4	30	$1,745,223	$76,000	30	$0	$0
41	CC	1117544465	SUAREZ CARLOS	230201	30	$1,745,223	$279,300	EPS005	30	$1,745,223	$69,900	CCF13	30	$1,907,723	$76,400	14-4	30	$1,745,223	$76,000	30	$0	$0
42	CC	1115793425	SUAREZ YESICA	230301	6	$260,000	$41,600	EPS037	6	$260,000	$10,400	CCF13	6	$260,000	$10,400	14-4	6	$260,000	$0	6	$0	$0
43	CC	1115793425	SUAREZ YESICA	230301	24	$1,396,178	$223,400	EPS037	24	$1,396,178	$55,900	CCF13	24	$1,396,178	$55,900	14-4	24	$1,396,178	$60,800	24	$0	$0
44	CC	40776457	VARGAS LOREN	230301	30	$1,745,223	$279,300	ESSC62	30	$1,745,223	$69,900	CCF13	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
45	CC	96356220	YANGUMA FERNEY	230301	12	$698,089	$111,700	EPS037	12	$698,089	$28,000	CCF13	12	$698,089	$28,000	14-4	12	$698,089	$30,400	12	$0	$0
46	CC	96356220	YANGUMA FERNEY	230301	18	$780,000	$124,800	EPS037	18	$780,000	$31,200	CCF13	18	$780,000	$31,200	14-4	18	$780,000	$0	18	$0	$0
Total			**Afiliados(37)**			**$59,230,921**	**$9,479,200**			**$59,230,921**	**$2,372,000**			**$59,830,366**	**$2,395,900**			**$59,230,921**	**$2,411,100**		**$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	UNION TEMPORAL RAMA HUILA CAQUETA	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	721230642	9468871865	E	2024/06/12	2024/06/21	BANCO DE BOGOTA	9	$16,776,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				37	$9,479,200	$67,400	$0	$9,546,600
COLPENSIONES	25-14	900,336,004	7	12	$3,219,200	$22,900	$0	$3,242,100
PORVENIR	230301	800,224,808	8	24	$5,980,700	$42,500	$0	$6,023,200
PROTECCION	230201	800,229,739	0	1	$279,300	$2,000	$0	$281,300
ARL (ADMINISTRADORAS: 1)				37	$2,411,100	$17,100	$0	$2,428,200
COLPATRIA ARP	14-4	860,002,183	9	37	$2,411,100	$17,100	$0	$2,428,200
CCF (ADMINISTRADORAS: 2)				37	$2,395,900	$17,100	$0	$2,413,000
COMFACA	CCF13	891,190,047	2	20	$1,346,500	$9,600	$0	$1,356,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	17	$1,049,400	$7,500	$0	$1,056,900
EPS (ADMINISTRADORAS: 4)				37	$2,372,000	$17,000	$0	$2,389,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	8	$487,300	$3,500	$0	$490,800
FAMISANAR	EPS017	830,003,564	7	1	$52,000	$400	$0	$52,400
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,419,300	$10,100	$0	$1,429,400
SANITAS	EPS005	800,251,440	6	6	$413,400	$3,000	$0	$416,400
TOTAL				**37**	**$16,658,200**	**$118,600**	**$0**	**$16,776,800**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	UNION TEMPORAL RAMA HUILA CAQUETA	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	787686084	9470065244	E	2024/07/09	2024/07/19	BANCOLOMBIA	10	$15,966,500

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: UNION TEMPORAL RAMA HUILA CAQUETA (15 Afiliados)						$25,513,432	$4,083,000			$25,513,432	$1,021,600			$25,296,765	$1,012,900			$25,513,432	$1,101,500		$0	$0
Centro de Trabajo: RAMA HUILA (15 Afiliados)						$25,513,432	$4,083,000			$25,513,432	$1,021,600			$25,296,765	$1,012,900			$25,513,432	$1,101,500		$0	$0
Ciudad: NEIVA Depto: HUILA (15 Afiliados)						$25,513,432	$4,083,000			$25,513,432	$1,021,600			$25,296,765	$1,012,900			$25,513,432	$1,101,500		$0	$0
1	CC	26472118	BASTIDAS ERICA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
2	CC	80062675	BERRIO ANDREY	25-14	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF32	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
3	CC	1079185008	CASAS DUVAN	230301	30	$1,842,033	$294,800	ESSC62	30	$1,842,033	$73,700	CCF32	30	$1,842,033	$73,700	14-4	30	$1,842,033	$80,200	30	$0	$0
4	CC	83166863	CHAUX ZOILO	230301	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF32	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
5	CC	1079180143	CORTES ANEIDER	230301	30	$1,938,843	$310,300	EPS037	30	$1,938,843	$77,600	CCF32	30	$1,938,843	$77,600	14-4	30	$1,938,843	$84,400	30	$0	$0
6	CC	7712888	CUPITRE JAIRO	230301	30	$1,745,223	$279,300	EPS005	30	$1,745,223	$69,900	CCF32	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
7	CC	12281173	IPIA KAROL	25-14	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF32	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
8	CC	7731745	LIZCANO JUAN	25-14	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF32	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
9	CC	83093169	MANCHOLA FREDY	230301	30	$1,883,523	$301,400	EPS037	30	$1,883,523	$75,400	CCF32	30	$1,883,523	$75,400	14-4	30	$1,883,523	$82,000	30	$0	$0
10	CC	1079409669	MARINEZ CRISTIAN	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
11	CC	1077874937	MUÑOZ JUAN	230301	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF32	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
12	CC	1003804267	PUENTES CARLOS	230301	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF32	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
13	CC	7710768	RAMIREZ JOSE	230301	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF32	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
14	CC	1075306164	SERRANO JUAN	230301	25	$1,325,359	$212,100	EPS037	25	$1,325,359	$53,100	CCF32	25	$1,325,359	$53,100	14-4	25	$1,325,359	$57,700	25	$0	$0
15	CC	1075306164	SERRANO JUAN	230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF32	0	$0	$0	14-4	5	$216,667	$0	0	$0	$0
16	CC	12273882	TIAFFI KENEDY	25-14	30	$1,745,223	$279,300	EPS005	30	$1,745,223	$69,900	CCF32	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0

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: UT RAMA HUILA CAQUETA (18 Afiliados)						$31,105,177	$4,978,400			$31,105,177	$1,235,200			$29,761,841	$1,181,200			$31,105,177	$1,233,300		$0	$0
Centro de Trabajo: RAMA CAQUETA (18 Afiliados)						$31,105,177	$4,978,400			$31,105,177	$1,235,200			$29,761,841	$1,181,200			$31,105,177	$1,233,300		$0	$0
Ciudad: FLORENCIA Depto: CAQUETA (18 Afiliados)						$31,105,177	$4,978,400			$31,105,177	$1,235,200			$29,761,841	$1,181,200			$31,105,177	$1,233,300		$0	$0
17	CC	16186829	ANTURY ALIRIO	230301	29	$1,825,349	$292,100	ESSC62	29	$1,825,349	$73,100	CCF13	29	$1,825,349	$73,100	14-4	29	$1,825,349	$79,500	29	$0	$0
18	CC	16186829	ANTURY ALIRIO	230301	1	$43,334	$7,000	ESSC62	1	$43,334	$0	CCF13	1	$43,334	$0	14-4	1	$43,334	$0	1	$0	$0
19	CC	17642984	CEDEÑO WILSON	25-14	29	$1,783,859	$285,500	EPS037	29	$1,783,859	$71,400	CCF13	29	$1,783,859	$71,400	14-4	29	$1,783,859	$77,600	29	$0	$0
20	CC	17642984	CEDEÑO WILSON	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$0	CCF13	1	$43,334	$0	14-4	1	$43,334	$0	1	$0	$0
21	CC	1117516542	CENON WOLFAN	230301	2	$86,667	$13,900	EPS037	2	$86,667	$0	CCF13	2	$86,667	$0	14-4	2	$86,667	$0	2	$0	$0
22	CC	1117516542	CENON WOLFAN	230301	28	$1,863,985	$298,300	EPS037	28	$1,863,985	$74,600	CCF13	28	$1,863,985	$74,600	14-4	28	$1,863,985	$81,100	28	$0	$0
23	CC	1117885859	CERQUERA CRISTIAN	230301	30	$1,745,223	$279,300	ESSC62	30	$1,745,223	$69,900	CCF13	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
24	CC	17685097	CICERY ERLEY	25-14	30	$1,745,223	$279,300	ESSC62	30	$1,745,223	$69,900	CCF13	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
25	CC	83232131	CRUZ JORGE	25-14	30	$1,745,223	$279,300	EPS005	30	$1,745,223	$69,900	CCF13	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
26	CC	1117485999	ESPAÑA JOSE	25-14	28	$1,822,495	$291,600	EPS037	28	$1,822,495	$72,900	CCF13	28	$1,822,495	$72,900	14-4	28	$1,822,495	$79,300	28	$0	$0
27	CC	1117485999	ESPAÑA JOSE	25-14	2	$86,667	$13,900	EPS037	2	$86,667	$0	CCF13	2	$86,667	$0	14-4	2	$86,667	$0	2	$0	$0
28	CC	1117529474	GOMEZ JUAN	230301	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF13	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
29	CC	40783178	GOMEZ MARIA	25-14	14	$606,667	$97,100	EPS037	14	$606,667	$24,300	CCF13	14	$606,667	$24,300	14-4	14	$606,667	$0	14	$0	$0
30	CC	40783178	GOMEZ MARIA	25-14	16	$999,936	$160,000	EPS037	16	$999,936	$40,000	CCF13	16	$999,936	$40,000	14-4	16	$999,936	$43,500	16	$0	$0
31	CC	1117505515	LOZADA JUTH	230301	24	$1,492,988	$238,900	EPS037	24	$1,492,988	$59,800	CCF13	24	$1,492,988	$59,800	14-4	24	$1,492,988	$65,000	24	$0	$0
32	CC	6805845	MONTIEL JOSE	230301	29	$1,783,859	$285,500	EPS005	29	$1,783,859	$71,400	CCF13	29	$1,783,859	$71,400	14-4	29	$1,783,859	$77,600	29	$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
33	CC	6805845	MONTIEL JOSE	230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF13	0	$0	$0	14-4	1	$43,334	$0	0	$0	$0
34	CC	30509103	PUENTES EMILSE	25-14	14	$742,201	$118,800	EPS037	14	$742,201	$29,700	CCF13	14	$742,201	$29,700	14-4	14	$742,201	$32,300	14	$0	$0
35	CC	30509103	PUENTES EMILSE	25-14	16	$693,334	$111,000	EPS037	16	$693,334	$27,800	CCF13	13	$563,334	$22,600	14-4	16	$693,334	$0	13	$0	$0
36	CC	96360216	QUINTERO JHON	25-14	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF13	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
37	CC	1115791576	RODRIGUEZ NORVEY	25-14	30	$1,687,240	$270,000	EPS005	30	$1,687,240	$67,500	CCF13	30	$1,687,240	$67,500	14-4	30	$1,687,240	$73,400	30	$0	$0
38	CC	1115793945	ROJAS ANYI	230301	30	$1,938,843	$310,300	EPS037	30	$1,938,843	$77,600	CCF13	30	$1,938,843	$77,600	14-4	30	$1,938,843	$84,400	30	$0	$0
39	CC	1115793425	SUAREZ YESICA	230301	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF13	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
40	CC	40776457	VARGAS LOREN	230301	13	$563,334	$90,200	ESSC62	13	$563,334	$22,600	CCF13	0	$0	$0	14-4	13	$563,334	$0	0	$0	$0
41	CC	40776457	VARGAS LOREN	230301	3	$174,522	$28,000	ESSC62	3	$174,522	$7,000	CCF13	3	$174,522	$7,000	14-4	3	$174,522	$7,600	3	$0	$0
42	CC	40776457	VARGAS LOREN	230301	12	$520,001	$83,300	ESSC62	12	$520,001	$20,900	CCF13	0	$0	$0	14-4	12	$520,001	$0	0	$0	$0
43	CC	40776457	VARGAS LOREN	230301	2	$86,667	$13,900	ESSC62	2	$86,667	$3,500	CCF13	0	$0	$0	14-4	2	$86,667	$0	0	$0	$0
44	CC	96356220	YANGUMA FERNEY	230301	30	$1,745,223	$279,300	EPS037	30	$1,745,223	$69,900	CCF13	30	$1,745,223	$69,900	14-4	30	$1,745,223	$76,000	30	$0	$0
Total			**Afiliados(33)**			**$56,618,609**	**$9,061,400**			**$56,618,609**	**$2,256,800**			**$55,058,606**	**$2,194,100**			**$56,618,609**	**$2,334,800**		**$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	UNION TEMPORAL RAMA HUILA CAQUETA	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	787686084	9470065244	E	2024/07/09	2024/07/19	BANCOLOMBIA	10	$15,966,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				33	$9,061,400	$68,100	$0	$9,129,500
COLPENSIONES	25-14	900,336,004	7	12	$3,310,000	$24,900	$0	$3,334,900
PORVENIR	230301	800,224,808	8	21	$5,751,400	$43,200	$0	$5,794,600
ARL (ADMINISTRADORAS: 1)				33	$2,334,800	$17,600	$0	$2,352,400
COLPATRIA ARP	14-4	860,002,183	9	33	$2,334,800	$17,600	$0	$2,352,400
CCF (ADMINISTRADORAS: 2)				33	$2,194,100	$16,600	$0	$2,210,700
COMFACA	CCF13	891,190,047	2	18	$1,181,200	$8,900	$0	$1,190,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	15	$1,012,900	$7,700	$0	$1,020,600
EPS (ADMINISTRADORAS: 4)				33	$2,256,800	$17,100	$0	$2,273,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	5	$340,600	$2,600	$0	$343,200
FAMISANAR	EPS017	830,003,564	7	1	$52,000	$400	$0	$52,400
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,513,800	$11,400	$0	$1,525,200
SANITAS	EPS005	800,251,440	6	5	$350,400	$2,700	$0	$353,100
TOTAL				**33**	**$15,847,100**	**$119,400**	**$0**	**$15,966,500**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	INVIAS	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	728187387	9469067068	E	2024/06/12	2024/06/25	BANCO DAVIVIENDA	13	$8,144,600

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: CANTABRIA (12 Afiliados)						$19,848,236	$3,176,500			$19,848,236	$794,500			$19,154,902	$766,700			$19,848,236	$834,200		$0	$0
Centro de Trabajo: CONDOMINIO CANTABRIA (12 Afiliados)						$19,848,236	$3,176,500			$19,848,236	$794,500			$19,154,902	$766,700			$19,848,236	$834,200		$0	$0
Ciudad: NEIVA Depto: HUILA (12 Afiliados)						$19,848,236	$3,176,500			$19,848,236	$794,500			$19,154,902	$766,700			$19,848,236	$834,200		$0	$0
1	CC	1079187069	ALARCON SILVIO	230301	30	$1,740,801	$278,600	EPS037	30	$1,740,801	$69,700	CCF32	30	$1,740,801	$69,700	14-4	30	$1,740,801	$75,800	30	$0	$0
2	CC	71678441	BOTERO MAURICIO	230301	30	$1,643,993	$263,100	EPS037	30	$1,643,993	$65,800	CCF32	30	$1,643,993	$65,800	14-4	30	$1,643,993	$71,600	30	$0	$0
3	CC	1075244675	CHAVARRO FABIAN	231001	30	$1,782,291	$285,200	EPS037	30	$1,782,291	$71,300	CCF32	30	$1,782,291	$71,300	14-4	30	$1,782,291	$77,600	30	$0	$0
4	CC	7728259	GARRIDO JULIAN	230301	30	$1,643,993	$263,100	EPS037	30	$1,643,993	$65,800	CCF32	30	$1,643,993	$65,800	14-4	30	$1,643,993	$71,600	30	$0	$0
5	CC	12201256	HOME ALDEMAR	230301	14	$766,724	$122,700	EPS005	14	$766,724	$30,700	CCF32	14	$766,724	$30,700	14-4	14	$766,724	$33,400	14	$0	$0
6	CC	12201256	HOME ALDEMAR	230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF32	0	$0	$0	14-4	1	$43,334	$0	0	$0	$0
7	CC	12201256	HOME ALDEMAR	230301	15	$650,000	$104,000	EPS005	15	$650,000	$26,000	CCF32	0	$0	$0	14-4	15	$650,000	$0	0	$0	$0
8	CC	1032459495	LEON LUIS	230301	30	$1,643,993	$263,100	EPS017	30	$1,643,993	$65,800	CCF32	30	$1,643,993	$65,800	14-4	30	$1,643,993	$71,600	30	$0	$0
9	CC	7716492	OYOLA NELSON	230201	30	$1,643,993	$263,100	EPS037	30	$1,643,993	$65,800	CCF32	30	$1,643,993	$65,800	14-4	30	$1,643,993	$71,600	30	$0	$0
10	CC	7319466	PEÑA CARLOS	230301	30	$1,643,993	$263,100	EPS037	30	$1,643,993	$65,800	CCF32	30	$1,643,993	$65,800	14-4	30	$1,643,993	$71,600	30	$0	$0
11	CC	7711040	RAMIREZ LUIS	25-14	30	$1,643,993	$263,100	MIN001	30	$1,643,993	$65,800	CCF32	30	$1,643,993	$65,800	14-4	30	$1,643,993	$71,600	30	$0	$0
12	CC	1004249069	STERLING DIEGO	230201	30	$1,643,993	$263,100	EPS037	30	$1,643,993	$65,800	CCF32	30	$1,643,993	$65,800	14-4	30	$1,643,993	$71,600	30	$0	$0
13	CC	7697457	TOVAR HENRY	230201	30	$1,643,993	$263,100	EPS037	30	$1,643,993	$65,800	CCF32	30	$1,643,993	$65,800	14-4	30	$1,643,993	$71,600	30	$0	$0
14	CC	1065566581	VIZCAINO BERLEINE	25-14	30	$1,713,142	$274,200	EPS037	30	$1,713,142	$68,600	CCF32	30	$1,713,142	$68,600	14-4	30	$1,713,142	$74,600	30	$0	$0
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: IGLESIAS (2 Afiliados)						$2,953,581	$472,700			$2,953,581	$118,300			$2,953,581	$118,300			$2,953,581	$128,600		$0	$0
Centro de Trabajo: IGLESIAS (2 Afiliados)						$2,953,581	$472,700			$2,953,581	$118,300			$2,953,581	$118,300			$2,953,581	$128,600		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$2,953,581	$472,700			$2,953,581	$118,300			$2,953,581	$118,300			$2,953,581	$128,600		$0	$0
15	CC	1075260434	TRUJILLO JOSE	230301	30	$1,450,744	$232,200	EPS037	30	$1,450,744	$58,100	CCF32	30	$1,450,744	$58,100	14-4	30	$1,450,744	$63,200	30	$0	$0
16	CC	83229343	VILLALBA LUIS	230301	30	$1,502,837	$240,500	EPS037	30	$1,502,837	$60,200	CCF32	30	$1,502,837	$60,200	14-4	30	$1,502,837	$65,400	30	$0	$0
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: CASA AZUL (2 Afiliados)						$2,340,001	$374,500			$2,340,001	$93,700			$2,455,557	$98,400			$2,340,001	$54,800		$0	$0
Centro de Trabajo: CASA AZUL (2 Afiliados)						$2,340,001	$374,500			$2,340,001	$93,700			$2,455,557	$98,400			$2,340,001	$54,800		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$2,340,001	$374,500			$2,340,001	$93,700			$2,455,557	$98,400			$2,340,001	$54,800		$0	$0
17	CC	1006507921	PERDOMO NELSON	230301	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$41,600	CCF32	24	$1,155,556	$46,300	14-4	24	$1,040,000	$45,300	24	$0	$0
18	CC	7689404	RIVERA WILLIAM	25-14	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF32	5	$216,667	$8,700	14-4	5	$216,667	$9,500	5	$0	$0
19	CC	7689404	RIVERA WILLIAM	25-14	25	$1,083,334	$173,400	EPS037	25	$1,083,334	$43,400	CCF32	25	$1,083,334	$43,400	14-4	25	$1,083,334	$0	25	$0	$0
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: OTROS (2 Afiliados)						$3,632,993	$581,400			$3,632,993	$145,400			$3,632,993	$145,400			$3,632,993	$158,200		$0	$0
Centro de Trabajo: CONSORCIO PROAGUA (2 Afiliados)						$3,632,993	$581,400			$3,632,993	$145,400			$3,632,993	$145,400			$3,632,993	$158,200		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$3,632,993	$581,400			$3,632,993	$145,400			$3,632,993	$145,400			$3,632,993	$158,200		$0	$0
20	CC	1131111248	RAMIREZ JUAN	230201	30	$1,816,497	$290,700	EPS037	30	$1,816,497	$72,700	CCF32	30	$1,816,497	$72,700	14-4	30	$1,816,497	$79,100	30	$0	$0
21	CC	12193405	VARGAS MIGUEL	230301	30	$1,816,496	$290,700	EPS037	30	$1,816,496	$72,700	CCF32	30	$1,816,496	$72,700	14-4	30	$1,816,496	$79,100	30	$0	$0

Resumen General de Pago

Total	**Afiliados(18)**	$28,774,811	$4,605,100			$28,774,811	$1,151,900			$28,197,033	$1,128,800			$28,774,811	$1,175,800		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	INVIAS	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	728187387	9469067068	E	2024/06/12	2024/06/25	BANCO DAVIVIENDA	13	$8,144,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$4,605,100	$47,400	$0	$4,652,500
COLFONDOS	231001	800,227,940	6	1	$285,200	$3,000	$0	$288,200
COLPENSIONES	25-14	900,336,004	7	3	$745,400	$7,700	$0	$753,100
PORVENIR	230301	800,224,808	8	10	$2,494,500	$25,600	$0	$2,520,100
PROTECCION	230201	800,229,739	0	4	$1,080,000	$11,100	$0	$1,091,100
ARL (ADMINISTRADORAS: 1)				18	$1,175,800	$12,100	$0	$1,187,900
COLPATRIA ARP	14-4	860,002,183	9	18	$1,175,800	$12,100	$0	$1,187,900
CCF (ADMINISTRADORAS: 1)				18	$1,128,800	$11,600	$0	$1,140,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	18	$1,128,800	$11,600	$0	$1,140,400
EPS (ADMINISTRADORAS: 4)				18	$1,151,900	$11,900	$0	$1,163,800
FAMISANAR	EPS017	830,003,564	7	1	$65,800	$700	$0	$66,500
FOSYGA	MIN001	901,037,916	1	1	$65,800	$700	$0	$66,500
NUEVA E.P.S.	EPS037	900,156,264	2	15	$961,800	$9,900	$0	$971,700
SANITAS	EPS005	800,251,440	6	1	$58,500	$600	$0	$59,100
TOTAL				**18**	**$8,061,600**	**$83,000**	**$0**	**$8,144,600**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	INVIAS	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	772344390	9469913590	E	2024/07/09	2024/07/12	BANCO DAVIVIENDA	3	$5,526,000

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: CANTABRIA (12 Afiliados)						$19,594,322	$3,135,900			$19,594,322	$780,800			$19,594,322	$780,800			$19,594,322	$815,600		$0	$0
Centro de Trabajo: CONDOMINIO CANTABRIA (12 Afiliados)						$19,594,322	$3,135,900			$19,594,322	$780,800			$19,594,322	$780,800			$19,594,322	$815,600		$0	$0
Ciudad: NEIVA Depto: HUILA (12 Afiliados)						$19,594,322	$3,135,900			$19,594,322	$780,800			$19,594,322	$780,800			$19,594,322	$815,600		$0	$0
1	CC	1079187069	ALARCON SILVIO	230301	29	$1,589,043	$254,300	EPS037	29	$1,589,043	$63,600	CCF32	29	$1,589,043	$63,600	14-4	29	$1,589,043	$69,200	29	$0	$0
2	CC	1079187069	ALARCON SILVIO	230301	1	$43,334	$7,000	EPS037	1	$43,334	$0	CCF32	1	$43,334	$0	14-4	1	$43,334	$0	1	$0	$0
3	CC	71678441	BOTERO MAURICIO	230301	30	$1,643,993	$263,100	EPS037	30	$1,643,993	$65,800	CCF32	30	$1,643,993	$65,800	14-4	30	$1,643,993	$71,600	30	$0	$0
4	CC	1075244675	CHAVARRO FABIAN	231001	30	$1,643,993	$263,100	EPS037	30	$1,643,993	$65,800	CCF32	30	$1,643,993	$65,800	14-4	30	$1,643,993	$71,600	30	$0	$0
5	CC	7728259	GARRIDO JULIAN	230301	30	$1,643,993	$263,100	EPS037	30	$1,643,993	$65,800	CCF32	30	$1,643,993	$65,800	14-4	30	$1,643,993	$71,600	30	$0	$0
6	CC	12201256	HOME ALDEMAR	230301	30	$1,643,993	$263,100	EPS005	30	$1,643,993	$65,800	CCF32	30	$1,643,993	$65,800	14-4	30	$1,643,993	$71,600	30	$0	$0
7	CC	1032459495	LEON LUIS	230301	30	$1,643,993	$263,100	EPS017	30	$1,643,993	$65,800	CCF32	30	$1,643,993	$65,800	14-4	30	$1,643,993	$71,600	30	$0	$0
8	CC	7716492	OYOLA NELSON	230201	30	$1,643,993	$263,100	EPS037	30	$1,643,993	$65,800	CCF32	30	$1,643,993	$65,800	14-4	30	$1,643,993	$71,600	30	$0	$0
9	CC	7319466	PEÑA CARLOS	230301	30	$1,740,801	$278,600	EPS037	30	$1,740,801	$69,700	CCF32	30	$1,740,801	$69,700	14-4	30	$1,740,801	$75,800	30	$0	$0
10	CC	7711040	RAMIREZ LUIS	25-14	30	$1,643,993	$263,100	MIN001	30	$1,643,993	$65,800	CCF32	30	$1,643,993	$65,800	14-4	30	$1,643,993	$71,600	30	$0	$0
11	CC	1004249069	STERLING DIEGO	230201	29	$1,589,043	$254,300	EPS037	29	$1,589,043	$63,600	CCF32	29	$1,589,043	$63,600	14-4	29	$1,589,043	$69,200	29	$0	$0
12	CC	1004249069	STERLING DIEGO	230201	1	$43,334	$7,000	EPS037	1	$43,334	$0	CCF32	1	$43,334	$0	14-4	1	$43,334	$0	1	$0	$0
13	CC	7697457	TOVAR HENRY	230201	30	$1,643,993	$263,100	EPS037	30	$1,643,993	$65,800	CCF32	30	$1,643,993	$65,800	14-4	30	$1,643,993	$71,600	30	$0	$0
14	CC	1065566581	VIZCAINO BERLEINE	25-14	12	$656,823	$105,100	EPS037	12	$656,823	$26,300	CCF32	12	$656,823	$26,300	14-4	12	$656,823	$28,600	12	$0	$0
15	CC	1065566581	VIZCAINO BERLEINE	25-14	18	$780,000	$124,800	EPS037	18	$780,000	$31,200	CCF32	18	$780,000	$31,200	14-4	18	$780,000	$0	18	$0	$0
Total			**Afiliados(12)**			$19,594,322	$3,135,900			$19,594,322	$780,800			$19,594,322	$780,800			$19,594,322	$815,600		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	INVIAS	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	772344390	9469913590	E	2024/07/09	2024/07/12	BANCO DAVIVIENDA	3	$5,526,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				12	$3,135,900	$7,200	$0	$3,143,100
COLFONDOS	231001	800,227,940	6	1	$263,100	$600	$0	$263,700
COLPENSIONES	25-14	900,336,004	7	2	$493,000	$1,200	$0	$494,200
PORVENIR	230301	800,224,808	8	6	$1,592,300	$3,600	$0	$1,595,900
PROTECCION	230201	800,229,739	0	3	$787,500	$1,800	$0	$789,300
ARL (ADMINISTRADORAS: 1)				12	$815,600	$1,900	$0	$817,500
COLPATRIA ARP	14-4	860,002,183	9	12	$815,600	$1,900	$0	$817,500
CCF (ADMINISTRADORAS: 1)				12	$780,800	$1,800	$0	$782,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	12	$780,800	$1,800	$0	$782,600
EPS (ADMINISTRADORAS: 4)				12	$780,800	$2,000	$0	$782,800
FAMISANAR	EPS017	830,003,564	7	1	$65,800	$200	$0	$66,000
FOSYGA	MIN001	901,037,916	1	1	$65,800	$200	$0	$66,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	$583,400	$1,400	$0	$584,800
SANITAS	EPS005	800,251,440	6	1	$65,800	$200	$0	$66,000
TOTAL				**12**	**$5,513,100**	**$12,900**	**$0**	**$5,526,000**

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 800237731	6	TELEVIGILANCIA LTDA	B - MENOS DE 200 COTIZANTES	INVIAS YOPAL	CALLE 6C 17 81	NEIVA-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	713093152	9468642038	E	2024/06/12	2024/06/18	BANCOLOMBIA	6	$12,597,100

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: COOPEAIPE (1 Afiliados)						$1,643,901	$263,100			$1,643,901	$65,800			$1,643,901	$65,800			$1,643,901	$71,600		$0	$0
Centro de Trabajo: COOPEAIPE (1 Afiliados)						$1,643,901	$263,100			$1,643,901	$65,800			$1,643,901	$65,800			$1,643,901	$71,600		$0	$0
Ciudad: AIPE Depto: HUILA (1 Afiliados)						$1,643,901	$263,100			$1,643,901	$65,800			$1,643,901	$65,800			$1,643,901	$71,600		$0	$0
1	CC	83168526	CARDENAS ANIBAL	230301	29	$1,643,901	$263,100	EPS037	29	$1,643,901	$65,800	CCF32	29	$1,643,901	$65,800	14-4	29	$1,643,901	$71,600	29	$0	$0

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: VARIOS1 (27 Afiliados)						$43,960,123	$7,035,200			$43,960,123	$1,760,000			$40,489,844	$1,621,100			$43,960,123	$1,654,600		$0	$0
Centro de Trabajo: CONSORCIO MALECON (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$0	$0			$1,300,000	$0		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$0	$0			$1,300,000	$0		$0	$0
2	CC	1082214167	JARABA JAVIER	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	0	$0	$0	14-4	30	$1,300,000	$0	0	$0	$0
Centro de Trabajo: DISTOYOTA (6 Afiliados)						$9,274,732	$1,484,300			$9,274,732	$371,300			$9,274,732	$371,300			$9,274,732	$391,800		$0	$0
Ciudad: NEIVA Depto: HUILA (6 Afiliados)						$9,274,732	$1,484,300			$9,274,732	$371,300			$9,274,732	$371,300			$9,274,732	$391,800		$0	$0
3	CC	12202280	CABEZAS LIBIO	230301	30	$1,618,085	$258,900	EPS037	30	$1,618,085	$64,800	CCF32	30	$1,618,085	$64,800	14-4	30	$1,618,085	$70,400	30	$0	$0
4	CC	1075318990	NAVARRO BRAYAN	230301	30	$1,624,816	$260,000	EPS037	30	$1,624,816	$65,000	CCF32	30	$1,624,816	$65,000	14-4	30	$1,624,816	$70,700	30	$0	$0
5	CC	7720288	ROBAYO RAUL	230201	25	$1,353,199	$216,600	EPS037	25	$1,353,199	$54,200	CCF32	25	$1,353,199	$54,200	14-4	25	$1,353,199	$58,900	25	$0	$0
6	CC	7720288	ROBAYO RAUL	230201	4	$216,642	$34,700	EPS037	4	$216,642	$8,700	CCF32	4	$216,642	$8,700	14-4	4	$216,642	$0	4	$0	$0
7	CC	7720288	ROBAYO RAUL	230201	1	$54,161	$8,700	EPS037	1	$54,161	$2,200	CCF32	1	$54,161	$2,200	14-4	1	$54,161	$0	1	$0	$0
8	CC	1006515095	RUBIO CRISTIAN	230301	21	$1,137,269	$182,000	EPS037	21	$1,137,269	$45,500	CCF32	21	$1,137,269	$45,500	14-4	21	$1,137,269	$49,500	21	$0	$0
9	CC	36347331	SAAVEDRA KERLY	231001	30	$1,548,936	$247,900	EPS037	30	$1,548,936	$62,000	CCF32	30	$1,548,936	$62,000	14-4	30	$1,548,936	$67,400	30	$0	$0
10	CC	1075292947	TOVAR CRISTIAN	230301	30	$1,721,624	$275,500	EPS037	30	$1,721,624	$68,900	CCF32	30	$1,721,624	$68,900	14-4	30	$1,721,624	$74,900	30	$0	$0
Centro de Trabajo: DISTRIKATY (1 Afiliados)						$1,369,149	$219,100			$1,369,149	$54,800			$1,369,149	$54,800			$1,369,149	$59,600		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,369,149	$219,100			$1,369,149	$54,800			$1,369,149	$54,800			$1,369,149	$59,600		$0	$0
11	CC	7718120	SAENZ LUIS	25-14	30	$1,369,149	$219,100	EPS037	30	$1,369,149	$54,800	CCF32	30	$1,369,149	$54,800	14-4	30	$1,369,149	$59,600	30	$0	$0
Centro de Trabajo: MEDILASER (14 Afiliados)						$24,072,410	$3,852,500			$24,072,410	$963,900			$21,945,465	$878,800			$24,072,410	$908,200		$0	$0
Ciudad: NEIVA Depto: HUILA (14 Afiliados)						$24,072,410	$3,852,500			$24,072,410	$963,900			$21,945,465	$878,800			$24,072,410	$908,200		$0	$0
12	CC	7695634	GARCIA EVERT	230301	30	$1,860,107	$297,700	EPS037	30	$1,860,107	$74,500	CCF32	30	$1,860,107	$74,500	14-4	30	$1,860,107	$81,000	30	$0	$0
13	CC	1010066231	HERNANDEZ ANDRES	231001	30	$1,860,107	$297,700	EPS005	30	$1,860,107	$74,500	CCF32	30	$1,860,107	$74,500	14-4	30	$1,860,107	$81,000	30	$0	$0
14	CC	1003803947	HERNANDEZ LUIS	230301	30	$1,860,107	$297,700	EPS037	30	$1,860,107	$74,500	CCF32	30	$1,860,107	$74,500	14-4	30	$1,860,107	$81,000	30	$0	$0
15	CC	1117826492	HOYOS JOSE	230301	30	$1,666,490	$266,700	EPS037	30	$1,666,490	$66,700	CCF32	30	$1,666,490	$66,700	14-4	30	$1,666,490	$72,500	30	$0	$0
16	CC	88215458	LOPEZ YEIMY	230201	11	$583,340	$93,400	EPS005	11	$583,340	$23,400	CCF32	11	$583,340	$23,400	14-4	11	$583,340	$25,400	11	$0	$0
17	CC	88215458	LOPEZ YEIMY	230201	19	$823,334	$131,800	EPS005	19	$823,334	$33,000	CCF32	19	$823,334	$33,000	14-4	19	$823,334	$0	19	$0	$0
18	CC	7731575	LOZANO JOSE	230301	20	$1,249,291	$199,900	EPS037	20	$1,249,291	$50,000	CCF32	20	$1,505,680	$60,300	14-4	20	$1,249,291	$54,400	20	$0	$0
19	CC	7703293	MARTINEZ WILSON	231001	30	$2,215,348	$354,500	EPS005	30	$2,215,348	$88,700	CCF32	30	$2,215,348	$88,700	14-4	30	$2,215,348	$96,400	30	$0	$0
20	CC	7701132	MEDINA FAIVER	25-14	30	$2,215,348	$354,500	EPS005	30	$2,215,348	$88,700	CCF32	30	$2,215,348	$88,700	14-4	30	$2,215,348	$96,400	30	$0	$0
21	CC	7701937	OLAYA WILLINGTON	230201	5	$277,795	$44,500	EPS037	5	$277,795	$11,200	CCF32	5	$277,795	$11,200	14-4	5	$277,795	$12,100	5	$0	$0
22	CC	7701937	OLAYA WILLINGTON	230201	25	$1,083,334	$173,400	EPS037	25	$1,083,334	$43,400	CCF32	0	$0	$0	14-4	25	$1,083,334	$0	0	$0	$0
23	CC	1075306198	PEDROZA DUVAN	230301	30	$1,886,936	$302,000	EPS037	30	$1,886,936	$75,500	CCF32	30	$1,886,936	$75,500	14-4	30	$1,886,936	$82,100	30	$0	$0
24	CC	1075319899	PERDOMO EDUAR	230201	30	$1,780,447	$284,900	EPS005	30	$1,780,447	$71,300	CCF32	30	$1,780,447	$71,300	14-4	30	$1,780,447	$77,500	30	$0	$0
25	CC	12121292	PERDOMO JORGE	25-14	30	$1,300,000	$208,000	MIN002	30	$1,300,000	$52,000	CCF32	0	$0	$0	14-4	30	$1,300,000	$0	0	$0	$0
26	CC	1003813919	REYES CRISTIAN	230301	30	$1,743,936	$279,100	EPS037	30	$1,743,936	$69,800	CCF32	30	$1,743,936	$69,800	14-4	30	$1,743,936	$75,900	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
27	CC	83221214	VARGAS GILVER	25-14	30	$1,666,490	$266,700	EPS037	30	$1,666,490	$66,700	CCF32	30	$1,666,490	$66,700	14-4	30	$1,666,490	$72,500	30	$0	$0
Centro de Trabajo: TOMA REAL (5 Afiliados)						**$7,943,832**	**$1,271,300**			**$7,943,832**	**$318,000**			**$7,900,498**	**$316,200**			**$7,943,832**	**$295,000**		**$0**	**$0**
Ciudad: NEIVA Depto: HUILA (5 Afiliados)						**$7,943,832**	**$1,271,300**			**$7,943,832**	**$318,000**			**$7,900,498**	**$316,200**			**$7,943,832**	**$295,000**		**$0**	**$0**
28	PT	5154684	CASTILLO OSCAR	230301	12	$649,079	$103,900	EPS037	12	$649,079	$26,000	CCF32	12	$649,079	$26,000	14-4	12	$649,079	$28,300	12	$0	$0
29	PT	5154684	CASTILLO OSCAR	230301	18	$780,000	$124,800	EPS037	18	$780,000	$31,200	CCF32	18	$780,000	$31,200	14-4	18	$780,000	$0	18	$0	$0
30	CC	55178021	CHACON FRANCY	25-14	30	$1,692,213	$270,800	EPS002	30	$1,692,213	$67,700	CCF32	30	$1,692,213	$67,700	14-4	30	$1,692,213	$73,700	30	$0	$0
31	CC	1075286759	DUARTE JUAN	230201	21	$1,136,071	$181,800	EPS005	21	$1,136,071	$45,500	CCF32	21	$1,136,071	$45,500	14-4	21	$1,136,071	$49,500	21	$0	$0
32	CC	1075286759	DUARTE JUAN	230201	9	$390,001	$62,500	EPS005	9	$390,001	$15,700	CCF32	8	$346,667	$13,900	14-4	9	$390,001	$0	8	$0	$0
33	CC	1082215262	JOVEL FRANCISCO	230201	30	$1,576,596	$252,300	EPS037	30	$1,576,596	$63,100	CCF32	30	$1,576,596	$63,100	14-4	30	$1,576,596	$68,600	30	$0	$0
34	CC	36313572	PERDOMO CLAUDIA	230301	30	$1,719,872	$275,200	EPS037	30	$1,719,872	$68,800	CCF32	30	$1,719,872	$68,800	14-4	30	$1,719,872	$74,900	30	$0	$0
Total			**Afiliados(28)**			**$45,604,024**	**$7,298,300**			**$45,604,024**	**$1,825,800**			**$42,133,745**	**$1,686,900**			**$45,604,024**	**$1,726,200**		**$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 800237731	6	TELEVIGILANCIA LTDA	B - MENOS DE 200 COTIZANTES	INVIAS YOPAL	CALLE 6C 17 81	NEIVA-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	713093152	9468642038	E	2024/06/12	2024/06/18	BANCOLOMBIA	6	$12,597,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				28	$7,298,300	$34,800	$0	$7,333,100
COLFONDOS	231001	800,227,940	6	4	$1,108,100	$5,300	$0	$1,113,400
COLPENSIONES	25-14	900,336,004	7	5	$1,319,100	$6,300	$0	$1,325,400
PORVENIR	230301	800,224,808	8	13	$3,386,500	$16,100	$0	$3,402,600
PROTECCION	230201	800,229,739	0	6	$1,484,600	$7,100	$0	$1,491,700
ARL (ADMINISTRADORAS: 1)				28	$1,726,200	$8,200	$0	$1,734,400
COLPATRIA ARP	14-4	860,002,183	9	28	$1,726,200	$8,200	$0	$1,734,400
CCF (ADMINISTRADORAS: 1)				28	$1,686,900	$8,000	$0	$1,694,900
COMFAMILIAR HUILA	CCF32	891,180,008	2	28	$1,686,900	$8,000	$0	$1,694,900
EPS (ADMINISTRADORAS: 4)				28	$1,825,800	$8,900	$0	$1,834,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$52,000	$300	$0	$52,300
NUEVA E.P.S.	EPS037	900,156,264	2	19	$1,213,300	$5,800	$0	$1,219,100
SALUD TOTAL	EPS002	800,130,907	4	1	$67,700	$400	$0	$68,100
SANITAS	EPS005	800,251,440	6	7	$492,800	$2,400	$0	$495,200
TOTAL				**28**	**$12,537,200**	**$59,900**	**$0**	**$12,597,100**

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 800237731	6	TELEVIGILANCIA LTDA	B - MENOS DE 200 COTIZANTES	INVIAS YOPAL	CALLE 6C 17 81	NEIVA-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	787662344	9470063769	E	2024/07/09	2024/07/19	BANCO DE BOGOTA	10	$6,199,600

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: COOPEAIPE (1 Afiliados)						$1,701,064	$272,200			$1,701,064	$68,100			$1,701,064	$68,100			$1,701,064	$74,000		$0	$0
Centro de Trabajo: COOPEAIPE (1 Afiliados)						$1,701,064	$272,200			$1,701,064	$68,100			$1,701,064	$68,100			$1,701,064	$74,000		$0	$0
Ciudad: AIPE Depto: HUILA (1 Afiliados)						$1,701,064	$272,200			$1,701,064	$68,100			$1,701,064	$68,100			$1,701,064	$74,000		$0	$0
1	CC	83168526	CARDENAS ANIBAL	230301	30	$1,701,064	$272,200	EPS037	30	$1,701,064	$68,100	CCF32	30	$1,701,064	$68,100	14-4	30	$1,701,064	$74,000	30	$0	$0

