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 830049411	7	SEGURIDAD Y VIGILANCIA SERVICONCEL LTDA	A - 200 O MAS COTIZANTES	COLSUBSIDIO	Carrera 46 91-10	BOGOTA-BOGOTA D.E.	7449649	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	83693209	9454646385	E	2023/08/03	2023/08/03	BANCO AV VILLAS	0	$147,009,100

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	Aporte	Días	IBC	Aporte	Total Aportes
SUCURSAL: COLSUBSIDIO (46 Afiliados)																							**$81,953,517**	**$13,115,300**			**$83,946,292**	**$3,352,200**			**$84,127,119**	**$3,359,300**			**$83,946,292**	**$3,552,500**		**$0**	**$0**	**$23,379,300**
Centro de Trabajo: CENTRO TRABAJO 0 (7 Afiliados)																							**$2,316,368**	**$371,200**			**$2,316,368**	**$85,000**			**$2,290,577**	**$83,900**			**$2,316,368**	**$0**		**$0**	**$0**	**$540,100**
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)																							**$2,276,368**	**$364,800**			**$2,276,368**	**$85,000**			**$2,250,577**	**$83,900**			**$2,276,368**	**$0**		**$0**	**$0**	**$533,700**
1	CC	71193858	MESA HOLMER											X							230301	7	$270,667	$43,400	EPS037	7	$270,667	$10,900	CCF04	7	$270,667	$10,900		7	$270,667	$0	7	$0	$0	$65,200
2	CC	71193858	MESA HOLMER											X							230301	23	$915,111	$146,500	EPS037	23	$915,111	$36,700	CCF04	23	$915,111	$36,700		23	$915,111	$0	23	$0	$0	$219,900
3	CC	43655516	MORALES LINA											X							230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF04	1	$38,667	$1,600		1	$38,667	$0	1	$0	$0	$9,400
4	CC	1038543424	PINO JUAN												X						25-14	6	$323,792	$51,900	EPS037	6	$323,792	$13,000	CCF04	6	$323,792	$13,000		6	$323,792	$0	6	$0	$0	$77,900
5	CC	1038542543	RUIZ LUIS										X								230301	3	$161,965	$26,000	EPS010	3	$161,965	$0	CCF04	3	$161,965	$0		3	$161,965	$0	3	$0	$0	$26,000
6	CC	1038546970	VANEGAS DUVER											X							230301	8	$323,842	$51,900	ESSC24	8	$323,842	$13,000	CCF04	8	$323,842	$13,000		8	$323,842	$0	8	$0	$0	$77,900
7	CC	15370355	VILLADA EDWIN													X					230301	1	$61,410	$9,900	EPS010	1	$61,410	$2,500	CCF04	1	$54,133	$2,200		1	$61,410	$0	1	$0	$0	$14,600
8	CC	15370355	VILLADA EDWIN													X					230301	3	$180,914	$29,000	EPS010	3	$180,914	$7,300	CCF04	3	$162,400	$6,500		3	$180,914	$0	3	$0	$0	$42,800
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)																							**$40,000**	**$6,400**			**$40,000**	**$0**			**$40,000**	**$0**			**$40,000**	**$0**		**$0**	**$0**	**$6,400**
9	CC	92501247	MENDEZ ALFONSO										X								231001	1	$40,000	$6,400	EPS037	1	$40,000	$0	CCF16	1	$40,000	$0		1	$40,000	$0	1	$0	$0	$6,400
Centro de Trabajo: CENTRO TRABAJO 2 (45 Afiliados)																							**$79,637,149**	**$12,744,100**			**$81,629,924**	**$3,267,200**			**$81,836,542**	**$3,275,400**			**$81,629,924**	**$3,552,500**		**$0**	**$0**	**$22,839,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$3,839,784**	**$614,400**			**$3,839,784**	**$153,600**			**$3,839,784**	**$153,600**			**$3,839,784**	**$167,100**		**$0**	**$0**	**$1,088,700**
10	CC	79112319	NIÑO LUIS									X									230301	30	$3,839,784	$614,400	EPS010	30	$3,839,784	$153,600	CCF22	30	$3,839,784	$153,600		30	$3,839,784	$167,100	30	$0	$0	$1,088,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (38 Afiliados)																							**$65,456,641**	**$10,474,900**			**$67,449,416**	**$2,699,700**			**$67,656,034**	**$2,707,900**			**$67,449,416**	**$2,935,500**		**$0**	**$0**	**$18,818,000**
11	CC	1037323173	AGUDELO JEYSSON									X									230201	30	$1,884,575	$301,600	EPS037	30	$1,884,575	$75,400	CCF04	30	$1,884,575	$75,400		30	$1,884,575	$82,000	30	$0	$0	$534,400
12	CC	1014219729	ANGEL ESTIVEN									X									230301	30	$1,839,096	$294,300	EPS037	30	$1,839,096	$73,600	CCF04	30	$1,839,096	$73,600		30	$1,839,096	$80,100	30	$0	$0	$521,600
13	CC	15540299	ARBELAEZ FRANK									X									230301	30	$1,985,475	$317,700	ESSC24	30	$1,985,475	$79,500	CCF04	30	$1,985,475	$79,500		30	$1,985,475	$86,400	30	$0	$0	$563,100
14	CC	71222803	CORREA CRISTIAN									X									231001	30	$1,892,075	$302,800	EPS010	30	$1,892,075	$75,700	CCF04	30	$1,892,075	$75,700		30	$1,892,075	$82,400	30	$0	$0	$536,600
15	CC	1038540117	ECHAVARRIA FERNEY									X									25-14	30	$1,862,075	$298,000	EPS037	30	$1,862,075	$74,500	CCF04	30	$1,862,075	$74,500		30	$1,862,075	$81,100	30	$0	$0	$528,100
16	CC	1037322603	FLOREZ LUIS									X									25-14	30	$1,751,406	$280,300	EPS037	30	$1,751,406	$70,100	CCF04	30	$1,751,406	$70,100		30	$1,751,406	$76,200	30	$0	$0	$496,700
17	CC	1018342028	FRANCO LUIS									X									231001	30	$1,793,075	$286,900	EPS040	30	$1,793,075	$71,800	CCF04	30	$1,793,075	$71,800		30	$1,793,075	$78,000	30	$0	$0	$508,500
18	CC	71778150	GIRALDO CHRISTIAAN									X									230301	30	$1,693,796	$271,100	EPS010	30	$1,693,796	$67,800	CCF04	30	$1,693,796	$67,800		30	$1,693,796	$73,700	30	$0	$0	$480,400
