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
2023-09	2023-10	200538590	9457359266	E	2023/10/04	2023/10/04	BANCO AV VILLAS	0	$145,415,200

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes
SUCURSAL: COLSUBSIDIO (48 Afiliados)																							**$80,637,246**	**$12,904,200**			**$82,373,790**	**$3,293,900**			**$82,828,508**	**$3,312,000**			**$82,373,790**	**$3,493,600**		**$0**	**$0**	**$23,003,700**
Centro de Trabajo: CENTRO TRABAJO 0 (3 Afiliados)																							**$2,126,331**	**$340,400**			**$2,126,331**	**$82,000**			**$2,108,589**	**$81,300**			**$2,126,331**	**$0**		**$0**	**$0**	**$503,700**
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																							**$2,126,331**	**$340,400**			**$2,126,331**	**$82,000**			**$2,108,589**	**$81,300**			**$2,126,331**	**$0**		**$0**	**$0**	**$503,700**
1	CC	71193858	MESA HOLMER											X							230301	6	$232,000	$37,200	EPS037	6	$232,000	$9,300	CCF04	6	$214,374	$8,600		6	$232,000	$0	6	$0	$0	$55,100
2	CC	71193858	MESA HOLMER										X								230301	2	$80,000	$12,800	EPS037	2	$80,000	$0	CCF04	2	$80,000	$0		2	$80,000	$0	2	$0	$0	$12,800
3	CC	15539910	PEREZ FREDY											X							230201	15	$654,281	$104,700	EPS037	15	$654,281	$26,200	CCF04	15	$654,281	$26,200		15	$654,281	$0	15	$0	$0	$157,100
4	CC	1038546970	VANEGAS DUVER											X							230301	20	$773,383	$123,800	ESSC24	20	$773,383	$31,000	CCF04	20	$773,383	$31,000		20	$773,383	$0	20	$0	$0	$185,800
5	CC	1038546970	VANEGAS DUVER											X							230301	10	$386,667	$61,900	ESSC24	10	$386,667	$15,500	CCF04	10	$386,551	$15,500		10	$386,667	$0	10	$0	$0	$92,900
Centro de Trabajo: CENTRO TRABAJO 2 (47 Afiliados)																							**$78,510,915**	**$12,563,800**			**$80,247,459**	**$3,211,900**			**$80,719,919**	**$3,230,700**			**$80,247,459**	**$3,493,600**		**$0**	**$0**	**$22,500,000**
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							**$5,645,328**	**$903,300**			**$5,645,328**	**$225,900**			**$5,645,328**	**$225,900**			**$5,645,328**	**$245,700**		**$0**	**$0**	**$1,600,800**
6	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
7	CC	1007350375	OVIEDO DANIEL									X									230201	30	$1,805,544	$288,900	ESSC24	30	$1,805,544	$72,300	CCF22	30	$1,805,544	$72,300		30	$1,805,544	$78,600	30	$0	$0	$512,100
Ciudad: MEDELLIN Depto: ANTIOQUIA (39 Afiliados)																							**$62,446,323**	**$9,993,100**			**$64,182,867**	**$2,569,000**			**$64,655,327**	**$2,587,800**			**$64,182,867**	**$2,794,300**		**$0**	**$0**	**$17,944,200**
8	CC	1037323173	AGUDELO JEYSSON									X									230201	30	$1,736,544	$277,900	EPS037	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
9	CC	1014219729	ANGEL ESTIVEN									X									230301	30	$1,798,244	$287,800	EPS037	30	$1,798,244	$72,000	CCF04	30	$1,798,244	$72,000		30	$1,798,244	$78,300	30	$0	$0	$510,100
10	CC	15540299	ARBELAEZ FRANK									X									230301	30	$1,867,244	$298,800	ESSC24	30	$1,867,244	$74,700	CCF04	30	$1,867,244	$74,700		30	$1,867,244	$81,300	30	$0	$0	$529,500
11	CC	71222803	CORREA CRISTIAN									X									231001	30	$2,106,744	$337,100	EPS010	30	$2,106,744	$84,300	CCF04	30	$2,106,744	$84,300		30	$2,106,744	$91,700	30	$0	$0	$597,400
12	CC	1038540117	ECHAVARRIA FERNEY									X									25-14	30	$1,867,244	$298,800	EPS037	30	$1,867,244	$74,700	CCF04	30	$1,867,244	$74,700		30	$1,867,244	$81,300	30	$0	$0	$529,500