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: VARIOS1 (14 Afiliados)						$20,522,212	$3,284,300			$20,522,212	$818,200			$19,859,572	$791,600			$20,522,212	$776,500		$0	$0
Centro de Trabajo: CONSORCIO MALECON (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$0	$0			$1,300,000	$0		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$0	$0			$1,300,000	$0		$0	$0
2	CC	1082214167	JARABA JAVIER	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	0	$0	$0	14-4	30	$1,300,000	$0	0	$0	$0
Centro de Trabajo: DISTOYOTA (7 Afiliados)						$10,117,691	$1,619,300			$10,117,691	$401,700			$10,755,051	$427,100			$10,117,691	$434,800		$0	$0
Ciudad: NEIVA Depto: HUILA (7 Afiliados)						$10,117,691	$1,619,300			$10,117,691	$401,700			$10,755,051	$427,100			$10,117,691	$434,800		$0	$0
3	CC	12202280	CABEZAS LIBIO	230301	30	$1,618,085	$258,900	EPS037	30	$1,618,085	$64,800	CCF32	30	$1,618,085	$64,800	14-4	30	$1,618,085	$70,400	30	$0	$0
4	CC	1075305679	HERNANDEZ JUAN	230301	23	$1,389,249	$222,300	EPS037	23	$1,389,249	$55,600	CCF32	23	$1,389,249	$55,600	14-4	23	$1,389,249	$60,500	23	$0	$0
5	CC	1075318990	NAVARRO BRAYAN	230301	12	$665,950	$106,600	EPS037	12	$665,950	$26,700	CCF32	12	$1,238,311	$49,600	14-4	12	$665,950	$29,000	12	$0	$0
6	CC	7720288	ROBAYO RAUL	230201	30	$1,691,383	$270,700	EPS037	30	$1,691,383	$67,700	CCF32	30	$1,691,383	$67,700	14-4	30	$1,691,383	$73,600	30	$0	$0
7	CC	1006515095	RUBIO CRISTIAN	230301	29	$1,635,696	$261,800	EPS037	29	$1,635,696	$65,500	CCF32	29	$1,635,696	$65,500	14-4	29	$1,635,696	$71,200	29	$0	$0
8	CC	1006515095	RUBIO CRISTIAN	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF32	0	$0	$0	14-4	1	$43,334	$0	0	$0	$0
9	CC	36347331	SAAVEDRA KERLY	231001	28	$1,510,674	$241,800	EPS037	28	$1,510,674	$60,500	CCF32	28	$1,510,674	$60,500	14-4	28	$1,510,674	$65,800	28	$0	$0
10	CC	36347331	SAAVEDRA KERLY	231001	2	$86,667	$13,900	EPS037	2	$86,667	$0	CCF32	2	$86,667	$0	14-4	2	$86,667	$0	2	$0	$0
11	CC	1075292947	TOVAR CRISTIAN	230301	25	$1,476,653	$236,300	EPS037	25	$1,476,653	$59,100	CCF32	25	$1,584,986	$63,400	14-4	25	$1,476,653	$64,300	25	$0	$0
Centro de Trabajo: DISTRIKATY (1 Afiliados)						$1,320,745	$211,400			$1,320,745	$52,900			$1,320,745	$52,900			$1,320,745	$57,500		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,320,745	$211,400			$1,320,745	$52,900			$1,320,745	$52,900			$1,320,745	$57,500		$0	$0
12	CC	7718120	SAENZ LUIS	25-14	30	$1,320,745	$211,400	EPS037	30	$1,320,745	$52,900	CCF32	30	$1,320,745	$52,900	14-4	30	$1,320,745	$57,500	30	$0	$0
Centro de Trabajo: TOMA REAL (5 Afiliados)						$7,783,776	$1,245,600			$7,783,776	$311,600			$7,783,776	$311,600			$7,783,776	$284,200		$0	$0
Ciudad: NEIVA Depto: HUILA (5 Afiliados)						$7,783,776	$1,245,600			$7,783,776	$311,600			$7,783,776	$311,600			$7,783,776	$284,200		$0	$0
13	PT	5154684	CASTILLO OSCAR	230301	30	$1,623,064	$259,700	EPS037	30	$1,623,064	$65,000	CCF32	30	$1,623,064	$65,000	14-4	30	$1,623,064	$70,700	30	$0	$0
14	CC	55178021	CHACON FRANCY	25-14	13	$704,030	$112,700	EPS002	13	$704,030	$28,200	CCF32	13	$704,030	$28,200	14-4	13	$704,030	$30,700	13	$0	$0
15	CC	55178021	CHACON FRANCY	25-14	17	$736,667	$117,900	EPS002	17	$736,667	$29,500	CCF32	17	$736,667	$29,500	14-4	17	$736,667	$0	17	$0	$0
16	CC	1075286759	DUARTE JUAN	230201	10	$520,000	$83,200	EPS005	10	$520,000	$20,800	CCF32	10	$520,000	$20,800	14-4	10	$520,000	$0	10	$0	$0
17	CC	1075286759	DUARTE JUAN	230201	20	$1,081,121	$173,000	EPS005	20	$1,081,121	$43,300	CCF32	20	$1,081,121	$43,300	14-4	20	$1,081,121	$47,100	20	$0	$0
18	CC	1082215262	JOVEL FRANCISCO	230201	30	$1,507,447	$241,200	EPS037	30	$1,507,447	$60,300	CCF32	30	$1,507,447	$60,300	14-4	30	$1,507,447	$65,600	30	$0	$0
19	CC	36313572	PERDOMO CLAUDIA	230301	30	$1,611,447	$257,900	EPS037	30	$1,611,447	$64,500	CCF32	30	$1,611,447	$64,500	14-4	30	$1,611,447	$70,100	30	$0	$0
Total			**Afiliados(15)**			$22,223,276	$3,556,500			$22,223,276	$886,300			$21,560,636	$859,700			$22,223,276	$850,500		$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 800237731	6	TELEVIGILANCIA LTDA	B - MENOS DE 200 COTIZANTES	INVIAS YOPAL	CALLE 6C 17 81	NEIVA-HUILA	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	787662344	9470063769	E	2024/07/09	2024/07/19	BANCO DE BOGOTA	10	$6,199,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$3,556,500	$26,900	$0	$3,583,400
COLFONDOS	231001	800,227,940	6	2	$463,700	$3,500	$0	$467,200
COLPENSIONES	25-14	900,336,004	7	2	$442,000	$3,400	$0	$445,400
PORVENIR	230301	800,224,808	8	8	$1,882,700	$14,200	$0	$1,896,900
PROTECCION	230201	800,229,739	0	3	$768,100	$5,800	$0	$773,900
ARL (ADMINISTRADORAS: 1)				15	$850,500	$6,400	$0	$856,900
COLPATRIA ARP	14-4	860,002,183	9	15	$850,500	$6,400	$0	$856,900
CCF (ADMINISTRADORAS: 1)				15	$859,700	$6,500	$0	$866,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	15	$859,700	$6,500	$0	$866,200
EPS (ADMINISTRADORAS: 3)				15	$886,300	$6,800	$0	$893,100
NUEVA E.P.S.	EPS037	900,156,264	2	12	$712,500	$5,400	$0	$717,900
SALUD TOTAL	EPS002	800,130,907	4	1	$57,700	$500	$0	$58,200
SANITAS	EPS005	800,251,440	6	2	$116,100	$900	$0	$117,000
TOTAL				**15**	**$6,153,000**	**$46,600**	**$0**	**$6,199,600**

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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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	NEIVA	CALLE 6C NO. 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	734387079	9469260347	E	2024/06/12	2024/06/27	BANCO DE BOGOTA	15	$9,152,100

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: NEIVA (17 Afiliados)						$26,665,859	$4,267,700			$27,965,859	$1,119,500			$27,965,859	$1,119,500			$27,965,859	$1,120,300		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)						$0	$0			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$0	$0			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
1	CC	55156165	SANCHEZ MARGARITA		0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: CASINO SUR ANDINO (3 Afiliados)						$4,386,441	$702,100			$4,386,441	$175,700			$4,386,441	$175,700			$4,386,441	$143,800		$0	$0
Ciudad: NEIVA Depto: HUILA (3 Afiliados)						$4,386,441	$702,100			$4,386,441	$175,700			$4,386,441	$175,700			$4,386,441	$143,800		$0	$0
2	CC	1075541899	MANRIQUE LIBARDO	230301	23	$1,170,830	$187,400	EPS037	23	$1,170,830	$46,900	CCF32	23	$1,170,830	$46,900	14-4	23	$1,170,830	$51,000	23	$0	$0
3	CC	1075541899	MANRIQUE LIBARDO	230301	7	$303,334	$48,600	EPS037	7	$303,334	$12,200	CCF32	7	$303,334	$12,200	14-4	7	$303,334	$0	7	$0	$0
4	CC	1075238666	OSPINA FRANCISCO	231001	30	$1,521,369	$243,500	EPS005	30	$1,521,369	$60,900	CCF32	30	$1,521,369	$60,900	14-4	30	$1,521,369	$66,200	30	$0	$0
5	CC	12125213	TOVAR CESAR	25-14	12	$610,908	$97,800	EPS005	12	$610,908	$24,500	CCF32	12	$610,908	$24,500	14-4	12	$610,908	$26,600	12	$0	$0
6	CC	12125213	TOVAR CESAR	25-14	18	$780,000	$124,800	EPS005	18	$780,000	$31,200	CCF32	18	$780,000	$31,200	14-4	18	$780,000	$0	18	$0	$0
Centro de Trabajo: DISTRIBUCIONES ALDANA (2 Afiliados)						$3,368,936	$539,200			$3,368,936	$134,800			$3,368,936	$134,800			$3,368,936	$146,600		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$3,368,936	$539,200			$3,368,936	$134,800			$3,368,936	$134,800			$3,368,936	$146,600		$0	$0
7	CC	1075215676	NINCO LUIS	230201	30	$1,684,468	$269,600	EPS005	30	$1,684,468	$67,400	CCF32	30	$1,684,468	$67,400	14-4	30	$1,684,468	$73,300	30	$0	$0
8	CC	1075257617	PUENTES OSCAR	230301	30	$1,684,468	$269,600	EPS017	30	$1,684,468	$67,400	CCF32	30	$1,684,468	$67,400	14-4	30	$1,684,468	$73,300	30	$0	$0
Centro de Trabajo: LA CAMPANA (1 Afiliados)						$1,659,574	$265,600			$1,659,574	$66,400			$1,659,574	$66,400			$1,659,574	$72,200		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,659,574	$265,600			$1,659,574	$66,400			$1,659,574	$66,400			$1,659,574	$72,200		$0	$0
9	CC	1079176178	FIERRO YEISON	230301	30	$1,659,574	$265,600	EPS037	30	$1,659,574	$66,400	CCF32	30	$1,659,574	$66,400	14-4	30	$1,659,574	$72,200	30	$0	$0
Centro de Trabajo: LAS BRISAS (8 Afiliados)						$14,044,150	$2,247,600			$14,044,150	$562,200			$14,044,150	$562,200			$14,044,150	$611,300		$0	$0
Ciudad: NEIVA Depto: HUILA (8 Afiliados)						$14,044,150	$2,247,600			$14,044,150	$562,200			$14,044,150	$562,200			$14,044,150	$611,300		$0	$0
10	CC	1078776843	BOCANEGRA EDUEL	231001	30	$1,969,454	$315,200	EPS037	30	$1,969,454	$78,800	CCF32	30	$1,969,454	$78,800	14-4	30	$1,969,454	$85,700	30	$0	$0
11	CC	12127862	BRAVO DAGOBERTO	25-14	30	$1,642,979	$262,900	EPS037	30	$1,642,979	$65,800	CCF32	30	$1,642,979	$65,800	14-4	30	$1,642,979	$71,500	30	$0	$0
12	CC	1004343861	CASTRO OSCAR	230301	30	$1,625,830	$260,200	EPS005	30	$1,625,830	$65,100	CCF32	30	$1,625,830	$65,100	14-4	30	$1,625,830	$70,800	30	$0	$0
13	CC	83243592	GARRIDO EVERTH	230201	30	$1,625,830	$260,200	EPS037	30	$1,625,830	$65,100	CCF32	30	$1,625,830	$65,100	14-4	30	$1,625,830	$70,800	30	$0	$0
14	CC	1117545916	MORALES JOSE	230301	30	$1,615,319	$258,500	EPS037	30	$1,615,319	$64,700	CCF32	30	$1,615,319	$64,700	14-4	30	$1,615,319	$70,300	30	$0	$0
15	CC	1082216888	POLANIA JHON	230301	30	$1,969,454	$315,200	EPS041	30	$1,969,454	$78,800	CCF32	30	$1,969,454	$78,800	14-4	30	$1,969,454	$85,700	30	$0	$0
16	CC	7692166	TRUJILLO MIGUEL	25-14	30	$1,969,454	$315,200	EPS037	30	$1,969,454	$78,800	CCF32	30	$1,969,454	$78,800	14-4	30	$1,969,454	$85,700	30	$0	$0
17	CC	1082803577	YUSUNGUAIRA YONATAN	231001	30	$1,625,830	$260,200	EPS005	30	$1,625,830	$65,100	CCF32	30	$1,625,830	$65,100	14-4	30	$1,625,830	$70,800	30	$0	$0
Centro de Trabajo: LAS VEGAS (1 Afiliados)						$1,643,992	$263,100			$1,643,992	$65,800			$1,643,992	$65,800			$1,643,992	$71,600		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,643,992	$263,100			$1,643,992	$65,800			$1,643,992	$65,800			$1,643,992	$71,600		$0	$0
18	CC	83248637	CARDOZO JORGE	25-14	30	$1,643,992	$263,100	EPS037	30	$1,643,992	$65,800	CCF32	30	$1,643,992	$65,800	14-4	30	$1,643,992	$71,600	30	$0	$0
Centro de Trabajo: PREVIRED (1 Afiliados)						$1,562,766	$250,100			$1,562,766	$62,600			$1,562,766	$62,600			$1,562,766	$68,000		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,562,766	$250,100			$1,562,766	$62,600			$1,562,766	$62,600			$1,562,766	$68,000		$0	$0
19	CC	1075208632	PERDOMO LUIS	230301	30	$1,562,766	$250,100	EPS037	30	$1,562,766	$62,600	CCF32	30	$1,562,766	$62,600	14-4	30	$1,562,766	$68,000	30	$0	$0
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: MOLINO SA (4 Afiliados)						$4,927,831	$788,700			$4,927,831	$197,200			$5,427,970	$217,200			$4,927,831	$214,500		$0	$0
Centro de Trabajo: MOLINO SA (4 Afiliados)						$4,927,831	$788,700			$4,927,831	$197,200			$5,427,970	$217,200			$4,927,831	$214,500		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados)						$4,927,831	$788,700			$4,927,831	$197,200			$5,427,970	$217,200			$4,927,831	$214,500		$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
20	CC	1105677861	BOCANEGRA MARCOS	230301	30	$1,624,540	$260,000	EPS002	30	$1,624,540	$65,000	CCF50	30	$1,624,540	$65,000	14-4	30	$1,624,540	$70,700	30	$0	$0
21	CC	93137960	CARVAJAL LUIS	231001	30	$1,624,540	$260,000	EPS002	30	$1,624,540	$65,000	CCF50	30	$1,624,540	$65,000	14-4	30	$1,624,540	$70,700	30	$0	$0
22	CC	93135294	GARCIA JOSE	230201	18	$974,354	$155,900	EPS002	18	$974,354	$39,000	CCF50	18	$1,474,493	$59,000	14-4	18	$974,354	$42,400	18	$0	$0
23	CC	1105305148	PADILLA JOSE	230301	13	$704,397	$112,800	EPS002	13	$704,397	$28,200	CCF50	13	$704,397	$28,200	14-4	13	$704,397	$30,700	13	$0	$0
Total			**Afiliados(21)**			**$31,593,690**	**$5,056,400**			**$32,893,690**	**$1,316,700**			**$33,393,829**	**$1,336,700**			**$32,893,690**	**$1,334,800**		**$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	NEIVA	CALLE 6C NO. 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	734387079	9469260347	E	2024/06/12	2024/06/27	BANCO DE BOGOTA	15	$9,152,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$5,056,400	$60,000	$0	$5,116,400
COLFONDOS	231001	800,227,940	6	4	$1,078,900	$12,800	$0	$1,091,700
COLPENSIONES	25-14	900,336,004	7	4	$1,063,800	$12,600	$0	$1,076,400
PORVENIR	230301	800,224,808	8	9	$2,228,000	$26,400	$0	$2,254,400
PROTECCION	230201	800,229,739	0	3	$685,700	$8,200	$0	$693,900
ARL (ADMINISTRADORAS: 1)				21	$1,334,800	$15,800	$0	$1,350,600
COLPATRIA ARP	14-4	860,002,183	9	21	$1,334,800	$15,800	$0	$1,350,600
CCF (ADMINISTRADORAS: 2)				21	$1,336,700	$15,900	$0	$1,352,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	17	$1,119,500	$13,300	$0	$1,132,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	4	$217,200	$2,600	$0	$219,800
EPS (ADMINISTRADORAS: 5)				21	$1,316,700	$15,800	$0	$1,332,500
FAMISANAR	EPS017	830,003,564	7	1	$67,400	$800	$0	$68,200
NUEVA E.P.S.	EPS037	900,156,264	2	10	$659,100	$7,800	$0	$666,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$78,800	$1,000	$0	$79,800
SALUD TOTAL	EPS002	800,130,907	4	4	$197,200	$2,400	$0	$199,600
SANITAS	EPS005	800,251,440	6	5	$314,200	$3,800	$0	$318,000
TOTAL				**21**	**$9,044,600**	**$107,500**	**$0**	**$9,152,100**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	NEIVA	CALLE 6C NO. 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	782979458	9470001428	E	2024/07/09	2024/07/17	BANCO DE BOGOTA	8	$8,603,500

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: NEIVA (18 Afiliados)						$25,029,891	$4,005,800			$26,329,891	$1,054,200			$26,436,418	$1,058,500			$26,329,891	$1,051,000		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)						$0	$0			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$0	$0			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
1	CC	55156165	SANCHEZ MARGARITA		0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: CASINO SUR ANDINO (2 Afiliados)						$2,957,916	$473,500			$2,957,916	$118,500			$2,957,916	$118,500			$2,957,916	$104,200		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$2,957,916	$473,500			$2,957,916	$118,500			$2,957,916	$118,500			$2,957,916	$104,200		$0	$0
2	CC	1075541899	MANRIQUE LIBARDO	230301	13	$563,334	$90,200	EPS037	13	$563,334	$22,600	CCF32	13	$563,334	$22,600	14-4	13	$563,334	$0	13	$0	$0
3	CC	1075541899	MANRIQUE LIBARDO	230301	17	$866,298	$138,700	EPS037	17	$866,298	$34,700	CCF32	17	$866,298	$34,700	14-4	17	$866,298	$37,700	17	$0	$0
4	CC	12125213	TOVAR CESAR	25-14	30	$1,528,284	$244,600	EPS005	30	$1,528,284	$61,200	CCF32	30	$1,528,284	$61,200	14-4	30	$1,528,284	$66,500	30	$0	$0
Centro de Trabajo: DISTRIBUCIONES ALDANA (4 Afiliados)						$4,021,888	$643,600			$4,021,888	$161,100			$4,128,415	$165,400			$4,021,888	$154,400		$0	$0
Ciudad: NEIVA Depto: HUILA (4 Afiliados)						$4,021,888	$643,600			$4,021,888	$161,100			$4,128,415	$165,400			$4,021,888	$154,400		$0	$0
5	CC	1075290069	ALMANZA CARLOS	230201	11	$476,667	$76,300	EPS037	11	$476,667	$19,100	CCF32	0	$0	$0	14-4	11	$476,667	$0	0	$0	$0
6	CC	1075290069	ALMANZA CARLOS	230201	19	$1,054,937	$168,800	EPS037	19	$1,054,937	$42,200	CCF32	19	$1,054,937	$42,200	14-4	19	$1,054,937	$45,900	19	$0	$0
7	CC	1075307035	ANDRADE JUAN	230201	2	$112,944	$18,100	EPS037	2	$112,944	$4,600	CCF32	2	$112,944	$4,600	14-4	2	$112,944	$5,000	2	$0	$0
8	CC	1075215676	NINCO LUIS	230201	11	$616,808	$98,700	EPS005	11	$616,808	$24,700	CCF32	11	$1,200,002	$48,100	14-4	11	$616,808	$26,900	11	$0	$0
9	CC	1075257617	PUENTES OSCAR	230301	30	$1,760,532	$281,700	EPS017	30	$1,760,532	$70,500	CCF32	30	$1,760,532	$70,500	14-4	30	$1,760,532	$76,600	30	$0	$0
Centro de Trabajo: LA CAMPANA (1 Afiliados)						$1,659,574	$265,600			$1,659,574	$66,400			$1,659,574	$66,400			$1,659,574	$72,200		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,659,574	$265,600			$1,659,574	$66,400			$1,659,574	$66,400			$1,659,574	$72,200		$0	$0
10	CC	1079176178	FIERRO YEISON	230301	30	$1,659,574	$265,600	EPS037	30	$1,659,574	$66,400	CCF32	30	$1,659,574	$66,400	14-4	30	$1,659,574	$72,200	30	$0	$0
Centro de Trabajo: LAS BRISAS (8 Afiliados)						$13,031,257	$2,085,500			$13,031,257	$521,700			$13,031,257	$521,700			$13,031,257	$567,200		$0	$0
Ciudad: NEIVA Depto: HUILA (8 Afiliados)						$13,031,257	$2,085,500			$13,031,257	$521,700			$13,031,257	$521,700			$13,031,257	$567,200		$0	$0
11	CC	1078776843	BOCANEGRA EDUEL	231001	30	$1,969,454	$315,200	EPS037	30	$1,969,454	$78,800	CCF32	30	$1,969,454	$78,800	14-4	30	$1,969,454	$85,700	30	$0	$0
12	CC	12127862	BRAVO DAGOBERTO	25-14	30	$1,546,170	$247,400	EPS037	30	$1,546,170	$61,900	CCF32	30	$1,546,170	$61,900	14-4	30	$1,546,170	$67,300	30	$0	$0
13	CC	83243592	GARRIDO EVERTH	230201	30	$1,722,639	$275,700	EPS037	30	$1,722,639	$69,000	CCF32	30	$1,722,639	$69,000	14-4	30	$1,722,639	$75,000	30	$0	$0
14	CC	1117545916	MORALES JOSE	230301	30	$1,546,170	$247,400	EPS037	30	$1,546,170	$61,900	CCF32	30	$1,546,170	$61,900	14-4	30	$1,546,170	$67,300	30	$0	$0
15	CC	1082216888	POLANIA JHON	230301	30	$1,969,454	$315,200	EPS041	30	$1,969,454	$78,800	CCF32	30	$1,969,454	$78,800	14-4	30	$1,969,454	$85,700	30	$0	$0
16	CC	1082805145	TOLEDO HECTOR	231001	11	$585,277	$93,700	EPS037	11	$585,277	$23,500	CCF32	11	$585,277	$23,500	14-4	11	$585,277	$25,500	11	$0	$0
17	CC	7692166	TRUJILLO MIGUEL	25-14	30	$1,969,454	$315,200	EPS037	30	$1,969,454	$78,800	CCF32	30	$1,969,454	$78,800	14-4	30	$1,969,454	$85,700	30	$0	$0
18	CC	1082803577	YUSUNGUAIRA YONATAN	231001	30	$1,722,639	$275,700	EPS005	30	$1,722,639	$69,000	CCF32	30	$1,722,639	$69,000	14-4	30	$1,722,639	$75,000	30	$0	$0
Centro de Trabajo: LAS VEGAS (1 Afiliados)						$1,796,490	$287,500			$1,796,490	$71,900			$1,796,490	$71,900			$1,796,490	$78,200		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,796,490	$287,500			$1,796,490	$71,900			$1,796,490	$71,900			$1,796,490	$78,200		$0	$0
19	CC	83248637	CARDOZO JORGE	25-14	30	$1,796,490	$287,500	EPS037	30	$1,796,490	$71,900	CCF32	30	$1,796,490	$71,900	14-4	30	$1,796,490	$78,200	30	$0	$0
Centro de Trabajo: PREVIRED (1 Afiliados)						$1,562,766	$250,100			$1,562,766	$62,600			$1,562,766	$62,600			$1,562,766	$68,000		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,562,766	$250,100			$1,562,766	$62,600			$1,562,766	$62,600			$1,562,766	$68,000		$0	$0
20	CC	1075208632	PERDOMO LUIS	230301	30	$1,562,766	$250,100	EPS037	30	$1,562,766	$62,600	CCF32	30	$1,562,766	$62,600	14-4	30	$1,562,766	$68,000	30	$0	$0

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: MOLINO SA (3 Afiliados)						$4,873,620	$780,000			$4,873,620	$195,000			$4,873,620	$195,000			$4,873,620	$212,100		$0	$0
Centro de Trabajo: MOLINO SA (3 Afiliados)						$4,873,620	$780,000			$4,873,620	$195,000			$4,873,620	$195,000			$4,873,620	$212,100		$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
Ciudad: IBAGUE Depto: TOLIMA (3 Afiliados)						**$4,873,620**	**$780,000**			**$4,873,620**	**$195,000**			**$4,873,620**	**$195,000**			**$4,873,620**	**$212,100**		**$0**	**$0**
21	CC	1105677861	BOCANEGRA MARCOS	230301	30	$1,624,540	$260,000	EPS002	30	$1,624,540	$65,000	CCF50	30	$1,624,540	$65,000	14-4	30	$1,624,540	$70,700	30	$0	$0
22	CC	93137960	CARVAJAL LUIS	231001	30	$1,624,540	$260,000	EPS002	30	$1,624,540	$65,000	CCF50	30	$1,624,540	$65,000	14-4	30	$1,624,540	$70,700	30	$0	$0
23	CC	1105305148	PADILLA JOSE	230301	30	$1,624,540	$260,000	EPS002	30	$1,624,540	$65,000	CCF50	30	$1,624,540	$65,000	14-4	30	$1,624,540	$70,700	30	$0	$0
Total			**Afiliados(21)**			**$29,903,511**	**$4,785,800**			**$31,203,511**	**$1,249,200**			**$31,310,038**	**$1,253,500**			**$31,203,511**	**$1,263,100**		**$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	NEIVA	CALLE 6C NO. 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	782979458	9470001428	E	2024/07/09	2024/07/17	BANCO DE BOGOTA	8	$8,603,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$4,785,800	$28,900	$0	$4,814,700
COLFONDOS	231001	800,227,940	6	4	$944,600	$5,700	$0	$950,300
COLPENSIONES	25-14	900,336,004	7	4	$1,094,700	$6,600	$0	$1,101,300
PORVENIR	230301	800,224,808	8	8	$2,108,900	$12,700	$0	$2,121,600
PROTECCION	230201	800,229,739	0	4	$637,600	$3,900	$0	$641,500
ARL (ADMINISTRADORAS: 1)				21	$1,263,100	$7,600	$0	$1,270,700
COLPATRIA ARP	14-4	860,002,183	9	21	$1,263,100	$7,600	$0	$1,270,700
CCF (ADMINISTRADORAS: 2)				21	$1,253,500	$7,600	$0	$1,261,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	18	$1,058,500	$6,400	$0	$1,064,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	$195,000	$1,200	$0	$196,200
EPS (ADMINISTRADORAS: 5)				21	$1,249,200	$7,800	$0	$1,257,000
FAMISANAR	EPS017	830,003,564	7	1	$70,500	$500	$0	$71,000
NUEVA E.P.S.	EPS037	900,156,264	2	13	$750,000	$4,600	$0	$754,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$78,800	$500	$0	$79,300
SALUD TOTAL	EPS002	800,130,907	4	3	$195,000	$1,200	$0	$196,200
SANITAS	EPS005	800,251,440	6	3	$154,900	$1,000	$0	$155,900
TOTAL				**21**	**$8,551,600**	**$51,900**	**$0**	**$8,603,500**

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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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	ADMON	CALLE 6C 17 81	NEIVA-HUILA	3182823330	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	728498846	9469080787	E	2024/06/12	2024/06/25	BANCO DE BOGOTA	13	$11,257,200

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: ADMON (10 Afiliados)						$29,938,135	$4,993,100			$31,238,135	$2,524,700			$31,238,135	$1,249,700			$31,238,135	$1,624,800		$15,000,000	$750,000
Centro de Trabajo: ADMON 0,522 (5 Afiliados)						$6,924,118	$1,107,900			$6,924,118	$277,000			$6,924,118	$277,000			$6,924,118	$36,200		$0	$0
Ciudad: NEIVA Depto: HUILA (5 Afiliados)						$6,924,118	$1,107,900			$6,924,118	$277,000			$6,924,118	$277,000			$6,924,118	$36,200		$0	$0
1	CC	26431623	GARAVIÑO YULY	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
2	CC	19479250	GUERRERO JORGE	230301	30	$1,300,000	$208,000	MIN001	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
3	CC	55178389	ORDOÑEZ PAOLA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
4	CC	36067308	SANCHEZ CIELO	25-14	30	$1,724,118	$275,900	EPS037	30	$1,724,118	$69,000	CCF32	30	$1,724,118	$69,000	14-4	30	$1,724,118	$9,000	30	$0	$0
5	CC	7696816	VARGAS DANIEL	25-14	30	$1,300,000	$208,000	MIN001	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: ADMON 4,350 (2 Afiliados)						$2,749,271	$440,000			$2,749,271	$110,100			$2,749,271	$110,100			$2,749,271	$87,600		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$2,749,271	$440,000			$2,749,271	$110,100			$2,749,271	$110,100			$2,749,271	$87,600		$0	$0
6	CC	12127587	ANGARITA HAROLD	25-14	17	$736,667	$117,900	EPS037	17	$736,667	$29,500	CCF32	17	$736,667	$29,500	14-4	17	$736,667	$0	17	$0	$0
7	CC	12127587	ANGARITA HAROLD	25-14	13	$712,604	$114,100	EPS037	13	$712,604	$28,600	CCF32	13	$712,604	$28,600	14-4	13	$712,604	$31,000	13	$0	$0
8	CC	12127217	PEREZ HAROLD	231001	30	$1,300,000	$208,000	MIN001	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: ADMON 6,960 (3 Afiliados)						$20,264,746	$3,445,200			$21,564,746	$2,137,600			$21,564,746	$862,600			$21,564,746	$1,501,000		$15,000,000	$750,000
Ciudad: NEIVA Depto: HUILA (3 Afiliados)						$20,264,746	$3,445,200			$21,564,746	$2,137,600			$21,564,746	$862,600			$21,564,746	$1,501,000		$15,000,000	$750,000
9	CC	12138344	GONZALEZ DIEGO	25-14	30	$15,000,000	$2,550,000	EPS005	30	$15,000,000	$1,875,000	CCF32	30	$15,000,000	$600,000	14-4	30	$15,000,000	$1,044,000	30	$15,000,000	$750,000
10	CC	1072704632	GONZALEZ JUAN	25-14	30	$5,264,746	$895,200	EPS005	30	$5,264,746	$210,600	CCF32	30	$5,264,746	$210,600	14-4	30	$5,264,746	$366,500	30	$0	$0
11	CC	36165333	GONZALEZ MARIA		0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
Total			**Afiliados(10)**			$29,938,135	$4,993,100			$31,238,135	$2,524,700			$31,238,135	$1,249,700			$31,238,135	$1,624,800		$15,000,000	$750,000

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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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	ADMON	CALLE 6C 17 81	NEIVA-HUILA	3182823330	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	728498846	9469080787	E	2024/06/12	2024/06/25	BANCO DE BOGOTA	13	$11,257,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$4,993,100	$51,500	$0	$5,044,600
COLFONDOS	231001	800,227,940	6	1	$208,000	$2,200	$0	$210,200
COLPENSIONES	25-14	900,336,004	7	7	$4,577,100	$47,100	$0	$4,624,200
PORVENIR	230301	800,224,808	8	1	$208,000	$2,200	$0	$210,200
ARL (ADMINISTRADORAS: 1)				10	$1,624,800	$16,700	$0	$1,641,500
COLPATRIA ARP	14-4	860,002,183	9	10	$1,624,800	$16,700	$0	$1,641,500
CCF (ADMINISTRADORAS: 1)				10	$1,249,700	$12,900	$0	$1,262,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	10	$1,249,700	$12,900	$0	$1,262,600
EPS (ADMINISTRADORAS: 3)				10	$2,524,700	$26,000	$0	$2,550,700
FOSYGA	MIN001	901,037,916	1	3	$156,000	$1,600	$0	$157,600
NUEVA E.P.S.	EPS037	900,156,264	2	3	$179,100	$1,900	$0	$181,000
SANITAS	EPS005	800,251,440	6	4	$2,189,600	$22,500	$0	$2,212,100
ICBF (ADMINISTRADORAS: 1)				1	$450,000	$4,700	$0	$454,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$450,000	$4,700	$0	$454,700
SENA (ADMINISTRADORAS: 1)				1	$300,000	$3,100	$0	$303,100
SENA	PASENA	899,999,034	1	1	$300,000	$3,100	$0	$303,100
TOTAL				**10**	**$11,142,300**	**$114,900**	**$0**	**$11,257,200**

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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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	ADMON	CALLE 6C 17 81	NEIVA-HUILA	3182823330	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	797245101	9470397437	E	2024/07/09	2024/07/24	BANCOLOMBIA	15	$11,356,500

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: ADMON (10 Afiliados)						$30,132,857	$5,024,200			$31,432,857	$2,532,400			$31,432,857	$1,257,400			$31,432,857	$1,665,400		$15,000,000	$750,000
Centro de Trabajo: ADMON 0,522 (5 Afiliados)						$6,924,118	$1,107,900			$6,924,118	$277,000			$6,924,118	$277,000			$6,924,118	$36,200		$0	$0
Ciudad: NEIVA Depto: HUILA (5 Afiliados)						$6,924,118	$1,107,900			$6,924,118	$277,000			$6,924,118	$277,000			$6,924,118	$36,200		$0	$0
1	CC	26431623	GARAVIÑO YULY	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
2	CC	19479250	GUERRERO JORGE	230301	30	$1,300,000	$208,000	MIN001	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
3	CC	55178389	ORDOÑEZ PAOLA	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
4	CC	36067308	SANCHEZ CIELO	25-14	30	$1,724,118	$275,900	EPS037	30	$1,724,118	$69,000	CCF32	30	$1,724,118	$69,000	14-4	30	$1,724,118	$9,000	30	$0	$0
5	CC	7696816	VARGAS DANIEL	25-14	30	$1,300,000	$208,000	MIN001	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: ADMON 4,350 (2 Afiliados)						$2,943,993	$471,100			$2,943,993	$117,800			$2,943,993	$117,800			$2,943,993	$128,200		$0	$0
Ciudad: NEIVA Depto: HUILA (2 Afiliados)						$2,943,993	$471,100			$2,943,993	$117,800			$2,943,993	$117,800			$2,943,993	$128,200		$0	$0
6	CC	12127587	ANGARITA HAROLD	25-14	30	$1,643,993	$263,100	EPS037	30	$1,643,993	$65,800	CCF32	30	$1,643,993	$65,800	14-4	30	$1,643,993	$71,600	30	$0	$0
7	CC	12127217	PEREZ HAROLD	231001	30	$1,300,000	$208,000	MIN001	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
Centro de Trabajo: ADMON 6,960 (3 Afiliados)						$20,264,746	$3,445,200			$21,564,746	$2,137,600			$21,564,746	$862,600			$21,564,746	$1,501,000		$15,000,000	$750,000
Ciudad: NEIVA Depto: HUILA (3 Afiliados)						$20,264,746	$3,445,200			$21,564,746	$2,137,600			$21,564,746	$862,600			$21,564,746	$1,501,000		$15,000,000	$750,000
8	CC	12138344	GONZALEZ DIEGO	25-14	30	$15,000,000	$2,550,000	EPS005	30	$15,000,000	$1,875,000	CCF32	30	$15,000,000	$600,000	14-4	30	$15,000,000	$1,044,000	30	$15,000,000	$750,000
9	CC	1072704632	GONZALEZ JUAN	25-14	30	$5,264,746	$895,200	EPS005	30	$5,264,746	$210,600	CCF32	30	$5,264,746	$210,600	14-4	30	$5,264,746	$366,500	30	$0	$0
10	CC	36165333	GONZALEZ MARIA		0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
Total			**Afiliados(10)**			$30,132,857	$5,024,200			$31,432,857	$2,532,400			$31,432,857	$1,257,400			$31,432,857	$1,665,400		$15,000,000	$750,000

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	ADMON	CALLE 6C 17 81	NEIVA-HUILA	3182823330	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	797245101	9470397437	E	2024/07/09	2024/07/24	BANCOLOMBIA	15	$11,356,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				9	$5,024,200	$56,900	$0	$5,081,100
COLFONDOS	231001	800,227,940	6	1	$208,000	$2,400	$0	$210,400
COLPENSIONES	25-14	900,336,004	7	7	$4,608,200	$52,100	$0	$4,660,300
PORVENIR	230301	800,224,808	8	1	$208,000	$2,400	$0	$210,400
ARL (ADMINISTRADORAS: 1)				10	$1,665,400	$18,800	$0	$1,684,200
COLPATRIA ARP	14-4	860,002,183	9	10	$1,665,400	$18,800	$0	$1,684,200
CCF (ADMINISTRADORAS: 1)				10	$1,257,400	$14,200	$0	$1,271,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	10	$1,257,400	$14,200	$0	$1,271,600
EPS (ADMINISTRADORAS: 3)				10	$2,532,400	$28,700	$0	$2,561,100
FOSYGA	MIN001	901,037,916	1	3	$156,000	$1,800	$0	$157,800
NUEVA E.P.S.	EPS037	900,156,264	2	3	$186,800	$2,200	$0	$189,000
SANITAS	EPS005	800,251,440	6	4	$2,189,600	$24,700	$0	$2,214,300
ICBF (ADMINISTRADORAS: 1)				1	$450,000	$5,100	$0	$455,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$450,000	$5,100	$0	$455,100
SENA (ADMINISTRADORAS: 1)				1	$300,000	$3,400	$0	$303,400
SENA	PASENA	899,999,034	1	1	$300,000	$3,400	$0	$303,400
TOTAL				**10**	**$11,229,400**	**$127,100**	**$0**	**$11,356,500**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	CLUB CAMPESTRE	CL 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	703937681	9468568308	E	2024/06/12	2024/06/14	BANCOLOMBIA	2	$3,582,700

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: PRINCIPAL (6 Afiliados)						$8,328,297	$1,332,900			$8,328,297	$326,500			$9,556,075	$375,700			$8,328,297	$355,000		$0	$0
Centro de Trabajo: CONTRALORIA NEIVA (2 Afiliados)						$3,111,702	$498,000			$3,111,702	$124,600			$3,111,702	$124,600			$3,111,702	$135,400		$0	$0
Ciudad: GIGANTE Depto: HUILA (2 Afiliados)						$3,111,702	$498,000			$3,111,702	$124,600			$3,111,702	$124,600			$3,111,702	$135,400		$0	$0
1	CC	12135150	CEBALLOS CARLOS	230301	30	$1,555,851	$249,000	EPS037	30	$1,555,851	$62,300	CCF32	30	$1,555,851	$62,300	14-4	30	$1,555,851	$67,700	30	$0	$0
2	CC	7696507	GUTIERREZ NELSON	230301	30	$1,555,851	$249,000	EPS037	30	$1,555,851	$62,300	CCF32	30	$1,555,851	$62,300	14-4	30	$1,555,851	$67,700	30	$0	$0
Centro de Trabajo: MAPRI FINCA VILLA PRAGA (3 Afiliados)						$3,805,957	$609,100			$3,805,957	$145,400			$5,033,735	$194,600			$3,805,957	$158,200		$0	$0
Ciudad: GIGANTE Depto: HUILA (3 Afiliados)						$3,805,957	$609,100			$3,805,957	$145,400			$5,033,735	$194,600			$3,805,957	$158,200		$0	$0
3	CC	1007179185	CUENCA IVAN	230301	5	$260,000	$41,600	EPS037	5	$260,000	$10,400	CCF32	5	$1,487,778	$59,600	14-4	5	$260,000	$11,400	5	$0	$0
4	CC	1007179185	CUENCA IVAN	230301	4	$173,334	$27,800	EPS037	4	$173,334	$0	CCF32	4	$173,334	$0	14-4	4	$173,334	$0	4	$0	$0
5	CC	1088269352	GONZALEZ VICTOR	25-14	30	$1,695,992	$271,400	EPS037	30	$1,695,992	$67,900	CCF32	30	$1,695,992	$67,900	14-4	30	$1,695,992	$73,800	30	$0	$0
6	CC	7720953	NUÑEZ EDIBER	230301	30	$1,676,631	$268,300	EPS005	30	$1,676,631	$67,100	CCF32	30	$1,676,631	$67,100	14-4	30	$1,676,631	$73,000	30	$0	$0
Centro de Trabajo: VEGA VEGA HERMANAS Y CIA (1 Afiliados)						$1,410,638	$225,800			$1,410,638	$56,500			$1,410,638	$56,500			$1,410,638	$61,400		$0	$0
Ciudad: GIGANTE Depto: HUILA (1 Afiliados)						$1,410,638	$225,800			$1,410,638	$56,500			$1,410,638	$56,500			$1,410,638	$61,400		$0	$0
7	CC	12195057	JARA PEDRO	25-14	30	$1,410,638	$225,800	EPS037	30	$1,410,638	$56,500	CCF32	30	$1,410,638	$56,500	14-4	30	$1,410,638	$61,400	30	$0	$0

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: MORENO VARGAS (1 Afiliados)						$1,829,220	$292,700			$1,829,220	$73,200			$1,829,220	$73,200			$1,829,220	$79,600		$0	$0
Centro de Trabajo: MORENO VARGAS (1 Afiliados)						$1,829,220	$292,700			$1,829,220	$73,200			$1,829,220	$73,200			$1,829,220	$79,600		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,829,220	$292,700			$1,829,220	$73,200			$1,829,220	$73,200			$1,829,220	$79,600		$0	$0
8	CC	83221287	PENAGOS DAGOBERTO	25-14	30	$1,829,220	$292,700	EPS037	30	$1,829,220	$73,200	CCF32	30	$1,829,220	$73,200	14-4	30	$1,829,220	$79,600	30	$0	$0

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: LA NAVARRA (11 Afiliados)						$2,224,713	$356,300			$2,224,713	$89,400			$2,224,713	$89,400			$2,224,713	$132,600		$0	$0
Centro de Trabajo: NAVARRA (10 Afiliados)						$866,670	$139,000			$866,670	$35,000			$866,670	$35,000			$866,670	$38,000		$0	$0
Ciudad: NEIVA Depto: HUILA (10 Afiliados)						$866,670	$139,000			$866,670	$35,000			$866,670	$35,000			$866,670	$38,000		$0	$0
9	CC	86082209	ALMARIO GONZALO	230301	2	$86,667	$13,900	MIN001	2	$86,667	$3,500	CCF32	2	$86,667	$3,500	14-4	2	$86,667	$3,800	2	$0	$0
10	CC	7722813	BAQUERO HECTOR	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF32	2	$86,667	$3,500	14-4	2	$86,667	$3,800	2	$0	$0
11	CC	1081157224	BARRIOS JHOAN	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF32	2	$86,667	$3,500	14-4	2	$86,667	$3,800	2	$0	$0
12	CC	1079184423	COBALEDA JONATAN	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF32	2	$86,667	$3,500	14-4	2	$86,667	$3,800	2	$0	$0
13	CC	1075252470	CUBILLOS JORGE	25-14	2	$86,667	$13,900	EPSIC3	2	$86,667	$3,500	CCF32	2	$86,667	$3,500	14-4	2	$86,667	$3,800	2	$0	$0
14	CC	1000207752	GUZMAN CARLOS	230301	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF32	2	$86,667	$3,500	14-4	2	$86,667	$3,800	2	$0	$0
15	CC	83044981	LOPEZ JULIAN	230301	2	$86,667	$13,900	MIN001	2	$86,667	$3,500	CCF32	2	$86,667	$3,500	14-4	2	$86,667	$3,800	2	$0	$0
16	CC	12135894	ORTIZ JASMIR	25-14	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF32	2	$86,667	$3,500	14-4	2	$86,667	$3,800	2	$0	$0
17	CC	1075310545	PERDOMO JEAN	231001	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF32	2	$86,667	$3,500	14-4	2	$86,667	$3,800	2	$0	$0
18	CC	1075230603	SOLORZANO ANDRES	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF32	2	$86,667	$3,500	14-4	2	$86,667	$3,800	2	$0	$0
Centro de Trabajo: NAVARRA ESCOLTA (1 Afiliados)						$1,358,043	$217,300			$1,358,043	$54,400			$1,358,043	$54,400			$1,358,043	$94,600		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,358,043	$217,300			$1,358,043	$54,400			$1,358,043	$54,400			$1,358,043	$94,600		$0	$0
19	CC	83040499	MEDINA HERMINSU	230301	16	$1,358,043	$217,300	MIN001	16	$1,358,043	$54,400	CCF32	16	$1,358,043	$54,400	14-4	16	$1,358,043	$94,600	16	$0	$0