19	CC	1152468398	GIRALDO SERGIO									X									230301	30	$1,755,496	$280,900	EPS010	30	$1,755,496	$70,300	CCF04	30	$1,755,496	$70,300		30	$1,755,496	$76,400	30	$0	$0	$497,900
20	CC	1039702967	GUZMAN LUIS									X									230301	30	$1,862,075	$298,000	EPS037	30	$1,862,075	$74,500	CCF04	30	$1,862,075	$74,500		30	$1,862,075	$81,100	30	$0	$0	$528,100
21	CC	1018344936	HURTADO FABIAN									X									230301	30	$1,793,075	$286,900	EPS037	30	$1,793,075	$71,800	CCF04	30	$1,793,075	$71,800		30	$1,793,075	$78,000	30	$0	$0	$508,500
22	CC	1038541231	JULIO OSCAR									X									230201	30	$1,862,075	$298,000	ESSC24	30	$1,862,075	$74,500	CCF04	30	$1,862,075	$74,500		30	$1,862,075	$81,100	30	$0	$0	$528,100
23	CC	1017123481	LONDOÑO JESUS									X									230201	30	$1,824,496	$292,000	EPS037	30	$1,824,496	$73,000	CCF04	30	$1,824,496	$73,000		30	$1,824,496	$79,400	30	$0	$0	$517,400
24	CC	70137333	LONDOÑO JOSE									X									25-14	30	$1,961,075	$313,800	EPS010	30	$1,961,075	$78,500	CCF04	30	$1,961,075	$78,500		30	$1,961,075	$85,400	30	$0	$0	$556,200
25	CC	71190103	MARIN NELSON									X									230301	30	$1,847,475	$295,600	EPS037	30	$1,847,475	$73,900	CCF04	30	$1,847,475	$73,900		30	$1,847,475	$80,400	30	$0	$0	$523,800
26	CC	43655516	MORALES LINA									X									230301	29	$1,483,601	$237,400	EPS037	29	$1,483,601	$59,400	CCF04	29	$1,483,601	$59,400		29	$1,483,601	$64,600	29	$0	$0	$420,800
27	CC	1001471601	MUÑOZ GERSON		X							X									230301	18	$1,140,793	$182,600	EPS010	18	$1,140,793	$45,700	CCF04	18	$1,347,411	$53,900		18	$1,140,793	$49,700	18	$0	$0	$331,900
28	CC	70128867	MUÑOZ RIGOBERTO									X										0	$0	$0	EPS010	30	$1,992,775	$79,800	CCF04	30	$1,992,775	$79,800		30	$1,992,775	$86,700	30	$0	$0	$246,300
29	CC	15385211	OCAMPO PEDRO									X									25-14	30	$1,923,775	$307,900	EPS010	30	$1,923,775	$77,000	CCF04	30	$1,923,775	$77,000		30	$1,923,775	$83,700	30	$0	$0	$545,600
30	CC	1039686334	OSORIO ELMER									X									230201	30	$1,785,775	$285,800	EPS037	30	$1,785,775	$71,500	CCF04	30	$1,785,775	$71,500		30	$1,785,775	$77,700	30	$0	$0	$506,500
31	CC	71193945	OVIEDO LUIS									X									230301	30	$1,895,475	$303,300	EPS037	30	$1,895,475	$75,900	CCF04	30	$1,895,475	$75,900		30	$1,895,475	$82,500	30	$0	$0	$537,600
32	CC	1054540417	PACHECO DAGOBERTO									X									25-14	30	$1,877,475	$300,400	EPS010	30	$1,877,475	$75,100	CCF04	30	$1,877,475	$75,100		30	$1,877,475	$81,700	30	$0	$0	$532,300
33	CC	15539910	PEREZ FREDY									X									230201	30	$1,931,075	$309,000	EPS037	30	$1,931,075	$77,300	CCF04	30	$1,931,075	$77,300		30	$1,931,075	$84,100	30	$0	$0	$547,700
34	CC	1038543424	PINO JUAN									X									25-14	24	$1,294,411	$207,200	EPS037	24	$1,294,411	$51,800	CCF04	24	$1,294,411	$51,800		24	$1,294,411	$56,400	24	$0	$0	$367,200
35	CC	71338100	RENDON DANIEL									X									230301	30	$1,793,075	$286,900	EPS037	30	$1,793,075	$71,800	CCF04	30	$1,793,075	$71,800		30	$1,793,075	$78,000	30	$0	$0	$508,500
36	CC	70755247	RIOS JORGE									X									231001	30	$1,793,075	$286,900	EPS037	30	$1,793,075	$71,800	CCF04	30	$1,793,075	$71,800		30	$1,793,075	$78,000	30	$0	$0	$508,500
37	CC	1122239388	RODRIGUEZ ELKIN									X									230301	30	$1,854,775	$296,800	EPS037	30	$1,854,775	$74,200	CCF04	30	$1,854,775	$74,200		30	$1,854,775	$80,700	30	$0	$0	$525,900

Planilla Resumen

38	CC	71188284	RODRIGUEZ ISAIAS									X									230201	30	$1,785,775	$285,800	EPS037	30	$1,785,775	$71,500	CCF04	30	$1,785,775	$71,500		30	$1,785,775	$77,700	30	$0	$0	$506,500
39	CC	70754504	ROJAS OSCAR									X									25-14	30	$1,632,096	$261,200	EPS010	30	$1,632,096	$65,300	CCF04	30	$1,632,096	$65,300		30	$1,632,096	$71,000	30	$0	$0	$462,800
40	CC	1038542543	RUIZ LUIS									X									230301	27	$1,891,896	$302,800	EPS010	27	$1,891,896	$75,700	CCF04	27	$1,891,896	$75,700		27	$1,891,896	$82,300	27	$0	$0	$536,500
41	CC	1040033403	TABARES JUAN									X									25-14	30	$2,047,175	$327,600	EPS010	30	$2,047,175	$81,900	CCF04	30	$2,047,175	$81,900		30	$2,047,175	$89,100	30	$0	$0	$580,500
42	CC	71673367	TAMAYO NESTOR									X									25-14	30	$1,751,406	$280,300	EPS010	30	$1,751,406	$70,100	CCF04	30	$1,751,406	$70,100		30	$1,751,406	$76,200	30	$0	$0	$496,700
43	CC	1039684383	TORRES JONATAN									X									230301	30	$1,724,075	$275,900	EPS037	30	$1,724,075	$69,000	CCF04	30	$1,724,075	$69,000		30	$1,724,075	$75,000	30	$0	$0	$488,900
44	CC	8015746	VALENCIA MILTON									X									230301	30	$1,942,424	$310,800	EPS037	30	$1,942,424	$77,700	CCF04	30	$1,942,424	$77,700		30	$1,942,424	$84,500	30	$0	$0	$550,700
45	CC	1038546970	VANEGAS DUVER									X									230301	22	$1,168,879	$187,100	ESSC24	22	$1,168,879	$46,800	CCF04	22	$1,168,879	$46,800		22	$1,168,879	$50,900	22	$0	$0	$331,600