13	CC	1037322603	FLOREZ LUIS									X									25-14	30	$1,736,544	$277,900	EPS037	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
14	CC	1018342028	FRANCO LUIS									X									231001	30	$1,943,544	$311,000	EPS040	30	$1,943,544	$77,800	CCF04	30	$1,943,544	$77,800		30	$1,943,544	$84,600	30	$0	$0	$551,200
15	CC	71778150	GIRALDO CHRISTIAAN									X									230301	30	$1,736,544	$277,900	EPS010	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
16	CC	1152468398	GIRALDO SERGIO									X									230301	30	$1,736,544	$277,900	EPS010	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
17	CC	1039702967	GUZMAN LUIS									X									230301	30	$1,798,244	$287,800	EPS037	30	$1,798,244	$72,000	CCF04	30	$1,798,244	$72,000		30	$1,798,244	$78,300	30	$0	$0	$510,100
18	CC	1018344936	HURTADO FABIAN									X									230301	30	$1,805,544	$288,900	EPS037	30	$1,805,544	$72,300	CCF04	30	$1,805,544	$72,300		30	$1,805,544	$78,600	30	$0	$0	$512,100
19	CC	1038541231	JULIO OSCAR									X									230201	30	$1,859,944	$297,600	ESSC24	30	$1,859,944	$74,400	CCF04	30	$1,859,944	$74,400		30	$1,859,944	$81,000	30	$0	$0	$527,400
20	CC	1017123481	LONDOÑO JESUS									X									230201	30	$1,736,544	$277,900	EPS037	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
21	CC	70137333	LONDOÑO JOSE									X									25-14	30	$1,736,544	$277,900	EPS010	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
22	CC	71190103	MARIN NELSON									X									230301	30	$1,736,544	$277,900	EPS037	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
23	CC	71193858	MESA HOLMER									X									230301	22	$1,284,280	$205,500	EPS037	22	$1,284,280	$51,400	CCF04	22	$1,284,280	$51,400		22	$1,284,280	$55,900	22	$0	$0	$364,200
24	CC	43655516	MORALES LINA									X									230301	30	$1,728,520	$276,600	EPS037	30	$1,728,520	$69,200	CCF04	30	$1,728,520	$69,200		30	$1,728,520	$75,200	30	$0	$0	$490,200
25	CC	70128867	MUÑOZ RIGOBERTO									X										0	$0	$0	EPS010	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$214,600
26	CC	15385211	OCAMPO PEDRO									X									25-14	30	$1,736,544	$277,900	EPS010	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
27	CC	1039686334	OSORIO ELMER									X									230201	30	$1,736,544	$277,900	EPS037	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
28	CC	71193945	OVIEDO LUIS									X									230301	30	$1,736,544	$277,900	EPS037	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
29	CC	1054540417	PACHECO DAGOBERTO		X							X									25-14	1	$57,856	$9,300	EPS010	1	$57,856	$2,400	CCF04	1	$364,463	$14,600		1	$57,856	$2,600	1	$0	$0	$28,900
30	CC	15539910	PEREZ FREDY									X									230201	15	$789,231	$126,300	EPS037	15	$789,231	$31,600	CCF04	15	$789,231	$31,600		15	$789,231	$34,400	15	$0	$0	$223,900
31	CC	1038543424	PINO JUAN									X									25-14	30	$1,798,244	$287,800	EPS037	30	$1,798,244	$72,000	CCF04	30	$1,798,244	$72,000		30	$1,798,244	$78,300	30	$0	$0	$510,100
32	CC	71338100	RENDON DANIEL									X									230301	30	$1,805,544	$288,900	EPS037	30	$1,805,544	$72,300	CCF04	30	$1,805,544	$72,300		30	$1,805,544	$78,600	30	$0	$0	$512,100
33	CC	1095825972	RINCON JOHANSON	X						X		X									230301	11	$636,478	$101,900	EPS002	11	$636,478	$25,500	CCF04	11	$636,478	$25,500		11	$636,478	$27,700	11	$0	$0	$180,600
34	CC	70755247	RIOS JORGE									X									231001	30	$1,736,544	$277,900	EPS037	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