Resumen General de Pago

Total	**Afiliados(18)**	$12,382,230	$1,981,900			$12,382,230	$489,100			$13,610,008	$538,300			$12,382,230	$567,200		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	CLUB CAMPESTRE	CL 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	703937681	9468568308	E	2024/06/12	2024/06/14	BANCOLOMBIA	2	$3,582,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$1,981,900	$3,300	$0	$1,985,200
COLFONDOS	231001	800,227,940	6	1	$13,900	$100	$0	$14,000
COLPENSIONES	25-14	900,336,004	7	5	$817,700	$1,300	$0	$819,000
PORVENIR	230301	800,224,808	8	12	$1,150,300	$1,900	$0	$1,152,200
ARL (ADMINISTRADORAS: 1)				18	$567,200	$900	$0	$568,100
COLPATRIA ARP	14-4	860,002,183	9	18	$567,200	$900	$0	$568,100
CCF (ADMINISTRADORAS: 1)				18	$538,300	$900	$0	$539,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	18	$538,300	$900	$0	$539,200
EPS (ADMINISTRADORAS: 5)				18	$489,100	$1,100	$0	$490,200
A.I.C.	EPSIC3	817,001,773	3	1	$3,500	$100	$0	$3,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$3,500	$100	$0	$3,600
FOSYGA	MIN001	901,037,916	1	3	$61,400	$100	$0	$61,500
NUEVA E.P.S.	EPS037	900,156,264	2	10	$346,600	$600	$0	$347,200
SANITAS	EPS005	800,251,440	6	3	$74,100	$200	$0	$74,300
TOTAL				**18**	**$3,576,500**	**$6,200**	**$0**	**$3,582,700**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	CLUB CAMPESTRE	CL 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	769246255	9469863680	E	2024/07/09	2024/07/11	BANCOLOMBIA	2	$2,704,600

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: PRINCIPAL (5 Afiliados)						$7,764,963	$1,242,600			$7,764,963	$310,800			$7,764,963	$310,800			$7,764,963	$337,900		$0	$0
Centro de Trabajo: CONTRALORIA NEIVA (2 Afiliados)						$3,111,702	$498,000			$3,111,702	$124,600			$3,111,702	$124,600			$3,111,702	$135,400		$0	$0
Ciudad: GIGANTE Depto: HUILA (2 Afiliados)						$3,111,702	$498,000			$3,111,702	$124,600			$3,111,702	$124,600			$3,111,702	$135,400		$0	$0
1	CC	12135150	CEBALLOS CARLOS	230301	30	$1,555,851	$249,000	EPS037	30	$1,555,851	$62,300	CCF32	30	$1,555,851	$62,300	14-4	30	$1,555,851	$67,700	30	$0	$0
2	CC	7696507	GUTIERREZ NELSON	230301	30	$1,555,851	$249,000	EPS037	30	$1,555,851	$62,300	CCF32	30	$1,555,851	$62,300	14-4	30	$1,555,851	$67,700	30	$0	$0
Centro de Trabajo: MAPRI FINCA VILLA PRAGA (2 Afiliados)						$3,353,261	$536,600			$3,353,261	$134,200			$3,353,261	$134,200			$3,353,261	$145,900		$0	$0
Ciudad: GIGANTE Depto: HUILA (2 Afiliados)						$3,353,261	$536,600			$3,353,261	$134,200			$3,353,261	$134,200			$3,353,261	$145,900		$0	$0
3	CC	1088269352	GONZALEZ VICTOR	25-14	30	$1,695,992	$271,400	EPS037	30	$1,695,992	$67,900	CCF32	30	$1,695,992	$67,900	14-4	30	$1,695,992	$73,800	30	$0	$0
4	CC	7720953	NUÑEZ EDIBER	230301	30	$1,657,269	$265,200	EPS005	30	$1,657,269	$66,300	CCF32	30	$1,657,269	$66,300	14-4	30	$1,657,269	$72,100	30	$0	$0
Centro de Trabajo: VEGA VEGA HERMANAS Y CIA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
Ciudad: GIGANTE Depto: HUILA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$56,600		$0	$0
5	CC	12195057	JARA PEDRO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0

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: MORENO VARGAS (1 Afiliados)						$1,756,843	$281,100			$1,756,843	$70,300			$1,756,843	$70,300			$1,756,843	$76,500		$0	$0
Centro de Trabajo: MORENO VARGAS (1 Afiliados)						$1,756,843	$281,100			$1,756,843	$70,300			$1,756,843	$70,300			$1,756,843	$76,500		$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)						$1,756,843	$281,100			$1,756,843	$70,300			$1,756,843	$70,300			$1,756,843	$76,500		$0	$0
6	CC	83221287	PENAGOS DAGOBERTO	25-14	30	$1,756,843	$281,100	EPS037	30	$1,756,843	$70,300	CCF32	30	$1,756,843	$70,300	14-4	30	$1,756,843	$76,500	30	$0	$0
Total			**Afiliados(6)**			$9,521,806	$1,523,700			$9,521,806	$381,100			$9,521,806	$381,100			$9,521,806	$414,400		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	CLUB CAMPESTRE	CL 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	769246255	9469863680	E	2024/07/09	2024/07/11	BANCOLOMBIA	2	$2,704,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				6	$1,523,700	$2,400	$0	$1,526,100
COLPENSIONES	25-14	900,336,004	7	3	$760,500	$1,200	$0	$761,700
PORVENIR	230301	800,224,808	8	3	$763,200	$1,200	$0	$764,400
ARL (ADMINISTRADORAS: 1)				6	$414,400	$700	$0	$415,100
COLPATRIA ARP	14-4	860,002,183	9	6	$414,400	$700	$0	$415,100
CCF (ADMINISTRADORAS: 1)				6	$381,100	$600	$0	$381,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	6	$381,100	$600	$0	$381,700
EPS (ADMINISTRADORAS: 2)				6	$381,100	$600	$0	$381,700
NUEVA E.P.S.	EPS037	900,156,264	2	5	$314,800	$500	$0	$315,300
SANITAS	EPS005	800,251,440	6	1	$66,300	$100	$0	$66,400
TOTAL				6	$2,700,300	$4,300	$0	$2,704,600

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	EMPRESAS PUBLICAS DE NEIVA	CALLE 6C N 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	701310309	9468526630	E	2024/06/12	2024/06/13	BANCO DAVIVIENDA	1	$17,999,600

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
1	CC	7728145	AMAYA EYDER	230301	30	$2,053,632	$328,600	EPS037	30	$2,053,632	$82,200	CCF32	30	$2,053,632	$82,200	14-4	30	$2,053,632	$89,400	30	$0	$0
2	CC	26427214	BELTRAN MAGALLY	230301	30	$1,956,823	$313,100	EPS005	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0
3	CC	1075264524	BENITEZ JONATHAN	230301	25	$1,792,034	$286,800	EPS037	25	$1,792,034	$71,700	CCF32	25	$1,792,034	$71,700	14-4	25	$1,792,034	$78,000	25	$0	$0
4	CC	1075264524	BENITEZ JONATHAN	230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF32	0	$0	$0	14-4	5	$216,667	$0	0	$0	$0
5	CC	1122120950	BERRIO ANYELA	230301	30	$1,956,823	$313,100	EPS037	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0
6	CC	1076500012	CASTAÑEDA LUNIO	230301	30	$1,956,823	$313,100	EPS037	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0
7	CC	7705372	CUBILLOS JHON	230201	30	$2,247,249	$359,600	EPS037	30	$2,247,249	$89,900	CCF32	30	$2,247,249	$89,900	14-4	30	$2,247,249	$97,800	30	$0	$0
8	CC	1003813374	DIAZ ARNOLDO	230301	30	$1,956,823	$313,100	EPS037	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0
9	CC	1003864006	DUCUARA JESSICA	230301	30	$1,956,823	$313,100	EPS037	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0
10	CC	1075290720	DUSSAN JAIR	230201	29	$1,891,596	$302,700	EPS005	29	$1,891,596	$75,700	CCF32	29	$1,891,596	$75,700	14-4	29	$1,891,596	$82,300	29	$0	$0
11	CC	1075290720	DUSSAN JAIR	230201	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF32	0	$0	$0	14-4	1	$43,334	$0	0	$0	$0
12	CC	1075281015	ESPINOSA MICHEL	230201	30	$1,956,823	$313,100	EPS005	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0
13	CC	1081399463	FERNANDEZ ADRIANA	230301	30	$1,956,823	$313,100	EPS037	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0
14	CC	1075211629	GARCIA VIVIANA	25-14	29	$1,891,596	$302,700	EPS037	29	$1,891,596	$75,700	CCF32	29	$1,891,596	$75,700	14-4	29	$1,891,596	$82,300	29	$0	$0
15	CC	1075211629	GARCIA VIVIANA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF32	0	$0	$0	14-4	1	$43,334	$0	0	$0	$0
16	CC	1075231652	GUTIERREZ STEFANIA	230301	30	$1,956,823	$313,100	EPS037	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0
17	CC	1127955108	MOSQUERA MONICA	230201	30	$1,956,823	$313,100	EPS037	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0
18	CC	7718310	MURCIA MARCO	25-14	21	$1,369,776	$219,200	EPS037	21	$1,369,776	$54,800	CCF32	21	$1,369,776	$54,800	14-4	21	$1,369,776	$59,600	21	$0	$0
19	CC	7718310	MURCIA MARCO	25-14	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF32	0	$0	$0	14-4	9	$390,000	$0	0	$0	$0
20	CC	1003895517	NINCO SANDRA	230201	30	$2,247,249	$359,600	EPS037	30	$2,247,249	$89,900	CCF32	30	$2,247,249	$89,900	14-4	30	$2,247,249	$97,800	30	$0	$0
21	CC	7710922	OLAYA WILMER	25-14	30	$1,956,823	$313,100	EPS037	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0
22	CC	7704963	PERDOMO JOHN	230201	30	$1,956,823	$313,100	EPS037	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0
23	CC	1003950969	PEREZ BRAYAN	230301	30	$2,053,632	$328,600	EPS005	30	$2,053,632	$82,200	CCF32	30	$2,053,632	$82,200	14-4	30	$2,053,632	$89,400	30	$0	$0
24	CC	1075238253	POLANIA LEIDY	230301	30	$1,479,787	$236,800	EPS041	30	$1,479,787	$59,200	CCF32	30	$1,479,787	$59,200	14-4	30	$1,479,787	$64,400	30	$0	$0
25	CC	1075259745	RAMOS DANIEL	230301	30	$2,261,078	$361,800	EPS041	30	$2,261,078	$90,500	CCF32	30	$2,261,078	$90,500	14-4	30	$2,261,078	$98,400	30	$0	$0
26	CC	1075288997	ROA JESSICA	230301	28	$1,981,263	$317,100	EPS037	28	$1,981,263	$79,300	CCF32	28	$1,981,263	$79,300	14-4	28	$1,981,263	$86,200	28	$0	$0
27	CC	1075288997	ROA JESSICA	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF32	0	$0	$0	14-4	2	$86,667	$0	0	$0	$0
28	CC	1075235807	RODRIGUEZ YURLI	25-14	30	$1,956,823	$313,100	EPS005	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0
29	CC	1075303535	ROJAS ANDRES	230201	30	$2,191,929	$350,800	EPS037	30	$2,191,929	$87,700	CCF32	30	$2,191,929	$87,700	14-4	30	$2,191,929	$95,400	30	$0	$0
30	CC	12252865	SANCHEZ LUIS	25-14	30	$2,150,440	$344,100	EPS037	30	$2,150,440	$86,100	CCF32	30	$2,150,440	$86,100	14-4	30	$2,150,440	$93,600	30	$0	$0
31	CC	1075223974	SOTO OSCAR	230301	27	$1,848,268	$295,800	EPS037	27	$1,848,268	$74,000	CCF32	27	$1,848,268	$74,000	14-4	27	$1,848,268	$80,400	27	$0	$0
32	CC	1075223974	SOTO OSCAR	230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF32	0	$0	$0	14-4	3	$130,000	$0	0	$0	$0
33	CC	1081155960	TRUJILLO INGRID	230201	30	$1,956,828	$313,100	EPS037	30	$1,956,828	$78,300	CCF32	30	$1,956,828	$78,300	14-4	30	$1,956,828	$85,200	30	$0	$0
34	CC	7715060	TRUJILLO JOSE	230301	30	$1,956,828	$313,100	EPS037	30	$1,956,828	$78,300	CCF32	30	$1,956,828	$78,300	14-4	30	$1,956,828	$85,200	30	$0	$0
35	CC	86057353	UPEGUI LUIS	230301	30	$2,053,636	$328,600	MIN002	30	$2,053,636	$82,200	CCF32	30	$2,053,636	$82,200	14-4	30	$2,053,636	$89,400	30	$0	$0

Resumen General de Pago

36	CC	83091449	URBANO FENER	230201	30	$1,956,828	$313,100	EPS037	30	$1,956,828	$78,300	CCF32	30	$1,956,828	$78,300	14-4	30	$1,956,828	$85,200	30	$0	$0
37	CC	26430894	VILLARREAL EDNA	25-14	30	$1,956,828	$313,100	EPS005	30	$1,956,828	$78,300	CCF32	30	$1,956,828	$78,300	14-4	30	$1,956,828	$85,200	30	$0	$0
38	CC	7696738	YUSUNGUAIRA ORLANDO	230201	30	$1,956,828	$313,100	EPS037	30	$1,956,828	$78,300	CCF32	30	$1,956,828	$78,300	14-4	30	$1,956,828	$85,200	30	$0	$0
Total		**Afiliados(32)**				**$63,689,183**	**$10,191,300**			**$63,689,183**	**$2,548,800**			**$62,779,181**	**$2,512,200**			**$63,689,183**	**$2,732,800**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				32	$10,191,300	$8,100	$0	$10,199,400
COLPENSIONES	25-14	900,336,004	7	6	$1,874,700	$1,500	$0	$1,876,200
PORVENIR	230301	800,224,808	8	16	$5,058,300	$4,000	$0	$5,062,300
PROTECCION	230201	800,229,739	0	10	$3,258,300	$2,600	$0	$3,260,900
ARL (ADMINISTRADORAS: 1)				32	$2,732,800	$2,200	$0	$2,735,000
COLPATRIA ARP	14-4	860,002,183	9	32	$2,732,800	$2,200	$0	$2,735,000
CCF (ADMINISTRADORAS: 1)				32	$2,512,200	$2,000	$0	$2,514,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	32	$2,512,200	$2,000	$0	$2,514,200
EPS (ADMINISTRADORAS: 4)				32	$2,548,800	$2,200	$0	$2,551,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$82,200	$100	$0	$82,300
NUEVA E.P.S.	EPS037	900,156,264	2	23	$1,844,000	$1,500	$0	$1,845,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$149,700	$200	$0	$149,900
SANITAS	EPS005	800,251,440	6	6	$472,900	$400	$0	$473,300
TOTAL				**32**	**$17,985,100**	**$14,500**	**$0**	**$17,999,600**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	EMPRESAS PUBLICAS DE NEIVA	CALLE 6C N 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	772331827	9469913332	E	2024/07/09	2024/07/12	BANCO DAVIVIENDA	3	$18,217,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	7728145	AMAYA EYDER									X									230301	25	$1,630,687	$261,000	EPS037	25	$1,630,687	$65,300	CCF32	25	$1,630,687	$65,300	14-4	25	$1,630,687	$71,000	25	$0	$0	Si	$462,600
2	CC	7728145	AMAYA EYDER													L					230301	2	$130,455	$20,900	EPS037	2	$130,455	$5,300	CCF32	2	$130,455	$5,300	14-4	2	$130,455	$0	2	$0	$0	Si	$31,500
3	CC	7728145	AMAYA EYDER													L					230301	3	$195,682	$31,400	EPS037	3	$195,682	$7,900	CCF32	3	$195,682	$7,900	14-4	3	$195,682	$0	3	$0	$0	Si	$47,200
4	CC	26427214	BELTRAN MAGALLY									X									230301	30	$1,576,597	$252,300	EPS005	30	$1,576,597	$63,100	CCF32	30	$1,576,597	$63,100	14-4	30	$1,576,597	$68,600	30	$0	$0	Si	$447,100
5	CC	1075264524	BENITEZ JONATHAN									X									230301	30	$2,150,440	$344,100	EPS037	30	$2,150,440	$86,100	CCF32	30	$2,150,440	$86,100	14-4	30	$2,150,440	$93,600	30	$0	$0	Si	$609,900
6	CC	1122120950	BERRIO ANYELA									X									230301	30	$2,053,632	$328,600	EPS037	30	$2,053,632	$82,200	CCF32	30	$2,053,632	$82,200	14-4	30	$2,053,632	$89,400	30	$0	$0	Si	$582,400
7	CC	83221310	CARDOSO ALEXANDER	X								X									230301	26	$1,779,815	$284,800	EPS037	26	$1,779,815	$71,200	CCF32	26	$1,779,815	$71,200	14-4	26	$1,779,815	$77,500	26	$0	$0	Si	$504,700
8	CC	1076500012	CASTAÑEDA LUNIO									X									230301	30	$2,053,632	$328,600	EPS037	30	$2,053,632	$82,200	CCF32	30	$2,053,632	$82,200	14-4	30	$2,053,632	$89,400	30	$0	$0	Si	$582,400
9	CC	1004343861	CASTRO OSCAR									X									230301	30	$1,893,758	$303,100	EPS005	30	$1,893,758	$75,800	CCF32	30	$1,893,758	$75,800	14-4	30	$1,893,758	$82,400	30	$0	$0	Si	$537,100
10	CC	7705372	CUBILLOS JHON									X									230201	30	$2,219,589	$355,200	EPS037	30	$2,219,589	$88,800	CCF32	30	$2,219,589	$88,800	14-4	30	$2,219,589	$96,600	30	$0	$0	Si	$629,400
11	CC	1003813374	DIAZ ARNOLDO									X									230301	30	$1,956,823	$313,100	EPS037	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0	Si	$554,900
12	CC	1003864006	DUCUARA JESSICA										X								230301	2	$86,667	$13,900	EPS037	2	$86,667	$0	CCF32	2	$86,667	$0	14-4	2	$86,667	$0	2	$0	$0	Si	$13,900
13	CC	1003864006	DUCUARA JESSICA									X									230301	28	$1,890,908	$302,600	EPS037	28	$1,890,908	$75,700	CCF32	28	$1,890,908	$75,700	14-4	28	$1,890,908	$82,300	28	$0	$0	Si	$536,300
14	CC	1075290720	DUSSAN JAIR									X									230201	29	$1,891,596	$302,700	EPS005	29	$1,891,596	$75,700	CCF32	29	$1,891,596	$75,700	14-4	29	$1,891,596	$82,300	29	$0	$0	Si	$536,400
15	CC	1075290720	DUSSAN JAIR											X							230201	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF32	0	$0	$0	14-4	1	$43,334	$0	0	$0	$0	Si	$8,800
16	CC	1075281015	ESPINOSA MICHEL		X							X								X	230201	2	$130,455	$20,900	EPS005	2	$130,455	$5,300	CCF32	2	$348,927	$14,000	14-4	2	$130,455	$5,700	2	$0	$0	Si	$45,900
17	CC	1081399463	FERNANDEZ ADRIANA									X									230301	30	$1,956,823	$313,100	EPS037	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0	Si	$554,900
18	CC	1075211629	GARCIA VIVIANA									X									25-14	30	$2,053,632	$328,600	EPS037	30	$2,053,632	$82,200	CCF32	30	$2,053,632	$82,200	14-4	30	$2,053,632	$89,400	30	$0	$0	Si	$582,400
19	CC	1075231652	GUTIERREZ STEFANIA									X									230301	30	$2,053,632	$328,600	EPS037	30	$2,053,632	$82,200	CCF32	30	$2,053,632	$82,200	14-4	30	$2,053,632	$89,400	30	$0	$0	Si	$582,400
20	CC	1117826492	HOYOS JOSE									X									230301	30	$1,956,823	$313,100	EPS037	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0	Si	$554,900
21	CC	1127955108	MOSQUERA MONICA									X									230201	30	$2,025,972	$324,200	EPS037	30	$2,025,972	$81,100	CCF32	30	$2,025,972	$81,100	14-4	30	$2,025,972	$88,200	30	$0	$0	Si	$574,600
22	CC	7718310	MURCIA MARCO											X							25-14	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$41,600	CCF32	0	$0	$0	14-4	24	$1,040,000	$0	0	$0	$0	Si	$208,000
23	CC	7718310	MURCIA MARCO									X									25-14	6	$391,365	$62,700	EPS037	6	$391,365	$15,700	CCF32	6	$391,365	$15,700	14-4	6	$391,365	$17,100	6	$0	$0	Si	$111,200
24	CC	1003895517	NINCO SANDRA									X									230201	30	$1,956,823	$313,100	EPS037	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0	Si	$554,900
25	CC	7710922	OLAYA WILMER									X									25-14	30	$1,956,823	$313,100	EPS037	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0	Si	$554,900
26	CC	7704963	PERDOMO JOHN									X									230201	30	$2,053,632	$328,600	EPS037	30	$2,053,632	$82,200	CCF32	30	$2,053,632	$82,200	14-4	30	$2,053,632	$89,400	30	$0	$0	Si	$582,400
27	CC	1003950969	PEREZ BRAYAN									X									230301	30	$1,956,823	$313,100	EPS005	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0	Si	$554,900
28	CC	1075238253	POLANIA LEIDY									X									230301	30	$2,053,632	$328,600	EPS041	30	$2,053,632	$82,200	CCF32	30	$2,053,632	$82,200	14-4	30	$2,053,632	$89,400	30	$0	$0	Si	$582,400
29	CC	1075259745	RAMOS DANIEL									X									230301	30	$1,956,823	$313,100	EPS041	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0	Si	$554,900
30	CC	1075288997	ROA JESSICA									X									230301	30	$2,034,270	$325,500	EPS037	30	$2,034,270	$81,400	CCF32	30	$2,034,270	$81,400	14-4	30	$2,034,270	$88,500	30	$0	$0	Si	$576,800
31	CC	1075235807	RODRIGUEZ YURLI									X									25-14	30	$1,956,823	$313,100	EPS005	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0	Si	$554,900
32	CC	1075303535	ROJAS ANDRES									X									230201	30	$1,956,823	$313,100	EPS037	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0	Si	$554,900
33	CC	12252865	SANCHEZ LUIS									X									25-14	30	$1,956,823	$313,100	EPS037	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0	Si	$554,900
34	CC	1075223974	SOTO OSCAR									X									230301	30	$1,956,823	$313,100	EPS037	30	$1,956,823	$78,300	CCF32	30	$1,956,823	$78,300	14-4	30	$1,956,823	$85,200	30	$0	$0	Si	$554,900

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	EMPRESAS PUBLICAS DE NEIVA	CALLE 6C N 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	772331827	9469913332	E	2024/07/09	2024/07/12	BANCO DAVIVIENDA	3	$18,217,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				35	$10,353,800	$23,500	$0	$10,377,300
COLPENSIONES	25-14	900,336,004	7	6	$1,517,900	$3,500	$0	$1,521,400
PORVENIR	230301	800,224,808	8	19	$6,005,300	$13,600	$0	$6,018,900
PROTECCION	230201	800,229,739	0	10	$2,830,600	$6,400	$0	$2,837,000
ARL (ADMINISTRADORAS: 1)				35	$2,712,100	$6,200	$0	$2,718,300
COLPATRIA ARP	14-4	860,002,183	9	35	$2,712,100	$6,200	$0	$2,718,300
CCF (ADMINISTRADORAS: 1)				35	$2,523,900	$5,700	$0	$2,529,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	35	$2,523,900	$5,700	$0	$2,529,600
EPS (ADMINISTRADORAS: 4)				35	$2,586,300	$6,000	$0	$2,592,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$78,300	$200	$0	$78,500
NUEVA E.P.S.	EPS037	900,156,264	2	25	$1,963,900	$4,500	$0	$1,968,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$160,500	$400	$0	$160,900
SANITAS	EPS005	800,251,440	6	7	$383,600	$900	$0	$384,500
TOTAL				**35**	**$18,176,100**	**$41,400**	**$0**	**$18,217,500**

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 800237731	6	TELEVIGILANCIA LTDA	A - 200 O MAS COTIZANTES	GOBERNACION DEL HUILA	CALLE 6C No. 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	734400200	9469260582	E	2024/06/12	2024/06/27	BANCO DE BOGOTA	15	$8,465,300

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: GOBERNACION DEL HUILA (22 Afiliados)						$34,355,217	$5,497,800			$34,355,217	$1,375,100			$33,011,883	$1,321,300			$34,355,217	$171,600		$0	$0
Centro de Trabajo: GOBERNACION (22 Afiliados)						$34,355,217	$5,497,800			$34,355,217	$1,375,100			$33,011,883	$1,321,300			$34,355,217	$171,600		$0	$0
Ciudad: NEIVA Depto: HUILA (22 Afiliados)						$34,355,217	$5,497,800			$34,355,217	$1,375,100			$33,011,883	$1,321,300			$34,355,217	$171,600		$0	$0
1	CC	79828787	BARRERA GIOVANNI	230301	30	$1,794,182	$287,100	MIN001	30	$1,794,182	$71,800	CCF32	30	$1,794,182	$71,800	14-4	30	$1,794,182	$9,400	30	$0	$0
2	CC	1002196948	BENITEZ DAVID	230301	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF32	29	$1,256,667	$50,300	14-4	29	$1,256,667	$6,600	29	$0	$0
3	CC	4950254	CALDERON URIAS	230301	30	$1,794,182	$287,100	EPS037	30	$1,794,182	$71,800	CCF32	30	$1,794,182	$71,800	14-4	30	$1,794,182	$9,400	30	$0	$0
4	CC	36307751	CAMACHO YOLANDA	230301	29	$1,640,793	$262,600	EPS005	29	$1,640,793	$65,700	CCF32	29	$1,640,793	$65,700	14-4	29	$1,640,793	$8,600	29	$0	$0
5	CC	36307751	CAMACHO YOLANDA	230301	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF32	0	$0	$0	14-4	1	$43,334	$0	0	$0	$0
6	CC	7711100	GONZALEZ ESNEIVER	25-14	30	$1,697,372	$271,600	MIN001	30	$1,697,372	$67,900	CCF32	30	$1,697,372	$67,900	14-4	30	$1,697,372	$8,900	30	$0	$0
7	CC	1075262625	LARA CARLOS	230301	30	$1,794,182	$287,100	EPS037	30	$1,794,182	$71,800	CCF32	30	$1,794,182	$71,800	14-4	30	$1,794,182	$9,400	30	$0	$0
8	CC	55174726	LONDOÑO DINA	25-14	30	$1,465,960	$234,600	EPS037	30	$1,465,960	$58,700	CCF32	30	$1,465,960	$58,700	14-4	30	$1,465,960	$7,700	30	$0	$0
9	CC	7704981	LOZADA JAMES	231001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF32	0	$0	$0	14-4	30	$1,300,000	$0	0	$0	$0
10	CC	55164995	MONTEALEGRE AMPARO	231001	30	$1,863,332	$298,200	EPS037	30	$1,863,332	$74,600	CCF32	30	$1,863,332	$74,600	14-4	30	$1,863,332	$9,800	30	$0	$0
11	CC	1075299971	MURCIA SARA	230301	30	$1,794,182	$287,100	EPS037	30	$1,794,182	$71,800	CCF32	30	$1,794,182	$71,800	14-4	30	$1,794,182	$9,400	30	$0	$0
12	CC	7695450	QUESADA FRANKLIM	25-14	17	$948,599	$151,800	EPS037	17	$948,599	$38,000	CCF32	17	$948,599	$38,000	14-4	17	$948,599	$5,000	17	$0	$0
13	CC	1075278223	QUEVEDO EDNA	230301	30	$1,794,182	$287,100	EPS017	30	$1,794,182	$71,800	CCF32	30	$1,794,182	$71,800	14-4	30	$1,794,182	$9,400	30	$0	$0
14	CC	7724200	ROJAS JOSE	230201	14	$684,115	$109,500	EPS017	14	$684,115	$27,400	CCF32	14	$684,115	$27,400	14-4	14	$684,115	$3,600	14	$0	$0
15	CC	83090123	SAAVEDRA JULIO	230301	30	$1,697,372	$271,600	EPS037	30	$1,697,372	$67,900	CCF32	30	$1,697,372	$67,900	14-4	30	$1,697,372	$8,900	30	$0	$0
16	CC	26425916	SAENZ AIFFA	230201	25	$1,221,634	$195,500	EPS037	25	$1,221,634	$48,900	CCF32	25	$1,221,634	$48,900	14-4	25	$1,221,634	$6,400	25	$0	$0
17	CC	26425916	SAENZ AIFFA	230201	1	$58,865	$9,500	EPS037	1	$58,865	$2,400	CCF32	1	$58,865	$2,400	14-4	1	$58,865	$0	1	$0	$0
18	CC	26425916	SAENZ AIFFA	230201	4	$235,462	$37,700	EPS037	4	$235,462	$9,500	CCF32	4	$235,462	$9,500	14-4	4	$235,462	$0	4	$0	$0
19	CC	7697922	SALDAÑA ARMANDO	231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
20	CC	83091408	SALINAS JOSE	230301	30	$1,697,372	$271,600	EPS037	30	$1,697,372	$67,900	CCF32	30	$1,697,372	$67,900	14-4	30	$1,697,372	$8,900	30	$0	$0
21	CC	7688681	SUNS FERNEY	25-14	30	$1,794,182	$287,100	EPS037	30	$1,794,182	$71,800	CCF32	30	$1,794,182	$71,800	14-4	30	$1,794,182	$9,400	30	$0	$0
22	CC	4951751	TAMAYO JAIME	25-14	30	$1,510,674	$241,800	EPS037	30	$1,510,674	$60,500	CCF32	30	$1,510,674	$60,500	14-4	30	$1,510,674	$7,900	30	$0	$0
23	CC	12120547	TIQUE GONZALO	230301	30	$1,697,372	$271,600	EPS037	30	$1,697,372	$67,900	CCF32	30	$1,697,372	$67,900	14-4	30	$1,697,372	$8,900	30	$0	$0
24	CC	1081183270	VANEGAS ABELARDO	230301	30	$1,766,522	$282,700	EPS041	30	$1,766,522	$70,700	CCF32	30	$1,766,522	$70,700	14-4	30	$1,766,522	$9,300	30	$0	$0
25	CC	4950278	VANEGAS PAULINO	25-14	30	$1,504,680	$240,800	EPS005	30	$1,504,680	$60,200	CCF32	30	$1,504,680	$60,200	14-4	30	$1,504,680	$7,900	30	$0	$0
Total			**Afiliados(22)**			$34,355,217	$5,497,800			$34,355,217	$1,375,100			$33,011,883	$1,321,300			$34,355,217	$171,600		$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 800237731	6	TELEVIGILANCIA LTDA	A - 200 O MAS COTIZANTES	GOBERNACION DEL HUILA	CALLE 6C No. 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	734400200	9469260582	E	2024/06/12	2024/06/27	BANCO DE BOGOTA	15	$8,465,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$5,497,800	$65,200	$0	$5,563,000
COLFONDOS	231001	800,227,940	6	3	$714,200	$8,500	$0	$722,700
COLPENSIONES	25-14	900,336,004	7	6	$1,427,700	$16,900	$0	$1,444,600
PORVENIR	230301	800,224,808	8	11	$3,003,700	$35,600	$0	$3,039,300
PROTECCION	230201	800,229,739	0	2	$352,200	$4,200	$0	$356,400
ARL (ADMINISTRADORAS: 1)				22	$171,600	$2,100	$0	$173,700
COLPATRIA ARP	14-4	860,002,183	9	22	$171,600	$2,100	$0	$173,700
CCF (ADMINISTRADORAS: 1)				22	$1,321,300	$15,700	$0	$1,337,000
COMFAMILIAR HUILA	CCF32	891,180,008	2	22	$1,321,300	$15,700	$0	$1,337,000
EPS (ADMINISTRADORAS: 5)				22	$1,375,100	$16,500	$0	$1,391,600
FAMISANAR	EPS017	830,003,564	7	3	$151,200	$1,800	$0	$153,000
FOSYGA	MIN001	901,037,916	1	2	$139,700	$1,700	$0	$141,400
NUEVA E.P.S.	EPS037	900,156,264	2	13	$835,500	$9,900	$0	$845,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,700	$900	$0	$71,600
SANITAS	EPS005	800,251,440	6	3	$178,000	$2,200	$0	$180,200
TOTAL				**22**	**$8,365,800**	**$99,500**	**$0**	**$8,465,300**

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 800237731	6	TELEVIGILANCIA LTDA	A - 200 O MAS COTIZANTES	GOBERNACION DEL HUILA	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	793654530	9470275645	E	2024/07/09	2024/07/22	BANCOLOMBIA	13	$9,768,500

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: GOBERNACION DEL HUILA (22 Afiliados)							$34,545,184	$5,527,900			$34,545,184	$1,378,900			$33,201,850	$1,325,100			$34,545,184	$1,441,600		$0	$0
Centro de Trabajo: GOBERNACION (22 Afiliados)							$34,545,184	$5,527,900			$34,545,184	$1,378,900			$33,201,850	$1,325,100			$34,545,184	$1,441,600		$0	$0
Ciudad: NEIVA Depto: HUILA (22 Afiliados)							$34,545,184	$5,527,900			$34,545,184	$1,378,900			$33,201,850	$1,325,100			$34,545,184	$1,441,600		$0	$0
1	CC	79828787	BARRERA GIOVANNI		230301	30	$1,697,372	$271,600	MIN001	30	$1,697,372	$67,900	CCF32	30	$1,697,372	$67,900	14-4	30	$1,697,372	$73,900	30	$0	$0
2	CC	1002196948	BENITEZ DAVID		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
3	CC	4950254	CALDERON URIAS		230301	30	$1,904,822	$304,800	EPS037	30	$1,904,822	$76,200	CCF32	30	$1,904,822	$76,200	14-4	30	$1,904,822	$82,900	30	$0	$0
4	CC	36307751	CAMACHO YOLANDA		230301	30	$1,697,372	$271,600	EPS005	30	$1,697,372	$67,900	CCF32	30	$1,697,372	$67,900	14-4	30	$1,697,372	$73,900	30	$0	$0
5	CC	7711100	GONZALEZ ESNEIVER		25-14	30	$1,697,372	$271,600	MIN001	30	$1,697,372	$67,900	CCF32	30	$1,697,372	$67,900	14-4	30	$1,697,372	$73,900	30	$0	$0
6	CC	1075262625	LARA CARLOS		230301	30	$1,697,372	$271,600	EPS037	30	$1,697,372	$67,900	CCF32	30	$1,697,372	$67,900	14-4	30	$1,697,372	$73,900	30	$0	$0
7	CC	55174726	LONDOÑO DINA		25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF32	0	$0	$0	14-4	1	$43,334	$0	0	$0	$0
8	CC	55174726	LONDOÑO DINA		25-14	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF32	29	$1,256,667	$50,300	14-4	29	$1,256,667	$54,700	29	$0	$0
9	CC	7704981	LOZADA JAMES		231001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF32	0	$0	$0	14-4	30	$1,300,000	$0	0	$0	$0
10	CC	55164995	MONTEALEGRE AMPARO		231001	30	$1,465,960	$234,600	EPS037	30	$1,465,960	$58,700	CCF32	30	$1,465,960	$58,700	14-4	30	$1,465,960	$63,800	30	$0	$0
11	CC	1075299971	MURCIA SARA		230301	30	$1,697,372	$271,600	EPS037	30	$1,697,372	$67,900	CCF32	30	$1,697,372	$67,900	14-4	30	$1,697,372	$73,900	30	$0	$0
12	CC	7695450	QUESADA FRANKLIM		25-14	30	$1,535,110	$245,700	EPS037	30	$1,535,110	$61,500	CCF32	30	$1,535,110	$61,500	14-4	30	$1,535,110	$66,800	30	$0	$0
13	CC	1075278223	QUEVEDO EDNA		230301	30	$1,697,372	$271,600	EPS017	30	$1,697,372	$67,900	CCF32	30	$1,697,372	$67,900	14-4	30	$1,697,372	$73,900	30	$0	$0
14	CC	7724200	ROJAS JOSE		230201	30	$1,794,182	$287,100	EPS017	30	$1,794,182	$71,800	CCF32	30	$1,794,182	$71,800	14-4	30	$1,794,182	$78,100	30	$0	$0
15	CC	83090123	SAAVEDRA JULIO		230301	30	$1,697,372	$271,600	EPS037	30	$1,697,372	$67,900	CCF32	30	$1,697,372	$67,900	14-4	30	$1,697,372	$73,900	30	$0	$0
16	CC	26425916	SAENZ AIFFA		230201	30	$1,465,960	$234,600	EPS037	30	$1,465,960	$58,700	CCF32	30	$1,465,960	$58,700	14-4	30	$1,465,960	$63,800	30	$0	$0
17	CC	7697922	SALDAÑA ARMANDO		231001	28	$1,584,214	$253,500	EPS037	28	$1,584,214	$63,400	CCF32	28	$1,584,214	$63,400	14-4	28	$1,584,214	$69,000	28	$0	$0
18	CC	7697922	SALDAÑA ARMANDO		231001	2	$86,667	$13,900	EPS037	2	$86,667	$0	CCF32	2	$86,667	$0	14-4	2	$86,667	$0	2	$0	$0
19	CC	83091408	SALINAS JOSE		25-14	30	$1,697,372	$271,600	EPS037	30	$1,697,372	$67,900	CCF32	30	$1,697,372	$67,900	14-4	30	$1,697,372	$73,900	30	$0	$0
20	CC	7688681	SUNS FERNEY		25-14	30	$1,465,960	$234,600	EPS037	30	$1,465,960	$58,700	CCF32	30	$1,465,960	$58,700	14-4	30	$1,465,960	$63,800	30	$0	$0
21	CC	4951751	TAMAYO JAIME		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
22	CC	12120547	TIQUE GONZALO		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
23	CC	1081183270	VANEGAS ABELARDO		230301	30	$1,697,372	$271,600	EPS041	30	$1,697,372	$67,900	CCF32	30	$1,697,372	$67,900	14-4	30	$1,697,372	$73,900	30	$0	$0
24	CC	4950278	VANEGAS PAULINO		25-14	30	$1,465,960	$234,600	EPS005	30	$1,465,960	$58,700	CCF32	30	$1,465,960	$58,700	14-4	30	$1,465,960	$63,800	30	$0	$0
Total			**Afiliados(22)**				$34,545,184	$5,527,900			$34,545,184	$1,378,900			$33,201,850	$1,325,100			$34,545,184	$1,441,600		$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 800237731	6	TELEVIGILANCIA LTDA	A - 200 O MAS COTIZANTES	GOBERNACION DEL HUILA	CALLE 6C 17 81	NEIVA-HUILA	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	793654530	9470275645	E	2024/07/09	2024/07/22	BANCOLOMBIA	13	$9,768,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$5,527,900	$54,200	$0	$5,582,100
COLFONDOS	231001	800,227,940	6	3	$710,000	$7,000	$0	$717,000
COLPENSIONES	25-14	900,336,004	7	7	$1,674,200	$16,400	$0	$1,690,600
PORVENIR	230301	800,224,808	8	10	$2,622,000	$25,700	$0	$2,647,700
PROTECCION	230201	800,229,739	0	2	$521,700	$5,100	$0	$526,800
ARL (ADMINISTRADORAS: 1)				22	$1,441,600	$14,100	$0	$1,455,700
COLPATRIA ARP	14-4	860,002,183	9	22	$1,441,600	$14,100	$0	$1,455,700
CCF (ADMINISTRADORAS: 1)				22	$1,325,100	$13,000	$0	$1,338,100
COMFAMILIAR HUILA	CCF32	891,180,008	2	22	$1,325,100	$13,000	$0	$1,338,100
EPS (ADMINISTRADORAS: 5)				22	$1,378,900	$13,700	$0	$1,392,600
FAMISANAR	EPS017	830,003,564	7	3	$191,700	$1,900	$0	$193,600
FOSYGA	MIN001	901,037,916	1	2	$135,800	$1,400	$0	$137,200
NUEVA E.P.S.	EPS037	900,156,264	2	13	$804,900	$7,900	$0	$812,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$67,900	$700	$0	$68,600
SANITAS	EPS005	800,251,440	6	3	$178,600	$1,800	$0	$180,400
TOTAL				**22**	**$9,673,500**	**$95,000**	**$0**	**$9,768,500**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	ICBF	KRA 67 No. 66C-22	BOGOTA-BOGOTA D.E.	3182823330	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	689801588	9468382756	E	2024/06/12	2024/06/07	BANCO DE OCCIDENTE	0	$77,011,800