46	CC	15370355	VILLADA EDWIN									X									230301	26	$1,537,678	$246,100	EPS010	26	$1,537,678	$61,600	CCF04	26	$1,537,678	$61,600		26	$1,537,678	$66,900	26	$0	$0	$436,200
47	CC	70756105	ZAPATA NELSON									X									230201	30	$1,701,096	$272,200	EPS010	30	$1,701,096	$68,100	CCF04	30	$1,701,096	$68,100		30	$1,701,096	$74,000	30	$0	$0	$482,400
48	CC	1017163334	ZAPATA OSCAR	X						X		X									230201	30	$1,893,496	$303,000	EPS010	30	$1,893,496	$75,800	CCF04	30	$1,893,496	$75,800		30	$1,893,496	$82,400	30	$0	$0	$537,000
Ciudad: MONTERIA Depto: CORDOBA (6 Afiliados)																							$10,340,724	$1,654,800			$10,340,724	$413,900			$10,340,724	$413,900			$10,340,724	$449,900		$0	$0	$2,932,500
49	CC	15046973	MARQUEZ IVAN									X									230301	30	$1,724,075	$275,900	EPS037	30	$1,724,075	$69,000	CCF16	30	$1,724,075	$69,000		30	$1,724,075	$75,000	30	$0	$0	$488,900
50	CC	92501247	MENDEZ ALFONSO									X									231001	29	$1,651,349	$264,300	EPS037	29	$1,651,349	$66,100	CCF16	29	$1,651,349	$66,100		29	$1,651,349	$71,900	29	$0	$0	$468,400
51	CC	1005584424	MESA WILKER									X									231001	30	$1,724,075	$275,900	EPS002	30	$1,724,075	$69,000	CCF16	30	$1,724,075	$69,000		30	$1,724,075	$75,000	30	$0	$0	$488,900
52	CC	92559944	NUÑEZ FERNEY									X									25-14	30	$1,724,075	$275,900	EPS002	30	$1,724,075	$69,000	CCF16	30	$1,724,075	$69,000		30	$1,724,075	$75,000	30	$0	$0	$488,900
53	CC	92543126	PETRO MIGUEL									X									230301	30	$1,793,075	$286,900	EPS037	30	$1,793,075	$71,800	CCF16	30	$1,793,075	$71,800		30	$1,793,075	$78,000	30	$0	$0	$508,500
54	CC	78711779	SANCHEZ CARLOS									X									230201	30	$1,724,075	$275,900	EPS002	30	$1,724,075	$69,000	CCF16	30	$1,724,075	$69,000		30	$1,724,075	$75,000	30	$0	$0	$488,900
Total	**Afiliados(46)**																						$81,953,517	$13,115,300			$83,946,292	$3,352,200			$84,127,119	$3,359,300			$83,946,292	$3,552,500		$0	$0	$23,379,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830049411	7	SEGURIDAD Y VIGILANCIA SERVICONCEL LTDA	A - 200 O MAS COTIZANTES	COLSUBSIDIO	Carrera 46 91-10	BOGOTA-BOGOTA D.E.	7449649	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	83693209	9454646385	E	2023/08/03	2023/08/03	BANCO AV VILLAS	0	$147,009,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				45	$13,115,300
COLFONDOS	231001	800,227,940	6	5	$1,423,200
COLPENSIONES	25-14	900,336,004	7	10	$2,904,500
PORVENIR	230301	800,224,808	8	21	$6,164,300
PROTECCION	230201	800,229,739	0	9	$2,623,300
ARL (ADMINISTRADORAS: 1)				45	$3,552,500
COLPATRIA ARP	14-4	860,002,183	9	45	$3,552,500
CCF (ADMINISTRADORAS: 3)				46	$3,359,300
COLSUBSIDIO	CCF22	860,007,336	1	1	$153,600
COMFACOR	CCF16	891,080,005	1	6	$413,900
COMFAMA	CCF04	890,900,841	9	39	$2,791,800
EPS (ADMINISTRADORAS: 5)				46	$3,352,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$213,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	$1,231,800
NUEVA E.P.S.	EPS037	900,156,264	2	23	$1,627,800
SALUD TOTAL	EPS002	800,130,907	4	3	$207,000
SAVIA SALUD	EPS040	900,604,350	0	1	$71,800
TOTAL				**46**	**$23,379,300**

PLANILLA PAGADA

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 811007280	1	SERACIS LTDA	A - 200 O MAS COTIZANTES	MEDELLIN	CLL 47 D # 79 - 33	MEDELLIN-ANTIOQUIA	4484518	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	34098324	9454902078	E	2023/08/18	2023/08/14	BANCO AV VILLAS	0	$21,803,800

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: MEDELLIN (44 Afiliados)						$76,943,930	$12,309,900			$76,943,930	$3,076,100			$76,943,930	$3,074,400			$76,943,930	$3,343,400		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (44 Afiliados)						$76,943,930	$12,309,900			$76,943,930	$3,076,100			$76,943,930	$3,074,400			$76,943,930	$3,343,400		$0	$0
Ciudad: BAHIA SOLANO Depto: CHOCO (3 Afiliados)						$5,172,300	$827,700			$5,172,300	$207,000			$5,172,300	$207,000			$5,172,300	$225,000		$0	$0
1	CC	4851856	MEDINA LUIS	25-14	30	$1,724,100	$275,900	EPS037	30	$1,724,100	$69,000	CCF29	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
2	CC	4847473	MENA NILSON	230301	30	$1,724,100	$275,900	EPS037	30	$1,724,100	$69,000	CCF29	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
3	CC	1111764895	ROMERO CRISTIAN	230301	30	$1,724,100	$275,900	EPS037	30	$1,724,100	$69,000	CCF29	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
Ciudad: CONDOTO Depto: CHOCO (5 Afiliados)						$8,620,500	$1,379,500			$8,620,500	$345,000			$8,620,500	$345,000			$8,620,500	$375,000		$0	$0
4	CC	1592900	ASPRILLA MIGUEL	25-14	30	$1,724,100	$275,900	EPS037	30	$1,724,100	$69,000	CCF29	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
5	CC	11938362	CORDOBA JUAN	230301	30	$1,724,100	$275,900	EPS037	30	$1,724,100	$69,000	CCF29	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
6	CC	11936356	HURTADO JACSON	230301	30	$1,724,100	$275,900	EPS037	30	$1,724,100	$69,000	CCF29	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
7	CC	70195716	LOZANO MARCOS	230201	30	$1,724,100	$275,900	EPS005	30	$1,724,100	$69,000	CCF29	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
8	CC	11937334	MOSQUERA HECTOR	230301	30	$1,724,100	$275,900	EPS005	30	$1,724,100	$69,000	CCF29	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
Ciudad: LA UNION Depto: ANTIOQUIA (1 Afiliados)						$1,854,800	$296,800			$1,854,800	$74,200			$1,854,800	$74,200			$1,854,800	$80,700		$0	$0
9	CC	15355968	LOPEZ JHON	230201	30	$1,854,800	$296,800	EPS002	30	$1,854,800	$74,200	CCF04	30	$1,854,800	$74,200	14-4	30	$1,854,800	$80,700	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (15 Afiliados)						$27,037,497	$4,326,800			$27,037,497	$1,081,900			$27,037,497	$1,080,200			$27,037,497	$1,175,000		$0	$0
10	CC	39446985	ALZATE BEATRIZ	230301	1	$42,151	$6,800	EPS037	1	$42,151	$1,700	CCF04	1	$42,151	$0	14-4	1	$42,151	$0	1	$0	$0
11	CC	39446985	ALZATE BEATRIZ	230301	29	$1,667,046	$266,800	EPS037	29	$1,667,046	$66,700	CCF04	29	$1,667,046	$66,700	14-4	29	$1,667,046	$72,600	29	$0	$0
12	CC	15356117	BEDOYA LUIS	230201	30	$1,816,650	$290,700	EPS010	30	$1,816,650	$72,700	CCF04	30	$1,816,650	$72,700	14-4	30	$1,816,650	$79,100	30	$0	$0
13	CC	1007326698	BUENO DANIEL	230301	30	$1,724,100	$275,900	EPS010	30	$1,724,100	$69,000	CCF04	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
14	CC	15355516	CASTAÑO HUGO	230201	30	$1,862,100	$298,000	EPS010	30	$1,862,100	$74,500	CCF04	30	$1,862,100	$74,500	14-4	30	$1,862,100	$81,100	30	$0	$0
15	CC	70287961	CEBALLOS JUSTO	25-14	30	$1,854,800	$296,800	EPS042	30	$1,854,800	$74,200	CCF04	30	$1,854,800	$74,200	14-4	30	$1,854,800	$80,700	30	$0	$0
16	CC	1039884523	GONZALEZ FABIAN	230201	30	$1,724,100	$275,900	EPS010	30	$1,724,100	$69,000	CCF04	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
17	CC	39449146	OSPINA ANA	230201	30	$1,785,800	$285,800	EPS010	30	$1,785,800	$71,500	CCF04	30	$1,785,800	$71,500	14-4	30	$1,785,800	$77,700	30	$0	$0
18	CC	15429541	OTALVARO JUAN	230201	30	$1,816,650	$290,700	EPS010	30	$1,816,650	$72,700	CCF04	30	$1,816,650	$72,700	14-4	30	$1,816,650	$79,100	30	$0	$0
19	CC	1063651928	PEÑA JAVIER	230301	30	$1,854,800	$296,800	EPS037	30	$1,854,800	$74,200	CCF04	30	$1,854,800	$74,200	14-4	30	$1,854,800	$80,700	30	$0	$0
20	CC	1035230566	PEREZ MARLON	230301	30	$1,724,100	$275,900	EPS010	30	$1,724,100	$69,000	CCF04	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
21	CC	1045022591	RENGIFO JUAN	230301	30	$1,854,800	$296,800	EPS037	30	$1,854,800	$74,200	CCF04	30	$1,854,800	$74,200	14-4	30	$1,854,800	$80,700	30	$0	$0
22	CC	39445146	RIOS MARIA	230301	30	$1,862,100	$298,000	EPS010	30	$1,862,100	$74,500	CCF04	30	$1,862,100	$74,500	14-4	30	$1,862,100	$81,100	30	$0	$0
23	CC	15435950	RODRIGUEZ CESAR	231001	30	$1,862,100	$298,000	EPS010	30	$1,862,100	$74,500	CCF04	30	$1,862,100	$74,500	14-4	30	$1,862,100	$81,100	30	$0	$0
24	CC	70752706	RUIZ CARLOS	25-14	30	$1,862,100	$298,000	EPS037	30	$1,862,100	$74,500	CCF04	30	$1,862,100	$74,500	14-4	30	$1,862,100	$81,100	30	$0	$0
25	CC	1001416330	VARGAS ESMERALDA	230201	30	$1,724,100	$275,900	EPS010	30	$1,724,100	$69,000	CCF04	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
Ciudad: NUQUI Depto: CHOCO (18 Afiliados)						$30,625,533	$4,897,700			$30,625,533	$1,222,600			$30,625,533	$1,222,600			$30,625,533	$1,329,500		$0	$0
26	CC	1079358165	ARBOLEDA ROSIVEL	25-14	30	$1,724,100	$275,900	CCFC20	30	$1,724,100	$69,000	CCF29	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
27	CC	4846339	ASPRILLA PEDRO	230301	30	$1,790,900	$286,600	EPS037	30	$1,790,900	$71,700	CCF29	30	$1,790,900	$71,700	14-4	30	$1,790,900	$78,000	30	$0	$0
28	CC	4846825	CORDOBA ROBERTO	230301	30	$1,724,100	$275,900	EPS037	30	$1,724,100	$69,000	CCF29	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
29	CC	11810120	FLACO GUILLERMO	230301	30	$1,667,500	$266,800	EPS005	30	$1,667,500	$66,700	CCF29	30	$1,667,500	$66,700	14-4	30	$1,667,500	$72,600	30	$0	$0
30	CC	1077434828	GARCIA TATIANA	231001	30	$1,724,100	$275,900	CCFC20	30	$1,724,100	$69,000	CCF29	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
31	CC	26363345	GOMEZ INGRI	25-14	30	$1,683,672	$269,400	EPS005	30	$1,683,672	$67,400	CCF29	30	$1,683,672	$67,400	14-4	30	$1,683,672	$73,300	30	$0	$0
32	CC	1152710065	GONZALEZ DENNYN	230301	30	$1,667,500	$266,800	EPS037	30	$1,667,500	$66,700	CCF29	30	$1,667,500	$66,700	14-4	30	$1,667,500	$72,600	30	$0	$0
33	CC	1004071939	HINESTROZA LUIS	230301	30	$1,785,800	$285,800	EPS005	30	$1,785,800	$71,500	CCF29	30	$1,785,800	$71,500	14-4	30	$1,785,800	$77,700	30	$0	$0
34	CC	4854431	JIRON YORLEY	230301	2	$77,334	$9,300	EPS005	2	$77,334	$0	CCF29	2	$77,334	$0	14-4	2	$77,334	$0	2	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
35	CC	4854431	JIRON YORLEY	230301	28	$1,608,327	$257,400	EPS005	28	$1,608,327	$64,400	CCF29	28	$1,608,327	$64,400	14-4	28	$1,608,327	$70,000	28	$0	$0