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: ICBF (73 Afiliados)						$125,238,245	$20,041,500			$125,238,245	$5,014,500			$123,288,244	$4,936,400			$125,238,245	$5,367,100		$0	$0
Centro de Trabajo: ICBF (73 Afiliados)						$125,238,245	$20,041,500			$125,238,245	$5,014,500			$123,288,244	$4,936,400			$125,238,245	$5,367,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (73 Afiliados)						$125,238,245	$20,041,500			$125,238,245	$5,014,500			$123,288,244	$4,936,400			$125,238,245	$5,367,100		$0	$0
1	CC	1033754030	ALVARADO GONZALO	230301	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
2	CC	11325421	BARBOSA HUGO	230201	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
3	CC	37535200	BARRETO EDITH	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
4	CC	52392180	BOHORQUEZ JUDITH	25-14	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
5	CC	1069257642	CABUYA HARVEY	230301	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
6	CC	52730333	CACERES MELSA	25-14	30	$1,597,340	$255,600	EPS008	30	$1,597,340	$63,900	CCF24	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
7	CC	1108831719	CAICEDO CAMILO	25-14	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
8	CC	1108932006	CARDENAS FREDY	230301	30	$1,817,145	$290,800	EPS017	30	$1,817,145	$72,700	CCF24	30	$1,817,145	$72,700	14-4	30	$1,817,145	$79,100	30	$0	$0
9	CC	1069731098	CARDENAS IRMA	230301	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
10	CC	1070753248	CHALA WILSON	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
11	CC	79165335	CHAVES JOSE	25-14	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
12	CC	82392815	CHITIVA LUIS	230201	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
13	CC	1072422744	CORTES ANA	230301	30	$1,858,634	$297,400	EPS017	30	$1,858,634	$74,400	CCF24	30	$1,858,634	$74,400	14-4	30	$1,858,634	$80,900	30	$0	$0
14	CC	20370877	CORTES SARA	230201	30	$1,817,145	$290,800	EPS008	30	$1,817,145	$72,700	CCF24	30	$1,817,145	$72,700	14-4	30	$1,817,145	$79,100	30	$0	$0
15	CC	79821606	CUELLAR DANIEL	230201	30	$1,597,340	$255,600	EPS005	30	$1,597,340	$63,900	CCF24	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
16	CC	1069261254	DIAZ HECTOR	230201	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
17	CC	3058891	DIAZ JOSE	25-14	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
18	CC	77142950	DIAZ PROSPERO	25-14	30	$1,817,145	$290,800	EPS002	30	$1,817,145	$72,700	CCF24	30	$1,817,145	$72,700	14-4	30	$1,817,145	$79,100	30	$0	$0
19	CC	11385996	DUARTE HECTOR	230301	30	$2,052,251	$328,400	EPS005	30	$2,052,251	$82,100	CCF24	30	$2,052,251	$82,100	14-4	30	$2,052,251	$89,300	30	$0	$0
20	CC	1117506056	ENDO MONICA	230201	30	$1,597,340	$255,600	EPS017	30	$1,597,340	$63,900	CCF24	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
21	CC	80272875	ESCOBAR LUIS	25-14	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
22	CC	1032432495	GARAY DIANA	230301	28	$1,490,852	$238,600	EPS010	28	$1,490,852	$59,700	CCF24	28	$1,490,852	$59,700	14-4	28	$1,490,852	$64,900	28	$0	$0
23	CC	1032432495	GARAY DIANA	230301	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF24	0	$0	$0	14-4	2	$86,667	$0	0	$0	$0
24	CC	39675709	GARCIA SANDRA	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
25	CC	79065831	GARZON JOSE	230301	30	$1,817,145	$290,800	EPS017	30	$1,817,145	$72,700	CCF24	30	$1,817,145	$72,700	14-4	30	$1,817,145	$79,100	30	$0	$0
26	CC	1072718866	GUTIERREZ JOSE	230201	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
27	CC	80493351	HORTUA HECTOR	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
28	CC	1068974330	LAITON JULIO	230201	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
29	CC	1074417909	MARTIN DIEGO	230301	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
30	CC	80377606	MARTIN LUIS	230201	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
31	CC	80738037	MARTINEZ YONNY	230301	30	$1,720,336	$275,300	EPS008	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
32	CC	3250966	MESA MARTIN	230301	21	$1,204,235	$192,700	EPS017	21	$1,204,235	$48,200	CCF24	21	$1,204,235	$48,200	14-4	21	$1,204,235	$52,400	21	$0	$0
33	CC	3250966	MESA MARTIN	230301	9	$390,000	$62,400	EPS017	9	$390,000	$15,600	CCF24	0	$0	$0	14-4	9	$390,000	$0	0	$0	$0
34	CC	1033715750	MIRANDA JONATHAN	230301	30	$1,789,485	$286,400	EPS008	30	$1,789,485	$71,600	CCF24	30	$1,789,485	$71,600	14-4	30	$1,789,485	$77,900	30	$0	$0
35	CC	1003530214	MOJICA MARIA LEIDY	231001	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF24	0	$0	$0	14-4	30	$1,300,000	$0	0	$0	$0
36	CC	1075627057	MOJICA OSCAR	230301	30	$1,913,953	$306,300	EPS002	30	$1,913,953	$76,600	CCF24	30	$1,913,953	$76,600	14-4	30	$1,913,953	$83,300	30	$0	$0
37	CC	1069716633	MONTOYA ANDRES	230201	30	$1,817,145	$290,800	EPS017	30	$1,817,145	$72,700	CCF24	30	$1,817,145	$72,700	14-4	30	$1,817,145	$79,100	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
38	CC	4114641	MORA NESTOR	230201	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
39	CC	35251418	MORALES ERIKA	230301	26	$1,490,958	$238,600	EPS037	26	$1,490,958	$59,700	CCF24	26	$1,490,958	$59,700	14-4	26	$1,490,958	$64,900	26	$0	$0
40	CC	35251418	MORALES ERIKA	230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF24	0	$0	$0	14-4	3	$130,000	$0	0	$0	$0
41	CC	35251418	MORALES ERIKA	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF24	0	$0	$0	14-4	1	$43,334	$0	0	$0	$0
42	CC	4832978	MOSQUERA LUIS	25-14	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
43	CC	1068930021	NEGRETTE ALEXI	230301	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
44	CC	39800271	NEIRA MARIA	230201	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
45	CC	4255785	NIÑO ARNOLDO	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
46	CC	4837761	OREJUELA JORGE	25-14	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
47	CC	65554839	OSPINA MARTHA	25-14	30	$1,789,485	$286,400	EPS017	30	$1,789,485	$71,600	CCF24	30	$1,789,485	$71,600	14-4	30	$1,789,485	$77,900	30	$0	$0
48	CC	5679387	OVIEDO PEDRO	230301	30	$1,720,336	$275,300	EPS008	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
49	CC	39732673	PABON NIDIA	230301	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
50	CC	39744798	PACHON NELSY	25-14	30	$1,720,336	$275,300	EPS008	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
51	CC	1026597949	PAEZ BRAYAN	230301	30	$1,597,340	$255,600	EPS002	30	$1,597,340	$63,900	CCF24	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
52	CC	1074128587	PARDO JOHN	25-14	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
53	CC	80374110	PARRA VICTOR	230201	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
54	CC	93344422	PAYANENE HENRY	25-14	30	$1,597,340	$255,600	EPS037	30	$1,597,340	$63,900	CCF24	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
55	CC	1032436110	PENAGOS JAIR	230301	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
56	CC	1010165967	PEREZ LENNY	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
57	CC	19614328	PERTUZ EDUARDO	230201	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
58	CC	79165542	PULIDO EDUAR	230301	30	$1,720,336	$275,300	EPS008	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
59	CC	1078348529	QUINTERO LUIS	230201	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
60	CC	1078348135	QUINTERO PEDRO	230201	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
61	CC	19255331	RINCON JOSUE	230201	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
62	CC	1031127805	RINCON MARIO	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
63	CC	6009120	RODRIGUEZ ANGEL	25-14	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
64	CC	11259086	RODRIGUEZ DIEGO	25-14	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
65	CC	79167172	RODRIGUEZ FABIO	25-14	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
66	CC	79205542	RODRIGUEZ JAIME	25-14	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
67	CC	79664740	ROJAS CESAR	230301	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
68	CC	1003520316	SALINAS BRIAN	230301	30	$1,597,340	$255,600	EPS017	30	$1,597,340	$63,900	CCF24	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
69	CC	1071549659	SANABRIA JOSE	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
70	CC	35254774	SARMIENTO ALEJANDRINA	230301	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
71	CC	77034792	SOCARRAS MARLON	230201	30	$1,597,340	$255,600	EPS017	30	$1,597,340	$63,900	CCF24	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
72	CC	93477495	TORRES LUIS	25-14	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
73	CC	79556989	TRONCOSO JAIRO	25-14	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
74	CC	80378168	URREGO JAIRO	230301	30	$1,694,150	$271,100	EPS017	30	$1,694,150	$67,800	CCF24	30	$1,694,150	$67,800	14-4	30	$1,694,150	$73,700	30	$0	$0
75	CC	79064537	VALERO IVAN	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
76	CC	1065577447	VERDECIA JORGE	230201	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
77	CC	1066723730	VERGARA PABLO	231001	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0

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: AMAZONAS (28 Afiliados)						**$49,172,067**	**$7,869,000**			**$49,172,067**	**$1,946,400**			**$48,522,067**	**$1,920,400**			**$49,172,067**	**$2,087,700**		**$0**	**$0**
Centro de Trabajo: AMAZONAS (28 Afiliados)						**$49,172,067**	**$7,869,000**			**$49,172,067**	**$1,946,400**			**$48,522,067**	**$1,920,400**			**$49,172,067**	**$2,087,700**		**$0**	**$0**
Ciudad: LETICIA Depto: AMAZONAS (28 Afiliados)						**$49,172,067**	**$7,869,000**			**$49,172,067**	**$1,946,400**			**$48,522,067**	**$1,920,400**			**$49,172,067**	**$2,087,700**		**$0**	**$0**
78	CC	40151322	AHUE LUZ	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
79	CC	1121211111	ALFONSO ANNA	25-14	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
80	CC	1121210039	AMIA HENRY	231001	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
81	CC	15878024	ANIBAL GEREMIAS	25-14	30	$2,135,229	$341,700	EPS037	30	$2,135,229	$85,500	CCF65	30	$2,135,229	$85,500	14-4	30	$2,135,229	$92,900	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
82	CC	1121219207	CACERES JENNIFER	25-14	30	$1,597,340	$255,600	EPS041	30	$1,597,340	$63,900	CCF65	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
83	CC	1122270245	CAÑAS CAMILO	230301	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
84	CC	41059635	CAPINOA ALEXANDRA	230301	30	$1,913,953	$306,300	EPS041	30	$1,913,953	$76,600	CCF65	30	$1,913,953	$76,600	14-4	30	$1,913,953	$83,300	30	$0	$0
85	CC	1121216003	CARVALHO MARIO	25-14	30	$1,858,634	$297,400	EPS005	30	$1,858,634	$74,400	CCF65	30	$1,858,634	$74,400	14-4	30	$1,858,634	$80,900	30	$0	$0
86	CC	1122268079	CAYETANO BERNARDO	230301	30	$1,720,336	$275,300	EPSIC5	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
87	CC	1122266554	COELLO ALEXSANDER	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
88	CC	1121221585	CRUZ BRITNEY	230301	30	$2,010,762	$321,800	EPS041	30	$2,010,762	$80,500	CCF65	30	$2,010,762	$80,500	14-4	30	$2,010,762	$87,500	30	$0	$0
89	CC	1121215870	GARCIA OSCAR	231001	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
90	CC	1131519148	GIAGREKUDO MERY	230301	30	$1,927,783	$308,500	EPS037	30	$1,927,783	$77,200	CCF65	30	$1,927,783	$77,200	14-4	30	$1,927,783	$83,900	30	$0	$0
91	CC	1193116736	MATAPI YESDY	230301	30	$1,720,336	$275,300	EPSIC5	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
92	CC	1006733532	MEDINA KEVIN	230301	24	$1,376,269	$220,300	EPSIC5	24	$1,376,269	$55,100	CCF65	24	$1,376,269	$55,100	14-4	24	$1,376,269	$59,900	24	$0	$0
93	CC	1006733532	MEDINA KEVIN	230301	6	$260,000	$41,600	EPSIC5	6	$260,000	$0	CCF65	6	$260,000	$0	14-4	6	$260,000	$0	6	$0	$0
94	CC	1121216023	MIRAÑA INGRID	230301	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
95	CC	1121218736	MURAYARI YENINFER	230201	30	$1,913,953	$306,300	EPS041	30	$1,913,953	$76,600	CCF65	30	$1,913,953	$76,600	14-4	30	$1,913,953	$83,300	30	$0	$0
96	CC	15879712	NARVAEZ MAURICIO	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
97	CC	1032368444	PALACIO RAFAEL	231001	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
98	CC	1121203942	PINTO ROSSY	25-14	25	$1,594,962	$255,200	EPS041	25	$1,594,962	$63,800	CCF65	25	$1,594,962	$63,800	14-4	25	$1,594,962	$69,400	25	$0	$0
99	CC	1121203942	PINTO ROSSY	25-14	5	$216,667	$34,700	EPS041	5	$216,667	$0	CCF65	5	$216,667	$0	14-4	5	$216,667	$0	5	$0	$0
100	CC	1006731896	PINTO WILLY	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
101	CC	41060938	PORTILLO MARIA	25-14	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
102	CC	1131524059	RODRIGUEZ MILENA	230301	30	$1,720,336	$275,300	EPSIC5	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
103	CC	41056253	SIAKE MARIA	25-14	15	$860,168	$137,700	EPS037	15	$860,168	$34,500	CCF65	15	$860,168	$34,500	14-4	15	$860,168	$37,500	15	$0	$0
104	CC	41056253	SIAKE MARIA	25-14	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF65	0	$0	$0	14-4	15	$650,000	$0	0	$0	$0
105	CC	1122268568	SILVA YURY	230301	28	$1,696,002	$271,400	EPS037	28	$1,696,002	$67,900	CCF65	28	$1,696,002	$67,900	14-4	28	$1,696,002	$73,800	28	$0	$0
106	CC	1122268568	SILVA YURY	230301	2	$86,667	$13,900	EPS037	2	$86,667	$0	CCF65	2	$86,667	$0	14-4	2	$86,667	$0	2	$0	$0
107	CC	1006732896	SUAREZ GER	230301	27	$1,548,302	$247,800	EPS041	27	$1,548,302	$62,000	CCF65	27	$1,548,302	$62,000	14-4	27	$1,548,302	$67,400	27	$0	$0
108	CC	41058023	VALDERRAMA MARISELA	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
109	CC	1193376297	VASQUEZ KEVIN	230301	30	$1,720,336	$275,300	EPSIC5	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0

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: META (41 Afiliados)						**$69,737,024**	**$11,159,700**			**$69,737,024**	**$2,774,200**			**$68,437,024**	**$2,722,200**			**$69,737,024**	**$2,946,900**		**$0**	**$0**
Centro de Trabajo: META (41 Afiliados)						**$69,737,024**	**$11,159,700**			**$69,737,024**	**$2,774,200**			**$68,437,024**	**$2,722,200**			**$69,737,024**	**$2,946,900**		**$0**	**$0**
Ciudad: VILLAVICENCIO Depto: META (41 Afiliados)						**$69,737,024**	**$11,159,700**			**$69,737,024**	**$2,774,200**			**$68,437,024**	**$2,722,200**			**$69,737,024**	**$2,946,900**		**$0**	**$0**
110	CC	1006794366	ARDILA BRAYHAN	230301	30	$1,817,837	$290,900	CCFC55	30	$1,817,837	$72,800	CCF34	30	$1,817,837	$72,800	14-4	30	$1,817,837	$79,100	30	$0	$0
111	CC	40411114	ARDILA YENNY	230201	25	$1,434,191	$229,500	EPS005	25	$1,434,191	$57,400	CCF34	25	$1,434,191	$57,400	14-4	25	$1,434,191	$62,400	25	$0	$0
112	CC	40411114	ARDILA YENNY	230201	5	$286,838	$45,900	EPS005	5	$286,838	$11,500	CCF34	5	$286,838	$11,500	14-4	5	$286,838	$0	5	$0	$0
113	CC	86083945	ARIAS JOSE	230301	30	$1,721,028	$275,400	EPS005	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
114	CC	93292677	BARBOSA NILSON	25-14	30	$1,721,028	$275,400	EPS005	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
115	CC	5854191	BARRAGAN JOSE	230301	30	$1,859,326	$297,500	EPS017	30	$1,859,326	$74,400	CCF34	30	$1,859,326	$74,400	14-4	30	$1,859,326	$80,900	30	$0	$0
116	CC	6311707	BATALLA FREDDY	25-14	30	$1,721,028	$275,400	EPS002	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
117	CC	1120867384	BLANCO YEISON	230201	30	$1,721,028	$275,400	EPS002	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
118	CC	1121926009	BOHORQUEZ JIMMY	230301	30	$1,721,028	$275,400	EPS002	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
119	CC	1121845877	CAMARGO JOHNY	230301	30	$1,721,028	$275,400	EPS002	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
120	CC	1121958433	CAMPILLO PEDRO	230301	30	$1,790,177	$286,500	CCFC55	30	$1,790,177	$71,700	CCF34	30	$1,790,177	$71,700	14-4	30	$1,790,177	$77,900	30	$0	$0
121	CC	1006450169	CHAVITA WILVER	230301	30	$1,721,028	$275,400	EPS002	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
122	CC	86039399	CHICA ORLANDO	25-14	30	$1,721,028	$275,400	EPS002	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
123	CC	1121396131	CRUZ EVER	230301	30	$1,721,028	$275,400	EPS002	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
124	CC	86077123	CRUZ FABIAN	230201	30	$1,597,340	$255,600	EPS002	30	$1,597,340	$63,900	CCF34	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	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
125	CC	1123086105	CRUZ OSCAR	230201	30	$1,721,028	$275,400	EPS037	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
126	CC	1120869014	CURBELO CRISTIAN	230301	30	$1,721,028	$275,400	EPS037	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
127	CC	1032397741	GAFARO DEISY	230301	30	$1,597,340	$255,600	EPS005	30	$1,597,340	$63,900	CCF34	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
128	CC	1120866524	GARCIA JUAN	25-14	30	$1,721,028	$275,400	EPS017	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
129	CC	1121817725	GARZON KAREN	230201	30	$1,597,340	$255,600	EPS002	30	$1,597,340	$63,900	CCF34	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
130	CC	1120871181	GUERRERO JOHAN	230301	29	$1,850,824	$296,200	EPS002	29	$1,850,824	$74,100	CCF34	29	$1,850,824	$74,100	14-4	29	$1,850,824	$80,600	29	$0	$0
131	CC	1120871181	GUERRERO JOHAN	230301	1	$43,334	$7,000	EPS002	1	$43,334	$0	CCF34	1	$43,334	$0	14-4	1	$43,334	$0	1	$0	$0
132	CC	17388222	IBAÑEZ ALVEIRO	25-14	30	$1,597,340	$255,600	EPS002	30	$1,597,340	$63,900	CCF34	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
133	CC	91228715	JAIMES PEDRO	230201	30	$1,666,489	$266,700	EPS005	30	$1,666,489	$66,700	CCF34	30	$1,666,489	$66,700	14-4	30	$1,666,489	$72,500	30	$0	$0
134	CC	86055519	LADINO JOHN	230301	30	$1,597,340	$255,600	EPS005	30	$1,597,340	$63,900	CCF34	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
135	CC	1120365671	LOMBANA JAVIER	25-14	30	$1,721,028	$275,400	EPS017	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
136	CC	97612968	LONDOÑO ALEXANDER	230301	30	$1,721,028	$275,400	EPS005	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
137	CC	86087683	MADRID ARGEMIRO	230301	30	$1,721,028	$275,400	EPS017	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
138	CC	86051605	MENDIETA JESMER	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF34	0	$0	$0	14-4	30	$1,300,000	$0	0	$0	$0
139	CC	17389535	MOGOLLON HECTOR	230201	30	$1,721,028	$275,400	EPS037	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
140	CC	86051842	MOLINA LUIS	230201	30	$1,721,028	$275,400	EPS037	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
141	CC	1121816788	PARRADO OVER	230301	30	$1,721,028	$275,400	EPS002	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
142	CC	1122649525	PEDROZA ARIS	230301	30	$1,721,028	$275,400	EPS002	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
143	CC	1005098529	PIALEJO SEBASTIAN	230301	30	$1,721,028	$275,400	CCFC55	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
144	CC	86014096	QUIROGA OMAR	230301	30	$1,597,340	$255,600	EPS037	30	$1,597,340	$63,900	CCF34	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
145	CC	1121962753	RAMIREZ KEVIN	230201	30	$1,721,028	$275,400	EPS002	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
146	CC	1118168246	RINCON HERMES	230301	30	$1,721,028	$275,400	EPS002	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
147	CC	1121829559	ROCHA JORGE	230301	30	$1,721,028	$275,400	EPS017	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
148	CC	1234790849	RODRIGUEZ NEVER	230301	30	$1,721,028	$275,400	EPS041	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0
149	CC	51980148	SOLANO NUBIA	25-14	28	$1,606,294	$257,100	EPS005	28	$1,606,294	$64,300	CCF34	28	$1,606,294	$64,300	14-4	28	$1,606,294	$69,900	28	$0	$0
150	CC	51980148	SOLANO NUBIA	25-14	2	$86,667	$13,900	EPS005	2	$86,667	$0	CCF34	2	$86,667	$0	14-4	2	$86,667	$0	2	$0	$0
151	CC	1122132047	UMBARILA JORGE	230301	23	$1,319,455	$211,200	EPS037	23	$1,319,455	$52,800	CCF34	23	$1,319,455	$52,800	14-4	23	$1,319,455	$57,400	23	$0	$0
152	CC	1122132047	UMBARILA JORGE	230301	1	$43,334	$7,000	EPS037	1	$43,334	$0	CCF34	1	$43,334	$0	14-4	1	$43,334	$0	1	$0	$0
153	CC	1122132047	UMBARILA JORGE	230301	6	$260,000	$41,600	EPS037	6	$260,000	$0	CCF34	6	$260,000	$0	14-4	6	$260,000	$0	6	$0	$0
154	CC	5262629	VALLEJOS SEGUNDO	230301	30	$1,762,518	$282,100	MIN001	30	$1,762,518	$70,600	CCF34	30	$1,762,518	$70,600	14-4	30	$1,762,518	$76,700	30	$0	$0
155	CC	39621925	VILLA MARIA	230301	30	$1,721,028	$275,400	EPS017	30	$1,721,028	$68,900	CCF34	30	$1,721,028	$68,900	14-4	30	$1,721,028	$74,900	30	$0	$0

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: GUAVIARE (5 Afiliados)						**$8,355,688**	**$1,337,100**			**$8,355,688**	**$334,500**			**$8,355,688**	**$334,500**			**$8,355,688**	**$363,700**		**$0**	**$0**
Centro de Trabajo: GUAVIARE (5 Afiliados)						**$8,355,688**	**$1,337,100**			**$8,355,688**	**$334,500**			**$8,355,688**	**$334,500**			**$8,355,688**	**$363,700**		**$0**	**$0**
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (5 Afiliados)						**$8,355,688**	**$1,337,100**			**$8,355,688**	**$334,500**			**$8,355,688**	**$334,500**			**$8,355,688**	**$363,700**		**$0**	**$0**
156	CC	1120569563	CAMELO JORGE	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
157	CC	1120569914	GRISALES RICARDO	230201	30	$1,597,340	$255,600	EPS037	30	$1,597,340	$63,900	CCF68	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
158	CC	1120574230	MELO NIDIA	230301	30	$1,597,340	$255,600	EPS037	30	$1,597,340	$63,900	CCF68	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
159	CC	97612905	MINA KEVIN	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
160	CC	1120558968	NEIRA ALBEIRO	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0

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: GUAINIA (6 Afiliados)						**$10,322,016**	**$1,651,800**			**$10,322,016**	**$413,400**			**$10,322,016**	**$413,400**			**$10,322,016**	**$449,400**		**$0**	**$0**
Centro de Trabajo: GUAINIA (6 Afiliados)						**$10,322,016**	**$1,651,800**			**$10,322,016**	**$413,400**			**$10,322,016**	**$413,400**			**$10,322,016**	**$449,400**		**$0**	**$0**
Ciudad: INIRIDA Depto: GUAINIA (6 Afiliados)						**$10,322,016**	**$1,651,800**			**$10,322,016**	**$413,400**			**$10,322,016**	**$413,400**			**$10,322,016**	**$449,400**		**$0**	**$0**
161	CC	1121716134	AMAYA REINEL	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
162	CC	19002415	CANO ARMANDO	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
163	CC	1121713705	GUARIN DEYBER	230201	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	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
164	CC	1052988142	LOPEZ ALEX	230301	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
165	CC	19017176	MEREGILDO SEBASTIAN	25-14	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
166	CC	70141643	MUNERA SERGIO	230201	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
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: VAUPES (6 Afiliados)						$10,322,016	$1,651,800			$10,322,016	$413,400			$10,322,016	$413,400			$10,322,016	$449,400		$0	$0
Centro de Trabajo: VAUPES (6 Afiliados)						$10,322,016	$1,651,800			$10,322,016	$413,400			$10,322,016	$413,400			$10,322,016	$449,400		$0	$0
Ciudad: MITU Depto: VAUPES (6 Afiliados)						$10,322,016	$1,651,800			$10,322,016	$413,400			$10,322,016	$413,400			$10,322,016	$449,400		$0	$0
167	CC	1125472613	GALVIS JESUS	231001	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
168	CC	1125471259	LOPEZ SIMON	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
169	CC	1126724859	MACUNA LUZ	230201	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
170	CC	69801833	MELO SANDRA	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
171	CC	1125472446	PEREZ WALTER	230301	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
172	CC	1136249307	VANEGAS JUAN	230301	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
Total			**Afiliados(159)**			$273,147,056	$43,710,900			$273,147,056	$10,896,400			$269,247,055	$10,740,300			$273,147,056	$11,664,200		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	ICBF	KRA 67 No. 66C-22	BOGOTA-BOGOTA D.E.	3182823330	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	689801588	9468382756	E	2024/06/12	2024/06/07	BANCO DE OCCIDENTE	0	$77,011,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				159	$43,710,900	$0	$0	$43,710,900
COLFONDOS	231001	800,227,940	6	6	$1,584,500	$0	$0	$1,584,500
COLPENSIONES	25-14	900,336,004	7	34	$9,373,700	$0	$0	$9,373,700
PORVENIR	230301	800,224,808	8	86	$23,732,000	$0	$0	$23,732,000
PROTECCION	230201	800,229,739	0	33	$9,020,700	$0	$0	$9,020,700
ARL (ADMINISTRADORAS: 1)				159	$11,664,200	$0	$0	$11,664,200
COLPATRIA ARP	14-4	860,002,183	9	159	$11,664,200	$0	$0	$11,664,200
CCF (ADMINISTRADORAS: 4)				159	$10,740,300	$0	$0	$10,740,300
CAFAMAZ	CCF65	800,003,122	6	28	$1,920,400	$0	$0	$1,920,400
COFREM	CCF34	892,000,146	3	41	$2,722,200	$0	$0	$2,722,200
COMCAJA	CCF68	800,231,969	4	17	$1,161,300	$0	$0	$1,161,300
COMPENSAR	CCF24	860,066,942	7	73	$4,936,400	$0	$0	$4,936,400
EPS (ADMINISTRADORAS: 10)				159	$10,896,400	$0	$0	$10,896,400
CAJACOPI	CCFC55	901,543,211	6	3	$213,400	$0	$0	$213,400
COMPENSAR	EPS008	860,066,942	7	7	$483,800	$0	$0	$483,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$63,200	$0	$0	$63,200
FAMISANAR	EPS017	830,003,564	7	33	$2,260,700	$0	$0	$2,260,700
FOSYGA	MIN001	901,037,916	1	1	$70,600	$0	$0	$70,600
MALLAMAS	EPSIC5	837,000,084	5	5	$330,700	$0	$0	$330,700
NUEVA E.P.S.	EPS037	900,156,264	2	41	$2,802,100	$0	$0	$2,802,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	15	$1,043,500	$0	$0	$1,043,500
SALUD TOTAL	EPS002	800,130,907	4	34	$2,339,300	$0	$0	$2,339,300
SANITAS	EPS005	800,251,440	6	19	$1,289,100	$0	$0	$1,289,100
TOTAL				**159**	**$77,011,800**	**$0**	**$0**	**$77,011,800**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	ICBF	KRA 67 No. 66C-22	BOGOTA-BOGOTA D.E.	3182823330	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	763831697	9469785942	E	2024/07/09	2024/07/09	BANCO DE OCCIDENTE	0	$77,364,200

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: ICBF (73 Afiliados)						$125,616,435	$20,102,400			$125,616,435	$5,026,100			$124,576,433	$4,984,400			$125,616,435	$5,406,900		$0	$0
Centro de Trabajo: ICBF (73 Afiliados)						$125,616,435	$20,102,400			$125,616,435	$5,026,100			$124,576,433	$4,984,400			$125,616,435	$5,406,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (73 Afiliados)						$125,616,435	$20,102,400			$125,616,435	$5,026,100			$124,576,433	$4,984,400			$125,616,435	$5,406,900		$0	$0
1	CC	1033754030	ALVARADO GONZALO	230301	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
2	CC	11325421	BARBOSA HUGO	230201	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
3	CC	37535200	BARRETO EDITH	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
4	CC	52392180	BOHORQUEZ JUDITH	25-14	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
5	CC	1069257642	CABUYA HARVEY	230301	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
6	CC	52730333	CACERES MELSA	25-14	30	$1,597,340	$255,600	EPS008	30	$1,597,340	$63,900	CCF24	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
7	CC	1108831719	CAICEDO CAMILO	25-14	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
8	CC	1108932006	CARDENAS FREDY	230301	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
9	CC	1069731098	CARDENAS IRMA	230301	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
10	CC	1070753248	CHALA WILSON	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
11	CC	79165335	CHAVES JOSE	25-14	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
12	CC	82392815	CHITIVA LUIS	230201	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
13	CC	1072422744	CORTES ANA	230301	27	$1,548,302	$247,800	EPS017	27	$1,548,302	$62,000	CCF24	27	$1,548,302	$62,000	14-4	27	$1,548,302	$67,400	27	$0	$0
14	CC	1072422744	CORTES ANA	230301	3	$130,000	$20,800	EPS017	3	$130,000	$5,200	CCF24	0	$0	$0	14-4	3	$130,000	$0	0	$0	$0
15	CC	20370877	CORTES SARA	230201	30	$1,720,336	$275,300	EPS008	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
16	CC	79821606	CUELLAR DANIEL	230201	30	$1,597,340	$255,600	EPS005	30	$1,597,340	$63,900	CCF24	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
17	CC	1069261254	DIAZ HECTOR	230201	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
18	CC	3058891	DIAZ JOSE	25-14	30	$1,817,145	$290,800	EPS002	30	$1,817,145	$72,700	CCF24	30	$1,817,145	$72,700	14-4	30	$1,817,145	$79,100	30	$0	$0
19	CC	77142950	DIAZ PROSPERO	25-14	30	$1,858,634	$297,400	EPS002	30	$1,858,634	$74,400	CCF24	30	$1,858,634	$74,400	14-4	30	$1,858,634	$80,900	30	$0	$0
20	CC	11385996	DUARTE HECTOR	230301	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
21	CC	1117506056	ENDO MONICA	230201	29	$1,544,096	$247,100	EPS017	29	$1,544,096	$61,800	CCF24	29	$1,544,096	$61,800	14-4	29	$1,544,096	$67,200	29	$0	$0
22	CC	1117506056	ENDO MONICA	230201	1	$43,334	$7,000	EPS017	1	$43,334	$0	CCF24	1	$43,334	$0	14-4	1	$43,334	$0	1	$0	$0
23	CC	80272875	ESCOBAR LUIS	25-14	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
24	CC	1032432495	GARAY DIANA	230301	30	$1,597,340	$255,600	EPS002	30	$1,597,340	$63,900	CCF24	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
25	CC	39675709	GARCIA SANDRA	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
26	CC	79065831	GARZON JOSE	230301	30	$1,789,485	$286,400	EPS017	30	$1,789,485	$71,600	CCF24	30	$1,789,485	$71,600	14-4	30	$1,789,485	$77,900	30	$0	$0
27	CC	1072718866	GUTIERREZ JOSE	230201	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
28	CC	80493351	HORTUA HECTOR	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
29	CC	1068974330	LAITON JULIO	230201	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
30	CC	1074417909	MARTIN DIEGO	230301	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
31	CC	80377606	MARTIN LUIS	230201	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
32	CC	80738037	MARTINEZ YONNY	230301	30	$1,720,336	$275,300	EPS008	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
33	CC	3250966	MESA MARTIN	230301	19	$1,089,547	$174,400	EPS017	19	$1,089,547	$43,600	CCF24	19	$1,089,547	$43,600	14-4	19	$1,089,547	$47,400	19	$0	$0
34	CC	3250966	MESA MARTIN	230301	11	$476,668	$76,300	EPS017	11	$476,668	$19,100	CCF24	0	$0	$0	14-4	11	$476,668	$0	0	$0	$0
35	CC	1033715750	MIRANDA JONATHAN	230301	30	$1,789,485	$286,400	EPS008	30	$1,789,485	$71,600	CCF24	30	$1,789,485	$71,600	14-4	30	$1,789,485	$77,900	30	$0	$0
36	CC	1003530214	MOJICA MARIA LEIDY	231001	6	$260,000	$41,600	EPS017	6	$260,000	$10,400	CCF24	0	$0	$0	14-4	6	$260,000	$0	0	$0	$0
37	CC	1003530214	MOJICA MARIA LEIDY	231001	24	$1,774,567	$284,000	EPS017	24	$1,774,567	$71,000	CCF24	24	$1,774,567	$71,000	14-4	24	$1,774,567	$77,200	24	$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
38	CC	1075627057	MOJICA OSCAR	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
39	CC	1069716633	MONTOYA ANDRES	230201	29	$1,662,992	$266,100	EPS017	29	$1,662,992	$66,600	CCF24	29	$1,662,992	$66,600	14-4	29	$1,662,992	$72,400	29	$0	$0
40	CC	1069716633	MONTOYA ANDRES	230201	1	$43,334	$7,000	EPS017	1	$43,334	$0	CCF24	1	$43,334	$0	14-4	1	$43,334	$0	1	$0	$0
41	CC	4114641	MORA NESTOR	230201	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
42	CC	35251418	MORALES ERIKA	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF24	0	$0	$0	14-4	2	$86,667	$0	0	$0	$0
43	CC	35251418	MORALES ERIKA	230301	28	$1,605,648	$257,000	EPS037	28	$1,605,648	$64,300	CCF24	28	$1,605,648	$64,300	14-4	28	$1,605,648	$69,900	28	$0	$0
44	CC	4832978	MOSQUERA LUIS	25-14	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
45	CC	1068930021	NEGRETTE ALEXI	230301	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
46	CC	39800271	NEIRA MARIA	230201	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
47	CC	4255785	NIÑO ARNOLDO	230301	30	$1,789,485	$286,400	EPS037	30	$1,789,485	$71,600	CCF24	30	$1,789,485	$71,600	14-4	30	$1,789,485	$77,900	30	$0	$0
48	CC	4837761	OREJUELA JORGE	25-14	30	$1,817,145	$290,800	EPS002	30	$1,817,145	$72,700	CCF24	30	$1,817,145	$72,700	14-4	30	$1,817,145	$79,100	30	$0	$0
49	CC	65554839	OSPINA MARTHA	25-14	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
50	CC	5679387	OVIEDO PEDRO	230301	30	$1,720,336	$275,300	EPS008	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
51	CC	39732673	PABON NIDIA	230301	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
52	CC	39744798	PACHON NELSY	25-14	30	$1,720,336	$275,300	EPS008	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
53	CC	1026597949	PAEZ BRAYAN	230301	28	$1,490,852	$238,600	EPS002	28	$1,490,852	$59,700	CCF24	28	$1,490,852	$59,700	14-4	28	$1,490,852	$64,900	28	$0	$0
54	CC	1026597949	PAEZ BRAYAN	230301	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF24	0	$0	$0	14-4	2	$86,667	$0	0	$0	$0
55	CC	1074128587	PARDO JOHN	25-14	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
56	CC	80374110	PARRA VICTOR	230201	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
57	CC	93344422	PAYANENE HENRY	25-14	30	$1,597,340	$255,600	EPS037	30	$1,597,340	$63,900	CCF24	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
58	CC	1032436110	PENAGOS JAIR	230301	30	$1,817,145	$290,800	EPS005	30	$1,817,145	$72,700	CCF24	30	$1,817,145	$72,700	14-4	30	$1,817,145	$79,100	30	$0	$0
59	CC	1010165967	PEREZ LENNY	230301	30	$1,817,145	$290,800	EPS002	30	$1,817,145	$72,700	CCF24	30	$1,817,145	$72,700	14-4	30	$1,817,145	$79,100	30	$0	$0
60	CC	19614328	PERTUZ EDUARDO	230201	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
61	CC	79165542	PULIDO EDUAR	230301	30	$1,720,336	$275,300	EPS008	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
62	CC	1078348529	QUINTERO LUIS	230201	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
63	CC	1078348135	QUINTERO PEDRO	230201	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
64	CC	19255331	RINCON JOSUE	230201	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
65	CC	1031127805	RINCON MARIO	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
66	CC	6009120	RODRIGUEZ ANGEL	25-14	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
67	CC	11259086	RODRIGUEZ DIEGO	25-14	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
68	CC	79167172	RODRIGUEZ FABIO	25-14	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
69	CC	79205542	RODRIGUEZ JAIME	25-14	25	$1,433,614	$229,400	EPS037	25	$1,433,614	$57,400	CCF24	25	$1,433,614	$57,400	14-4	25	$1,433,614	$62,400	25	$0	$0
70	CC	79205542	RODRIGUEZ JAIME	25-14	5	$286,723	$45,900	EPS037	5	$286,723	$11,500	CCF24	5	$286,723	$11,500	14-4	5	$286,723	$0	5	$0	$0
71	CC	79664740	ROJAS CESAR	230301	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
72	CC	1003520316	SALINAS BRIAN	230301	30	$1,597,340	$255,600	EPS017	30	$1,597,340	$63,900	CCF24	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
73	CC	1071549659	SANABRIA JOSE	230301	30	$1,913,953	$306,300	EPS037	30	$1,913,953	$76,600	CCF24	30	$1,913,953	$76,600	14-4	30	$1,913,953	$83,300	30	$0	$0
74	CC	35254774	SARMIENTO ALEJANDRINA	230301	30	$1,817,145	$290,800	EPS017	30	$1,817,145	$72,700	CCF24	30	$1,817,145	$72,700	14-4	30	$1,817,145	$79,100	30	$0	$0
75	CC	77034792	SOCARRAS MARLON	230201	30	$1,597,340	$255,600	EPS017	30	$1,597,340	$63,900	CCF24	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
76	CC	93477495	TORRES LUIS	25-14	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
77	CC	79556989	TRONCOSO JAIRO	25-14	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
78	CC	80378168	URREGO JAIRO	230301	30	$1,597,340	$255,600	EPS017	30	$1,597,340	$63,900	CCF24	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
79	CC	79064537	VALERO IVAN	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
80	CC	1065577447	VERDECIA JORGE	230201	30	$1,789,485	$286,400	EPS002	30	$1,789,485	$71,600	CCF24	30	$1,789,485	$71,600	14-4	30	$1,789,485	$77,900	30	$0	$0
81	CC	1066723730	VERGARA PABLO	231001	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF24	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0

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: AMAZONAS (28 Afiliados)						$48,467,791	$7,756,300			$48,467,791	$1,928,700			$48,787,374	$1,941,500			$48,467,791	$2,096,800		$0	$0
Centro de Trabajo: AMAZONAS (28 Afiliados)						$48,467,791	$7,756,300			$48,467,791	$1,928,700			$48,787,374	$1,941,500			$48,467,791	$2,096,800		$0	$0
Ciudad: LETICIA Depto: AMAZONAS (28 Afiliados)						$48,467,791	$7,756,300			$48,467,791	$1,928,700			$48,787,374	$1,941,500			$48,467,791	$2,096,800		$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
82	CC	40151322	AHUE LUZ	230301	24	$1,376,269	$220,300	EPS037	24	$1,376,269	$55,100	CCF65	24	$1,376,269	$55,100	14-4	24	$1,376,269	$59,900	24	$0	$0
83	CC	40151322	AHUE LUZ	230301	6	$260,000	$41,600	EPS037	6	$260,000	$0	CCF65	6	$260,000	$0	14-4	6	$260,000	$0	6	$0	$0
84	CC	1121211111	ALFONSO ANNA	25-14	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
85	CC	1121210039	AMIA HENRY	231001	27	$1,548,302	$247,800	EPS037	27	$1,548,302	$62,000	CCF65	27	$1,867,885	$74,800	14-4	27	$1,548,302	$67,400	27	$0	$0
86	CC	15878024	ANIBAL GEREMIAS	25-14	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
87	CC	1121219207	CACERES JENNIFER	25-14	30	$1,597,340	$255,600	EPS041	30	$1,597,340	$63,900	CCF65	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
88	CC	1122270245	CAÑAS CAMILO	230301	30	$1,927,783	$308,500	EPS041	30	$1,927,783	$77,200	CCF65	30	$1,927,783	$77,200	14-4	30	$1,927,783	$83,900	30	$0	$0
89	CC	41059635	CAPINOA ALEXANDRA	230301	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
90	CC	1121216003	CARVALHO MARIO	25-14	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
91	CC	1122268079	CAYETANO BERNARDO	230301	30	$1,913,953	$306,300	EPSIC5	30	$1,913,953	$76,600	CCF65	30	$1,913,953	$76,600	14-4	30	$1,913,953	$83,300	30	$0	$0
92	CC	1122266554	COELLO ALEXSANDER	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
93	CC	1121221585	CRUZ BRITNEY	230301	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
94	CC	1121215870	GARCIA OSCAR	231001	29	$1,662,992	$266,100	EPS005	29	$1,662,992	$66,600	CCF65	29	$1,662,992	$66,600	14-4	29	$1,662,992	$72,400	29	$0	$0
95	CC	1121215870	GARCIA OSCAR	231001	1	$43,334	$7,000	EPS005	1	$43,334	$0	CCF65	1	$43,334	$0	14-4	1	$43,334	$0	1	$0	$0
96	CC	1131519148	GIAGREKUDO MERY	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
97	CC	1193116736	MATAPI YESDY	230301	30	$1,720,336	$275,300	EPSIC5	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
98	CC	1006733532	MEDINA KEVIN	230301	30	$1,720,336	$275,300	EPSIC5	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
99	CC	1121216023	MIRAÑA INGRID	230301	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
100	CC	1121218736	MURAYARI YENINFER	230201	30	$1,913,953	$306,300	EPS041	30	$1,913,953	$76,600	CCF65	30	$1,913,953	$76,600	14-4	30	$1,913,953	$83,300	30	$0	$0
101	CC	15879712	NARVAEZ MAURICIO	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
102	CC	1032368444	PALACIO RAFAEL	231001	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
103	CC	1121203942	PINTO ROSSY	25-14	30	$1,817,145	$290,800	EPS041	30	$1,817,145	$72,700	CCF65	30	$1,817,145	$72,700	14-4	30	$1,817,145	$79,100	30	$0	$0
104	CC	1006731896	PINTO WILLY	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
105	CC	41060938	PORTILLO MARIA	25-14	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
106	CC	1131524059	RODRIGUEZ MILENA	230301	30	$1,720,336	$275,300	EPSIC5	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
107	CC	41056253	SIAKE MARIA	25-14	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
108	CC	1122268568	SILVA YURY	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
109	CC	1006732896	SUAREZ GER	230301	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
110	CC	41058023	VALDERRAMA MARISELA	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
111	CC	1193376297	VASQUEZ KEVIN	230301	30	$1,720,336	$275,300	EPSIC5	30	$1,720,336	$68,900	CCF65	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0

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: META (41 Afiliados)						**$70,301,534**	**$11,250,300**			**$70,301,534**	**$2,806,100**			**$70,084,867**	**$2,797,400**			**$70,301,534**	**$3,041,500**		**$0**	**$0**
Centro de Trabajo: META (41 Afiliados)						**$70,301,534**	**$11,250,300**			**$70,301,534**	**$2,806,100**			**$70,084,867**	**$2,797,400**			**$70,301,534**	**$3,041,500**		**$0**	**$0**
Ciudad: VILLAVICENCIO Depto: META (41 Afiliados)						**$70,301,534**	**$11,250,300**			**$70,301,534**	**$2,806,100**			**$70,084,867**	**$2,797,400**			**$70,301,534**	**$3,041,500**		**$0**	**$0**
112	CC	1006794366	ARDILA BRAYHAN	230301	30	$1,720,336	$275,300	CCFC55	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
113	CC	40411114	ARDILA YENNY	230201	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
114	CC	86083945	ARIAS JOSE	230301	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
115	CC	93292677	BARBOSA NILSON	25-14	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
116	CC	5854191	BARRAGAN JOSE	230301	30	$1,817,145	$290,800	EPS017	30	$1,817,145	$72,700	CCF34	30	$1,817,145	$72,700	14-4	30	$1,817,145	$79,100	30	$0	$0
117	CC	6311707	BATALLA FREDDY	25-14	30	$1,817,145	$290,800	EPS002	30	$1,817,145	$72,700	CCF34	30	$1,817,145	$72,700	14-4	30	$1,817,145	$79,100	30	$0	$0
118	CC	1120867384	BLANCO YEISON	230201	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
119	CC	1121926009	BOHORQUEZ JIMMY	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
120	CC	1121845877	CAMARGO JOHNY	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
121	CC	1121958433	CAMPILLO PEDRO	230301	30	$1,789,485	$286,400	CCFC55	30	$1,789,485	$71,600	CCF34	30	$1,789,485	$71,600	14-4	30	$1,789,485	$77,900	30	$0	$0
122	CC	1006450169	CHAVITA WILVER	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
123	CC	86039399	CHICA ORLANDO	25-14	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
124	CC	1121396131	CRUZ EVER	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	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
125	CC	86077123	CRUZ FABIAN	230201	30	$1,597,340	$255,600	EPS002	30	$1,597,340	$63,900	CCF34	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
126	CC	1123086105	CRUZ OSCAR	230201	30	$1,858,634	$297,400	EPS037	30	$1,858,634	$74,400	CCF34	30	$1,858,634	$74,400	14-4	30	$1,858,634	$80,900	30	$0	$0
127	CC	1120869014	CURBELO CRISTIAN	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
128	CC	1032397741	GAFARO DEISY	230301	28	$1,490,851	$238,600	EPS005	28	$1,490,851	$59,700	CCF34	28	$1,490,851	$59,700	14-4	28	$1,490,851	$64,900	28	$0	$0
129	CC	1032397741	GAFARO DEISY	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF34	0	$0	$0	14-4	2	$86,667	$0	0	$0	$0
130	CC	1120866524	GARCIA JUAN	25-14	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
131	CC	1121817725	GARZON KAREN	230201	30	$1,597,340	$255,600	EPS002	30	$1,597,340	$63,900	CCF34	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
132	CC	1120871181	GUERRERO JOHAN	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
133	CC	17388222	IBAÑEZ ALVEIRO	25-14	30	$1,597,340	$255,600	EPS002	30	$1,597,340	$63,900	CCF34	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
134	CC	91228715	JAIMES PEDRO	230201	30	$1,597,340	$255,600	EPS005	30	$1,597,340	$63,900	CCF34	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
135	CC	86055519	LADINO JOHN	230301	30	$1,597,340	$255,600	EPS005	30	$1,597,340	$63,900	CCF34	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
136	CC	1120365671	LOMBANA JAVIER	25-14	3	$130,000	$20,800	EPS017	3	$130,000	$5,200	CCF34	0	$0	$0	14-4	3	$130,000	$0	0	$0	$0
137	CC	1120365671	LOMBANA JAVIER	25-14	27	$1,548,302	$247,800	EPS017	27	$1,548,302	$62,000	CCF34	27	$1,548,302	$62,000	14-4	27	$1,548,302	$67,400	27	$0	$0
138	CC	97612968	LONDOÑO ALEXANDER	230301	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
139	CC	86087683	MADRID ARGEMIRO	230301	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
140	CC	86051605	MENDIETA JESMER	230301	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
141	CC	17389535	MOGOLLON HECTOR	230201	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
142	CC	86051842	MOLINA LUIS	230201	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
143	CC	1121816788	PARRADO OVER	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
144	CC	1122649525	PEDROZA ARIS	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
145	CC	1005098529	PIALEJO SEBASTIAN	230301	30	$1,720,336	$275,300	CCFC55	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
146	CC	86014096	QUIROGA OMAR	230301	30	$1,694,150	$271,100	EPS037	30	$1,694,150	$67,800	CCF34	30	$1,694,150	$67,800	14-4	30	$1,694,150	$73,700	30	$0	$0
147	CC	1121962753	RAMIREZ KEVIN	230201	28	$1,605,648	$257,000	EPS002	28	$1,605,648	$64,300	CCF34	28	$1,605,648	$64,300	14-4	28	$1,605,648	$69,900	28	$0	$0
148	CC	1121962753	RAMIREZ KEVIN	230201	2	$86,667	$13,900	EPS002	2	$86,667	$0	CCF34	2	$86,667	$0	14-4	2	$86,667	$0	2	$0	$0
149	CC	1118168246	RINCON HERMES	230301	30	$1,913,953	$306,300	EPS002	30	$1,913,953	$76,600	CCF34	30	$1,913,953	$76,600	14-4	30	$1,913,953	$83,300	30	$0	$0
150	CC	1121829559	ROCHA JORGE	230301	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
151	CC	1234790849	RODRIGUEZ NEVER	230301	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
152	CC	51980148	SOLANO NUBIA	25-14	30	$1,720,336	$275,300	EPS005	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
153	CC	1122132047	UMBARILA JORGE	230301	27	$1,548,302	$247,800	EPS037	27	$1,548,302	$62,000	CCF34	27	$1,548,302	$62,000	14-4	27	$1,548,302	$67,400	27	$0	$0
154	CC	1122132047	UMBARILA JORGE	230301	3	$130,000	$20,800	EPS037	3	$130,000	$0	CCF34	3	$130,000	$0	14-4	3	$130,000	$0	3	$0	$0
155	CC	5262629	VALLEJOS SEGUNDO	230301	30	$1,789,485	$286,400	MIN001	30	$1,789,485	$71,600	CCF34	30	$1,789,485	$71,600	14-4	30	$1,789,485	$77,900	30	$0	$0
156	CC	39621925	VILLA MARIA	230301	30	$1,720,336	$275,300	EPS017	30	$1,720,336	$68,900	CCF34	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0

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: GUAVIARE (5 Afiliados)						**$8,355,688**	**$1,337,100**			**$8,355,688**	**$334,500**			**$8,355,688**	**$334,500**			**$8,355,688**	**$363,700**		**$0**	**$0**
Centro de Trabajo: GUAVIARE (5 Afiliados)						**$8,355,688**	**$1,337,100**			**$8,355,688**	**$334,500**			**$8,355,688**	**$334,500**			**$8,355,688**	**$363,700**		**$0**	**$0**
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (5 Afiliados)						**$8,355,688**	**$1,337,100**			**$8,355,688**	**$334,500**			**$8,355,688**	**$334,500**			**$8,355,688**	**$363,700**		**$0**	**$0**
157	CC	1120569563	CAMELO JORGE	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
158	CC	1120569914	GRISALES RICARDO	230201	30	$1,597,340	$255,600	EPS037	30	$1,597,340	$63,900	CCF68	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
159	CC	1120574230	MELO NIDIA	230301	30	$1,597,340	$255,600	EPS037	30	$1,597,340	$63,900	CCF68	30	$1,597,340	$63,900	14-4	30	$1,597,340	$69,500	30	$0	$0
160	CC	97612905	MINA KEVIN	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
161	CC	1120558968	NEIRA ALBEIRO	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0

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: GUAINIA (6 Afiliados)						**$10,322,016**	**$1,651,800**			**$10,322,016**	**$413,400**			**$10,322,016**	**$413,400**			**$10,322,016**	**$449,400**		**$0**	**$0**
Centro de Trabajo: GUAINIA (6 Afiliados)						**$10,322,016**	**$1,651,800**			**$10,322,016**	**$413,400**			**$10,322,016**	**$413,400**			**$10,322,016**	**$449,400**		**$0**	**$0**
Ciudad: INIRIDA Depto: GUAINIA (6 Afiliados)						**$10,322,016**	**$1,651,800**			**$10,322,016**	**$413,400**			**$10,322,016**	**$413,400**			**$10,322,016**	**$449,400**		**$0**	**$0**
162	CC	1121716134	AMAYA REINEL	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
163	CC	19002415	CANO ARMANDO	230301	30	$1,720,336	$275,300	EPS002	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	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
164	CC	1121713705	GUARIN DEYBER	230201	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
165	CC	1052988142	LOPEZ ALEX	230301	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
166	CC	19017176	MEREGILDO SEBASTIAN	25-14	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
167	CC	70141643	MUNERA SERGIO	230201	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
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: VAUPES (6 Afiliados)						$10,322,016	$1,651,800			$10,322,016	$413,400			$10,322,016	$413,400			$10,322,016	$449,400		$0	$0
Centro de Trabajo: VAUPES (6 Afiliados)						$10,322,016	$1,651,800			$10,322,016	$413,400			$10,322,016	$413,400			$10,322,016	$449,400		$0	$0
Ciudad: MITU Depto: VAUPES (6 Afiliados)						$10,322,016	$1,651,800			$10,322,016	$413,400			$10,322,016	$413,400			$10,322,016	$449,400		$0	$0
168	CC	1125472613	GALVIS JESUS	231001	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
169	CC	1125471259	LOPEZ SIMON	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
170	CC	1126724859	MACUNA LUZ	230201	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
171	CC	69801833	MELO SANDRA	230301	30	$1,720,336	$275,300	EPS037	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
172	CC	1125472446	PEREZ WALTER	230301	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
173	CC	1136249307	VANEGAS JUAN	230301	30	$1,720,336	$275,300	EPS041	30	$1,720,336	$68,900	CCF68	30	$1,720,336	$68,900	14-4	30	$1,720,336	$74,900	30	$0	$0
Total			**Afiliados(159)**			$273,385,480	$43,749,700			$273,385,480	$10,922,200			$272,448,394	$10,884,600			$273,385,480	$11,807,700		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	ICBF	KRA 67 No. 66C-22	BOGOTA-BOGOTA D.E.	3182823330	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	763831697	9469785942	E	2024/07/09	2024/07/09	BANCO DE OCCIDENTE	0	$77,364,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				159	$43,749,700	$0	$0	$43,749,700
COLFONDOS	231001	800,227,940	6	6	$1,672,400	$0	$0	$1,672,400
COLPENSIONES	25-14	900,336,004	7	34	$9,358,800	$0	$0	$9,358,800
PORVENIR	230301	800,224,808	8	86	$23,715,400	$0	$0	$23,715,400
PROTECCION	230201	800,229,739	0	33	$9,003,100	$0	$0	$9,003,100
ARL (ADMINISTRADORAS: 1)				159	$11,807,700	$0	$0	$11,807,700
COLPATRIA ARP	14-4	860,002,183	9	159	$11,807,700	$0	$0	$11,807,700
CCF (ADMINISTRADORAS: 4)				159	$10,884,600	$0	$0	$10,884,600
CAFAMAZ	CCF65	800,003,122	6	28	$1,941,500	$0	$0	$1,941,500
COFREM	CCF34	892,000,146	3	41	$2,797,400	$0	$0	$2,797,400
COMCAJA	CCF68	800,231,969	4	17	$1,161,300	$0	$0	$1,161,300
COMPENSAR	CCF24	860,066,942	7	73	$4,984,400	$0	$0	$4,984,400
EPS (ADMINISTRADORAS: 9)				159	$10,922,200	$0	$0	$10,922,200
CAJACOPI	CCFC55	901,543,211	6	3	$209,400	$0	$0	$209,400
COMPENSAR	EPS008	860,066,942	7	7	$480,000	$0	$0	$480,000
FAMISANAR	EPS017	830,003,564	7	33	$2,262,500	$0	$0	$2,262,500
FOSYGA	MIN001	901,037,916	1	1	$71,600	$0	$0	$71,600
MALLAMAS	EPSIC5	837,000,084	5	5	$352,200	$0	$0	$352,200
NUEVA E.P.S.	EPS037	900,156,264	2	41	$2,796,000	$0	$0	$2,796,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	15	$1,048,300	$0	$0	$1,048,300
SALUD TOTAL	EPS002	800,130,907	4	35	$2,412,300	$0	$0	$2,412,300
SANITAS	EPS005	800,251,440	6	19	$1,289,900	$0	$0	$1,289,900
TOTAL				**159**	**$77,364,200**	**$0**	**$0**	**$77,364,200**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PARQUES NACIONALES SUMAPAZ	KR 67 N 66C 22	BOGOTA-BOGOTA D.E.	7041690	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	702233580	9468386744	E	2024/06/12	2024/06/13	BANCOLOMBIA	1	$771,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1001169992	GOMEZ RICARDO									X									230301	30	$1,358,085	$217,300	EPS017	30	$1,358,085	$54,400	CCF24	30	$1,358,085	$54,400	14-4	30	$1,358,085	$59,100	30	$0	$0	Si	$385,200
2	CC	1013628364	PINEDA JOSE									X									230201	30	$1,358,085	$217,300	EPS037	30	$1,358,085	$54,400	CCF24	30	$1,358,085	$54,400	14-4	30	$1,358,085	$59,100	30	$0	$0	Si	$385,200
Total	**Afiliados(2)**																						$2,716,170	$434,600			$2,716,170	$108,800			$2,716,170	$108,800			$2,716,170	$118,200		$0	$0		$770,400

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PARQUES NACIONALES SUMAPAZ	KR 67 N 66C 22	BOGOTA-BOGOTA D.E.	7041690	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	702233580	9468386744	E	2024/06/12	2024/06/13	BANCOLOMBIA	1	$771,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				2	$434,600	$400	$0	$435,000
PORVENIR	230301	800,224,808	8	1	$217,300	$200	$0	$217,500
PROTECCION	230201	800,229,739	0	1	$217,300	$200	$0	$217,500
ARL (ADMINISTRADORAS: 1)				2	$118,200	$100	$0	$118,300
COLPATRIA ARP	14-4	860,002,183	9	2	$118,200	$100	$0	$118,300
CCF (ADMINISTRADORAS: 1)				2	$108,800	$100	$0	$108,900
COMPENSAR	CCF24	860,066,942	7	2	$108,800	$100	$0	$108,900
EPS (ADMINISTRADORAS: 2)				2	$108,800	$200	$0	$109,000
FAMISANAR	EPS017	830,003,564	7	1	$54,400	$100	$0	$54,500
NUEVA E.P.S.	EPS037	900,156,264	2	1	$54,400	$100	$0	$54,500
TOTAL				2	$770,400	$800	$0	$771,200

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PARQUES NACIONALES SUMAPAZ	KR 67 N 66C 22	BOGOTA-BOGOTA D.E.	7041690	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	755958318	9469658088	E	2024/07/09	2024/07/05	BANCO AV VILLAS	0	$770,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES															PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1001169992	GOMEZ RICARDO									X									230301	30	$1,358,085	$217,300	EPS017	30	$1,358,085	$54,400	CCF24	30	$1,358,085	$54,400	14-4	30	$1,358,085	$59,100	30	$0	$0	Si	$385,200
2	CC	1013628364	PINEDA JOSE									X									230201	30	$1,358,085	$217,300	EPS037	30	$1,358,085	$54,400	CCF24	30	$1,358,085	$54,400	14-4	30	$1,358,085	$59,100	30	$0	$0	Si	$385,200
Total	**Afiliados(2)**																						$2,716,170	$434,600			$2,716,170	$108,800			$2,716,170	$108,800			$2,716,170	$118,200		$0	$0		$770,400

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PARQUES NACIONALES SUMAPAZ	KR 67 N 66C 22	BOGOTA-BOGOTA D.E.	7041690	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	755958318	9469658088	E	2024/07/09	2024/07/05	BANCO AV VILLAS	0	$770,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				2	$434,600	$0	$0	$434,600
PORVENIR	230301	800,224,808	8	1	$217,300	$0	$0	$217,300
PROTECCION	230201	800,229,739	0	1	$217,300	$0	$0	$217,300
ARL (ADMINISTRADORAS: 1)				2	$118,200	$0	$0	$118,200
COLPATRIA ARP	14-4	860,002,183	9	2	$118,200	$0	$0	$118,200
CCF (ADMINISTRADORAS: 1)				2	$108,800	$0	$0	$108,800
COMPENSAR	CCF24	860,066,942	7	2	$108,800	$0	$0	$108,800
EPS (ADMINISTRADORAS: 2)				2	$108,800	$0	$0	$108,800
FAMISANAR	EPS017	830,003,564	7	1	$54,400	$0	$0	$54,400
NUEVA E.P.S.	EPS037	900,156,264	2	1	$54,400	$0	$0	$54,400
TOTAL				2	$770,400	$0	$0	$770,400

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PITALITO	CALLE 7 # 16 - 09 PISO 2	PITALITO-HUILA	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	702290537	9468547212	E	2024/06/12	2024/06/13	BANCOLOMBIA	1	$7,714,400

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: PITALITO (18 Afiliados)						$26,293,399	$4,207,800			$26,293,399	$1,052,700			$26,986,731	$1,080,400			$26,293,399	$1,367,100		$0	$0
Centro de Trabajo: PITALITO (12 Afiliados)						$16,041,649	$2,567,200			$16,041,649	$642,300			$16,289,009	$652,200			$16,041,649	$668,400		$0	$0
Ciudad: PITALITO Depto: HUILA (12 Afiliados)						$16,041,649	$2,567,200			$16,041,649	$642,300			$16,289,009	$652,200			$16,041,649	$668,400		$0	$0
1	CC	12144950	CUSPIAN LUIS	230301	27	$1,467,627	$234,900	EPS037	27	$1,467,627	$58,800	CCF32	27	$1,467,627	$58,800	14-4	27	$1,467,627	$63,900	27	$0	$0
2	CC	1007163061	DIAZ YERSON	230301	14	$606,667	$97,100	EPS041	14	$606,667	$24,300	CCF32	0	$0	$0	14-4	14	$606,667	$0	0	$0	$0
3	CC	1007163061	DIAZ YERSON	230301	16	$839,930	$134,400	EPS041	16	$839,930	$33,600	CCF32	16	$839,930	$33,600	14-4	16	$839,930	$36,600	16	$0	$0
4	CC	1083872848	FERNANDEZ EDWIN	230301	2	$99,756	$16,000	EPS037	2	$99,756	$4,000	CCF32	2	$422,950	$17,000	14-4	2	$99,756	$4,400	2	$0	$0
5	CC	1107517969	GIRALDO CARLOS	230301	28	$1,520,379	$243,300	EPS037	28	$1,520,379	$60,900	CCF32	28	$1,520,379	$60,900	14-4	28	$1,520,379	$66,200	28	$0	$0
6	CC	1107517969	GIRALDO CARLOS	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF32	0	$0	$0	14-4	2	$86,667	$0	0	$0	$0
7	CC	87572870	MUÑOZ WILLINGTON	25-14	30	$1,542,903	$246,900	ESSC18	30	$1,542,903	$61,800	CCF32	30	$1,542,903	$61,800	14-4	30	$1,542,903	$67,200	30	$0	$0
8	CC	83232376	PARRA ROBERTO	231001	18	$931,206	$149,000	EPS037	18	$931,206	$37,300	CCF32	18	$1,548,706	$62,000	14-4	18	$931,206	$40,600	18	$0	$0
9	CC	7232540	PEÑALOZA YOLMAN	230301	30	$1,741,129	$278,600	MIN002	30	$1,741,129	$69,700	CCF32	30	$1,741,129	$69,700	14-4	30	$1,741,129	$75,800	30	$0	$0
10	CC	83040292	PILLIMUE HOLMES	230301	30	$1,733,754	$277,500	EPS037	30	$1,733,754	$69,400	CCF32	30	$1,733,754	$69,400	14-4	30	$1,733,754	$75,500	30	$0	$0
11	CC	12266738	RIAÑO LEONARDO	231001	30	$1,845,000	$295,200	EPS037	30	$1,845,000	$73,800	CCF32	30	$1,845,000	$73,800	14-4	30	$1,845,000	$80,300	30	$0	$0
12	CC	1078752982	RICO JOSE	230301	12	$640,780	$102,600	EPS005	12	$640,780	$25,700	CCF32	12	$640,780	$25,700	14-4	12	$640,780	$27,900	12	$0	$0
13	CC	1084262250	SANCHEZ HERLY	230301	30	$1,582,128	$253,200	EPS005	30	$1,582,128	$63,300	CCF32	30	$1,582,128	$63,300	14-4	30	$1,582,128	$68,900	30	$0	$0
14	CC	1118120702	ZAPATA DIVANA	230301	30	$1,403,723	$224,600	EPS037	30	$1,403,723	$56,200	CCF32	30	$1,403,723	$56,200	14-4	30	$1,403,723	$61,100	30	$0	$0
Centro de Trabajo: SUPERVISORES (5 Afiliados)						$8,799,622	$1,408,200			$8,799,622	$352,300			$9,245,594	$370,100			$8,799,622	$597,600		$0	$0
Ciudad: PITALITO Depto: HUILA (5 Afiliados)						$8,799,622	$1,408,200			$8,799,622	$352,300			$9,245,594	$370,100			$8,799,622	$597,600		$0	$0
15	CC	1083871283	PLAZAS WBEIMAR	230301	28	$1,594,691	$255,200	EPS037	28	$1,594,691	$63,800	CCF32	28	$1,594,691	$63,800	14-4	28	$1,594,691	$111,000	28	$0	$0
16	CC	1083871283	PLAZAS WBEIMAR	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF32	0	$0	$0	14-4	2	$86,667	$0	0	$0	$0
17	CC	1083878115	QUINAYAS NEIDER	230301	30	$1,757,726	$281,300	EPS037	30	$1,757,726	$70,400	CCF32	30	$1,757,726	$70,400	14-4	30	$1,757,726	$122,400	30	$0	$0
18	CC	1106790596	TAPIERO RULBEL	230301	27	$1,540,832	$246,600	EPS005	27	$1,540,832	$61,700	CCF32	27	$1,540,832	$61,700	14-4	27	$1,540,832	$107,300	27	$0	$0
19	CC	1106790596	TAPIERO RULBEL	230301	3	$130,000	$20,800	EPS005	3	$130,000	$5,200	CCF32	0	$0	$0	14-4	3	$130,000	$0	0	$0	$0
20	CC	1033745471	VARGAS ALEJANDRO	230301	30	$1,799,215	$287,900	EPS005	30	$1,799,215	$72,000	CCF32	30	$1,799,215	$72,000	14-4	30	$1,799,215	$125,300	30	$0	$0
21	CC	1084260719	YEPES DIEGO	230301	30	$1,890,491	$302,500	EPS005	30	$1,890,491	$75,700	CCF32	30	$2,553,130	$102,200	14-4	30	$1,890,491	$131,600	30	$0	$0
Centro de Trabajo: TECNICOS (1 Afiliados)						$1,452,128	$232,400			$1,452,128	$58,100			$1,452,128	$58,100			$1,452,128	$101,100		$0	$0
Ciudad: PITALITO Depto: HUILA (1 Afiliados)						$1,452,128	$232,400			$1,452,128	$58,100			$1,452,128	$58,100			$1,452,128	$101,100		$0	$0
22	CC	1083871890	OVIEDO WILBER	230201	30	$1,452,128	$232,400	EPS005	30	$1,452,128	$58,100	CCF32	30	$1,452,128	$58,100	14-4	30	$1,452,128	$101,100	30	$0	$0
Total			**Afiliados(18)**			$26,293,399	$4,207,800			$26,293,399	$1,052,700			$26,986,731	$1,080,400			$26,293,399	$1,367,100		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PITALITO	CALLE 7 # 16 - 09 PISO 2	PITALITO-HUILA	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	702290537	9468547212	E	2024/06/12	2024/06/13	BANCOLOMBIA	1	$7,714,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$4,207,800	$3,400	$0	$4,211,200
COLFONDOS	231001	800,227,940	6	2	$444,200	$400	$0	$444,600
COLPENSIONES	25-14	900,336,004	7	1	$246,900	$200	$0	$247,100
PORVENIR	230301	800,224,808	8	14	$3,284,300	$2,600	$0	$3,286,900
PROTECCION	230201	800,229,739	0	1	$232,400	$200	$0	$232,600
ARL (ADMINISTRADORAS: 1)				18	$1,367,100	$1,100	$0	$1,368,200
COLPATRIA ARP	14-4	860,002,183	9	18	$1,367,100	$1,100	$0	$1,368,200
CCF (ADMINISTRADORAS: 1)				18	$1,080,400	$900	$0	$1,081,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	18	$1,080,400	$900	$0	$1,081,300
EPS (ADMINISTRADORAS: 5)				18	$1,052,700	$1,000	$0	$1,053,700
EMSSANAR	ESSC18	901,021,565	8	1	$61,800	$100	$0	$61,900
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$69,700	$100	$0	$69,800
NUEVA E.P.S.	EPS037	900,156,264	2	9	$501,600	$400	$0	$502,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,900	$100	$0	$58,000
SANITAS	EPS005	800,251,440	6	6	$361,700	$300	$0	$362,000
TOTAL				**18**	**$7,708,000**	**$6,400**	**$0**	**$7,714,400**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PITALITO	CALLE 7 # 16 - 09 PISO 2	PITALITO-HUILA	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	792548079	9470230168	E	2024/07/09	2024/07/22	BANCOLOMBIA	13	$7,901,100

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: PITALITO (18 Afiliados)						$26,453,344	$4,233,500			$26,453,344	$1,059,100			$27,796,677	$1,112,900			$26,453,344	$1,418,600		$0	$0
Centro de Trabajo: PITALITO (11 Afiliados)						$16,228,734	$2,597,100			$16,228,734	$649,700			$17,052,067	$682,700			$16,228,734	$706,600		$0	$0
Ciudad: PITALITO Depto: HUILA (11 Afiliados)						$16,228,734	$2,597,100			$16,228,734	$649,700			$17,052,067	$682,700			$16,228,734	$706,600		$0	$0
1	CC	12144950	CUSPIAN LUIS	230301	30	$1,598,222	$255,800	EPS037	30	$1,598,222	$64,000	CCF32	30	$1,598,222	$64,000	14-4	30	$1,598,222	$69,600	30	$0	$0
2	CC	1007163061	DIAZ YERSON	230301	30	$1,623,617	$259,800	EPS041	30	$1,623,617	$65,000	CCF32	30	$2,028,061	$81,200	14-4	30	$1,623,617	$70,700	30	$0	$0
3	CC	1107517969	GIRALDO CARLOS	230301	2	$141,525	$22,700	EPS037	2	$141,525	$5,700	CCF32	2	$560,414	$22,500	14-4	2	$141,525	$6,200	2	$0	$0
4	CC	1082775905	LASSO ANDRES	230301	26	$1,508,365	$241,400	EPS005	26	$1,508,365	$60,400	CCF32	26	$1,508,365	$60,400	14-4	26	$1,508,365	$65,700	26	$0	$0
5	CC	87572870	MUÑOZ WILLINGTON	25-14	30	$1,641,555	$262,700	ESSC18	30	$1,641,555	$65,700	CCF32	30	$1,641,555	$65,700	14-4	30	$1,641,555	$71,500	30	$0	$0
6	CC	7232540	PEÑALOZA YOLMAN	230301	30	$1,721,768	$275,500	MIN002	30	$1,721,768	$68,900	CCF32	30	$1,721,768	$68,900	14-4	30	$1,721,768	$74,900	30	$0	$0
7	CC	83040292	PILLIMUE HOLMES	230301	30	$1,653,541	$264,600	EPS037	30	$1,653,541	$66,200	CCF32	30	$1,653,541	$66,200	14-4	30	$1,653,541	$72,000	30	$0	$0
8	CC	12266738	RIAÑO LEONARDO	231001	30	$1,845,000	$295,200	EPS037	30	$1,845,000	$73,800	CCF32	30	$1,845,000	$73,800	14-4	30	$1,845,000	$80,300	30	$0	$0
9	CC	1078752982	RICO JOSE	230301	30	$1,552,624	$248,500	EPS005	30	$1,552,624	$62,200	CCF32	30	$1,552,624	$62,200	14-4	30	$1,552,624	$67,600	30	$0	$0
10	CC	1084262250	SANCHEZ HERLY	230301	30	$1,538,794	$246,300	EPS005	30	$1,538,794	$61,600	CCF32	30	$1,538,794	$61,600	14-4	30	$1,538,794	$67,000	30	$0	$0
11	CC	1118120702	ZAPATA DIVANA	230301	30	$1,403,723	$224,600	EPS037	30	$1,403,723	$56,200	CCF32	30	$1,403,723	$56,200	14-4	30	$1,403,723	$61,100	30	$0	$0
Centro de Trabajo: SUPERVISORES (6 Afiliados)						$8,772,483	$1,404,000			$8,772,483	$351,300			$9,292,483	$372,100			$8,772,483	$610,900		$0	$0
Ciudad: PITALITO Depto: HUILA (6 Afiliados)						$8,772,483	$1,404,000			$8,772,483	$351,300			$9,292,483	$372,100			$8,772,483	$610,900		$0	$0
12	CC	75085742	ALBARAN CESAR	230301	14	$820,272	$131,300	MIN001	14	$820,272	$32,900	CCF32	14	$820,272	$32,900	14-4	14	$820,272	$57,100	14	$0	$0
13	CC	1083871283	PLAZAS WBEIMAR	230301	20	$1,200,706	$192,200	EPS037	20	$1,200,706	$48,100	CCF32	20	$1,684,595	$67,400	14-4	20	$1,200,706	$83,600	20	$0	$0
14	CC	1083878115	QUINAYAS NEIDER	230301	30	$1,757,726	$281,300	EPS037	30	$1,757,726	$70,400	CCF32	30	$1,757,726	$70,400	14-4	30	$1,757,726	$122,400	30	$0	$0
15	CC	1106790596	TAPIERO RULBEL	230301	30	$1,757,726	$281,300	EPS005	30	$1,757,726	$70,400	CCF32	30	$1,757,726	$70,400	14-4	30	$1,757,726	$122,400	30	$0	$0
16	CC	1033745471	VARGAS ALEJANDRO	230301	30	$1,654,002	$264,700	EPS005	30	$1,654,002	$66,200	CCF32	30	$1,654,002	$66,200	14-4	30	$1,654,002	$115,200	30	$0	$0
17	CC	1084260719	YEPES DIEGO	230301	20	$1,582,051	$253,200	EPS005	20	$1,582,051	$63,300	CCF32	20	$1,618,162	$64,800	14-4	20	$1,582,051	$110,200	20	$0	$0
Centro de Trabajo: TECNICOS (1 Afiliados)						$1,452,127	$232,400			$1,452,127	$58,100			$1,452,127	$58,100			$1,452,127	$101,100		$0	$0
Ciudad: PITALITO Depto: HUILA (1 Afiliados)						$1,452,127	$232,400			$1,452,127	$58,100			$1,452,127	$58,100			$1,452,127	$101,100		$0	$0
18	CC	1083871890	OVIEDO WILBER	230201	30	$1,452,127	$232,400	EPS005	30	$1,452,127	$58,100	CCF32	30	$1,452,127	$58,100	14-4	30	$1,452,127	$101,100	30	$0	$0
Total			**Afiliados(18)**			$26,453,344	$4,233,500			$26,453,344	$1,059,100			$27,796,677	$1,112,900			$26,453,344	$1,418,600		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PITALITO	CALLE 7 # 16 - 09 PISO 2	PITALITO-HUILA	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	792548079	9470230168	E	2024/07/09	2024/07/22	BANCOLOMBIA	13	$7,901,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$4,233,500	$41,500	$0	$4,275,000
COLFONDOS	231001	800,227,940	6	1	$295,200	$2,900	$0	$298,100
COLPENSIONES	25-14	900,336,004	7	1	$262,700	$2,600	$0	$265,300
PORVENIR	230301	800,224,808	8	15	$3,443,200	$33,700	$0	$3,476,900
PROTECCION	230201	800,229,739	0	1	$232,400	$2,300	$0	$234,700
ARL (ADMINISTRADORAS: 1)				18	$1,418,600	$13,900	$0	$1,432,500
COLPATRIA ARP	14-4	860,002,183	9	18	$1,418,600	$13,900	$0	$1,432,500
CCF (ADMINISTRADORAS: 1)				18	$1,112,900	$10,900	$0	$1,123,800
COMFAMILIAR HUILA	CCF32	891,180,008	2	18	$1,112,900	$10,900	$0	$1,123,800
EPS (ADMINISTRADORAS: 6)				18	$1,059,100	$10,700	$0	$1,069,800
EMSSANAR	ESSC18	901,021,565	8	1	$65,700	$700	$0	$66,400
FOSYGA	MIN001	901,037,916	1	1	$32,900	$400	$0	$33,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$68,900	$700	$0	$69,600
NUEVA E.P.S.	EPS037	900,156,264	2	7	$384,400	$3,800	$0	$388,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$65,000	$700	$0	$65,700
SANITAS	EPS005	800,251,440	6	7	$442,200	$4,400	$0	$446,600
TOTAL				**18**	**$7,824,100**	**$77,000**	**$0**	**$7,901,100**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	CONTRALORIATOLIMA	CALLE 6C N 17 81	IBAGUE-TOLIMA	3182823330	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	704977831	9468582877	E	2024/06/12	2024/06/14	BANCOLOMBIA	2	$3,042,900

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: CONTRALORIATOLIMA (3 Afiliados)					$5,431,788	$869,100			$5,431,788	$217,500			$5,431,788	$217,500			$5,431,788	$236,400		$0	$0
Centro de Trabajo: CONTRALORIATOLIMA (3 Afiliados)					$5,431,788	$869,100			$5,431,788	$217,500			$5,431,788	$217,500			$5,431,788	$236,400		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (3 Afiliados)					$5,431,788	$869,100			$5,431,788	$217,500			$5,431,788	$217,500			$5,431,788	$236,400		$0	$0
1	CC	13993199	GONZALEZ DIEGO	230301	30	$1,810,596	$289,700	EPS037	30	$1,810,596	$72,500	CCF50	30	$1,810,596	$72,500	14-4	30	$1,810,596	$78,800	30	$0	$0
2	CC	94388334	MURILLO JHON	25-14	30	$1,810,596	$289,700	EPS002	30	$1,810,596	$72,500	CCF50	30	$1,810,596	$72,500	14-4	30	$1,810,596	$78,800	30	$0	$0
3	CC	93130550	TRIANA BLADIMIR	231001	30	$1,810,596	$289,700	EPS017	30	$1,810,596	$72,500	CCF50	30	$1,810,596	$72,500	14-4	30	$1,810,596	$78,800	30	$0	$0

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: INVERSIONES TRAUMACENTER (3 Afiliados)					$5,278,370	$844,700			$5,278,370	$211,300			$5,278,370	$211,300			$5,278,370	$229,700		$0	$0
Centro de Trabajo: INVERSIONES TRAUMACENTER (3 Afiliados)					$5,278,370	$844,700			$5,278,370	$211,300			$5,278,370	$211,300			$5,278,370	$229,700		$0	$0
Ciudad: NEIVA Depto: HUILA (3 Afiliados)					$5,278,370	$844,700			$5,278,370	$211,300			$5,278,370	$211,300			$5,278,370	$229,700		$0	$0
4	CC	4899064	ARAGONEZ AGUSTIN	25-14	30	$1,666,490	$266,700	EPS005	30	$1,666,490	$66,700	CCF32	30	$1,666,490	$66,700	14-4	30	$1,666,490	$72,500	30	$0	$0
5	CC	4964428	LOZADA HAROLD	25-14	30	$1,666,490	$266,700	EPS037	30	$1,666,490	$66,700	CCF32	30	$1,666,490	$66,700	14-4	30	$1,666,490	$72,500	30	$0	$0
6	CC	12125047	ROA RODOLFO	25-14	30	$1,945,390	$311,300	EPS037	30	$1,945,390	$77,900	CCF32	30	$1,945,390	$77,900	14-4	30	$1,945,390	$84,700	30	$0	$0
Total		**Afiliados(6)**			$10,710,158	$1,713,800			$10,710,158	$428,800			$10,710,158	$428,800			$10,710,158	$466,100		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	CONTRALORIATOLIMA	CALLE 6C N 17 81	IBAGUE-TOLIMA	3182823330	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	704977831	9468582877	E	2024/06/12	2024/06/14	BANCOLOMBIA	2	$3,042,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$1,713,800	$2,800	$0	$1,716,600
COLFONDOS	231001	800,227,940	6	1	$289,700	$500	$0	$290,200
COLPENSIONES	25-14	900,336,004	7	4	$1,134,400	$1,800	$0	$1,136,200
PORVENIR	230301	800,224,808	8	1	$289,700	$500	$0	$290,200
ARL (ADMINISTRADORAS: 1)				6	$466,100	$800	$0	$466,900
COLPATRIA ARP	14-4	860,002,183	9	6	$466,100	$800	$0	$466,900
CCF (ADMINISTRADORAS: 2)				6	$428,800	$800	$0	$429,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	3	$211,300	$400	$0	$211,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	$217,500	$400	$0	$217,900
EPS (ADMINISTRADORAS: 4)				6	$428,800	$1,000	$0	$429,800
FAMISANAR	EPS017	830,003,564	7	1	$72,500	$200	$0	$72,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$217,100	$400	$0	$217,500
SALUD TOTAL	EPS002	800,130,907	4	1	$72,500	$200	$0	$72,700
SANITAS	EPS005	800,251,440	6	1	$66,700	$200	$0	$66,900
TOTAL				**6**	**$3,037,500**	**$5,400**	**$0**	**$3,042,900**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	CONTRALORIATOLIMA	CALLE 6C N 17 81	IBAGUE-TOLIMA	3182823330	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	769291518	9469864693	E	2024/07/09	2024/07/11	BANCOLOMBIA	2	$2,990,900

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: CONTRALORIATOLIMA (3 Afiliados)						$5,431,788	$869,100			$5,431,788	$217,500			$5,431,788	$217,500			$5,431,788	$236,400		$0	$0
Centro de Trabajo: CONTRALORIATOLIMA (3 Afiliados)						$5,431,788	$869,100			$5,431,788	$217,500			$5,431,788	$217,500			$5,431,788	$236,400		$0	$0
Ciudad: IBAGUE Depto: TOLIMA (3 Afiliados)						$5,431,788	$869,100			$5,431,788	$217,500			$5,431,788	$217,500			$5,431,788	$236,400		$0	$0
1	CC	13993199	GONZALEZ DIEGO	230301	30	$1,810,596	$289,700	EPS037	30	$1,810,596	$72,500	CCF50	30	$1,810,596	$72,500	14-4	30	$1,810,596	$78,800	30	$0	$0
2	CC	94388334	MURILLO JHON	25-14	30	$1,810,596	$289,700	EPS002	30	$1,810,596	$72,500	CCF50	30	$1,810,596	$72,500	14-4	30	$1,810,596	$78,800	30	$0	$0
3	CC	93130550	TRIANA BLADIMIR	231001	30	$1,810,596	$289,700	EPS017	30	$1,810,596	$72,500	CCF50	30	$1,810,596	$72,500	14-4	30	$1,810,596	$78,800	30	$0	$0

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: INVERSIONES TRAUMACENTER (4 Afiliados)						$5,210,051	$833,800			$5,210,051	$208,600			$4,820,051	$193,000			$5,210,051	$209,800		$0	$0
Centro de Trabajo: INVERSIONES TRAUMACENTER (4 Afiliados)						$5,210,051	$833,800			$5,210,051	$208,600			$4,820,051	$193,000			$5,210,051	$209,800		$0	$0
Ciudad: NEIVA Depto: HUILA (4 Afiliados)						$5,210,051	$833,800			$5,210,051	$208,600			$4,820,051	$193,000			$5,210,051	$209,800		$0	$0
4	CC	7712974	ALVIS ROGER	230301	6	$321,128	$51,400	EPS005	6	$321,128	$12,900	CCF32	6	$321,128	$12,900	14-4	6	$321,128	$14,000	6	$0	$0
5	CC	4899064	ARAGONEZ AGUSTIN	25-14	30	$1,666,490	$266,700	EPS005	30	$1,666,490	$66,700	CCF32	30	$1,666,490	$66,700	14-4	30	$1,666,490	$72,500	30	$0	$0
6	CC	4964428	LOZADA HAROLD	25-14	30	$1,666,490	$266,700	EPS037	30	$1,666,490	$66,700	CCF32	30	$1,666,490	$66,700	14-4	30	$1,666,490	$72,500	30	$0	$0
7	CC	12125047	ROA RODOLFO	25-14	21	$1,165,943	$186,600	EPS037	21	$1,165,943	$46,700	CCF32	21	$1,165,943	$46,700	14-4	21	$1,165,943	$50,800	21	$0	$0
8	CC	12125047	ROA RODOLFO	25-14	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF32	0	$0	$0	14-4	9	$390,000	$0	0	$0	$0
Total			**Afiliados(7)**			$10,641,839	$1,702,900			$10,641,839	$426,100			$10,251,839	$410,500			$10,641,839	$446,200		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	CONTRALORIATOLIMA	CALLE 6C N 17 81	IBAGUE-TOLIMA	3182823330	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	769291518	9469864693	E	2024/07/09	2024/07/11	BANCOLOMBIA	2	$2,990,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$1,702,900	$2,800	$0	$1,705,700
COLFONDOS	231001	800,227,940	6	1	$289,700	$500	$0	$290,200
COLPENSIONES	25-14	900,336,004	7	4	$1,072,100	$1,700	$0	$1,073,800
PORVENIR	230301	800,224,808	8	2	$341,100	$600	$0	$341,700
ARL (ADMINISTRADORAS: 1)				7	$446,200	$700	$0	$446,900
COLPATRIA ARP	14-4	860,002,183	9	7	$446,200	$700	$0	$446,900
CCF (ADMINISTRADORAS: 2)				7	$410,500	$700	$0	$411,200
COMFAMILIAR HUILA	CCF32	891,180,008	2	4	$193,000	$300	$0	$193,300
COMFENALCO TOLIMA	CCF50	890,700,148	4	3	$217,500	$400	$0	$217,900
EPS (ADMINISTRADORAS: 4)				7	$426,100	$1,000	$0	$427,100
FAMISANAR	EPS017	830,003,564	7	1	$72,500	$200	$0	$72,700
NUEVA E.P.S.	EPS037	900,156,264	2	3	$201,500	$400	$0	$201,900
SALUD TOTAL	EPS002	800,130,907	4	1	$72,500	$200	$0	$72,700
SANITAS	EPS005	800,251,440	6	2	$79,600	$200	$0	$79,800
TOTAL				**7**	**$2,985,700**	**$5,200**	**$0**	**$2,990,900**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	HOSPITAL DORADA CALDAS	CALLE 6C 17 81	LA DORADA-CALDAS	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	728169118	9469066021	E	2024/06/12	2024/06/25	BANCO DAVIVIENDA	13	$4,159,200

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: HOSPITAL DORADA CALDAS (10 Afiliados)					$14,181,853	$2,269,700			$14,181,853	$564,500			$17,070,742	$680,100			$14,181,853	$602,300		$0	$0
Centro de Trabajo: HOSPITAL DORADA CALDAS (10 Afiliados)					$14,181,853	$2,269,700			$14,181,853	$564,500			$17,070,742	$680,100			$14,181,853	$602,300		$0	$0
Ciudad: LA DORADA Depto: CALDAS (10 Afiliados)					$14,181,853	$2,269,700			$14,181,853	$564,500			$17,070,742	$680,100			$14,181,853	$602,300		$0	$0
1	CC	1054563909	BONILLA LAURA	230301	30	$1,837,978	$294,100	EPS037	30	$1,837,978	$73,600	CCF11	30	$1,837,978	$73,600	14-4	30	$1,837,978	$80,000	30	$0	$0
2	CC	4439194	CALDERON JULIO	230301	30	$1,604,255	$256,700	MIN002	30	$1,604,255	$64,200	CCF11	30	$1,604,255	$64,200	14-4	30	$1,604,255	$69,800	30	$0	$0
3	CC	1000931410	CASTILLO ANDRES	230301	7	$358,653	$57,400	EPS002	7	$358,653	$14,400	CCF11	7	$358,653	$14,400	14-4	7	$358,653	$15,700	7	$0	$0
4	CC	1047215734	DE LA ROSA ESNAIDER	230301	26	$1,361,312	$217,900	EPS002	26	$1,361,312	$54,500	CCF11	26	$1,455,201	$58,300	14-4	26	$1,361,312	$59,300	26	$0	$0
5	CC	1054569326	GONZALEZ JOSE	230301	18	$945,866	$151,400	EPS037	18	$945,866	$37,900	CCF11	18	$1,574,199	$63,000	14-4	18	$945,866	$41,200	18	$0	$0
6	CC	10176436	PEREZ JOSE	230301	30	$1,575,212	$252,100	EPS017	30	$1,575,212	$63,100	CCF11	30	$2,225,212	$89,100	14-4	30	$1,575,212	$68,600	30	$0	$0
7	CC	1073321718	SANCHEZ JHONATAN	231001	25	$1,506,617	$241,100	EPS037	25	$1,506,617	$60,300	CCF11	25	$1,723,284	$69,000	14-4	25	$1,506,617	$65,600	25	$0	$0
8	CC	1073321718	SANCHEZ JHONATAN	231001	1	$52,508	$8,500	EPS037	1	$52,508	$2,200	CCF11	1	$52,508	$2,200	14-4	1	$52,508	$0	1	$0	$0
9	CC	1073321718	SANCHEZ JHONATAN	231001	4	$210,032	$33,700	EPS037	4	$210,032	$8,500	CCF11	4	$210,032	$8,500	14-4	4	$210,032	$0	4	$0	$0
10	CC	79845722	SEGURA EVENCIO	231001	28	$1,566,086	$250,600	EPS017	28	$1,566,086	$62,700	CCF11	28	$1,566,086	$62,700	14-4	28	$1,566,086	$68,200	28	$0	$0
11	CC	79845722	SEGURA EVENCIO	231001	2	$86,667	$13,900	EPS017	2	$86,667	$0	CCF11	2	$86,667	$0	14-4	2	$86,667	$0	2	$0	$0
12	CC	10178419	SERRANO LOYNER	25-14	30	$1,516,667	$242,700	EPS037	30	$1,516,667	$60,700	CCF11	30	$2,166,667	$86,700	14-4	30	$1,516,667	$66,000	30	$0	$0
13	CC	1073327968	VILLANUEVA JHON	230301	30	$1,560,000	$249,600	EPS037	30	$1,560,000	$62,400	CCF11	30	$2,210,000	$88,400	14-4	30	$1,560,000	$67,900	30	$0	$0
Total Afiliados(10)						$14,181,853	$2,269,700			$14,181,853	$564,500			$17,070,742	$680,100			$14,181,853	$602,300		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	HOSPITAL DORADA CALDAS	CALLE 6C 17 81	LA DORADA-CALDAS	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	728169118	9469066021	E	2024/06/12	2024/06/25	BANCO DAVIVIENDA	13	$4,159,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	$2,269,700	$23,400	$0	$2,293,100
COLFONDOS	231001	800,227,940	6	2	$547,800	$5,700	$0	$553,500
COLPENSIONES	25-14	900,336,004	7	1	$242,700	$2,500	$0	$245,200
PORVENIR	230301	800,224,808	8	7	$1,479,200	$15,200	$0	$1,494,400
ARL (ADMINISTRADORAS: 1)				10	$602,300	$6,200	$0	$608,500
COLPATRIA ARP	14-4	860,002,183	9	10	$602,300	$6,200	$0	$608,500
CCF (ADMINISTRADORAS: 1)				10	$680,100	$7,000	$0	$687,100
CONFAMILIARES	CCF11	890,806,490	5	10	$680,100	$7,000	$0	$687,100
EPS (ADMINISTRADORAS: 4)				10	$564,500	$6,000	$0	$570,500
FAMISANAR	EPS017	830,003,564	7	2	$125,800	$1,300	$0	$127,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$64,200	$700	$0	$64,900
NUEVA E.P.S.	EPS037	900,156,264	2	5	$305,600	$3,200	$0	$308,800
SALUD TOTAL	EPS002	800,130,907	4	2	$68,900	$800	$0	$69,700
TOTAL				**10**	**$4,116,600**	**$42,600**	**$0**	**$4,159,200**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	HOSPITAL DORADA CALDAS	CALLE 6C 17 81	LA DORADA-CALDAS	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	64028615	9454058375	E	2023/07/11	2023/07/25	BANCO DE BOGOTA	14	$3,591,000