36	CC	1077463770	MARTINEZ DAHIANA	230301	30	$1,667,500	$266,800	CCFC20	30	$1,667,500	$66,700	CCF29	30	$1,667,500	$66,700	14-4	30	$1,667,500	$72,600	30	$0	$0
37	CC	4846348	MOSQUERA EVACIO	25-14	30	$1,724,100	$275,900	EPS037	30	$1,724,100	$69,000	CCF29	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
38	CC	71181445	MOSQUERA MELQUISEDEC	25-14	30	$1,605,800	$257,000	EPS037	30	$1,605,800	$64,300	CCF29	30	$1,605,800	$64,300	14-4	30	$1,605,800	$69,900	30	$0	$0
39	CC	11705967	MOSQUERA YEISON	230201	30	$1,724,100	$275,900	EPS037	30	$1,724,100	$69,000	CCF29	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
40	CC	26363438	PALACIOS LEDIS	25-14	30	$1,605,800	$257,000	CCFC20	30	$1,605,800	$64,300	CCF29	30	$1,605,800	$64,300	14-4	30	$1,605,800	$69,900	30	$0	$0
41	CC	1193511255	QUINTO DAYYER	230301	30	$1,724,100	$275,900	EPS010	30	$1,724,100	$69,000	CCF29	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
42	CC	1079358704	RAMOS MEDENSON	230301	30	$1,724,100	$275,900	EPS037	30	$1,724,100	$69,000	CCF29	30	$1,724,100	$69,000	14-4	30	$1,724,100	$75,000	30	$0	$0
43	CC	1017127941	SALASAR JOSE	230301	30	$1,667,500	$266,800	EPS037	30	$1,667,500	$66,700	CCF29	30	$1,667,500	$66,700	14-4	30	$1,667,500	$72,600	30	$0	$0
44	CC	1079359399	VALENCIA HADER	230301	30	$1,729,200	$276,700	CCFC20	30	$1,729,200	$69,200	CCF29	30	$1,729,200	$69,200	14-4	30	$1,729,200	$75,300	30	$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (2 Afiliados)						**$3,633,300**	**$581,400**			**$3,633,300**	**$145,400**			**$3,633,300**	**$145,400**			**$3,633,300**	**$158,200**		**$0**	**$0**
45	CC	1047968244	RIOS JHON	230301	30	$1,816,650	$290,700	EPS010	30	$1,816,650	$72,700	CCF04	30	$1,816,650	$72,700	14-4	30	$1,816,650	$79,100	30	$0	$0
46	CC	1035910841	ZULUAGA NELSON	230201	30	$1,816,650	$290,700	EPS002	30	$1,816,650	$72,700	CCF04	30	$1,816,650	$72,700	14-4	30	$1,816,650	$79,100	30	$0	$0
Total			**Afiliados(44)**			**$76,943,930**	**$12,309,900**			**$76,943,930**	**$3,076,100**			**$76,943,930**	**$3,074,400**			**$76,943,930**	**$3,343,400**		**$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 811007280	1	SERACIS LTDA	A - 200 O MAS COTIZANTES	MEDELLIN	CLL 47 D # 79 - 33	MEDELLIN-ANTIOQUIA	4484518	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	34098324	9454902078	E	2023/08/18	2023/08/14	BANCO AV VILLAS	0	$21,803,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$12,309,900	$0	$0	$12,309,900
COLFONDOS	231001	800,227,940	6	2	$573,900	$0	$0	$573,900
COLPENSIONES	25-14	900,336,004	7	9	$2,481,800	$0	$0	$2,481,800
PORVENIR	230301	800,224,808	8	23	$6,397,900	$0	$0	$6,397,900
PROTECCION	230201	800,229,739	0	10	$2,856,300	$0	$0	$2,856,300
ARL (ADMINISTRADORAS: 1)				44	$3,343,400	$0	$0	$3,343,400
COLPATRIA ARP	14-4	860,002,183	9	44	$3,343,400	$0	$0	$3,343,400
CCF (ADMINISTRADORAS: 2)				44	$3,074,400	$0	$0	$3,074,400
COMFACHOCÓ	CCF29	891,600,091	8	26	$1,774,600	$0	$0	$1,774,600
COMFAMA	CCF04	890,900,841	9	18	$1,299,800	$0	$0	$1,299,800
EPS (ADMINISTRADORAS: 6)				44	$3,076,100	$0	$0	$3,076,100
COMFACHOCÓ	CCFC20	891,600,091	8	5	$338,200	$0	$0	$338,200
COOSALUD EPS	EPS042	900,226,715	3	1	$74,200	$0	$0	$74,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$858,100	$0	$0	$858,100
NUEVA E.P.S.	EPS037	900,156,264	2	18	$1,250,700	$0	$0	$1,250,700
SALUD TOTAL	EPS002	800,130,907	4	2	$146,900	$0	$0	$146,900
SANITAS	EPS005	800,251,440	6	6	$408,000	$0	$0	$408,000
TOTAL				**44**	**$21,803,800**	**$0**	**$0**	**$21,803,800**

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 830069989	7	WEST ARMY SECURITY LIMITADA	A - 200 O MAS COTIZANTES	AERONAUTICA	CL 52 73 90	BOGOTA-BOGOTA D.E.	4810300	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	96978217	9454841748	E	2023/08/23	2023/08/11	BANCO DE BOGOTA		$23,555,200

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AERONAUTICA (51 Afiliados)																							$83,376,449	$13,343,100			$83,376,449	$3,338,100			$83,896,486	$3,304,300			$83,376,449		$3,569,700		$0	$0		$23,555,200
Centro de Trabajo: CENTRO TRABAJO 122 (51 Afiliados)																							$83,376,449	$13,343,100			$83,376,449	$3,338,100			$83,896,486	$3,304,300			$83,376,449		$3,569,700		$0	$0		$23,555,200
Ciudad: CAREPA Depto: ANTIOQUIA (6 Afiliados)																							$8,527,335	$1,364,700			$8,527,335	$341,400			$8,712,693	$348,800			$8,527,335		$371,200		$0	$0		$2,426,100
1	CC	71257140	FLOREZ EWILMER									X									23020 1	30	$1,723,494	$275,800	EPS040	30	$1,723,494	$69,000	CCF03	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
2	CC	70256938	GUTIERREZ ADRIAN		X							X									23020 1	8	$456,264	$73,100	EPS010	8	$456,264	$18,300	CCF03	8	$641,622	$25,700	14-4	8	$456,264	4.350%	$19,900	8	$0	$0	Si	$137,000