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
1	CC	1054569326	GONZALEZ JOSE	230301	30	$1,671,366	$267,500	EPS002	30	$1,671,366	$66,900	CCF11	30	$1,671,366	$66,900	14-4	30	$1,671,366	$72,800	30	$0	$0
2	CC	1002581155	HERNANDEZ JOSE	25-14	30	$1,768,274	$283,000	EPS037	30	$1,768,274	$70,800	CCF11	30	$1,768,274	$70,800	14-4	30	$1,768,274	$77,000	30	$0	$0
3	CC	10176436	PEREZ JOSE	230301	30	$1,475,374	$236,100	EPS017	30	$1,475,374	$59,100	CCF11	30	$1,475,374	$59,100	14-4	30	$1,475,374	$64,200	30	$0	$0
4	CC	79595017	RAMIREZ JOVANNY	25-14	30	$1,390,791	$222,600	EPS005	30	$1,390,791	$55,700	CCF11	30	$1,390,791	$55,700	14-4	30	$1,390,791	$60,500	30	$0	$0
5	CC	52235923	RAMIREZ MILENA	230201	26	$1,374,358	$219,900	EPS037	26	$1,374,358	$55,000	CCF11	26	$1,374,358	$55,000	14-4	26	$1,374,358	$59,800	26	$0	$0
6	CC	24651751	ROMERO LUZ	25-14	30	$1,656,867	$265,100	EPS037	30	$1,656,867	$66,300	CCF11	30	$1,656,867	$66,300	14-4	30	$1,656,867	$72,100	30	$0	$0
7	CC	10178419	SERRANO LOYNER	25-14	30	$1,475,374	$236,100	EPS037	30	$1,475,374	$59,100	CCF11	30	$1,475,374	$59,100	14-4	30	$1,475,374	$64,200	30	$0	$0
8	CC	1073327968	VILLANUEVA JHON	230301	30	$1,647,200	$263,600	EPS037	30	$1,647,200	$65,900	CCF11	30	$1,647,200	$65,900	14-4	30	$1,647,200	$71,700	30	$0	$0
Total	**Afiliados(8)**					**$12,459,604**	**$1,993,900**			**$12,459,604**	**$498,800**			**$12,459,604**	**$498,800**			**$12,459,604**	**$542,300**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				8	$1,993,900	$32,200	$0	$2,026,100
COLPENSIONES	25-14	900,336,004	7	4	$1,006,800	$16,200	$0	$1,023,000
PORVENIR	230301	800,224,808	8	3	$767,200	$12,400	$0	$779,600
PROTECCION	230201	800,229,739	0	1	$219,900	$3,600	$0	$223,500
ARL (ADMINISTRADORAS: 1)				8	$542,300	$8,800	$0	$551,100
COLPATRIA ARP	14-4	860,002,183	9	8	$542,300	$8,800	$0	$551,100
CCF (ADMINISTRADORAS: 1)				8	$498,800	$8,100	$0	$506,900
CONFAMILIARES	CCF11	890,806,490	5	8	$498,800	$8,100	$0	$506,900
EPS (ADMINISTRADORAS: 4)				8	$498,800	$8,100	$0	$506,900
FAMISANAR	EPS017	830,003,564	7	1	$59,100	$1,000	$0	$60,100
NUEVA E.P.S.	EPS037	900,156,264	2	5	$317,100	$5,100	$0	$322,200
SALUD TOTAL	EPS002	800,130,907	4	1	$66,900	$1,100	$0	$68,000
SANITAS	EPS005	800,251,440	6	1	$55,700	$900	$0	$56,600
TOTAL				8	$3,533,800	$57,200	$0	$3,591,000

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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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	GARZON	CALLE 7 # 16 - 09 PISO 2	GARZON-HUILA	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	715773316	9468695346	E	2024/06/12	2024/06/19	BANCOLOMBIA	7	$8,720,400

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: GARZON (20 Afiliados)						$28,805,756	$4,610,000			$31,405,756	$1,367,400			$30,105,756	$1,204,900			$31,405,756	$1,489,900		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)						$0	$0			$2,600,000	$214,500			$1,300,000	$52,000			$2,600,000	$13,600		$0	$0
Ciudad: GARZON Depto: HUILA (2 Afiliados)						$0	$0			$2,600,000	$214,500			$1,300,000	$52,000			$2,600,000	$13,600		$0	$0
1	CC	1003966916	CADENA MARIANA		0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-4	30	$1,300,000	$6,800	0	$0	$0
2	CC	12185909	QUINTERO SANTOS		0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: GARZON (12 Afiliados)						$18,826,920	$3,013,200			$18,826,920	$753,500			$18,826,920	$753,500			$18,826,920	$781,600		$0	$0
Ciudad: GARZON Depto: HUILA (12 Afiliados)						$18,826,920	$3,013,200			$18,826,920	$753,500			$18,826,920	$753,500			$18,826,920	$781,600		$0	$0
3	CC	12181221	ALVARADO DIVAR	230201	30	$1,689,447	$270,400	EPS037	30	$1,689,447	$67,600	CCF32	30	$1,689,447	$67,600	14-4	30	$1,689,447	$73,500	30	$0	$0
4	CC	1081421175	ARANGO LEYDER	230301	30	$1,689,447	$270,400	EPS037	30	$1,689,447	$67,600	CCF32	30	$1,689,447	$67,600	14-4	30	$1,689,447	$73,500	30	$0	$0
5	CC	1077859298	CALDERON ALEXANDER	230201	16	$830,033	$132,900	EPS005	16	$830,033	$33,300	CCF32	16	$830,033	$33,300	14-4	16	$830,033	$36,200	16	$0	$0
6	CC	1077859298	CALDERON ALEXANDER	230201	14	$606,667	$97,100	EPS005	14	$606,667	$24,300	CCF32	14	$606,667	$24,300	14-4	14	$606,667	$0	14	$0	$0
7	CC	13563820	CHAUX LUIS	231001	30	$1,689,447	$270,400	EPS037	30	$1,689,447	$67,600	CCF32	30	$1,689,447	$67,600	14-4	30	$1,689,447	$73,500	30	$0	$0
8	CC	12203402	GONZALEZ WILLIAN	230201	30	$1,689,447	$270,400	EPS037	30	$1,689,447	$67,600	CCF32	30	$1,689,447	$67,600	14-4	30	$1,689,447	$73,500	30	$0	$0
9	CC	12189188	JARA JOSE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
10	CC	1077870217	ROJAS MARIA	230301	30	$1,459,042	$233,500	EPS037	30	$1,459,042	$58,400	CCF32	30	$1,459,042	$58,400	14-4	30	$1,459,042	$63,500	30	$0	$0
11	CC	12206933	SALAZAR ANDRES	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
12	CC	17688699	SALAZAR NOLBERTO	230301	30	$1,689,447	$270,400	EPS005	30	$1,689,447	$67,600	CCF32	30	$1,689,447	$67,600	14-4	30	$1,689,447	$73,500	30	$0	$0
13	CC	1077847414	SERRATO DIEGO	230201	6	$260,000	$41,600	EPS037	6	$260,000	$10,400	CCF32	6	$260,000	$10,400	14-4	6	$260,000	$0	6	$0	$0
14	CC	1077847414	SERRATO DIEGO	230201	24	$1,245,049	$199,300	EPS037	24	$1,245,049	$49,900	CCF32	24	$1,245,049	$49,900	14-4	24	$1,245,049	$54,200	24	$0	$0
15	CC	1007659249	TRUJILLO YEISON	230301	30	$1,689,447	$270,400	EPS037	30	$1,689,447	$67,600	CCF32	30	$1,689,447	$67,600	14-4	30	$1,689,447	$73,500	30	$0	$0
16	CC	1077858372	VALENCIA CESAR	230301	30	$1,689,447	$270,400	EPS037	30	$1,689,447	$67,600	CCF32	30	$1,689,447	$67,600	14-4	30	$1,689,447	$73,500	30	$0	$0
Centro de Trabajo: SUPERVISORES (3 Afiliados)						$5,328,340	$852,700			$5,328,340	$213,300			$5,328,340	$213,300			$5,328,340	$370,900		$0	$0
Ciudad: GARZON Depto: HUILA (3 Afiliados)						$5,328,340	$852,700			$5,328,340	$213,300			$5,328,340	$213,300			$5,328,340	$370,900		$0	$0
17	CC	1007677585	GARCIA JOSE	230301	30	$1,805,617	$288,900	EPS005	30	$1,805,617	$72,300	CCF32	30	$1,805,617	$72,300	14-4	30	$1,805,617	$125,700	30	$0	$0
18	CC	1077869410	GIL KEVIN	230301	30	$1,689,447	$270,400	EPS005	30	$1,689,447	$67,600	CCF32	30	$1,689,447	$67,600	14-4	30	$1,689,447	$117,600	30	$0	$0
19	CC	14013162	MORALES ISAIN	230201	30	$1,833,276	$293,400	EPS037	30	$1,833,276	$73,400	CCF32	30	$1,833,276	$73,400	14-4	30	$1,833,276	$127,600	30	$0	$0
Centro de Trabajo: TECNICOS (3 Afiliados)						$4,650,496	$744,100			$4,650,496	$186,100			$4,650,496	$186,100			$4,650,496	$323,800		$0	$0
Ciudad: GARZON Depto: HUILA (3 Afiliados)						$4,650,496	$744,100			$4,650,496	$186,100			$4,650,496	$186,100			$4,650,496	$323,800		$0	$0
20	CC	1007677860	MORALES CHRISTIAN	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
21	CC	1077863325	MUÑOZ CRISTIAN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
22	CC	12197919	RAMIREZ GILDARDO	25-14	30	$2,050,496	$328,100	EPS037	30	$2,050,496	$82,100	CCF32	30	$2,050,496	$82,100	14-4	30	$2,050,496	$142,800	30	$0	$0
Total			**Afiliados(20)**			$28,805,756	$4,610,000			$31,405,756	$1,367,400			$30,105,756	$1,204,900			$31,405,756	$1,489,900		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	GARZON	CALLE 7 # 16 - 09 PISO 2	GARZON-HUILA	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	715773316	9468695346	E	2024/06/12	2024/06/19	BANCOLOMBIA	7	$8,720,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$4,610,000	$25,600	$0	$4,635,600
COLFONDOS	231001	800,227,940	6	1	$270,400	$1,500	$0	$271,900
COLPENSIONES	25-14	900,336,004	7	1	$328,100	$1,900	$0	$330,000
PORVENIR	230301	800,224,808	8	10	$2,498,400	$13,800	$0	$2,512,200
PROTECCION	230201	800,229,739	0	6	$1,513,100	$8,400	$0	$1,521,500
ARL (ADMINISTRADORAS: 1)				20	$1,489,900	$8,300	$0	$1,498,200
COLPATRIA ARP	14-4	860,002,183	9	20	$1,489,900	$8,300	$0	$1,498,200
CCF (ADMINISTRADORAS: 1)				19	$1,204,900	$6,700	$0	$1,211,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	19	$1,204,900	$6,700	$0	$1,211,600
EPS (ADMINISTRADORAS: 2)				20	$1,367,400	$7,600	$0	$1,375,000
NUEVA E.P.S.	EPS037	900,156,264	2	14	$887,800	$4,900	$0	$892,700
SANITAS	EPS005	800,251,440	6	6	$479,600	$2,700	$0	$482,300
TOTAL				**20**	**$8,672,200**	**$48,200**	**$0**	**$8,720,400**

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	GARZON	CALLE 7 # 16 - 09 PISO 2	GARZON-HUILA	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	787650654	9470063175	E	2024/07/09	2024/07/19	BANCO DE BOGOTA	10	$8,801,500

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: GARZON (20 Afiliados)						$28,944,155	$4,632,100			$31,544,155	$1,372,900			$30,244,155	$1,210,400			$31,544,155	$1,520,100		$0	$0
Centro de Trabajo: ADMINISTRATIVOS (2 Afiliados)						$0	$0			$2,600,000	$214,500			$1,300,000	$52,000			$2,600,000	$13,600		$0	$0
Ciudad: GARZON Depto: HUILA (2 Afiliados)						$0	$0			$2,600,000	$214,500			$1,300,000	$52,000			$2,600,000	$13,600		$0	$0
1	CC	1003966916	CADENA MARIANA		0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0	14-4	30	$1,300,000	$6,800	0	$0	$0
2	CC	12185909	QUINTERO SANTOS		0	$0	$0	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: GARZON (12 Afiliados)						$18,963,621	$3,035,100			$18,963,621	$758,900			$18,963,621	$758,900			$18,963,621	$817,600		$0	$0
Ciudad: GARZON Depto: HUILA (12 Afiliados)						$18,963,621	$3,035,100			$18,963,621	$758,900			$18,963,621	$758,900			$18,963,621	$817,600		$0	$0
3	CC	12181221	ALVARADO DIVAR	230201	30	$1,689,447	$270,400	EPS037	30	$1,689,447	$67,600	CCF32	30	$1,689,447	$67,600	14-4	30	$1,689,447	$73,500	30	$0	$0
4	CC	1081421175	ARANGO LEYDER	230301	30	$1,689,447	$270,400	EPS037	30	$1,689,447	$67,600	CCF32	30	$1,689,447	$67,600	14-4	30	$1,689,447	$73,500	30	$0	$0
5	CC	1077859298	CALDERON ALEXANDER	230201	4	$173,334	$27,800	EPS005	4	$173,334	$7,000	CCF32	4	$173,334	$7,000	14-4	4	$173,334	$0	4	$0	$0
6	CC	1077859298	CALDERON ALEXANDER	230201	26	$1,348,804	$215,900	EPS005	26	$1,348,804	$54,000	CCF32	26	$1,348,804	$54,000	14-4	26	$1,348,804	$58,700	26	$0	$0
7	CC	13563820	CHAUX LUIS	231001	30	$1,689,447	$270,400	EPS037	30	$1,689,447	$67,600	CCF32	30	$1,689,447	$67,600	14-4	30	$1,689,447	$73,500	30	$0	$0
8	CC	12203402	GONZALEZ WILLIAN	230201	30	$1,689,447	$270,400	EPS037	30	$1,689,447	$67,600	CCF32	30	$1,689,447	$67,600	14-4	30	$1,689,447	$73,500	30	$0	$0
9	CC	12189188	JARA JOSE	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
10	CC	1077870217	ROJAS MARIA	230301	30	$1,459,042	$233,500	EPS037	30	$1,459,042	$58,400	CCF32	30	$1,459,042	$58,400	14-4	30	$1,459,042	$63,500	30	$0	$0
11	CC	12206933	SALAZAR ANDRES	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$56,600	30	$0	$0
12	CC	17688699	SALAZAR NOLBERTO	230301	30	$1,689,447	$270,400	EPS005	30	$1,689,447	$67,600	CCF32	30	$1,689,447	$67,600	14-4	30	$1,689,447	$73,500	30	$0	$0
13	CC	1077847414	SERRATO DIEGO	230201	30	$1,556,312	$249,100	EPS037	30	$1,556,312	$62,300	CCF32	30	$1,556,312	$62,300	14-4	30	$1,556,312	$67,700	30	$0	$0
14	CC	1007659249	TRUJILLO YEISON	230301	30	$1,689,447	$270,400	EPS037	30	$1,689,447	$67,600	CCF32	30	$1,689,447	$67,600	14-4	30	$1,689,447	$73,500	30	$0	$0
15	CC	1077858372	VALENCIA CESAR	230301	30	$1,689,447	$270,400	EPS037	30	$1,689,447	$67,600	CCF32	30	$1,689,447	$67,600	14-4	30	$1,689,447	$73,500	30	$0	$0
Centro de Trabajo: SUPERVISORES (3 Afiliados)						$5,330,038	$852,900			$5,330,038	$213,400			$5,330,038	$213,400			$5,330,038	$365,100		$0	$0
Ciudad: GARZON Depto: HUILA (3 Afiliados)						$5,330,038	$852,900			$5,330,038	$213,400			$5,330,038	$213,400			$5,330,038	$365,100		$0	$0
16	CC	1007677585	GARCIA JOSE	230301	30	$1,860,936	$297,800	EPS005	30	$1,860,936	$74,500	CCF32	30	$1,860,936	$74,500	14-4	30	$1,860,936	$129,600	30	$0	$0
17	CC	1077869410	GIL KEVIN	230301	28	$1,576,818	$252,300	EPS005	28	$1,576,818	$63,100	CCF32	28	$1,576,818	$63,100	14-4	28	$1,576,818	$109,800	28	$0	$0
18	CC	1077869410	GIL KEVIN	230301	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF32	2	$86,667	$3,500	14-4	2	$86,667	$0	2	$0	$0
19	CC	14013162	MORALES ISAIN	230201	30	$1,805,617	$288,900	EPS037	30	$1,805,617	$72,300	CCF32	30	$1,805,617	$72,300	14-4	30	$1,805,617	$125,700	30	$0	$0
Centro de Trabajo: TECNICOS (3 Afiliados)						$4,650,496	$744,100			$4,650,496	$186,100			$4,650,496	$186,100			$4,650,496	$323,800		$0	$0
Ciudad: GARZON Depto: HUILA (3 Afiliados)						$4,650,496	$744,100			$4,650,496	$186,100			$4,650,496	$186,100			$4,650,496	$323,800		$0	$0
20	CC	1007677860	MORALES CHRISTIAN	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
21	CC	1077863325	MUÑOZ CRISTIAN	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF32	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
22	CC	12197919	RAMIREZ GILDARDO	25-14	30	$2,050,496	$328,100	EPS037	30	$2,050,496	$82,100	CCF32	30	$2,050,496	$82,100	14-4	30	$2,050,496	$142,800	30	$0	$0
Total			**Afiliados(20)**			$28,944,155	$4,632,100			$31,544,155	$1,372,900			$30,244,155	$1,210,400			$31,544,155	$1,520,100		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	GARZON	CALLE 7 # 16 - 09 PISO 2	GARZON-HUILA	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	787650654	9470063175	E	2024/07/09	2024/07/19	BANCO DE BOGOTA	10	$8,801,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$4,632,100	$35,000	$0	$4,667,100
COLFONDOS	231001	800,227,940	6	1	$270,400	$2,100	$0	$272,500
COLPENSIONES	25-14	900,336,004	7	1	$328,100	$2,500	$0	$330,600
PORVENIR	230301	800,224,808	8	10	$2,503,100	$18,900	$0	$2,522,000
PROTECCION	230201	800,229,739	0	6	$1,530,500	$11,500	$0	$1,542,000
ARL (ADMINISTRADORAS: 1)				20	$1,520,100	$11,500	$0	$1,531,600
COLPATRIA ARP	14-4	860,002,183	9	20	$1,520,100	$11,500	$0	$1,531,600
CCF (ADMINISTRADORAS: 1)				19	$1,210,400	$9,100	$0	$1,219,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	19	$1,210,400	$9,100	$0	$1,219,500
EPS (ADMINISTRADORAS: 2)				20	$1,372,900	$10,400	$0	$1,383,300
NUEVA E.P.S.	EPS037	900,156,264	2	14	$888,700	$6,700	$0	$895,400
SANITAS	EPS005	800,251,440	6	6	$484,200	$3,700	$0	$487,900
TOTAL				**20**	**$8,735,500**	**$66,000**	**$0**	**$8,801,500**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PARQUES NACIONALES	CL 40 25 20	VILLAVICENCIO-META	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	702173415	9468544683	E	2024/06/12	2024/06/13	BANCOLOMBIA	1	$1,508,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	40440475	GARCIA LUZ									X									230301	30	$1,770,949	$283,400	EPS002	30	$1,770,949	$70,900	CCF34	30	$1,770,949	$70,900	14-4	30	$1,770,949	$77,100	30	$0	$0	Si	$502,300
2	CC	457855	PADILLA FAVIAN									X									25-14	30	$1,770,949	$283,400	EPS002	30	$1,770,949	$70,900	CCF34	30	$1,770,949	$70,900	14-4	30	$1,770,949	$77,100	30	$0	$0	Si	$502,300
3	CC	17281083	QUIROGA LEONARDO									X									230301	30	$1,770,949	$283,400	MIN002	30	$1,770,949	$70,900	CCF34	30	$1,770,949	$70,900	14-4	30	$1,770,949	$77,100	30	$0	$0	Si	$502,300
Total	**Afiliados(3)**																						$5,312,847	$850,200			$5,312,847	$212,700			$5,312,847	$212,700			$5,312,847	$231,300		$0	$0		$1,506,900

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PARQUES NACIONALES	CL 40 25 20	VILLAVICENCIO-META	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	702173415	9468544683	E	2024/06/12	2024/06/13	BANCOLOMBIA	1	$1,508,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				3	$850,200	$800	$0	$851,000
COLPENSIONES	25-14	900,336,004	7	1	$283,400	$300	$0	$283,700
PORVENIR	230301	800,224,808	8	2	$566,800	$500	$0	$567,300
ARL (ADMINISTRADORAS: 1)				3	$231,300	$200	$0	$231,500
COLPATRIA ARP	14-4	860,002,183	9	3	$231,300	$200	$0	$231,500
CCF (ADMINISTRADORAS: 1)				3	$212,700	$200	$0	$212,900
COFREM	CCF34	892,000,146	3	3	$212,700	$200	$0	$212,900
EPS (ADMINISTRADORAS: 2)				3	$212,700	$300	$0	$213,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,900	$100	$0	$71,000
SALUD TOTAL	EPS002	800,130,907	4	2	$141,800	$200	$0	$142,000
TOTAL				**3**	**$1,506,900**	**$1,500**	**$0**	**$1,508,400**

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PARQUES NACIONALES	CL 40 25 20	VILLAVICENCIO-META	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	756008045	9469712689	E	2024/07/09	2024/07/05	BANCO AV VILLAS	0	$1,506,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	40440475	GARCIA LUZ									X									230301	30	$1,770,949	$283,400	EPS002	30	$1,770,949	$70,900	CCF34	30	$1,770,949	$70,900	14-4	30	$1,770,949	$77,100	30	$0	$0	Si	$502,300
2	CC	457855	PADILLA FAVIAN									X									25-14	30	$1,770,949	$283,400	EPS002	30	$1,770,949	$70,900	CCF34	30	$1,770,949	$70,900	14-4	30	$1,770,949	$77,100	30	$0	$0	Si	$502,300
3	CC	17281083	QUIROGA LEONARDO									X									230301	30	$1,770,949	$283,400	MIN002	30	$1,770,949	$70,900	CCF34	30	$1,770,949	$70,900	14-4	30	$1,770,949	$77,100	30	$0	$0	Si	$502,300
Total	**Afiliados(3)**																						$5,312,847	$850,200			$5,312,847	$212,700			$5,312,847	$212,700			$5,312,847	$231,300		$0	$0		$1,506,900

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	PARQUES NACIONALES	CL 40 25 20	VILLAVICENCIO-META	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	756008045	9469712689	E	2024/07/09	2024/07/05	BANCO AV VILLAS	0	$1,506,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				3	$850,200	$0	$0	$850,200
COLPENSIONES	25-14	900,336,004	7	1	$283,400	$0	$0	$283,400
PORVENIR	230301	800,224,808	8	2	$566,800	$0	$0	$566,800
ARL (ADMINISTRADORAS: 1)				3	$231,300	$0	$0	$231,300
COLPATRIA ARP	14-4	860,002,183	9	3	$231,300	$0	$0	$231,300
CCF (ADMINISTRADORAS: 1)				3	$212,700	$0	$0	$212,700
COFREM	CCF34	892,000,146	3	3	$212,700	$0	$0	$212,700
EPS (ADMINISTRADORAS: 2)				3	$212,700	$0	$0	$212,700
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$70,900	$0	$0	$70,900
SALUD TOTAL	EPS002	800,130,907	4	2	$141,800	$0	$0	$141,800
TOTAL				3	$1,506,900	$0	$0	$1,506,900

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VILLAVO	CRA 67 NO. 66 C 22	VILLAVICENCIO-META	7041690	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	702184952	9468544919	E	2024/06/12	2024/06/13	BANCOLOMBIA	1	$2,846,100

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: VILLAVO (7 Afiliados)						$9,555,350	$1,529,100			$10,521,684	$389,900			$10,172,639	$375,900			$10,521,684	$548,400		$0	$0
Centro de Trabajo: 0.522 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$6,800		$0	$0
1	CC	1121949601	MENDOZA KAREN	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-4	30	$1,300,000	$6,800	30	$0	$0
Centro de Trabajo: 4,35 (1 Afiliados)						$0	$0			$966,334	$33,500			$966,334	$33,500			$966,334	$36,400		$0	$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						$0	$0			$966,334	$33,500			$966,334	$33,500			$966,334	$36,400		$0	$0
2	CC	52055090	NUÑEZ BLANCA		0	$0	$0	EPS005	14	$836,334	$33,500	CCF34	14	$836,334	$33,500	14-4	14	$836,334	$36,400	14	$0	$0
3	CC	52055090	NUÑEZ BLANCA		0	$0	$0	EPS005	3	$130,000	$0	CCF34	3	$130,000	$0	14-4	3	$130,000	$0	3	$0	$0
Centro de Trabajo: 6.96 (5 Afiliados)						$8,255,350	$1,321,100			$8,255,350	$304,400			$7,906,305	$290,400			$8,255,350	$505,200		$0	$0
Ciudad: VILLAVICENCIO Depto: META (5 Afiliados)						$8,255,350	$1,321,100			$8,255,350	$304,400			$7,906,305	$290,400			$8,255,350	$505,200		$0	$0
4	CC	93421754	DURAN HENRY	230301	30	$1,883,525	$301,400	EPS037	30	$1,883,525	$75,400	CCF34	30	$1,883,525	$75,400	14-4	30	$1,883,525	$131,100	30	$0	$0
5	CC	17344292	HERNANDEZ HECTOR	230301	30	$1,300,000	$208,000	MIN001	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0
6	CC	1121828389	IREGUI JOSE	230201	30	$2,035,652	$325,800	CCFC55	30	$2,035,652	$81,500	CCF34	30	$2,035,652	$81,500	14-4	30	$2,035,652	$141,700	30	$0	$0
7	CC	1122117813	ROLDAN WILLIAN	230301	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF34	15	$650,000	$26,000	14-4	15	$650,000	$45,300	15	$0	$0
8	CC	1122117813	ROLDAN WILLIAN	230301	15	$650,000	$104,000	EPS002	15	$650,000	$0	CCF34	15	$650,000	$0	14-4	15	$650,000	$0	15	$0	$0
9	CC	80167501	SANCHEZ JOSE	230301	24	$1,387,128	$222,000	MIN002	24	$1,387,128	$55,500	CCF34	24	$1,387,128	$55,500	14-4	24	$1,387,128	$96,600	24	$0	$0
10	CC	80167501	SANCHEZ JOSE	230301	6	$349,045	$55,900	MIN002	6	$349,045	$14,000	CCF34	0	$0	$0	14-4	6	$349,045	$0	0	$0	$0
Total			**Afiliados(7)**			$9,555,350	$1,529,100			$10,521,684	$389,900			$10,172,639	$375,900			$10,521,684	$548,400		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VILLAVO	CRA 67 NO. 66 C 22	VILLAVICENCIO-META	7041690	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	702184952	9468544919	E	2024/06/12	2024/06/13	BANCOLOMBIA	1	$2,846,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				6	$1,529,100	$1,300	$0	$1,530,400
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$200	$0	$208,200
PORVENIR	230301	800,224,808	8	4	$995,300	$800	$0	$996,100
PROTECCION	230201	800,229,739	0	1	$325,800	$300	$0	$326,100
ARL (ADMINISTRADORAS: 1)				7	$548,400	$500	$0	$548,900
COLPATRIA ARP	14-4	860,002,183	9	7	$548,400	$500	$0	$548,900
CCF (ADMINISTRADORAS: 1)				7	$375,900	$300	$0	$376,200
COFREM	CCF34	892,000,146	3	7	$375,900	$300	$0	$376,200
EPS (ADMINISTRADORAS: 6)				7	$389,900	$700	$0	$390,600
CAJACOPI	CCFC55	901,543,211	6	1	$81,500	$100	$0	$81,600
FOSYGA	MIN001	901,037,916	1	1	$52,000	$100	$0	$52,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$69,500	$100	$0	$69,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$127,400	$200	$0	$127,600
SALUD TOTAL	EPS002	800,130,907	4	1	$26,000	$100	$0	$26,100
SANITAS	EPS005	800,251,440	6	1	$33,500	$100	$0	$33,600
TOTAL				**7**	**$2,843,300**	**$2,800**	**$0**	**$2,846,100**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VILLAVO	CRA 67 NO. 66 C 22	VILLAVICENCIO-META	7041690	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	755973452	9469712006	E	2024/07/09	2024/07/05	BANCO AV VILLAS	0	$2,997,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VILLAVO (7 Afiliados)																							$10,880,907	$1,741,200			$10,880,907	$409,600			$9,135,681	$339,700			$10,880,907		$507,100		$0	$0		$2,997,600
Centro de Trabajo: 0.522 (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$6,800		$0	$0		$318,800
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000		$6,800		$0	$0		$318,800
1	CC	1121949601	MENDOZA KAREN																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-4	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
Centro de Trabajo: 6.96 (6 Afiliados)																							$9,580,907	$1,533,200			$9,580,907	$357,600			$7,835,681	$287,700			$9,580,907		$500,300		$0	$0		$2,678,800
Ciudad: VILLAVICENCIO Depto: META (6 Afiliados)																							$9,580,907	$1,533,200			$9,580,907	$357,600			$7,835,681	$287,700			$9,580,907		$500,300		$0	$0		$2,678,800
2	CC	93421754	DURAN HENRY									X									230301	30	$1,745,227	$279,300	EPS037	30	$1,745,227	$69,900	CCF34	30	$1,745,227	$69,900	14-4	30	$1,745,227	6.960%	$121,500	30	$0	$0	Si	$540,600
3	CC	1006875561	GUTIERREZ JUAN									X									230301	30	$1,745,227	$279,300	EPS017	30	$1,745,227	$69,900	CCF34	30	$1,745,227	$69,900	14-4	30	$1,745,227	6.960%	$121,500	30	$0	$0	Si	$540,600
4	CC	17344292	HERNANDEZ HECTOR																		230301	30	$1,300,000	$208,000	MIN001	30	$1,300,000	$52,000	CCF34	30	$1,300,000	$52,000	14-4	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
5	CC	1121828389	IREGUI JOSE									X									230201	30	$1,745,227	$279,300	CCFC55	30	$1,745,227	$69,900	CCF34	30	$1,745,227	$69,900	14-4	30	$1,745,227	6.960%	$121,500	30	$0	$0	Si	$540,600
6	CC	1122117813	ROLDAN WILLIAN										X								230301	15	$650,000	$104,000	EPS002	15	$650,000	$0	CCF34	15	$650,000	$0	14-4	15	$650,000	0.000%	$0	15	$0	$0	Si	$104,000
7	CC	1122117813	ROLDAN WILLIAN																		230301	15	$650,000	$104,000	EPS002	15	$650,000	$26,000	CCF34	15	$650,000	$26,000	14-4	15	$650,000	6.960%	$45,300	15	$0	$0	Si	$201,300
8	CC	80167501	SANCHEZ JOSE																	X	230301	30	$1,745,226	$279,300	MIN002	30	$1,745,226	$69,900	CCF34	0	$0	$0	14-4	30	$1,745,226	0.000%	$0	0	$0	$0	Si	$349,200
Total			**Afiliados(7)**																				$10,880,907	$1,741,200			$10,880,907	$409,600			$9,135,681	$339,700			$10,880,907		$507,100		$0	$0		$2,997,600

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	A - 200 O MAS COTIZANTES	VILLAVO	CRA 67 NO. 66 C 22	VILLAVICENCIO-META	7041690	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	755973452	9469712006	E	2024/07/09	2024/07/05	BANCO AV VILLAS	0	$2,997,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				7	$1,741,200	$0	$0	$1,741,200
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$0	$0	$208,000
PORVENIR	230301	800,224,808	8	5	$1,253,900	$0	$0	$1,253,900
PROTECCION	230201	800,229,739	0	1	$279,300	$0	$0	$279,300
ARL (ADMINISTRADORAS: 1)				7	$507,100	$0	$0	$507,100
COLPATRIA ARP	14-4	860,002,183	9	7	$507,100	$0	$0	$507,100
CCF (ADMINISTRADORAS: 1)				7	$339,700	$0	$0	$339,700
COFREM	CCF34	892,000,146	3	7	$339,700	$0	$0	$339,700
EPS (ADMINISTRADORAS: 6)				7	$409,600	$0	$0	$409,600
CAJACOPI	CCFC55	901,543,211	6	1	$69,900	$0	$0	$69,900
FAMISANAR	EPS017	830,003,564	7	1	$69,900	$0	$0	$69,900
FOSYGA	MIN001	901,037,916	1	1	$52,000	$0	$0	$52,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$69,900	$0	$0	$69,900
NUEVA E.P.S.	EPS037	900,156,264	2	2	$121,900	$0	$0	$121,900
SALUD TOTAL	EPS002	800,130,907	4	1	$26,000	$0	$0	$26,000
TOTAL				**7**	**$2,997,600**	**$0**	**$0**	**$2,997,600**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	BOGOTA02	CRA 67 66C 22	BOGOTA-BOGOTA D.E.	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	702102190	9468543059	E	2024/06/12	2024/06/13	BANCO AV VILLAS	1	$12,413,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA02 (23 Afiliados)																								$43,706,822	$6,994,500			$43,706,822	$1,746,100			$44,152,794	$1,764,000			$43,706,822		$1,898,700		$0	$0		$12,403,300
Centro de Trabajo: EDIFICIO MIRABELL (4 Afiliados)																								$7,924,743	$1,268,100			$7,924,743	$317,200			$7,924,743	$317,200			$7,924,743		$344,900		$0	$0		$2,247,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																								$7,924,743	$1,268,100			$7,924,743	$317,200			$7,924,743	$317,200			$7,924,743		$344,900		$0	$0		$2,247,400
1	CC	93437183	BELTRAN ANIBAL									X										23100 1	30	$2,018,688	$323,000	EPS005	30	$2,018,688	$80,800	CCF24	30	$2,018,688	$80,800	14-4	30	$2,018,688	4.350%	$87,900	30	$0	$0	Si	$572,500
2	CC	1075254737	CERQUERA OSCAR									X										23030 1	30	$2,209,907	$353,600	EPS005	30	$2,209,907	$88,400	CCF24	30	$2,209,907	$88,400	14-4	30	$2,209,907	4.350%	$96,200	30	$0	$0	Si	$626,600
3	CC	1049563280	MARQUEZ JUAN									X										23030 1	30	$1,905,652	$305,000	EPS002	30	$1,905,652	$76,300	CCF24	30	$1,905,652	$76,300	14-4	30	$1,905,652	4.350%	$82,900	30	$0	$0	Si	$540,500
4	CC	1072194166	RODRIGUEZ ANDRES									X										23100 1	30	$1,790,496	$286,500	EPS002	30	$1,790,496	$71,700	CCF24	30	$1,790,496	$71,700	14-4	30	$1,790,496	4.350%	$77,900	30	$0	$0	Si	$507,800
Centro de Trabajo: MAZUREN (7 Afiliados)																								$11,397,312	$1,824,000			$11,397,312	$454,400			$11,843,284	$472,300			$11,397,312		$494,400		$0	$0		$3,245,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																								$11,397,312	$1,824,000			$11,397,312	$454,400			$11,843,284	$472,300			$11,397,312		$494,400		$0	$0		$3,245,100
5	PT	983606	CHACIN CARLOS									X										23030 1	30	$1,804,603	$288,800	EPS017	30	$1,804,603	$72,200	CCF24	30	$1,804,603	$72,200	14-4	30	$1,804,603	4.350%	$78,600	30	$0	$0	Si	$511,800
6	CC	16861416	LOBON MANUEL									X										23020 1	30	$1,804,603	$288,800	EPS017	30	$1,804,603	$72,200	CCF24	30	$1,804,603	$72,200	14-4	30	$1,804,603	4.350%	$78,600	30	$0	$0	Si	$511,800
7	CC	1010220026	MURCIA KENY		X							X									X	23020 1	8	$479,985	$76,800	EPS037	8	$479,985	$19,200	CCF24	8	$925,957	$37,100	14-4	8	$479,985	4.350%	$20,900	8	$0	$0	Si	$154,000
8	CC	1007721060	SIERRA CESAR										X									23100 1	1	$43,334	$7,000	EPS017	1	$43,334	$0	CCF24	1	$43,334	$0	14-4	1	$43,334	0.000%	$0	1	$0	$0	Si	$7,000
9	CC	1007721060	SIERRA CESAR									X										23100 1	29	$1,743,936	$279,100	EPS017	29	$1,743,936	$69,800	CCF24	29	$1,743,936	$69,800	14-4	29	$1,743,936	4.350%	$75,900	29	$0	$0	Si	$494,600
10	CC	1096229625	TAMARA BRAYAN									X										23030 1	30	$1,835,581	$293,700	EPS037	30	$1,835,581	$73,500	CCF24	30	$1,835,581	$73,500	14-4	30	$1,835,581	4.350%	$79,900	30	$0	$0	Si	$520,600
11	CC	73167295	ZABALA ALEJANDRO									X										23100 1	30	$1,880,667	$301,000	EPS002	30	$1,880,667	$75,300	CCF24	30	$1,880,667	$75,300	14-4	30	$1,880,667	4.350%	$81,900	30	$0	$0	Si	$533,500
12	CC	1114842457	ZABALA KHENDRY									X										23020 1	30	$1,804,603	$288,800	EPS005	30	$1,804,603	$72,200	CCF24	30	$1,804,603	$72,200	14-4	30	$1,804,603	4.350%	$78,600	30	$0	$0	Si	$511,800
Centro de Trabajo: OLMOS 1 Y 2 (6 Afiliados)																								$12,131,485	$1,941,400			$12,131,485	$485,700			$12,131,485	$485,700			$12,131,485		$528,000		$0	$0		$3,440,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																								$12,131,485	$1,941,400			$12,131,485	$485,700			$12,131,485	$485,700			$12,131,485		$528,000		$0	$0		$3,440,800
13	CC	79982263	ALAYON LUIS									X										23030 1	30	$2,217,504	$354,900	EPS005	30	$2,217,504	$88,800	CCF24	30	$2,217,504	$88,800	14-4	30	$2,217,504	4.350%	$96,500	30	$0	$0	Si	$629,000
14	CC	19604484	CASTELLAR ABEL									X										23100 1	30	$2,070,618	$331,300	EPS008	30	$2,070,618	$82,900	CCF24	30	$2,070,618	$82,900	14-4	30	$2,070,618	4.350%	$90,100	30	$0	$0	Si	$587,200
15	CC	17674780	GONZALEZ JUAN									X										25-14	30	$2,170,703	$347,400	EPS002	30	$2,170,703	$86,900	CCF24	30	$2,170,703	$86,900	14-4	30	$2,170,703	4.350%	$94,500	30	$0	$0	Si	$615,700
16	CC	1024470128	JIMENEZ MIGUEL									X										23020 1	30	$2,172,704	$347,700	EPS037	30	$2,172,704	$87,000	CCF24	30	$2,172,704	$87,000	14-4	30	$2,172,704	4.350%	$94,600	30	$0	$0	Si	$616,300
17	CC	1082863656	MATEUS ALEJANDRO									X										23020 1	30	$1,943,966	$311,100	EPS002	30	$1,943,966	$77,800	CCF24	30	$1,943,966	$77,800	14-4	30	$1,943,966	4.350%	$84,600	30	$0	$0	Si	$551,300
18	CC	1111194530	OVIEDO CARLOS	X								X										23030 1	24	$1,555,990	$249,000	EPS002	24	$1,555,990	$62,300	CCF24	24	$1,555,990	$62,300	14-4	24	$1,555,990	4.350%	$67,700	24	$0	$0	Si	$441,300

aportes en línea

Planilla Resumen

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	BOGOTA02	CRA 67 66C 22	BOGOTA-BOGOTA D.E.	8741100	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	756076657	9469714150	E	2024/07/09	2024/07/05	BANCO AV VILLAS	0	$12,456,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA02 (24 Afiliados)																							$44,159,886	$7,067,200			$44,159,886	$1,766,000			$44,488,497	$1,779,100			$44,159,886		$1,843,700		$0	$0		$12,456,000
Centro de Trabajo: EDIFICIO MIRABELL (5 Afiliados)																							$8,031,879	$1,285,400			$8,031,879	$321,500			$8,360,490	$334,600			$8,031,879		$349,700		$0	$0		$2,291,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							$8,031,879	$1,285,400			$8,031,879	$321,500			$8,360,490	$334,600			$8,031,879		$349,700		$0	$0		$2,291,200
1	CC	93437183	BELTRAN ANIBAL									X									23100 1	30	$2,080,922	$333,000	EPS005	30	$2,080,922	$83,300	CCF24	30	$2,080,922	$83,300	14-4	30	$2,080,922	4.350%	$90,600	30	$0	$0	Si	$590,200
2	CC	1075254737	CERQUERA OSCAR									X									23030 1	30	$2,362,035	$378,000	EPS005	30	$2,362,035	$94,500	CCF24	30	$2,362,035	$94,500	14-4	30	$2,362,035	4.350%	$102,800	30	$0	$0	Si	$669,800
3	CC	1006508236	GUTIERREZ JUAN	X								X									23030 1	6	$356,256	$57,100	EPS005	6	$356,256	$14,300	CCF24	6	$356,256	$14,300	14-4	6	$356,256	4.350%	$15,500	6	$0	$0	Si	$101,200
4	CC	1049563280	MARQUEZ JUAN									X									23030 1	30	$1,981,716	$317,100	EPS002	30	$1,981,716	$79,300	CCF24	30	$1,981,716	$79,300	14-4	30	$1,981,716	4.350%	$86,300	30	$0	$0	Si	$562,000
5	CC	1072194166	RODRIGUEZ ANDRES		X							X								X	23100 1	21	$1,250,950	$200,200	EPS002	21	$1,250,950	$50,100	CCF24	21	$1,579,561	$63,200	14-4	21	$1,250,950	4.350%	$54,500	21	$0	$0	Si	$368,000
Centro de Trabajo: MAZUREN (6 Afiliados)																							$10,955,405	$1,753,200			$10,955,405	$438,400			$10,955,405	$438,400			$10,955,405		$477,100		$0	$0		$3,107,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$10,955,405	$1,753,200			$10,955,405	$438,400			$10,955,405	$438,400			$10,955,405		$477,100		$0	$0		$3,107,100
6	PT	983606	CHACIN CARLOS									X									23030 1	30	$1,804,603	$288,800	EPS017	30	$1,804,603	$72,200	CCF24	30	$1,804,603	$72,200	14-4	30	$1,804,603	4.350%	$78,600	30	$0	$0	Si	$511,800
7	CC	16861416	LOBON MANUEL									X									23020 1	30	$1,804,603	$288,800	EPS017	30	$1,804,603	$72,200	CCF24	30	$1,804,603	$72,200	14-4	30	$1,804,603	4.350%	$78,600	30	$0	$0	Si	$511,800
8	CC	1007721060	SIERRA CESAR									X									23100 1	30	$1,804,603	$288,800	EPS017	30	$1,804,603	$72,200	CCF24	30	$1,804,603	$72,200	14-4	30	$1,804,603	4.350%	$78,600	30	$0	$0	Si	$511,800
9	CC	1096229625	TAMARA BRAYAN									X									23030 1	30	$1,835,581	$293,700	EPS037	30	$1,835,581	$73,500	CCF24	30	$1,835,581	$73,500	14-4	30	$1,835,581	4.350%	$79,900	30	$0	$0	Si	$520,600
10	CC	73167295	ZABALA ALEJANDRO									X									23100 1	30	$1,901,412	$304,300	EPS002	30	$1,901,412	$76,100	CCF24	30	$1,901,412	$76,100	14-4	30	$1,901,412	4.350%	$82,800	30	$0	$0	Si	$539,300
11	CC	1114842457	ZABALA KHENDRY									X									23020 1	30	$1,804,603	$288,800	EPS005	30	$1,804,603	$72,200	CCF24	30	$1,804,603	$72,200	14-4	30	$1,804,603	4.350%	$78,600	30	$0	$0	Si	$511,800
Centro de Trabajo: OLMOS 1 Y 2 (7 Afiliados)																							$13,396,723	$2,143,900			$13,396,723	$536,400			$13,396,723	$536,400			$13,396,723		$538,300		$0	$0		$3,755,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																							$13,396,723	$2,143,900			$13,396,723	$536,400			$13,396,723	$536,400			$13,396,723		$538,300		$0	$0		$3,755,000
12	CC	79982263	ALAYON LUIS													X					23030 1	8	$851,200	$136,200	EPS005	8	$851,200	$34,100	CCF24	8	$851,200	$34,100	14-4	8	$851,200	0.000%	$0	8	$0	$0	Si	$204,400
13	CC	79982263	ALAYON LUIS									X									23030 1	22	$1,552,082	$248,400	EPS005	22	$1,552,082	$62,100	CCF24	22	$1,552,082	$62,100	14-4	22	$1,552,082	4.350%	$67,600	22	$0	$0	Si	$440,200
14	CC	19604484	CASTELLAR ABEL													X					23100 1	4	$179,200	$28,700	EPS008	4	$179,200	$7,200	CCF24	4	$179,200	$7,200	14-4	4	$179,200	0.000%	$0	4	$0	$0	Si	$43,100
15	CC	19604484	CASTELLAR ABEL									X									23100 1	26	$1,795,907	$287,400	EPS008	26	$1,795,907	$71,900	CCF24	26	$1,795,907	$71,900	14-4	26	$1,795,907	4.350%	$78,200	26	$0	$0	Si	$509,400
16	CC	17674780	GONZALEZ JUAN									X									25-14	30	$2,072,619	$331,700	EPS002	30	$2,072,619	$83,000	CCF24	30	$2,072,619	$83,000	14-4	30	$2,072,619	4.350%	$90,200	30	$0	$0	Si	$587,900
17	CC	1024470128	JIMENEZ MIGUEL									X									23020 1	30	$2,072,619	$331,700	EPS037	30	$2,072,619	$83,000	CCF24	30	$2,072,619	$83,000	14-4	30	$2,072,619	4.350%	$90,200	30	$0	$0	Si	$587,900
18	CC	1082863656	MATEUS ALEJANDRO									X									23020 1	30	$2,180,426	$348,900	EPS002	30	$2,180,426	$87,300	CCF24	30	$2,180,426	$87,300	14-4	30	$2,180,426	4.350%	$94,900	30	$0	$0	Si	$618,400
19	CC	1111194530	OVIEDO CARLOS									X									23030 1	30	$2,044,596	$327,200	EPS002	30	$2,044,596	$81,800	CCF24	30	$2,044,596	$81,800	14-4	30	$2,044,596	4.350%	$89,000	30	$0	$0	Si	$579,800
20	CC	1012466664	RIVERA ANDRES	X								X									25-14	10	$648,074	$103,700	EPS005	10	$648,074	$26,000	CCF24	10	$648,074	$26,000	14-4	10	$648,074	4.350%	$28,200	10	$0	$0	Si	$183,900