3	CC	1040361418	MESTRA ISRAEL									X									25-14	30	$1,723,494	$275,800	EPS037	30	$1,723,494	$69,000	CCF03	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
4	CC	1027949801	MORA EDUIN	X								X									23030 1	18	$1,039,095	$166,300	EPS037	18	$1,039,095	$41,600	CCF03	18	$1,039,095	$41,600	14-4	18	$1,039,095	4.350%	$45,300	18	$0	$0	Si	$294,800
5	CC	8437799	RAVE DIEGO									X									23030 1	30	$1,861,494	$297,900	EPS037	30	$1,861,494	$74,500	CCF03	30	$1,861,494	$74,500	14-4	30	$1,861,494	4.350%	$81,000	30	$0	$0	Si	$527,900
6	CC	71258198	RUIZ DIONICIO									X									23030 1	30	$1,723,494	$275,800	EPS037	30	$1,723,494	$69,000	CCF03	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
Ciudad: CERETE Depto: CORDOBA (1 Afiliados)																							$1,723,494	$275,800			$1,723,494	$69,000			$1,723,494	$69,000			$1,723,494		$75,000		$0	$0		$488,800
7	CC	1103099164	PATERNINA LUIS									X									23020 1	30	$1,723,494	$275,800	EPS002	30	$1,723,494	$69,000	CCF16	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
Ciudad: CHIGORODO Depto: ANTIOQUIA (1 Afiliados)																							$1,846,894	$295,600			$1,846,894	$73,900			$1,846,894	$73,900			$1,846,894		$80,400		$0	$0		$523,800
8	CC	71989129	TAMAYO JORGE									X									23020 1	30	$1,846,894	$295,600	EPS010	30	$1,846,894	$73,900	CCF03	30	$1,846,894	$73,900	14-4	30	$1,846,894	4.350%	$80,400	30	$0	$0	Si	$523,800
Ciudad: CIENAGA DE ORO Depto: CORDOBA (1 Afiliados)																							$2,130,194	$340,900			$2,130,194	$85,300			$2,130,194	$85,300			$2,130,194		$92,700		$0	$0		$604,200
9	CC	2760871	MARTINEZ TULIO									X									23030 1	30	$2,130,194	$340,900	EPS002	30	$2,130,194	$85,300	CCF16	30	$2,130,194	$85,300	14-4	30	$2,130,194	4.350%	$92,700	30	$0	$0	Si	$604,200
Ciudad: CIMITARRA Depto: SANTANDER (6 Afiliados)																							$10,340,964	$1,654,800			$10,340,964	$414,000			$10,340,964	$414,000			$10,340,964		$450,000		$0	$0		$2,932,800
10	CC	1099549834	JIMENEZ FREDY									X									23030 1	30	$1,723,494	$275,800	ESSC24	30	$1,723,494	$69,000	CCF39	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
11	CC	71194557	LOPEZ GUILLERMO									X									23100 1	30	$1,723,494	$275,800	EPS037	30	$1,723,494	$69,000	CCF39	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
12	CC	91134675	LOPEZ JHONNY									X									23030 1	30	$1,723,494	$275,800	ESSC24	30	$1,723,494	$69,000	CCF39	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
13	CC	1099205711	RODRIGUEZ SEGUNDO									X									23030 1	30	$1,723,494	$275,800	EPS037	30	$1,723,494	$69,000	CCF39	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
14	CC	13198532	ROSALES LUIS									X									23100 1	30	$1,723,494	$275,800	EPS037	30	$1,723,494	$69,000	CCF39	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
15	CC	1099545565	SERRANO ROBINSON									X									23030 1	30	$1,723,494	$275,800	EPS037	30	$1,723,494	$69,000	CCF39	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
Ciudad: COPACABANA Depto: ANTIOQUIA (1 Afiliados)																							$1,693,361	$271,000			$1,693,361	$67,800			$1,693,361	$67,800			$1,693,361		$73,700		$0	$0		$480,300
16	CC	1035414111	CASTAÑEDA NIDIAN									X									23030 1	30	$1,693,361	$271,000	EPS010	30	$1,693,361	$67,800	CCF03	30	$1,693,361	$67,800	14-4	30	$1,693,361	4.350%	$73,700	30	$0	$0	Si	$480,300
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (1 Afiliados)																							$1,984,894	$317,600			$1,984,894	$79,400			$1,984,894	$79,400			$1,984,894		$86,400		$0	$0		$562,800
17	CC	71115017	ALVAREZ NELSON									X									25-14	30	$1,984,894	$317,600	EPS010	30	$1,984,894	$79,400	CCF03	30	$1,984,894	$79,400	14-4	30	$1,984,894	4.350%	$86,400	30	$0	$0	Si	$562,800
Ciudad: EL SANTUARIO Depto: ANTIOQUIA (1 Afiliados)																							$1,850,235	$296,100			$1,850,235	$74,100			$1,850,235	$74,100			$1,850,235		$80,500		$0	$0		$524,800
18	CC	70856613	ZAPATA JUAN									X									25-14	30	$1,850,235	$296,100	EPS037	30	$1,850,235	$74,100	CCF03	30	$1,850,235	$74,100	14-4	30	$1,850,235	4.350%	$80,500	30	$0	$0	Si	$524,800
Ciudad: ITAGUI Depto: ANTIOQUIA (1 Afiliados)																							$2,038,676	$326,200			$2,038,676	$81,600			$2,038,676	$81,600			$2,038,676		$88,700		$0	$0		$578,100
19	CC	44004833	SERNA CLAUDIA									X									23030 1	30	$2,038,676	$326,200	EPS002	30	$2,038,676	$81,600	CCF03	30	$2,038,676	$81,600	14-4	30	$2,038,676	4.350%	$88,700	30	$0	$0	Si	$578,100
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																							$1,631,661	$261,100			$1,631,661	$65,300			$1,631,661	$65,300			$1,631,661		$71,000		$0	$0		$462,700
20	CC	15909882	ARIAS PABLO									X									23030 1	30	$1,631,661	$261,100	MIN001	30	$1,631,661	$65,300	CCF11	30	$1,631,661	$65,300	14-4	30	$1,631,661	4.350%	$71,000	30	$0	$0	Si	$462,700

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Planilla Resumen

Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																							**$3,644,864**	**$583,300**			**$3,644,864**	**$145,900**			**$3,644,864**	**$142,800**			**$3,644,864**		**$155,300**		**$0**	**$0**		**$1,027,300**
21	CC	72203373	CUDRIS EDUAR											X							23030 1	2	$77,334	$12,400	EPS002	2	$77,334	$3,100	CCF03	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	Si	$15,500
22	CC	72203373	CUDRIS EDUAR									X									23030 1	28	$1,743,469	$279,000	EPS002	28	$1,743,469	$69,800	CCF03	28	$1,743,469	$69,800	14-4	28	$1,743,469	4.350%	$75,900	28	$0	$0	Si	$494,500
23	CC	43918595	PALACIOS NUBIA									X									23030 1	30	$1,824,061	$291,900	EPS002	30	$1,824,061	$73,000	CCF03	30	$1,824,061	$73,000	14-4	30	$1,824,061	4.350%	$79,400	30	$0	$0	Si	$517,300
Ciudad: MONTELIBANO Depto: CORDOBA (1 Afiliados)																							**$2,155,394**	**$344,900**			**$2,155,394**	**$86,300**			**$2,155,394**	**$86,300**			**$2,155,394**		**$93,800**		**$0**	**$0**		**$611,300**
24	CC	92642488	TAMARA ALDO									X									23020 1	30	$2,155,394	$344,900	EPS005	30	$2,155,394	$86,300	CCF16	30	$2,155,394	$86,300	14-4	30	$2,155,394	4.350%	$93,800	30	$0	$0	Si	$611,300
Ciudad: MONTERIA Depto: CORDOBA (10 Afiliados)																							**$15,165,990**	**$2,427,200**			**$15,165,990**	**$607,200**			**$15,367,592**	**$570,400**			**$15,165,990**		**$611,400**		**$0**	**$0**		**$4,216,200**
25	CC	1073698562	BAQUEDO JHON		X							X									23030 1	17	$1,161,964	$186,000	EPS002	17	$1,161,964	$46,500	CCF16	17	$1,363,566	$54,600	14-4	17	$1,161,964	4.350%	$50,600	17	$0	$0	Si	$337,700
26	CC	1067894342	DIAZ IVAN											X							23020 1	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF16	15	$580,000	$0	14-4	15	$580,000	0.000%	$0	15	$0	$0	Si	$116,000
27	CC	1067894342	DIAZ IVAN									X									23020 1	15	$924,497	$148,000	EPS037	15	$924,497	$37,000	CCF16	15	$924,497	$37,000	14-4	15	$924,497	4.350%	$40,300	15	$0	$0	Si	$262,300
28	CC	1103105923	HERNANDEZ FREDY									X									23030 1	30	$1,723,494	$275,800	EPS002	30	$1,723,494	$69,000	CCF16	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
29	CC	7921751	MANCILLA JORGE									X									23100 1	30	$1,723,494	$275,800	EPS002	30	$1,723,494	$69,000	CCF16	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
30	CC	78752003	MARMOLEJO LEANDRO									X									25-14	30	$1,723,494	$275,800	EPS048	30	$1,723,494	$69,000	CCF16	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
31	CC	78704030	MARQUEZ OSVALDO									X									23030 1	30	$1,833,195	$293,400	EPS002	30	$1,833,195	$73,400	CCF16	30	$1,833,195	$73,400	14-4	30	$1,833,195	4.350%	$79,800	30	$0	$0	Si	$520,000
32	CC	1005649212	RAMIREZ SIMON									X									23030 1	30	$1,723,494	$275,800	EPS002	30	$1,723,494	$69,000	CCF16	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
33	CC	9314101	SALAZAR JUAN									X									25-14	30	$1,723,494	$275,800	EPS048	30	$1,723,494	$69,000	CCF16	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
34	CC	98651064	TIRADO NEMESIO	X								X									25-14	4	$382,800	$61,300	EPS010	4	$382,800	$15,400	CCF16	4	$382,800	$15,400	14-4	4	$382,800	4.350%	$16,700	4	$0	$0	Si	$108,800
35	CC	78744223	VARGAS JAIDER											X							23030 1	14	$541,334	$86,700	EPS002	14	$541,334	$21,700	CCF16	14	$541,334	$0	14-4	14	$541,334	0.000%	$0	14	$0	$0	Si	$108,400
36	CC	78744223	VARGAS JAIDER									X									23030 1	16	$1,124,730	$180,000	EPS002	16	$1,124,730	$45,000	CCF16	16	$1,124,730	$45,000	14-4	16	$1,124,730	4.350%	$49,000	16	$0	$0	Si	$319,000
Ciudad: PALESTINA Depto: CALDAS (2 Afiliados)																							**$3,646,688**	**$583,600**			**$3,646,688**	**$146,000**			**$3,646,688**	**$146,000**			**$3,646,688**		**$158,700**		**$0**	**$0**		**$1,034,300**
37	CC	9847985	ECHEVERRY CESAR									X									23030 1	30	$1,785,194	$285,700	EPS037	30	$1,785,194	$71,500	CCF11	30	$1,785,194	$71,500	14-4	30	$1,785,194	4.350%	$77,700	30	$0	$0	Si	$506,400
38	CC	9847268	FORERO JULIAN									X									23030 1	30	$1,861,494	$297,900	EPS005	30	$1,861,494	$74,500	CCF11	30	$1,861,494	$74,500	14-4	30	$1,861,494	4.350%	$81,000	30	$0	$0	Si	$527,900
Ciudad: PUERTO ESCONDIDO Depto: CORDOBA (1 Afiliados)																							**$648,399**	**$103,800**			**$648,399**	**$26,000**			**$648,399**	**$26,000**			**$648,399**		**$28,300**		**$0**	**$0**		**$184,100**
39	CC	1064309301	CONTRERAS LACIDES	X								X									23030 1	6	$648,399	$103,800	EPS037	6	$648,399	$26,000	CCF16	6	$648,399	$26,000	14-4	6	$648,399	4.350%	$28,300	6	$0	$0	Si	$184,100
Ciudad: RIONEGRO Depto: ANTIOQUIA (3 Afiliados)																							**$5,108,771**	**$817,600**			**$5,108,771**	**$204,600**			**$5,108,771**	**$198,000**			**$5,108,771**		**$215,200**		**$0**	**$0**		**$1,435,400**