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LIMITADA	B - MENOS DE 200 COTIZANTES	BOGOTA	CALLE 7 # 16 - 09 PISO 2	BOGOTA-BOGOTA D.E.	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	702138262	9468542687	E	2024/06/12	2024/06/13	BANCO AV VILLAS	1	$10,891,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (19 Afiliados)																							$37,737,250	$6,038,900			$37,737,250	$1,502,000			$38,212,111	$1,521,000			$37,737,250		$1,820,100		$0	$0		$10,882,000
Centro de Trabajo: BAVARIA (7 Afiliados)																							$13,971,035	$2,235,600			$13,971,035	$559,300			$13,971,035	$559,300			$13,971,035		$608,200		$0	$0		$3,962,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																							$13,971,035	$2,235,600			$13,971,035	$559,300			$13,971,035	$559,300			$13,971,035		$608,200		$0	$0		$3,962,400
1	CC	1072431062	LOZANO JHON									X									23020 1	30	$2,060,361	$329,700	EPS037	30	$2,060,361	$82,500	CCF24	30	$2,060,361	$82,500	14-4	30	$2,060,361	4.350%	$89,700	30	$0	$0	Si	$584,400
2	CC	1063947659	MEDINA GABRIEL									X									23100 1	30	$2,079,170	$332,700	EPS002	30	$2,079,170	$83,200	CCF24	30	$2,079,170	$83,200	14-4	30	$2,079,170	4.350%	$90,500	30	$0	$0	Si	$589,600
3	CC	1033812976	PAJOY ANDREA									X									25-14	30	$1,828,114	$292,500	EPS002	30	$1,828,114	$73,200	CCF24	30	$1,828,114	$73,200	14-4	30	$1,828,114	4.350%	$79,600	30	$0	$0	Si	$518,500
4	CC	11590584	RODRIGUEZ JUAN									X									23030 1	30	$2,210,553	$353,700	EPS005	30	$2,210,553	$88,500	CCF24	30	$2,210,553	$88,500	14-4	30	$2,210,553	4.350%	$96,200	30	$0	$0	Si	$626,900
5	CC	78758884	SANCHEZ ALEX									X									23030 1	30	$2,058,425	$329,400	EPS002	30	$2,058,425	$82,400	CCF24	30	$2,058,425	$82,400	14-4	30	$2,058,425	4.350%	$89,600	30	$0	$0	Si	$583,800
6	CC	1014231938	VASQUEZ JUAN									X									23030 1	30	$1,828,114	$292,500	ESSC07	30	$1,828,114	$73,200	CCF24	30	$1,828,114	$73,200	14-4	30	$1,828,114	4.350%	$79,600	30	$0	$0	Si	$518,500
7	CC	1031134988	VERA YEIMER									X									23030 1	30	$1,906,298	$305,100	EPS017	30	$1,906,298	$76,300	CCF24	30	$1,906,298	$76,300	14-4	30	$1,906,298	4.350%	$83,000	30	$0	$0	Si	$540,700
Centro de Trabajo: DISCOLMEDICA (3 Afiliados)																							$5,096,831	$815,700			$5,096,831	$204,000			$5,571,692	$223,000			$5,096,831		$189,900		$0	$0		$1,432,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$5,096,831	$815,700			$5,096,831	$204,000			$5,571,692	$223,000			$5,096,831		$189,900		$0	$0		$1,432,600
8	CC	5657780	ARDILA GUILLERMO									X									25-14	30	$1,752,142	$280,400	EPS002	30	$1,752,142	$70,100	CCF24	30	$1,752,142	$70,100	14-4	30	$1,752,142	4.350%	$76,300	30	$0	$0	Si	$496,900
9	CC	79730351	GIL ELIECER													X					23030 1	17	$736,667	$117,900	EPS008	17	$736,667	$29,500	CCF24	17	$736,667	$29,500	14-4	17	$736,667	0.000%	$0	17	$0	$0	Si	$176,900
10	CC	79730351	GIL ELIECER									X									23030 1	13	$759,072	$121,500	EPS008	13	$759,072	$30,400	CCF24	13	$759,072	$30,400	14-4	13	$759,072	4.350%	$33,100	13	$0	$0	Si	$215,400
11	CC	80230795	JIMENEZ OSCAR									X								X	23100 1	30	$1,848,950	$295,900	EPS005	30	$1,848,950	$74,000	CCF24	30	$2,323,811	$93,000	14-4	30	$1,848,950	4.350%	$80,500	30	$0	$0	Si	$543,400
Centro de Trabajo: OFFICENTRO (4 Afiliados)																							$8,080,838	$1,293,200			$8,080,838	$314,800			$8,080,838	$314,800			$8,080,838		$342,200		$0	$0		$2,265,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																							$8,080,838	$1,293,200			$8,080,838	$314,800			$8,080,838	$314,800			$8,080,838		$342,200		$0	$0		$2,265,000
12	CC	1149196637	CALVO JOSE										X								23030 1	4	$173,334	$27,800	EPS005	4	$173,334	$0	CCF24	4	$173,334	$0	14-4	4	$173,334	0.000%	$0	4	$0	$0	Si	$27,800
13	CC	1149196637	CALVO JOSE									X									23030 1	26	$1,666,029	$266,600	EPS005	26	$1,666,029	$66,700	CCF24	26	$1,666,029	$66,700	14-4	26	$1,666,029	4.350%	$72,500	26	$0	$0	Si	$472,500
14	CC	1022373107	DE LOS RIOS JENNYFER										X								23020 1	1	$43,334	$7,000	EPS005	1	$43,334	$0	CCF24	1	$43,334	$0	14-4	1	$43,334	0.000%	$0	1	$0	$0	Si	$7,000
15	CC	1022373107	DE LOS RIOS JENNYFER									X									23020 1	29	$1,505,603	$240,900	EPS005	29	$1,505,603	$60,300	CCF24	29	$1,505,603	$60,300	14-4	29	$1,505,603	4.350%	$65,500	29	$0	$0	Si	$427,000
16	CC	93349198	GOMEZ LUIS									X									23030 1	30	$2,028,184	$324,600	MIN002	30	$2,028,184	$81,200	CCF24	30	$2,028,184	$81,200	14-4	30	$2,028,184	4.350%	$88,300	30	$0	$0	Si	$575,300
17	CC	79697841	VARGAS JAIBER									X									23020 1	30	$2,664,354	$426,300	EPS002	30	$2,664,354	$106,600	CCF24	30	$2,664,354	$106,600	14-4	30	$2,664,354	4.350%	$115,900	30	$0	$0	Si	$755,400
Centro de Trabajo: SUPERVISORES (5 Afiliados)																							$10,588,546	$1,694,400			$10,588,546	$423,900			$10,588,546	$423,900			$10,588,546		$679,800		$0	$0		$3,222,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							$10,588,546	$1,694,400			$10,588,546	$423,900			$10,588,546	$423,900			$10,588,546		$679,800		$0	$0		$3,222,000
18	CC	1072258976	CARDONA JOSE									X									23030 1	30	$2,616,134	$418,600	EPS010	30	$2,616,134	$104,700	CCF24	30	$2,616,134	$104,700	14-4	30	$2,616,134	6.960%	$182,100	30	$0	$0	Si	$810,100
19	CC	80142335	DUQUE JOHN									X									23020 1	30	$2,712,943	$434,100	EPS005	30	$2,712,943	$108,600	CCF24	30	$2,712,943	$108,600	14-4	30	$2,712,943	6.960%	$188,900	30	$0	$0	Si	$840,200
20	CC	4888611	GONZALEZ OSCAR									X									23030 1	11	$744,043	$119,100	EPS037	11	$744,043	$29,800	CCF24	11	$744,043	$29,800	14-4	11	$744,043	6.960%	$51,800	11	$0	$0	Si	$230,500
21	CC	4888611	GONZALEZ OSCAR													X					23030 1	19	$823,334	$131,800	EPS037	19	$823,334	$33,000	CCF24	19	$823,334	$33,000	14-4	19	$823,334	0.000%	$0	19	$0	$0	Si	$197,800
22	CC	1033721801	PEDRAZA DUVAN									X									23020 1	30	$1,998,404	$319,800	EPS002	30	$1,998,404	$80,000	CCF24	30	$1,998,404	$80,000	14-4	30	$1,998,404	6.960%	$139,100	30	$0	$0	Si	$618,900
23	CC	1003766056	VICTORIA SEBASTIAN									X									23020 1	30	$1,693,688	$271,000	EPS005	30	$1,693,688	$67,800	CCF24	30	$1,693,688	$67,800	14-4	30	$1,693,688	6.960%	$117,900	30	$0	$0	Si	$524,500
Total			**Afiliados(19)**																				$37,737,250	$6,038,900			$37,737,250	$1,502,000			$38,212,111	$1,521,000			$37,737,250		$1,820,100		$0	$0		$10,882,000

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LIMITADA	B - MENOS DE 200 COTIZANTES	BOGOTA	CALLE 7 # 16 - 09 PISO 2	BOGOTA-BOGOTA D.E.	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	702138262	9468542687	E	2024/06/12	2024/06/13	BANCO AV VILLAS	1	$10,891,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$6,038,900	$4,900	$0	$6,043,800
COLFONDOS	231001	800,227,940	6	2	$628,600	$500	$0	$629,100
COLPENSIONES	25-14	900,336,004	7	2	$572,900	$500	$0	$573,400
PORVENIR	230301	800,224,808	8	9	$2,808,600	$2,300	$0	$2,810,900
PROTECCION	230201	800,229,739	0	6	$2,028,800	$1,600	$0	$2,030,400
ARL (ADMINISTRADORAS: 1)				19	$1,820,100	$1,500	$0	$1,821,600
COLPATRIA ARP	14-4	860,002,183	9	19	$1,820,100	$1,500	$0	$1,821,600
CCF (ADMINISTRADORAS: 1)				19	$1,521,000	$1,200	$0	$1,522,200
COMPENSAR	CCF24	860,066,942	7	19	$1,521,000	$1,200	$0	$1,522,200
EPS (ADMINISTRADORAS: 8)				19	$1,502,000	$1,500	$0	$1,503,500
COMPENSAR	EPS008	860,066,942	7	1	$59,900	$100	$0	$60,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$104,700	$100	$0	$104,800
FAMISANAR	EPS017	830,003,564	7	1	$76,300	$100	$0	$76,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$81,200	$100	$0	$81,300
MUTUAL SER	ESSC07	806,008,394	7	1	$73,200	$100	$0	$73,300
NUEVA E.P.S.	EPS037	900,156,264	2	2	$145,300	$200	$0	$145,500
SALUD TOTAL	EPS002	800,130,907	4	6	$495,500	$400	$0	$495,900
SANITAS	EPS005	800,251,440	6	6	$465,900	$400	$0	$466,300
TOTAL				**19**	**$10,882,000**	**$9,100**	**$0**	**$10,891,100**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LIMITADA	B - MENOS DE 200 COTIZANTES	BOGOTA	CALLE 7 # 16 - 09 PISO 2	BOGOTA-BOGOTA D.E.	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	756099961	9469714676	E	2024/07/09	2024/07/05	BANCO AV VILLAS	0	$9,784,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (20 Afiliados)																								$33,827,960	$5,413,600			$33,827,960	$1,352,200			$34,151,154	$1,365,000			$33,827,960		$1,654,100		$0	$0		$9,784,900
Centro de Trabajo: BAVARIA (8 Afiliados)																								$13,211,251	$2,114,200			$13,211,251	$528,900			$13,148,056	$526,300			$13,211,251		$550,000		$0	$0		$3,719,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																								$13,211,251	$2,114,200			$13,211,251	$528,900			$13,148,056	$526,300			$13,211,251		$550,000		$0	$0		$3,719,400
1	CC	79798306	HERRERA JULIAN	X								X										23020 1	4	$254,930	$40,800	EPS010	4	$254,930	$10,200	CCF24	4	$254,930	$10,200	14-4	4	$254,930	4.350%	$11,100	4	$0	$0	Si	$72,300
2	CC	1072431062	LOZANO JHON											X								23020 1	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF24	0	$0	$0	14-4	4	$173,334	0.000%	$0	0	$0	$0	Si	$34,800
3	CC	1072431062	LOZANO JHON		X							X								X		23020 1	11	$754,553	$120,800	EPS037	11	$754,553	$30,200	CCF24	11	$864,692	$34,600	14-4	11	$754,553	4.350%	$32,900	11	$0	$0	Si	$218,500
4	CC	1063947659	MEDINA GABRIEL									X										23100 1	30	$2,003,107	$320,500	EPS002	30	$2,003,107	$80,200	CCF24	30	$2,003,107	$80,200	14-4	30	$2,003,107	4.350%	$87,200	30	$0	$0	Si	$568,100
5	CC	1033812976	PAJOY ANDREA									X										25-14	30	$1,924,923	$308,000	EPS002	30	$1,924,923	$77,000	CCF24	30	$1,924,923	$77,000	14-4	30	$1,924,923	4.350%	$83,800	30	$0	$0	Si	$545,800
6	CC	11590584	RODRIGUEZ JUAN									X										23030 1	30	$2,231,298	$357,100	EPS005	30	$2,231,298	$89,300	CCF24	30	$2,231,298	$89,300	14-4	30	$2,231,298	4.350%	$97,100	30	$0	$0	Si	$632,800
7	CC	78758884	SANCHEZ ALEX													X						23030 1	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF24	2	$86,667	$3,500	14-4	2	$86,667	0.000%	$0	2	$0	$0	Si	$20,900
8	CC	78758884	SANCHEZ ALEX													L						23030 1	5	$317,736	$50,900	EPS002	5	$317,736	$12,800	CCF24	5	$317,736	$12,800	14-4	5	$317,736	0.000%	$0	5	$0	$0	Si	$76,500
9	CC	78758884	SANCHEZ ALEX									X										23030 1	23	$1,536,674	$245,900	EPS002	23	$1,536,674	$61,500	CCF24	23	$1,536,674	$61,500	14-4	23	$1,536,674	4.350%	$66,900	23	$0	$0	Si	$435,800
10	CC	1014231938	VASQUEZ JUAN									X										23030 1	30	$1,828,114	$292,500	ESSC07	30	$1,828,114	$73,200	CCF24	30	$1,828,114	$73,200	14-4	30	$1,828,114	4.350%	$79,600	30	$0	$0	Si	$518,500
11	CC	1031134988	VERA YEIMER									X										23030 1	30	$2,099,915	$336,000	EPS017	30	$2,099,915	$84,000	CCF24	30	$2,099,915	$84,000	14-4	30	$2,099,915	4.350%	$91,400	30	$0	$0	Si	$595,400
Centro de Trabajo: DISCOLMEDICA (3 Afiliados)																								$5,256,426	$841,200			$5,256,426	$210,300			$5,256,426	$210,300			$5,256,426		$228,900		$0	$0		$1,490,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																								$5,256,426	$841,200			$5,256,426	$210,300			$5,256,426	$210,300			$5,256,426		$228,900		$0	$0		$1,490,700
12	CC	5657780	ARDILA GUILLERMO									X										25-14	30	$1,752,142	$280,400	EPS002	30	$1,752,142	$70,100	CCF24	30	$1,752,142	$70,100	14-4	30	$1,752,142	4.350%	$76,300	30	$0	$0	Si	$496,900
13	CC	79730351	GIL ELIECER									X										23030 1	30	$1,752,142	$280,400	EPS008	30	$1,752,142	$70,100	CCF24	30	$1,752,142	$70,100	14-4	30	$1,752,142	4.350%	$76,300	30	$0	$0	Si	$496,900
14	CC	80230795	JIMENEZ OSCAR									X										23100 1	30	$1,752,142	$280,400	EPS005	30	$1,752,142	$70,100	CCF24	30	$1,752,142	$70,100	14-4	30	$1,752,142	4.350%	$76,300	30	$0	$0	Si	$496,900
Centro de Trabajo: OFFICENTRO (4 Afiliados)																								$7,329,233	$1,172,900			$7,329,233	$293,300			$7,329,233	$293,300			$7,329,233		$319,100		$0	$0		$2,078,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																								$7,329,233	$1,172,900			$7,329,233	$293,300			$7,329,233	$293,300			$7,329,233		$319,100		$0	$0		$2,078,600
15	CC	1149196637	CALVO JOSE									X										23030 1	30	$1,834,567	$293,600	EPS005	30	$1,834,567	$73,400	CCF24	30	$1,834,567	$73,400	14-4	30	$1,834,567	4.350%	$79,900	30	$0	$0	Si	$520,300
16	CC	1022373107	DE LOS RIOS JENNYFER									X										23020 1	30	$1,555,851	$249,000	EPS005	30	$1,555,851	$62,300	CCF24	30	$1,555,851	$62,300	14-4	30	$1,555,851	4.350%	$67,700	30	$0	$0	Si	$441,300
17	CC	93349198	GOMEZ LUIS									X										23030 1	30	$1,834,567	$293,600	MIN002	30	$1,834,567	$73,400	CCF24	30	$1,834,567	$73,400	14-4	30	$1,834,567	4.350%	$79,900	30	$0	$0	Si	$520,300
18	CC	79697841	VARGAS JAIBER									X										23020 1	30	$2,104,248	$336,700	EPS002	30	$2,104,248	$84,200	CCF24	30	$2,104,248	$84,200	14-4	30	$2,104,248	4.350%	$91,600	30	$0	$0	Si	$596,700
Centro de Trabajo: SUPERVISORES (5 Afiliados)																								$8,031,050	$1,285,300			$8,031,050	$319,700			$8,417,439	$335,100			$8,031,050		$556,100		$0	$0		$2,496,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																								$8,031,050	$1,285,300			$8,031,050	$319,700			$8,417,439	$335,100			$8,031,050		$556,100		$0	$0		$2,496,200
19	CC	1072258976	CARDONA JOSE									X										23030 1	30	$1,924,645	$308,000	EPS010	30	$1,924,645	$77,000	CCF24	30	$1,924,645	$77,000	14-4	30	$1,924,645	6.960%	$134,000	30	$0	$0	Si	$596,000
20	CC	80142335	DUQUE JOHN									X										23020 1	30	$1,924,645	$308,000	EPS005	30	$1,924,645	$77,000	CCF24	30	$1,924,645	$77,000	14-4	30	$1,924,645	6.960%	$134,000	30	$0	$0	Si	$596,000
21	CC	4888611	GONZALEZ OSCAR									X										23030 1	30	$2,027,078	$324,400	EPS037	30	$2,027,078	$81,100	CCF24	30	$2,027,078	$81,100	14-4	30	$2,027,078	6.960%	$141,100	30	$0	$0	Si	$627,700
22	CC	1033721801	PEDRAZA DUVAN									X										23020 1	30	$1,998,404	$319,800	EPS002	30	$1,998,404	$80,000	CCF24	30	$1,998,404	$80,000	14-4	30	$1,998,404	6.960%	$139,100	30	$0	$0	Si	$618,900
23	CC	1003766056	VICTORIA SEBASTIAN										X									23020 1	1	$43,334	$7,000	EPS005	1	$43,334	$0	CCF24	1	$43,334	$0	14-4	1	$43,334	0.000%	$0	1	$0	$0	Si	$7,000
24	CC	1003766056	VICTORIA SEBASTIAN		X							X								X		23020 1	2	$112,944	$18,100	EPS005	2	$112,944	$4,600	CCF24	2	$499,333	$20,000	14-4	2	$112,944	6.960%	$7,900	2	$0	$0	Si	$50,600

aportes en línea

Planilla Resumen

Total Afiliados(20)		$33,827,960	$5,413,600			$33,827,960	$1,352,200			$34,151,154	$1,365,000			$33,827,960		$1,654,100		$0	$0		$9,784,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800237731	6	TELEVIGILANCIA LIMITADA	B - MENOS DE 200 COTIZANTES	BOGOTA	CALLE 7 # 16 - 09 PISO 2	BOGOTA-BOGOTA D.E.	8702072	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	756099961	9469714676	E	2024/07/09	2024/07/05	BANCO AV VILLAS	0	$9,784,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$5,413,600	$0	$0	$5,413,600
COLFONDOS	231001	800,227,940	6	2	$600,900	$0	$0	$600,900
COLPENSIONES	25-14	900,336,004	7	2	$588,400	$0	$0	$588,400
PORVENIR	230301	800,224,808	8	9	$2,796,300	$0	$0	$2,796,300
PROTECCION	230201	800,229,739	0	7	$1,428,000	$0	$0	$1,428,000
ARL (ADMINISTRADORAS: 1)				20	$1,654,100	$0	$0	$1,654,100
COLPATRIA ARP	14-4	860,002,183	9	20	$1,654,100	$0	$0	$1,654,100
CCF (ADMINISTRADORAS: 1)				20	$1,365,000	$0	$0	$1,365,000
COMPENSAR	CCF24	860,066,942	7	20	$1,365,000	$0	$0	$1,365,000
EPS (ADMINISTRADORAS: 8)				20	$1,352,200	$0	$0	$1,352,200
COMPENSAR	EPS008	860,066,942	7	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$87,200	$0	$0	$87,200
FAMISANAR	EPS017	830,003,564	7	1	$84,000	$0	$0	$84,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$73,400	$0	$0	$73,400
MUTUAL SER	ESSC07	806,008,394	7	1	$73,200	$0	$0	$73,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$118,300	$0	$0	$118,300
SALUD TOTAL	EPS002	800,130,907	4	6	$469,300	$0	$0	$469,300
SANITAS	EPS005	800,251,440	6	6	$376,700	$0	$0	$376,700
TOTAL				20	$9,784,900	$0	$0	$9,784,900

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE

IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	B	003	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	**DIRECCIÓN**		**TELÉFONO**			**EMAIL**		**EXENTO DE PARAFISCALES**
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN

PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2024-05	2024-06	30063737	E	2024-06-11	TODOS LOS CENTROS	TODOS	TODOS	3.889.600	0	BANCOLOMBIA
Nº AFILIADOS	**REF. DE PAGO (PIN)**	**FECHA LÍMITE PAGO**	**ESTADO PLANILLA**							
8	30063737	2024-06-12	Pagada							

EMPLEADO					NOVEDADES															DÍAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Económica
1	CC 93371490	BOTERO REYES LUIS EDUARDO	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.715.721	274.600	0	0	SANITAS-EPS005	1.715.721	68.700	COMFACA-CCF13	1.715.721	68.700	1.715.721	74.700	0,04350	0	0	0	0	0	01	0	486.700	S	4801001
2	CC 1117529219	ESPINOSA PEREZ JHOAN CAMILO	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.715.721	274.600	0	0	SANITAS-EPS005	1.715.721	68.700	COMFACA-CCF13	1.715.721	68.700	1.715.721	74.700	0,04350	0	0	0	0	0	01	0	486.700	S	4801001
3	CC 17783308	ESPINOSA PEREZ ROBEIRO	1.300.000	F									X							0			30	30	30	30	PROTECCION-230201	1.764.126	282.300	0	0	SANITAS-EPS005	1.764.126	70.600	COMFACA-CCF13	1.764.126	70.600	1.764.126	76.800	0,04350	0	0	0	0	0	01	0	500.300	S	4801001
4	CC 1004915437	LONDOÑO GIL JUNIOR ALEXIS	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.715.721	274.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.715.721	68.700	COMFACA-CCF13	1.715.721	68.700	1.715.721	74.700	0,04350	0	0	0	0	0	01	0	486.700	S	4801001
5	CC 17652433	MENDOZA CESPEDES MILLER	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.715.721	274.600	0	0	SANITAS-EPS005	1.715.721	68.700	COMFACA-CCF13	1.715.721	68.700	1.715.721	74.700	0,04350	0	0	0	0	0	01	0	486.700	S	4801001
6	CC 1119211823	PAPAMIJA ARDILA JOSE LISARDO	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.715.721	274.600	0	0	SANITAS-EPS005	1.715.721	68.700	COMFACA-CCF13	1.715.721	68.700	1.715.721	74.700	0,04350	0	0	0	0	0	01	0	486.700	S	4801001
7	CC 83088015	RODRIGUEZ CASTRO GUSTAVO	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.715.721	274.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.715.721	68.700	COMFACA-CCF13	1.715.721	68.700	1.715.721	74.700	0,04350	0	0	0	0	0	01	0	486.700	S	4801001
8	CC 1006597184	VASCO GAVIRIA JHOINER ALEXIS	1.300.000	F	X								X							0			29	29	29	29	PORVENIR-230301	1.653.856	264.700	0	0	ESSC ASMET SALUD-ESSC62	1.653.856	66.200	COMFACA-CCF13	1.653.856	66.200	1.653.856	72.000	0,04350	0	0	0	0	0	01	0	469.100	S	4801001

ASOPAGOS s.a.
PAGADO

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	B	003	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2024-05	2024-06	30063737	E	2024-06-11	TODOS LOS CENTROS	TODOS	TODOS	3.889.600	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
8	30063737	2024-06-12	Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
13.712.308	13.712.308	13.712.308	13.712.308	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 3)				8	2.194.600	0	0	0	2.194.600
COLPENSIONES	25-14	900336004	7	4	1.098.400	0	0	0	1.098.400
PROTECCION	230201	800229739	0	1	282.300	0	0	0	282.300
PORVENIR	230301	800224808	8	3	813.900	0	0	0	813.900
EPS(Administradoras: 3)				8	549.000	0	0	0	549.000
NUEVA E.P.S. S.A.	EPS037	900156264	2	2	137.400	0	0	0	137.400
ESSC ASMET SALUD	ESSC62	900935126	7	1	66.200	0	0	0	66.200
SANITAS	EPS005	800251440	6	5	345.400	0	0	0	345.400
ARP(Administradoras: 1)				8	597.000	0	0	0	597.000
SEGUROS COLPATRIA	14-4	860002183	9	8	597.000	0	0	0	597.000
CCF(Administradoras: 1)				8	549.000	0	0	0	549.000
COMFACA	CCF13	891190047	2	8	549.000	0	0	0	549.000
Gran Total					3.889.600	0	0	0	3.889.600

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE

IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	B	003	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN

PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2024-06	2024-07	30398316	E	2024-07-10	TODOS LOS CENTROS	TODOS	TODOS	3.960.400	3.400	BBVA COLOMBIA S.A.
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
8	30398316	2024-07-10	Pagada							

EMPLEADO					NOVEDADES																DÍAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Económica
1	CC 93371490	BOTERO REYES LUIS EDUARDO	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.715.721	274.600	0	0	SANITAS-EPS005	1.715.721	68.700	COMFACA-CCF13	2.292.499	91.700	1.715.721	74.700	0,04350	0	0	0	0	0	01	0	509.700	S	4801001
2	CC 1117529219	ESPINOSA PEREZ JHOAN CAMILO	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.784.871	285.600	0	0	SANITAS-EPS005	1.784.871	71.400	COMFACA-CCF13	1.784.871	71.400	1.784.871	77.700	0,04350	0	0	0	0	0	01	0	506.100	S	4801001
3	CC 17783308	ESPINOSA PEREZ ROBEIRO	1.300.000	F									X							0			30	30	30	30	PROTECCION-230201	1.715.721	274.600	0	0	SANITAS-EPS005	1.715.721	68.700	COMFACA-CCF13	2.295.721	91.900	1.715.721	74.700	0,04350	0	0	0	0	0	01	0	509.900	S	4801001
4	CC 1004915437	LONDOÑO GIL JUNIOR ALEXIS	1.300.000	F									X							0			28	28	28	28	PORVENIR-230301	1.608.587	257.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.608.587	64.400	COMFACA-CCF13	1.608.587	64.400	1.608.587	70.000	0,04350	0	0	0	0	0	01	0	456.200	S	4801001
5	CC 1004915437	LONDOÑO GIL JUNIOR ALEXIS	1.300.000	F										X						0			2	2	2	2	PORVENIR-230301	86.667	13.900	0	0	NUEVA E.P.S. S.A.-EPS037	86.667	0	COMFACA-CCF13	86.667	0	86.667	0	0,00000	0	0	0	0	0	01	0	13.900	S	4801001
6	CC 17652433	MENDOZA CESPEDES MILLER	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.715.721	274.600	0	0	SANITAS-EPS005	1.715.721	68.700	COMFACA-CCF13	1.715.721	68.700	1.715.721	74.700	0,04350	0	0	0	0	0	01	0	486.700	S	4801001
7	CC 1119211823	PAPAMIJA ARDILA JOSE LISARDO	1.300.000	F									X							0			29	29	29	29	COLPENSION ES-25-14	1.653.856	264.700	0	0	SANITAS-EPS005	1.653.856	66.200	COMFACA-CCF13	1.653.856	66.200	1.653.856	72.000	0,04350	0	0	0	0	0	01	0	469.100	S	4801001
8	CC 1119211823	PAPAMIJA ARDILA JOSE LISARDO	1.300.000	F											X					0			1	1	1	1	COLPENSION ES-25-14	43.334	7.000	0	0	SANITAS-EPS005	43.334	1.800	COMFACA-CCF13	0	0	43.334	0	0,00000	0	0	0	0	0	01	0	8.800	S	4801001
9	CC 83088015	RODRIGUEZ CASTRO GUSTAVO	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.715.721	274.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.715.721	68.700	COMFACA-CCF13	2.295.721	91.900	1.715.721	74.700	0,04350	0	0	0	0	0	01	0	509.900	S	4801001
10	CC 1006597184	VASCO GAVIRIA JHOINER ALEXIS	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.715.721	274.600	0	0	ESSC ASMET SALUD-ESSC62	1.715.721	68.700	COMFACA-CCF13	1.715.721	68.700	1.715.721	74.700	0,04350	0	0	0	0	0	01	0	486.700	S	4801001

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	B	003	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2024-06	2024-07	30398316	E	2024-07-10	TODOS LOS CENTROS	TODOS	TODOS	3.960.400	3.400	BBVA COLOMBIA S.A.
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
8	30398316	2024-07-10	Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
13.755.920	13.755.920	13.755.920	15.449.364	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 3)				8	2.201.600	0	1.900	0	2.203.500
COLPENSIONES	25-14	900336004	7	4	1.095.500	0	900	0	1.096.400
PROTECCION	230201	800229739	0	1	274.600	0	300	0	274.900
PORVENIR	230301	800224808	8	3	831.500	0	700	0	832.200
EPS(Administradoras: 3)				8	547.300	0	500	0	547.800
SANITAS	EPS005	800251440	6	5	345.500	0	300	0	345.800
NUEVA E.P.S. S.A.	EPS037	900156264	2	2	133.100	0	100	0	133.200
ESSC ASMET SALUD	ESSC62	900935126	7	1	68.700	0	100	0	68.800
ARP(Administradoras: 1)				8	593.200	0	500	0	593.700
SEGUROS COLPATRIA	14-4	860002183	9	8	593.200	0	500	0	593.700
CCF(Administradoras: 1)				8	614.900	0	500	0	615.400
COMFACA	CCF13	891190047	2	8	614.900	0	500	0	615.400
Gran Total					3.957.000	0	3.400	0	3.960.400

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE

IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	1	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN

PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2024-05	2024-06	30123603	E	2024-06-11	TODOS LOS CENTROS	TODOS	TODOS	41.964.100	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
71	30123603	2024-06-12	Pagada							

EMPLEADO					NOVEDADES																DÍAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Económica
1	CC 17641243	ALFONSO BUITRAGO MIGUEL HUMBERTO	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.893.850	303.100	0	0	SANITAS-EPS005	1.893.850	75.800	COMFACA-CCF13	1.893.850	75.800	1.893.850	82.400	0,04350	0	0	0	0	0	01	0	537.100	S	4801001
2	CC 1124863148	ALVAREZ DIAZ JHON HARRISON	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.715.721	274.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.715.721	68.700	COMFAMILIAR PUTUMAYO-CCF63	1.715.721	68.700	1.715.721	74.700	0,04350	0	0	0	0	0	01	0	486.700	S	4801001
3	CC 1117523336	ANGULO ESCUDERO JEISON FABIAN	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.680.325	268.900	0	0	NUEVA E.P.S. S.A.-EPS037	1.680.325	67.300	COMFACA-CCF13	1.680.325	67.300	1.680.325	73.100	0,04350	0	0	0	0	0	01	0	476.600	S	4801001
4	CC 12909504	ANGULO HURTADO JAIME	1.300.000	F									X							0			0	30	30	30	SINAFP-SINAFP	0	0	0	0	NUEVA E.P.S. S.A.-EPS037	1.523.123	61.000	COMFACA-CCF13	1.523.123	61.000	1.523.123	66.300	0,04350	0	0	0	0	0	01	4	188.300	S	4801001
5	CC 12746977	ARAUJO HERRERA MARTIN BETTOVEN	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.601.026	256.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.601.026	64.100	COMFACA-CCF13	1.601.026	64.100	1.601.026	111.500	0,06960	0	0	0	0	0	01	0	495.900	S	5801001
6	CC 1080365315	AUDOR VASQUEZ LUIS FERNANDO	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.856.232	297.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.856.232	74.300	COMFAMILIAR DEL HUILA-CCF32	1.856.232	74.300	1.856.232	80.800	0,04350	0	0	0	0	0	01	0	526.400	S	4801001
7	CC 1049635145	BERMEO PERDOMO MANUEL SANTIAGO	1.300.000	F																0			30	30	30	30	PORVENIR-230301	1.300.000	208.000	0	0	SANITAS-EPS005	1.300.000	52.000	COMFACA-CCF13	1.300.000	52.000	1.300.000	90.500	0,06960	0	0	0	0	0	01	0	402.500	S	5801001
8	CC 17645732	BUSTOS CHIMONJA JUAN CARLOS	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.812.531	290.100	0	0	SANITAS-EPS005	1.812.531	72.600	COMFACA-CCF13	1.812.531	72.600	1.812.531	126.200	0,06960	0	0	0	0	0	01	0	561.500	S	4801001
9	CC 1117525291	CAICEDO SALAZAR JEFFERSON ANDRES	1.300.000	F									X							0			29	29	29	29	PORVENIR-230301	1.465.403	234.500	0	0	ESSC ASMET SALUD-ESSC62	1.465.403	58.700	COMFACA-CCF13	1.465.403	58.700	1.465.403	102.000	0,06960	0	0	0	0	0	01	0	453.900	S	5801001
10	CC 1117525291	CAICEDO SALAZAR JEFFERSON ANDRES	1.300.000	F											X					0			1	1	1	1	PORVENIR-230301	43.334	7.000	0	0	ESSC ASMET SALUD-ESSC62	43.334	1.800	COMFACA-CCF13	0	0	43.334	0	0,00000	0	0	0	0	0	01	0	8.800	S	5801001
11	CC 9770309	CALDERON JIMENEZ CESAR AUGUSTO	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.783.766	285.500	0	0	SANITAS-EPS005	1.783.766	71.400	COMFACA-CCF13	1.783.766	71.400	1.783.766	124.200	0,06960	0	0	0	0	0	01	0	552.500	S	5801001
12	CC 17651733	CANO FAJARDO CARLOS	1.300.000	F	X								X							0			6	6	6	6	COLFONDOS-231001	419.503	67.200	0	0	SANITAS-EPS005	419.503	16.800	COMFACA-CCF13	419.503	16.800	419.503	18.300	0,04350	0	0	0	0	0	01	0	119.100	S	4801001
13	CC 40614654	CARDONA LEMOS ZULAY	1.300.000	F									X							0			26	26	26	26	PORVENIR-230301	1.458.119	233.300	0	0	NUEVA E.P.S. S.A.-EPS037	1.458.119	58.400	COMFACA-CCF13	1.458.119	58.400	1.458.119	63.500	0,04350	0	0	0	0	0	01	0	413.600	S	4801001
14	CC 40614654	CARDONA LEMOS ZULAY	1.300.000	F										X						0			2	2	2	2	PORVENIR-230301	86.667	13.900	0	0	NUEVA E.P.S. S.A.-EPS037	86.667	0	COMFACA-CCF13	86.667	0	86.667	0	0,00000	0	0	0	0	0	01	0	13.900	S	4801001
15	CC 40614654	CARDONA LEMOS ZULAY	1.300.000	F											X					0			2	2	2	2	PORVENIR-230301	86.667	13.900	0	0	NUEVA E.P.S. S.A.-EPS037	86.667	3.500	COMFACA-CCF13	0	0	86.667	0	0,00000	0	0	0	0	0	01	0	17.400	S	4801001
16	CC 17630775	CARDOZO ORTIZ LEONARDO	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.964.661	314.400	0	0	SANITAS-EPS005	1.964.661	78.600	COMFACA-CCF13	1.964.661	78.600	1.964.661	85.500	0,04350	0	0	0	0	0	01	0	557.100	S	4801001
17	CC 1121911639	CASTAÑO CASTAÑO LUIS ALBERTO	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.814.923	290.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.814.923	72.600	COMFACA-CCF13	1.814.923	72.600	1.814.923	79.000	0,04350	0	0	0	0	0	01	0	514.600	S	4801001
18	CC 17656887	CEDIEL VARGAS GUSTAVO	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.783.766	285.500	0	0	SANITAS-EPS005	1.783.766	71.400	COMFACA-CCF13	1.783.766	71.400	1.783.766	124.200	0,06960	0	0	0	0	0	01	0	552.500	S	5801001
19	CC 1064713784	CONDE CAMACHO YARELIS	1.300.000	F									X							0			25	25	25	25	PORVENIR-230301	1.507.169	241.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.507.169	60.300	COMFAMILIAR DEL HUILA-CCF32	1.507.169	60.300	1.507.169	65.600	0,04350	0	0	0	0	0	01	0	427.400	S	4801001
20	CC 1064713784	CONDE CAMACHO YARELIS	1.300.000	F											X					0			5	5	5	5	PORVENIR-230301	216.667	34.700	0	0	NUEVA E.P.S. S.A.-EPS037	216.667	8.700	COMFAMILIAR DEL HUILA-CCF32	0	0	216.667	0	0,00000	0	0	0	0	0	01	0	43.400	S	4801001
21	CC 17684943	CUELLAR JOVEN LUIS ALFREDO	1.300.000	F	X								X							0			26	26	26	26	COLPENSION ES-25-14	1.454.516	232.800	0	0	SANITAS-EPS005	1.454.516	58.200	COMFACA-CCF13	1.454.516	58.200	1.454.516	63.300	0,04350	0	0	0	0	0	01	0	412.500	S	4801001
22	CC 17645897	CUELLAR SAPUY DARIO	1.300.000	F									X							0			18	18	18	18	COLPENSION ES-25-14	1.069.496	171.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.069.496	42.800	COMFACA-CCF13	1.069.496	42.800	1.069.496	74.500	0,06960	0	0	0	0	0	01	0	331.300	S	5801001
23	CC 17645897	CUELLAR SAPUY DARIO	1.300.000	F											X					0			12	12	12	12	COLPENSION ES-25-14	520.000	83.200	0	0	NUEVA E.P.S. S.A.-EPS037	520.000	20.800	COMFACA-CCF13	0	0	520.000	0	0,00000	0	0	0	0	0	01	0	104.000	S	5801001
24	CC 17648859	DAZA GIRALDO JHONNY	1.300.000	F									X							0			30	30	30	30	COLFONDOS-231001	1.854.285	296.700	0	0	SANITAS-EPS005	1.854.285	74.200	COMFACA-CCF13	1.854.285	74.200	1.854.285	129.100	0,06960	0	0	0	0	0	01	0	574.200	S	5801001
25	CC 51859789	DIAZ VALLEJO EMIS BELBA MIREYA	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.481.446	237.100	0	0	NUEVA E.P.S. S.A.-EPS037	1.481.446	59.300	COMFAMILIAR PUTUMAYO-CCF63	1.481.446	59.300	1.481.446	64.500	0,04350	0	0	0	0	0	01	0	420.200	S	4801001
26	CC 1117505395	FAJARDO VALDERRAMA WILLIAM	1.300.000	F									X							0			30	30	30	30	COLFONDOS-231001	1.484.393	237.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.484.393	59.400	COMFACA-CCF13	1.484.393	59.400	1.484.393	64.600	0,04350	0	0	0	0	0	01	0	421.000	S	4801001

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SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
ICBF(Administradoras: 1)				2	747.000	0	0	0	747.000
ICBF	PAICBF	899999239	2	2	747.000	0	0	0	747.000
Gran Total					41.964.100	0	0	0	41.964.100

ASOPAGOS s.a.
PAGADO

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE

IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	1	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica

MUN-DEP	DIRECCIÓN	TELÉFONO	EMAIL	EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60	4352604	PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO	S

DATOS GENERALES DE LA LIQUIDACIÓN

PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2024-06	2024-07	30414617	E	2024-07-10	TODOS LOS CENTROS	TODOS	TODOS	44.545.600	34.200	BBVA COLOMBIA S.A.

Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA
70	30414617	2024-07-10	Pagada

EMPLEADO					NOVEDADES																DÍAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Económica
1	CC 17641243	ALFONSO BUITRAGO MIGUEL HUMBERTO	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.797.040	287.600	0	0	SANITAS-EPS005	1.797.040	71.900	COMFACA-CCF13	2.285.207	91.500	1.797.040	78.200	0,04350	0	0	0	0	0	01	0	529.200	S	4801001
2	CC 1124863148	ALVAREZ DIAZ JHON HARRISON	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.812.531	290.100	0	0	NUEVA E.P.S. S.A.-EPS037	1.812.531	72.600	COMFAMILIAR PUTUMAYO-CCF63	1.812.531	72.600	1.812.531	78.900	0,04350	0	0	0	0	0	01	0	514.200	S	4801001
3	CC 1117523336	ANGULO ESCUDERO JEISON FABIAN	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.507.450	241.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.507.450	60.300	COMFACA-CCF13	1.507.450	60.300	1.507.450	65.600	0,04350	0	0	0	0	0	01	0	427.400	S	4801001
4	CC 12909504	ANGULO HURTADO JAIME	1.300.000	F									X							0			0	30	30	30	SINAFP-SINAFP	0	0	0	0	NUEVA E.P.S. S.A.-EPS037	1.839.362	73.600	COMFACA-CCF13	2.414.529	96.600	1.839.362	80.100	0,04350	0	0	0	0	0	01	4	250.300	S	4801001
5	CC 12746977	ARAUJO HERRERA MARTIN BETTOVEN	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.601.026	256.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.601.026	64.100	COMFACA-CCF13	1.601.026	64.100	1.601.026	111.500	0,06960	0	0	0	0	0	01	0	495.900	S	5801001
6	CC 1080365315	AUDOR VASQUEZ LUIS FERNANDO	1.300.000	F									X							0			29	29	29	29	PORVENIR-230301	1.889.241	302.300	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.889.241	75.600	COMFAMILIAR DEL HUILA-CCF32	1.889.241	75.600	1.889.241	82.200	0,04350	0	0	0	0	0	01	0	535.700	S	4801001
7	CC 1080365315	AUDOR VASQUEZ LUIS FERNANDO	1.300.000	F										X						0			1	1	1	1	PORVENIR-230301	43.334	7.000	0	0	NUEVA E.P.S. S.A. MOV-EPS041	43.334	0	COMFAMILIAR DEL HUILA-CCF32	43.334	0	43.334	0	0,00000	0	0	0	0	0	01	0	7.000	S	4801001
8	CC 1049635145	BERMEO PERDOMO MANUEL SANTIAGO	1.300.000	F																0			30	30	30	30	PORVENIR-230301	1.300.000	208.000	0	0	SANITAS-EPS005	1.300.000	52.000	COMFACA-CCF13	1.300.000	52.000	1.300.000	90.500	0,06960	0	0	0	0	0	01	0	402.500	S	5801001
9	CC 17645732	BUSTOS CHIMONJA JUAN CARLOS	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.715.721	274.600	0	0	SANITAS-EPS005	1.715.721	68.700	COMFACA-CCF13	2.295.721	91.900	1.715.721	119.500	0,06960	0	0	0	0	0	01	0	554.700	S	4801001
10	CC 1117525291	CAICEDO SALAZAR JEFFERSON ANDRES	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.525.332	244.100	0	0	ESSC ASMET SALUD-ESSC62	1.525.332	61.100	COMFACA-CCF13	1.525.332	61.100	1.525.332	106.200	0,06960	0	0	0	0	0	01	0	472.500	S	5801001
11	CC 9770309	CALDERON JIMENEZ CESAR AUGUSTO	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.849.873	296.000	0	0	SANITAS-EPS005	1.849.873	74.000	COMFACA-CCF13	2.670.917	106.900	1.849.873	128.800	0,06960	0	0	0	0	0	01	0	605.700	S	5801001
12	CC 17651733	CANO FAJARDO CARLOS	1.300.000	F									X							0			28	28	28	28	COLFONDOS-231001	1.609.326	257.500	0	0	SANITAS-EPS005	1.609.326	64.400	COMFACA-CCF13	1.609.326	64.400	1.609.326	70.100	0,04350	0	0	0	0	0	01	0	456.400	S	4801001
13	CC 17651733	CANO FAJARDO CARLOS	1.300.000	F											X					0			2	2	2	2	COLFONDOS-231001	86.667	13.900	0	0	SANITAS-EPS005	86.667	3.500	COMFACA-CCF13	0	0	86.667	0	0,00000	0	0	0	0	0	01	0	17.400	S	4801001
14	CC 40614654	CARDONA LEMOS ZULAY	1.300.000	F									X							0			27	27	27	27	PORVENIR-230301	1.513.069	242.100	0	0	NUEVA E.P.S. S.A.-EPS037	1.513.069	60.600	COMFACA-CCF13	1.513.069	60.600	1.513.069	65.900	0,04350	0	0	0	0	0	01	0	429.200	S	4801001
15	CC 40614654	CARDONA LEMOS ZULAY	1.300.000	F										X						0			2	2	2	2	PORVENIR-230301	86.667	13.900	0	0	NUEVA E.P.S. S.A.-EPS037	86.667	0	COMFACA-CCF13	86.667	0	86.667	0	0,00000	0	0	0	0	0	01	0	13.900	S	4801001
16	CC 40614654	CARDONA LEMOS ZULAY	1.300.000	F										X						0			1	1	1	1	PORVENIR-230301	43.334	7.000	0	0	NUEVA E.P.S. S.A.-EPS037	43.334	0	COMFACA-CCF13	43.334	0	43.334	0	0,00000	0	0	0	0	0	01	0	7.000	S	4801001
17	CC 17630775	CARDOZO ORTIZ LEONARDO	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.715.721	274.600	0	0	SANITAS-EPS005	1.715.721	68.700	COMFACA-CCF13	2.281.221	91.300	1.715.721	74.700	0,04350	0	0	0	0	0	01	0	509.300	S	4801001
18	CC 1121911639	CASTAÑO CASTAÑO LUIS ALBERTO	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.853.184	296.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.853.184	74.200	COMFACA-CCF13	1.996.573	79.900	1.853.184	80.700	0,04350	0	0	0	0	0	01	0	531.400	S	4801001
19	CC 17656887	CEDIEL VARGAS GUSTAVO	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	2.043.949	327.100	0	0	SANITAS-EPS005	2.043.949	81.800	COMFACA-CCF13	2.888.253	115.600	2.043.949	142.300	0,06960	0	0	0	0	0	01	0	666.800	S	5801001
20	CC 1064713784	CONDE CAMACHO YARELIS	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.759.422	281.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.759.422	70.400	COMFAMILIAR DEL HUILA-CCF32	1.759.422	70.400	1.759.422	76.600	0,04350	0	0	0	0	0	01	0	499.000	S	4801001
21	CC 17684943	CUELLAR JOVEN LUIS ALFREDO	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.854.285	296.700	0	0	SANITAS-EPS005	1.854.285	74.200	COMFACA-CCF13	1.854.285	74.200	1.854.285	80.700	0,04350	0	0	0	0	0	01	0	525.800	S	4801001
22	CC 17645897	CUELLAR SAPUY DARIO	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.854.285	296.700	0	0	NUEVA E.P.S. S.A.-EPS037	1.854.285	74.200	COMFACA-CCF13	2.434.285	97.400	1.854.285	129.100	0,06960	0	0	0	0	0	01	0	597.400	S	5801001
23	CC 17648859	DAZA GIRALDO JHONNY	1.300.000	F									X							0			30	30	30	30	COLFONDOS-231001	1.854.285	296.700	0	0	SANITAS-EPS005	1.854.285	74.200	COMFACA-CCF13	2.434.285	97.400	1.854.285	129.100	0,06960	0	0	0	0	0	01	0	597.400	S	5801001
24	CC 51859789	DIAZ VALLEJO EMIS BELBA MIREYA	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.481.446	237.100	0	0	NUEVA E.P.S. S.A.-EPS037	1.481.446	59.300	COMFAMILIAR PUTUMAYO-CCF63	2.061.446	82.500	1.481.446	64.500	0,04350	0	0	0	0	0	01	0	443.400	S	4801001
25	CC 1117505395	FAJARDO VALDERRAMA WILLIAM	1.300.000	F									X							0			30	30	30	30	COLFONDOS-231001	1.523.123	243.700	0	0	NUEVA E.P.S. S.A.-EPS037	1.523.123	61.000	COMFACA-CCF13	2.096.679	83.900	1.523.123	66.300	0,04350	0	0	0	0	0	01	0	454.900	S	4801001
26	CC 1117503275	FERLA CARLOS ANDRES	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.715.721	274.600	0	0	NUEVA E.P.S. S.A.-EPS037	1.715.721	68.700	COMFACA-CCF13	1.804.332	72.200	1.715.721	119.500	0,06960	0	0	0	0	0	01	0	535.000	S	5801001

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SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
SENA(Administradoras: 1)				3	843.900	0	700	0	844.600
SENA	PASENA	899999034	1	3	843.900	0	700	0	844.600
ICBF(Administradoras: 1)				3	1.265.900	0	1.000	0	1.266.900
ICBF	PAICBF	899999239	2	3	1.265.900	0	1.000	0	1.266.900
Gran Total					44.511.400	0	34.200	0	44.545.600

ASOPAGOS s.a.
PAGADO

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	11	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
41-319	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2024-05	2024-06	30128204	E	2024-06-11	TODOS LOS CENTROS	TODOS	TODOS	1.885.100	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
4	30128204	2024-06-12	Pagada							

EMPLEADO					NOVEDADES																DÍAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN				
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Económica
1	CC 1082126086	CARVAJAL CHILITO JONNY ALEJANDRO	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.694.418	271.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.694.418	67.800	COMFAMILIAR DEL HUILA-CCF32	1.694.418	67.800	1.694.418	73.800	0,04350	0	0	0	0	0	01	0	480.600	S	4801001
2	CC 83058457	NUÑEZ RAMOS JESUS MARIA	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.694.418	271.200	0	0	EPS-S AIC CAUCA-EPSIC3	1.694.418	67.800	COMFAMILIAR DEL HUILA-CCF32	1.694.418	67.800	1.694.418	73.800	0,04350	0	0	0	0	0	01	0	480.600	S	4801001
3	CC 79903867	SUAREZ VELANDIA WILSON ALEJANDRO	1.300.000	F	X								X							0			30	30	30	30	COLPENSION ES-25-14	1.562.770	250.100	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.562.770	62.600	COMFAMILIAR DEL HUILA-CCF32	1.562.770	62.600	1.562.770	68.000	0,04350	0	0	0	0	0	01	0	443.300	S	4801001
4	CC 1082128350	URRIAGO PARAMO YEFERSSON ANDRES	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.694.418	271.200	0	0	SANITAS-EPS005	1.694.418	67.800	COMFAMILIAR DEL HUILA-CCF32	1.694.418	67.800	1.694.418	73.800	0,04350	0	0	0	0	0	01	0	480.600	S	4801001

PAGADO

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	11	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
41-319	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2024-05	2024-06	30128204	E	2024-06-11	TODOS LOS CENTROS	TODOS	TODOS	1.885.100	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
4	30128204	2024-06-12	Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
6.646.024	6.646.024	6.646.024	6.646.024	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 2)				4	1.063.700	0	0	0	1.063.700
COLPENSIONES	25-14	900336004	7	1	250.100	0	0	0	250.100
PORVENIR	230301	800224808	8	3	813.600	0	0	0	813.600
EPS(Administradoras: 4)				4	266.000	0	0	0	266.000
NUEVA E.P.S. S.A.	EPS037	900156264	2	1	67.800	0	0	0	67.800
NUEVA E.P.S. S.A. MOV	EPS041	900156264	2	1	62.600	0	0	0	62.600
EPS-S AIC CAUCA	EPSIC3	817001773	3	1	67.800	0	0	0	67.800
SANITAS	EPS005	800251440	6	1	67.800	0	0	0	67.800
ARP(Administradoras: 1)				4	289.400	0	0	0	289.400
SEGUROS COLPATRIA	14-4	860002183	9	4	289.400	0	0	0	289.400
CCF(Administradoras: 1)				4	266.000	0	0	0	266.000
COMFAMILIAR DEL HUILA	CCF32	891180008	2	4	266.000	0	0	0	266.000
Gran Total					1.885.100	0	0	0	1.885.100

RESUMEN PLANILLA PAGADA



DATOS GENERALES DEL APORTANTE

IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	11	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica

MUN-DEP	DIRECCIÓN	TELÉFONO	EMAIL	EXENTO DE PARAFISCALES
41-319	CALLE 14 NUMERO 4 60	4352604	PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO	S

DATOS GENERALES DE LA LIQUIDACIÓN

PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2024-06	2024-07	30418537	E	2024-07-10	TODOS LOS CENTROS	TODOS	TODOS	1.930.900	1.900	BBVA COLOMBIA S.A.

Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA
4	30418537	2024-07-10	Pagada

EMPLEADO					NOVEDADES																DÍAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Económica
1	CC 1082126086	CARVAJAL CHILITO JONNY ALEJANDRO	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.763.568	282.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.763.568	70.600	COMFAMILIAR DEL HUILA-CCF32	1.763.568	70.600	1.763.568	76.800	0,04350	0	0	0	0	0	01	0	500.200	S	4801001
2	CC 83058457	NUÑEZ RAMOS JESUS MARIA	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.694.418	271.200	0	0	EPS-S AIC CAUCA-EPSIC3	1.694.418	67.800	COMFAMILIAR DEL HUILA-CCF32	1.694.418	67.800	1.694.418	73.800	0,04350	0	0	0	0	0	01	0	480.600	S	4801001
3	CC 79903867	SUAREZ VELANDIA WILSON ALEJANDRO	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.562.770	250.100	0	0	NUEVA E.P.S. S.A. MOV-EPS041	1.562.770	62.600	COMFAMILIAR DEL HUILA-CCF32	1.562.770	62.600	1.562.770	68.000	0,04350	0	0	0	0	0	01	0	443.300	S	4801001
4	CC 1082128350	URRIAGO PARAMO YEFERSSON ANDRES	1.300.000	F									X							0			28	28	28	28	PORVENIR-230301	1.636.889	262.000	0	0	SANITAS-EPS005	1.636.889	65.500	COMFAMILIAR DEL HUILA-CCF32	2.215.278	88.700	1.636.889	71.300	0,04350	0	0	0	0	0	01	0	487.500	S	4801001
5	CC 1082128350	URRIAGO PARAMO YEFERSSON ANDRES	1.300.000	F											X					0			2	2	2	2	PORVENIR-230301	86.667	13.900	0	0	SANITAS-EPS005	86.667	3.500	COMFAMILIAR DEL HUILA-CCF32	0	0	86.667	0	0,00000	0	0	0	0	0	01	0	17.400	S	4801001

PAGADO

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	11	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
41-319	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2024-06	2024-07	30418537	E	2024-07-10	TODOS LOS CENTROS	TODOS	TODOS	1.930.900	1.900	BBVA COLOMBIA S.A.
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
4	30418537	2024-07-10	Pagada							

TOTALES IBC				
IBC PENSIÓN	IBC SALUD	IBC RIESGOS	IBC CAJAS	IBC PARAF
6.744.312	6.744.312	6.744.312	7.236.034	0

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFP(Administradoras: 2)				4	1.079.400	0	900	0	1.080.300
COLPENSIONES	25-14	900336004	7	1	250.100	0	200	0	250.300
PORVENIR	230301	800224808	8	3	829.300	0	700	0	830.000
EPS(Administradoras: 4)				4	270.000	0	400	0	270.400
NUEVA E.P.S. S.A.	EPS037	900156264	2	1	70.600	0	100	0	70.700
SANITAS	EPS005	800251440	6	1	69.000	0	100	0	69.100
EPS-S AIC CAUCA	EPSIC3	817001773	3	1	67.800	0	100	0	67.900
NUEVA E.P.S. S.A. MOV	EPS041	900156264	2	1	62.600	0	100	0	62.700
ARP(Administradoras: 1)				4	289.900	0	300	0	290.200
SEGUROS COLPATRIA	14-4	860002183	9	4	289.900	0	300	0	290.200
CCF(Administradoras: 1)				4	289.700	0	300	0	290.000
COMFAMILIAR DEL HUILA	CCF32	891180008	2	4	289.700	0	300	0	290.000
Gran Total					1.929.000	0	1.900	0	1.930.900

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	HOSPITAL PUERTO ASIS	CALLE 6C 17 81	PUERTO ASIS-PUTUMAYO	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	728164037	9469065703	E	2024/06/12	2024/06/25	BANCO DAVIVIENDA	13	$7,235,300

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: HOSPITAL PUERTO ASIS (16 Afiliados)						$25,045,188	$4,008,000			$25,045,188	$976,600			$28,504,633	$1,115,000			$25,045,188	$1,062,000		$0	$0
Centro de Trabajo: HOSPITAL PUERTO ASIS (16 Afiliados)						$25,045,188	$4,008,000			$25,045,188	$976,600			$28,504,633	$1,115,000			$25,045,188	$1,062,000		$0	$0
Ciudad: PUERTO ASIS Depto: PUTUMAYO (16 Afiliados)						$25,045,188	$4,008,000			$25,045,188	$976,600			$28,504,633	$1,115,000			$25,045,188	$1,062,000		$0	$0
1	CC	1123202962	ALVAREZ LUIS	25-14	30	$1,672,021	$267,600	EPS037	30	$1,672,021	$66,900	CCF63	30	$2,318,410	$92,800	14-4	30	$1,672,021	$72,800	30	$0	$0
2	CC	1125410984	CADENA CRISTIAN	230301	30	$1,768,829	$283,100	ESSC18	30	$1,768,829	$70,800	CCF63	30	$1,768,829	$70,800	14-4	30	$1,768,829	$77,000	30	$0	$0
3	CC	1123324401	CAMPAÑA DIONICIO	230301	30	$1,685,850	$269,800	EPS037	30	$1,685,850	$67,500	CCF63	30	$1,685,850	$67,500	14-4	30	$1,685,850	$73,400	30	$0	$0
4	CC	9771098	CARDONA WILMAR	230301	30	$1,575,212	$252,100	EPS037	30	$1,575,212	$63,100	CCF63	30	$2,221,601	$88,900	14-4	30	$1,575,212	$68,600	30	$0	$0
5	CC	11436169	CASTAÑEDA OBED	230301	21	$996,667	$159,500	EPS037	21	$996,667	$39,900	CCF63	21	$996,667	$39,900	14-4	21	$996,667	$43,400	21	$0	$0
6	CC	1123308697	CHAPIAMA NELVER	230301	28	$1,572,171	$251,600	EPS037	28	$1,572,171	$62,900	CCF63	28	$1,572,171	$62,900	14-4	28	$1,572,171	$68,400	28	$0	$0
7	CC	1020785996	CHAVEZ JORGE	230301	30	$1,630,531	$260,900	ESSC18	30	$1,630,531	$65,300	CCF63	30	$2,280,531	$91,300	14-4	30	$1,630,531	$71,000	30	$0	$0
8	CC	1114390439	FERNANDEZ ESLY	230301	30	$1,713,510	$274,200	EPS037	30	$1,713,510	$68,600	CCF63	30	$1,713,510	$68,600	14-4	30	$1,713,510	$74,600	30	$0	$0
9	CC	10593819	GARCIA DUMER	230201	30	$1,473,333	$235,800	EPS037	30	$1,473,333	$59,000	CCF63	30	$1,473,333	$59,000	14-4	30	$1,473,333	$64,100	30	$0	$0
10	CC	1069925566	HERRERA DANIEL	25-14	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF63	4	$390,001	$15,700	14-4	4	$173,334	$7,600	4	$0	$0
11	CC	1069925566	HERRERA DANIEL	25-14	15	$650,000	$104,000	EPS037	15	$650,000	$0	CCF63	15	$650,000	$0	14-4	15	$650,000	$0	15	$0	$0
12	CC	1006956010	MORA JOSE	230301	28	$1,516,852	$242,700	ESSC18	28	$1,516,852	$60,700	CCF63	28	$1,516,852	$60,700	14-4	28	$1,516,852	$66,000	28	$0	$0
13	CC	96357423	MORA JOSE	230301	30	$1,876,702	$300,300	EPS037	30	$1,876,702	$75,100	CCF63	30	$1,876,702	$75,100	14-4	30	$1,876,702	$81,700	30	$0	$0
14	CC	1123313441	ORTEGA MARIO	230301	30	$1,699,680	$272,000	EPS037	30	$1,699,680	$68,000	CCF63	30	$2,349,680	$94,000	14-4	30	$1,699,680	$74,000	30	$0	$0
15	CC	97435993	PAI ALCIBIADES	230301	30	$1,685,850	$269,800	EPS037	30	$1,685,850	$67,500	CCF63	30	$2,335,850	$93,500	14-4	30	$1,685,850	$73,400	30	$0	$0
16	CC	1120096075	PAMPLONA OSCAR	230301	30	$1,516,667	$242,700	EPS037	30	$1,516,667	$60,700	CCF63	30	$1,516,667	$60,700	14-4	30	$1,516,667	$66,000	30	$0	$0
17	CC	1123303741	ROLDAN JOSE	230301	30	$1,837,979	$294,100	EPS037	30	$1,837,979	$73,600	CCF63	30	$1,837,979	$73,600	14-4	30	$1,837,979	$80,000	30	$0	$0
Total			**Afiliados(16)**			$25,045,188	$4,008,000			$25,045,188	$976,600			$28,504,633	$1,115,000			$25,045,188	$1,062,000		$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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	HOSPITAL PUERTO ASIS	CALLE 6C 17 81	PUERTO ASIS-PUTUMAYO	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	728164037	9469065703	E	2024/06/12	2024/06/25	BANCO DAVIVIENDA	13	$7,235,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$4,008,000	$41,200	$0	$4,049,200
COLPENSIONES	25-14	900,336,004	7	2	$399,400	$4,100	$0	$403,500
PORVENIR	230301	800,224,808	8	13	$3,372,800	$34,600	$0	$3,407,400
PROTECCION	230201	800,229,739	0	1	$235,800	$2,500	$0	$238,300
ARL (ADMINISTRADORAS: 1)				16	$1,062,000	$10,900	$0	$1,072,900
COLPATRIA ARP	14-4	860,002,183	9	16	$1,062,000	$10,900	$0	$1,072,900
CCF (ADMINISTRADORAS: 1)				16	$1,115,000	$11,500	$0	$1,126,500
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	16	$1,115,000	$11,500	$0	$1,126,500
EPS (ADMINISTRADORAS: 2)				16	$976,600	$10,100	$0	$986,700
EMSSANAR	ESSC18	901,021,565	8	3	$196,800	$2,100	$0	$198,900
NUEVA E.P.S.	EPS037	900,156,264	2	13	$779,800	$8,000	$0	$787,800
TOTAL				16	$7,161,600	$73,700	$0	$7,235,300

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 800237731	6	TELEVIGILANCIA LTDA PROTECCION Y SEGURIDAD	B - MENOS DE 200 COTIZANTES	HOSPITAL PUERTO ASIS	CALLE 6C 17 81	PUERTO ASIS-PUTUMAYO	8630808	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-06	2023-07	67826439	9454200021	E	2023/07/11	2023/07/27	BANCOLOMBIA	16	$5,426,800

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
1	CC	1123202962	ALVAREZ LUIS	25-14	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF63	28	$1,082,667	$43,400	14-4	28	$1,082,667	$47,100	28	$0	$0
2	CC	1117530829	ARCINIEGAS EDWIN	230301	30	$1,671,366	$267,500	EPS037	30	$1,671,366	$66,900	CCF63	30	$1,671,366	$66,900	14-4	30	$1,671,366	$72,800	30	$0	$0
3	CC	9771098	CARDONA WILMAR	230301	28	$1,481,417	$237,100	EPS037	28	$1,481,417	$59,300	CCF63	28	$1,481,417	$59,300	14-4	28	$1,481,417	$64,500	28	$0	$0
4	CC	83221930	CHAVEZ ALVARO	230301	30	$1,334,000	$213,500	MIN001	30	$1,334,000	$53,400	CCF63	30	$1,334,000	$53,400	14-4	30	$1,334,000	$58,100	30	$0	$0
5	CC	1020785996	CHAVEZ JORGE	230301	30	$1,586,783	$253,900	ESSC18	30	$1,586,783	$63,500	CCF63	30	$1,586,783	$63,500	14-4	30	$1,586,783	$69,100	30	$0	$0
6	CC	18189976	CONTRERAS EDILBERTO	230301	30	$1,390,791	$222,600	EPS037	30	$1,390,791	$55,700	CCF63	30	$1,390,791	$55,700	14-4	30	$1,390,791	$60,500	30	$0	$0
7	CC	97435842	LUNA FERNEY	230301	4	$210,733	$33,800	ESSC18	4	$210,733	$8,500	CCF63	4	$210,733	$8,500	14-4	4	$210,733	$9,200	4	$0	$0
8	CC	1143854307	MATURANA JEFFERSON	230301	30	$1,572,041	$251,600	ESSC18	30	$1,572,041	$62,900	CCF63	30	$1,572,041	$62,900	14-4	30	$1,572,041	$68,400	30	$0	$0
9	CC	1123316488	MORENO JHON	230301	30	$1,334,000	$213,500	EPS037	30	$1,334,000	$53,400	CCF63	30	$1,334,000	$53,400	14-4	30	$1,334,000	$58,100	30	$0	$0
10	CC	1015477348	OROZCO JHON	230301	23	$1,300,650	$208,200	ESSC18	23	$1,300,650	$52,100	CCF63	23	$1,337,706	$53,600	14-4	23	$1,300,650	$56,600	23	$0	$0
11	CC	1123313441	ORTEGA MARIO	230301	30	$1,475,374	$236,100	ESSC18	30	$1,475,374	$59,100	CCF63	30	$1,475,374	$59,100	14-4	30	$1,475,374	$64,200	30	$0	$0
12	CC	97435993	PAI ALCIBIADES	230301	30	$1,334,000	$213,500	EPS037	30	$1,334,000	$53,400	CCF63	30	$1,334,000	$53,400	14-4	30	$1,334,000	$58,100	30	$0	$0
13	CC	1006843860	PINTA DAVID	230301	30	$1,671,366	$267,500	EPS037	30	$1,671,366	$66,900	CCF63	30	$1,671,366	$66,900	14-4	30	$1,671,366	$72,800	30	$0	$0
14	CC	1115072077	YUSTI ANDRES	230301	30	$1,334,000	$213,500	EPS037	30	$1,334,000	$53,400	CCF63	30	$1,334,000	$53,400	14-4	30	$1,334,000	$58,100	30	$0	$0
Total	**Afiliados(14)**					**$18,779,188**	**$3,005,600**			**$18,779,188**	**$751,900**			**$18,816,244**	**$753,400**			**$18,779,188**	**$817,600**		**$0**	**$0**

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				14	$3,005,600	$55,300	$0	$3,060,900
COLPENSIONES	25-14	900,336,004	7	1	$173,300	$3,200	$0	$176,500
PORVENIR	230301	800,224,808	8	13	$2,832,300	$52,100	$0	$2,884,400
ARL (ADMINISTRADORAS: 1)				14	$817,600	$15,100	$0	$832,700
COLPATRIA ARP	14-4	860,002,183	9	14	$817,600	$15,100	$0	$832,700
CCF (ADMINISTRADORAS: 1)				14	$753,400	$13,900	$0	$767,300
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	14	$753,400	$13,900	$0	$767,300
EPS (ADMINISTRADORAS: 3)				14	$751,900	$14,000	$0	$765,900
EMSSANAR	ESSC18	901,021,565	8	5	$246,100	$4,600	$0	$250,700
FOSYGA	MIN001	901,037,916	1	1	$53,400	$1,000	$0	$54,400
NUEVA E.P.S.	EPS037	900,156,264	2	8	$452,400	$8,400	$0	$460,800
TOTAL				**14**	**$5,328,500**	**$98,300**	**$0**	**$5,426,800**

2023/07/27 09:38 AM

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE

IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	007	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	**DIRECCIÓN**		**TELÉFONO**			**EMAIL**		**EXENTO DE PARAFISCALES**
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN

PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2024-05	2024-06	30002838	E	2024-05-31	TODOS LOS CENTROS	TODOS	TODOS	13.976.100	0	BANCOLOMBIA
Nº AFILIADOS	**REF. DE PAGO (PIN)**	**FECHA LÍMITE PAGO**	**ESTADO PLANILLA**							
27	30002838	2024-06-12	Pagada							

EMPLEADO					NOVEDADES															DÍAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Económica
1	CC 1122725620	ALZATE MORALES JORGE HERLINDO	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.894.679	303.200	0	0	EPS-S EMSSANAR-ESSC18	1.894.679	75.800	COMFAMILIAR PUTUMAYO-CCF63	1.894.679	75.800	1.894.679	82.500	0,04350	0	0	0	0	0	01	0	537.300	S	4801001
2	CC 87130021	CASTILLO HAROLD	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.894.679	303.200	0	0	EPS-S EMSSANAR-ESSC18	1.894.679	75.800	COMFAMILIAR PUTUMAYO-CCF63	1.894.679	75.800	1.894.679	82.500	0,04350	0	0	0	0	0	01	0	537.300	S	4801001
3	CC 18102359	CASTILLO CASTILLO LUIS FERNANDO	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.574.912	252.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.574.912	63.000	COMFAMILIAR PUTUMAYO-CCF63	1.574.912	63.000	1.574.912	68.600	0,04350	0	0	0	0	0	01	0	446.600	S	4801001
4	CC 18188958	CASTILLO PAI NEUSTON	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.894.679	303.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.894.679	75.800	COMFAMILIAR PUTUMAYO-CCF63	1.894.679	75.800	1.894.679	82.500	0,04350	0	0	0	0	0	01	0	537.300	S	4801001
5	CC 30509879	CONDE PEÑA LINA PAOLA	1.300.000	F									X							0			29	29	29	29	PORVENIR-230301	1.793.535	287.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.793.535	71.800	COMFACA-CCF13	1.793.535	71.800	1.793.535	78.100	0,04350	0	0	0	0	0	01	0	508.700	S	4801001
6	CC 30509879	CONDE PEÑA LINA PAOLA	1.300.000	F										X						0			1	1	1	1	PORVENIR-230301	43.334	7.000	0	0	NUEVA E.P.S. S.A.-EPS037	43.334	0	COMFACA-CCF13	43.334	0	43.334	0	0,00000	0	0	0	0	0	01	0	7.000	S	4801001
7	CC 1006843977	CORTES SEVILLANO ANDRES FABIAN	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.894.679	303.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.894.679	75.800	COMFAMILIAR PUTUMAYO-CCF63	1.894.679	75.800	1.894.679	82.500	0,04350	0	0	0	0	0	01	0	537.300	S	4801001
8	CC 87710657	ESCOBAR MORAN JORGE LUIS	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.574.912	252.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.574.912	63.000	COMFAMILIAR PUTUMAYO-CCF63	1.574.912	63.000	1.574.912	68.600	0,04350	0	0	0	0	0	01	0	446.600	S	4801001
9	CC 1059913763	ESTERILLA OBANDO YESSICA FERNANDA	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.894.679	303.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.894.679	75.800	COMFAMILIAR PUTUMAYO-CCF63	1.894.679	75.800	1.894.679	82.500	0,04350	0	0	0	0	0	01	0	537.300	S	4801001
10	CC 1093925481	GAVIRIA BUSTOS EDWAR GILBERTO	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.857.336	297.200	0	0	ESSC ASMET SALUD-ESSC62	1.857.336	74.300	COMFACA-CCF13	1.857.336	74.300	1.857.336	80.800	0,04350	0	0	0	0	0	01	0	526.600	S	4801001
11	CC 18126216	GETIAL MIGUEL LENIN	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.894.679	303.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.894.679	75.800	COMFAMILIAR PUTUMAYO-CCF63	1.894.679	75.800	1.894.679	82.500	0,04350	0	0	0	0	0	01	0	537.300	S	4801001
12	CC 97465132	GOMEZ ZUÑIGA NOE ENRIQUE	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.574.912	252.000	0	0	EPS-S AIC CAUCA-EPSIC3	1.574.912	63.000	COMFAMILIAR PUTUMAYO-CCF63	1.574.912	63.000	1.574.912	68.600	0,04350	0	0	0	0	0	01	0	446.600	S	4801001
13	CC 1124850190	GUERRON BENAVIDES FREDY JHON JAIRO	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.894.679	303.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.894.679	75.800	COMFAMILIAR PUTUMAYO-CCF63	1.894.679	75.800	1.894.679	82.500	0,04350	0	0	0	0	0	01	0	537.300	S	4801001
14	CC 1059449215	HURTADO CUERO ALEJANDRINA	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.894.679	303.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.894.679	75.800	COMFAMILIAR PUTUMAYO-CCF63	1.894.679	75.800	1.894.679	82.500	0,04350	0	0	0	0	0	01	0	537.300	S	4801001
15	CC 18130311	LANDAZURI WILBER ALEXANDER	1.300.000	F									X							0			30	30	30	30	COLFONDOS-231001	1.894.679	303.200	0	0	EPS-S EMSSANAR-ESSC18	1.894.679	75.800	COMFAMILIAR PUTUMAYO-CCF63	1.894.679	75.800	1.894.679	82.500	0,04350	0	0	0	0	0	01	0	537.300	S	4801001
16	CC 5299311	LANDAZURI CASTILLO CLAUDIO ARTEMIO	1.300.000	F									X							0			30	30	30	30	COLFONDOS-231001	1.894.679	303.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.894.679	75.800	COMFAMILIAR PUTUMAYO-CCF63	1.894.679	75.800	1.894.679	82.500	0,04350	0	0	0	0	0	01	0	537.300	S	4801001
17	CC 1081155945	MANRIQUE ARTUNDUAGA VICTOR MANUEL	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.857.336	297.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.857.336	74.300	COMFACA-CCF13	1.857.336	74.300	1.857.336	80.800	0,04350	0	0	0	0	0	01	0	526.600	S	4801001
18	CC 1122725883	MARROQUIN YAIGUAJE SULEYNA	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.894.679	303.200	0	0	EPS-S MALLAMAS-EPSIC5	1.894.679	75.800	COMFAMILIAR PUTUMAYO-CCF63	1.894.679	75.800	1.894.679	82.500	0,04350	0	0	0	0	0	01	0	537.300	S	4801001
19	CC 1123325080	MARTINEZ CALLES JUAN CARLOS	1.300.000	F									X							0			30	30	30	30	COLFONDOS-231001	1.894.679	303.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.894.679	75.800	COMFAMILIAR PUTUMAYO-CCF63	1.894.679	75.800	1.894.679	82.500	0,04350	0	0	0	0	0	01	0	537.300	S	4801001

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RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE								
IDENTIFICACIÓN	DV	RAZÓN SOCIAL	CLASE	CÓDIGO	ARL	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA
NI 800237731	6	TELEVIGILANCIA LIMITADA	A	007	SEGUROS COLPATRIA - 14-4	SUCURSAL	8010	Jurídica
MUN-DEP	DIRECCIÓN		TELÉFONO			EMAIL		EXENTO DE PARAFISCALES
18-1	CALLE 14 NUMERO 4 60		4352604			PERSONALFLORENCIA@TELEVIGILANCIA.COM.CO		S

DATOS GENERALES DE LA LIQUIDACIÓN										
PERÍODO PENSIÓN	PERÍODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERÉS X MORA	ENTIDAD RECAUDO
2024-06	2024-07	30358729	E	2024-07-05	TODOS LOS CENTROS	TODOS	TODOS	13.951.100	0	BANCOLOMBIA
Nº AFILIADOS	REF. DE PAGO (PIN)	FECHA LÍMITE PAGO	ESTADO PLANILLA							
27	30358729	2024-07-09	Pagada							

EMPLEADO					NOVEDADES																DÍAS				PENSIÓN					SALUD			CCF			RIESGOS		TARIFA	PARAF	SENA	ICBF	ESAP	MIN					
N.	ID	EMPLEADO	SALARIO	MODALIDAD DE SALARIO	ING	RET	TDE	TAE	TDP	TAP	VSP	VTE	VST	SLN	IGE	LMA	VAC	AVP	VCT	IRL	EPST	AFPT	AFP	EPS	CCF	ARL	NOMBRE	IBC	Cot	FNSOL	FNSUB	NOMBRE	IBC	Cot	NOMBRE	IBC	Cot	IBC	Cot.	ARL	IBC	Cot.	Cot.	Cot.	Cot.	Tipo Cot.	Sub. Tipo Cot.	Total	Exento de Parafiscales	Actividad Económica
1	CC 1122725620	ALZATE MORALES JORGE HERLINDO	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.894.679	303.200	0	0	EPS-S EMSSANAR-ESSC18	1.894.679	75.800	COMFAMILIAR PUTUMAYO-CCF63	1.894.679	75.800	1.894.679	82.500	0,04350	0	0	0	0	0	01	0	537.300	S	4801001
2	CC 87130021	CASTILLO HAROLD	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.894.679	303.200	0	0	EPS-S EMSSANAR-ESSC18	1.894.679	75.800	COMFAMILIAR PUTUMAYO-CCF63	1.894.679	75.800	1.894.679	82.500	0,04350	0	0	0	0	0	01	0	537.300	S	4801001
3	CC 18102359	CASTILLO CASTILLO LUIS FERNANDO	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.574.912	252.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.574.912	63.000	COMFAMILIAR PUTUMAYO-CCF63	1.574.912	63.000	1.574.912	68.600	0,04350	0	0	0	0	0	01	0	446.600	S	4801001
4	CC 18188958	CASTILLO PAI NEUSTON	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.894.679	303.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.894.679	75.800	COMFAMILIAR PUTUMAYO-CCF63	1.894.679	75.800	1.894.679	82.500	0,04350	0	0	0	0	0	01	0	537.300	S	4801001
5	CC 30509879	CONDE PEÑA LINA PAOLA	1.300.000	F									X							0			28	28	28	28	PORVENIR-230301	1.698.012	271.700	0	0	NUEVA E.P.S. S.A.-EPS037	1.698.012	68.000	COMFACA-CCF13	1.698.012	68.000	1.698.012	73.900	0,04350	0	0	0	0	0	01	0	481.600	S	4801001
6	CC 30509879	CONDE PEÑA LINA PAOLA	1.300.000	F											X					0			1	1	1	1	PORVENIR-230301	43.334	7.000	0	0	NUEVA E.P.S. S.A.-EPS037	43.334	1.800	COMFACA-CCF13	0	0	43.334	0	0,00000	0	0	0	0	0	01	0	8.800	S	4801001
7	CC 30509879	CONDE PEÑA LINA PAOLA	1.300.000	F											X					0			1	1	1	1	PORVENIR-230301	43.334	7.000	0	0	NUEVA E.P.S. S.A.-EPS037	43.334	1.800	COMFACA-CCF13	0	0	43.334	0	0,00000	0	0	0	0	0	01	0	8.800	S	4801001
8	CC 1006843977	CORTES SEVILLANO ANDRES FABIAN	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.894.679	303.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.894.679	75.800	COMFAMILIAR PUTUMAYO-CCF63	1.894.679	75.800	1.894.679	82.500	0,04350	0	0	0	0	0	01	0	537.300	S	4801001
9	CC 87710657	ESCOBAR MORAN JORGE LUIS	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.574.912	252.000	0	0	NUEVA E.P.S. S.A.-EPS037	1.574.912	63.000	COMFAMILIAR PUTUMAYO-CCF63	1.574.912	63.000	1.574.912	68.600	0,04350	0	0	0	0	0	01	0	446.600	S	4801001
10	CC 1059913763	ESTERILLA OBANDO YESSICA FERNANDA	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	2.032.979	325.300	0	0	NUEVA E.P.S. S.A.-EPS037	2.032.979	81.400	COMFAMILIAR PUTUMAYO-CCF63	2.032.979	81.400	2.032.979	88.500	0,04350	0	0	0	0	0	01	0	576.600	S	4801001
11	CC 1093925481	GAVIRIA BUSTOS EDWAR GILBERTO	1.300.000	F									X							0			30	30	30	30	PORVENIR-230301	1.857.336	297.200	0	0	ESSC ASMET SALUD-ESSC62	1.857.336	74.300	COMFACA-CCF13	1.857.336	74.300	1.857.336	80.800	0,04350	0	0	0	0	0	01	0	526.600	S	4801001
12	CC 18126216	GETIAL MIGUEL LENIN	1.300.000	F									X							0			22	22	22	22	PORVENIR-230301	1.375.510	220.100	0	0	NUEVA E.P.S. S.A.-EPS037	1.375.510	55.100	COMFAMILIAR PUTUMAYO-CCF63	1.375.510	55.100	1.375.510	59.900	0,04350	0	0	0	0	0	01	0	390.200	S	4801001
13	CC 18126216	GETIAL MIGUEL LENIN	1.300.000	F										X						0			1	1	1	1	PORVENIR-230301	43.334	7.000	0	0	NUEVA E.P.S. S.A.-EPS037	43.334	0	COMFAMILIAR PUTUMAYO-CCF63	43.334	0	43.334	0	0,00000	0	0	0	0	0	01	0	7.000	S	4801001
14	CC 18126216	GETIAL MIGUEL LENIN	1.300.000	F											X					0			4	4	4	4	PORVENIR-230301	173.334	27.800	0	0	NUEVA E.P.S. S.A.-EPS037	173.334	7.000	COMFAMILIAR PUTUMAYO-CCF63	0	0	173.334	0	0,00000	0	0	0	0	0	01	0	34.800	S	4801001
15	CC 18126216	GETIAL MIGUEL LENIN	1.300.000	F											X					0			3	3	3	3	PORVENIR-230301	130.000	20.800	0	0	NUEVA E.P.S. S.A.-EPS037	130.000	5.200	COMFAMILIAR PUTUMAYO-CCF63	0	0	130.000	0	0,00000	0	0	0	0	0	01	0	26.000	S	4801001
16	CC 97465132	GOMEZ ZUÑIGA NOE ENRIQUE	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.671.722	267.500	0	0	EPS-S AIC CAUCA-EPSIC3	1.671.722	66.900	COMFAMILIAR PUTUMAYO-CCF63	1.671.722	66.900	1.671.722	72.800	0,04350	0	0	0	0	0	01	0	474.100	S	4801001
17	CC 1124850190	GUERRON BENAVIDES FREDY JHON JAIRO	1.300.000	F									X							0			30	30	30	30	COLPENSION ES-25-14	1.894.679	303.200	0	0	NUEVA E.P.S. S.A.-EPS037	1.894.679	75.800	COMFAMILIAR PUTUMAYO-CCF63	1.894.679	75.800	1.894.679	82.500	0,04350	0	0	0	0	0	01	0	537.300	S	4801001
18	CC 1059449215	HURTADO CUERO ALEJANDRINA	1.300.000	F									X							0			26	26	26	26	PORVENIR-230301	1.614.396	258.400	0	0	NUEVA E.P.S. S.A.-EPS037	1.614.396	64.600	COMFAMILIAR PUTUMAYO-CCF63	1.614.396	64.600	1.614.396	70.300	0,04350	0	0	0	0	0	01	0	457.900	S	4801001
19	CC 1059449215	HURTADO CUERO ALEJANDRINA	1.300.000	F										X						0			4	4	4	4	PORVENIR-230301	173.334	27.800	0	0	NUEVA E.P.S. S.A.-EPS037	173.334	0	COMFAMILIAR PUTUMAYO-CCF63	173.334	0	173.334	0	0,00000	0	0	0	0	0	01	0	27.800	S	4801001

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SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UPC	INTERESES MORA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
ESSC ASMET SALUD	ESSC62	900935126	7	1	74.300	0	0	0	74.300
EPS-S MALLAMAS	EPSIC5	837000084	5	2	142.800	0	0	0	142.800
NUEVA E.P.S. S.A.	EPS037	900156264	2	15	1.099.500	0	0	0	1.099.500
SANITAS	EPS005	800251440	6	1	67.000	0	0	0	67.000
EPS-S EMSSANAR	ESSC18	901021565	8	7	517.800	0	0	0	517.800
ARP(Administradoras: 1)				27	2.124.600	0	0	0	2.124.600
SEGUROS COLPATRIA	14-4	860002183	9	27	2.124.600	0	0	0	2.124.600
CCF(Administradoras: 3)				27	1.952.500	0	0	0	1.952.500
CAFAMAZ	CCF65	800003122	6	2	134.000	0	0	0	134.000
COMFAMILIAR PUTUMAYO	CCF63	891200337	8	22	1.601.800	0	0	0	1.601.800
COMFACA	CCF13	891190047	2	3	216.700	0	0	0	216.700
Gran Total					13.951.100	0	0	0	13.951.100

ASOPAGOS s.a.
PAGADO