40	CC	74751402	GUEVARA HELMAN									X									23030 1	30	$1,785,194	$285,700	MIN001	30	$1,785,194	$71,500	CCF03	30	$1,785,194	$71,500	14-4	30	$1,785,194	4.350%	$77,700	30	$0	$0	Si	$506,400
41	CC	1140818450	GUTIERREZ PEDRO											X							23030 1	4	$164,987	$26,400	EPS010	4	$164,987	$6,600	CCF03	4	$164,987	$0	14-4	4	$164,987	0.000%	$0	4	$0	$0	Si	$33,000
42	CC	1140818450	GUTIERREZ PEDRO									X									23030 1	26	$1,403,529	$224,600	EPS010	26	$1,403,529	$56,200	CCF03	26	$1,403,529	$56,200	14-4	26	$1,403,529	4.350%	$61,100	26	$0	$0	Si	$398,100
43	CC	1047965279	RIOS MAURICIO									X									23020 1	30	$1,755,061	$280,900	EPS010	30	$1,755,061	$70,300	CCF03	30	$1,755,061	$70,300	14-4	30	$1,755,061	4.350%	$76,400	30	$0	$0	Si	$497,900
Ciudad: SAHAGUN Depto: CORDOBA (3 Afiliados)																							**$5,170,482**	**$827,400**			**$5,170,482**	**$207,000**			**$5,170,482**	**$207,000**			**$5,170,482**		**$225,000**		**$0**	**$0**		**$1,466,400**
44	CC	1069477001	ALMANZA LUIS									X									23030 1	30	$1,723,494	$275,800	EPS037	30	$1,723,494	$69,000	CCF16	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
45	CC	78762209	HERNANDEZ WILBERTO									X									23100 1	30	$1,723,494	$275,800	EPS041	30	$1,723,494	$69,000	CCF16	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
46	CC	78759614	VERGARA FENER									X									23100 1	30	$1,723,494	$275,800	EPS048	30	$1,723,494	$69,000	CCF16	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
Ciudad: SAN PELAYO Depto: CORDOBA (1 Afiliados)																							**$2,191,894**	**$350,800**			**$2,191,894**	**$87,700**			**$2,191,894**	**$87,700**			**$2,191,894**		**$95,400**		**$0**	**$0**		**$621,600**
47	CC	7383786	GARRIDO MARLON									X									23030 1	30	$2,191,894	$350,800	EPS037	30	$2,191,894	$87,700	CCF16	30	$2,191,894	$87,700	14-4	30	$2,191,894	4.350%	$95,400	30	$0	$0	Si	$621,600
Ciudad: URRAO Depto: ANTIOQUIA (8 Afiliados)																							**$11,876,259**	**$1,900,700**			**$11,876,259**	**$475,600**			**$12,009,336**	**$480,900**			**$11,876,259**		**$517,000**		**$0**	**$0**		**$3,374,200**

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48	CC	15490180	BOLIVAR HERNAN									X									230301	30	$1,785,194	$285,700	EPS037	30	$1,785,194	$71,500	CCF03	30	$1,785,194	$71,500	14-4	30	$1,785,194	4.350%	$77,700	30	$0	$0	Si	$506,400
49	CC	1048017118	HERNANDEZ ANGI									X									230301	30	$1,288,494	$206,200	EPS037	30	$1,288,494	$51,600	CCF03	30	$1,288,494	$51,600	14-4	30	$1,288,494	4.350%	$56,100	30	$0	$0	Si	$365,500
50	CC	71055537	LONDOÑO DIEGO		X							X									230201	10	$570,331	$91,300	EPS005	10	$570,331	$22,900	CCF03	10	$703,408	$28,200	14-4	10	$570,331	4.350%	$24,900	10	$0	$0	Si	$167,300
51	CC	15490192	LORA FERNEY	X								X									25-14	20	$1,153,164	$184,600	EPS037	20	$1,153,164	$46,200	CCF03	20	$1,153,164	$46,200	14-4	20	$1,153,164	4.350%	$50,200	20	$0	$0	Si	$327,200
52	CC	15489922	PALACIO ANCIZAR									X									230201	30	$1,846,894	$295,600	EPS037	30	$1,846,894	$73,900	CCF03	30	$1,846,894	$73,900	14-4	30	$1,846,894	4.350%	$80,400	30	$0	$0	Si	$523,800
53	CC	1048015911	VARGAS NORBERTO									X									230301	30	$1,723,494	$275,800	EPS037	30	$1,723,494	$69,000	CCF03	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
54	CC	15490875	VELEZ LUIS									X									230301	30	$1,785,194	$285,700	EPS037	30	$1,785,194	$71,500	CCF03	30	$1,785,194	$71,500	14-4	30	$1,785,194	4.350%	$77,700	30	$0	$0	Si	$506,400
55	CC	8472945	ZAPATA RICARDO									X									231001	30	$1,723,494	$275,800	EPS037	30	$1,723,494	$69,000	CCF03	30	$1,723,494	$69,000	14-4	30	$1,723,494	4.350%	$75,000	30	$0	$0	Si	$488,800
Total		**Afiliados(51)**																					$83,376,449	$13,343,100			$83,376,449	$3,338,100			$83,896,486	$3,304,300			$83,376,449		$3,569,700		$0	$0		$23,555,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				51	$13,343,100
COLFONDOS	231001	800,227,940	6	6	$1,654,800
COLPENSIONES	25-14	900,336,004	7	7	$1,687,000
PORVENIR	230301	800,224,808	8	29	$7,827,500
PROTECCION	230201	800,229,739	0	9	$2,173,800
ARL (ADMINISTRADORAS: 1)				51	$3,569,700
COLPATRIA ARP	14-4	860,002,183	9	51	$3,569,700
CCF (ADMINISTRADORAS: 4)				51	$3,304,300
CAJASAN	CCF39	890,200,106	1	6	$414,000
COMFACOR	CCF16	891,080,005	1	18	$1,131,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	24	$1,547,300
CONFAMILIARES	CCF11	890,806,490	5	3	$211,300
EPS (ADMINISTRADORAS: 9)				51	$3,338,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$138,000
EPS MUTUAL SER	EPS048	806,008,394	7	3	$207,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$387,900
FOSYGA	MIN001	901,037,916	1	2	$136,800
NUEVA E.P.S.	EPS037	900,156,264	2	21	$1,371,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$69,000
SALUD TOTAL	EPS002	800,130,907	4	11	$775,400
SANITAS	EPS005	800,251,440	6	3	$183,700
SAVIA SALUD	EPS040	900,604,350	0	1	$69,000
TOTAL				**51**	**$23,555,200**

PLANILLA PAGADA