35	CC	1122239388	RODRIGUEZ ELKIN									X									230301	30	$1,736,544	$277,900	EPS037	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
36	CC	71188284	RODRIGUEZ ISAIAS		X							X									230201	8	$463,070	$74,100	EPS037	8	$463,070	$18,600	CCF04	8	$628,923	$25,200		8	$463,070	$20,200	8	$0	$0	$138,100
37	CC	70754504	ROJAS OSCAR									X									25-14	30	$1,736,544	$277,900	EPS010	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
38	CC	1038542543	RUIZ LUIS									X									230301	30	$1,736,544	$277,900	EPS010	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500

Planilla Resumen

39	CC	1040033403	TABARES JUAN									X									25-14	30	$1,805,544	$288,900	EPS010	30	$1,805,544	$72,300	CCF04	30	$1,805,544	$72,300		30	$1,805,544	$78,600	30	$0	$0	$512,100
40	CC	71673367	TAMAYO NESTOR									X									25-14	30	$1,736,544	$277,900	EPS010	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
41	CC	1039684383	TORRES JONATAN									X									230301	30	$1,736,544	$277,900	EPS037	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
42	CC	8015746	VALENCIA MILTON									X									230301	30	$1,954,924	$312,800	EPS037	30	$1,954,924	$78,200	CCF04	30	$1,954,924	$78,200		30	$1,954,924	$85,100	30	$0	$0	$554,300
43	CC	15381348	VARGAS SERGIO									X									25-14	30	$1,736,544	$277,900	EPS037	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
44	CC	15370355	VILLADA EDWIN									X									230301	30	$1,736,544	$277,900	EPS010	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
45	CC	70756105	ZAPATA NELSON									X									230201	30	$2,081,544	$333,100	EPS010	30	$2,081,544	$83,300	CCF04	30	$2,081,544	$83,300		30	$2,081,544	$90,600	30	$0	$0	$590,300
46	CC	1017163334	ZAPATA OSCAR									X									230201	30	$1,736,544	$277,900	EPS010	30	$1,736,544	$69,500	CCF04	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
Ciudad: MONTERIA Depto: CORDOBA (6 Afiliados)																							$10,419,264	$1,667,400			$10,419,264	$417,000			$10,419,264	$417,000			$10,419,264	$453,600		$0	$0	$2,955,000
47	CC	15046973	MARQUEZ IVAN									X									230301	30	$1,736,544	$277,900	EPS037	30	$1,736,544	$69,500	CCF16	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
48	CC	92501247	MENDEZ ALFONSO									X									231001	30	$1,736,544	$277,900	EPS037	30	$1,736,544	$69,500	CCF16	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
49	CC	1005584424	MESA WILKER									X									231001	30	$1,736,544	$277,900	EPS002	30	$1,736,544	$69,500	CCF16	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
50	CC	92559944	NUÑEZ FERNEY									X									25-14	30	$1,736,544	$277,900	EPS002	30	$1,736,544	$69,500	CCF16	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
51	CC	92543126	PETRO MIGUEL									X									230301	30	$1,736,544	$277,900	EPS037	30	$1,736,544	$69,500	CCF16	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
52	CC	78711779	SANCHEZ CARLOS									X									230201	30	$1,736,544	$277,900	EPS002	30	$1,736,544	$69,500	CCF16	30	$1,736,544	$69,500		30	$1,736,544	$75,600	30	$0	$0	$492,500
Total	**Afiliados(48)**																						$80,637,246	$12,904,200			$82,373,790	$3,293,900			$82,828,508	$3,312,000			$82,373,790	$3,493,600		$0	$0	$23,003,700

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
2023-09	2023-10	200538590	9457359266	E	2023/10/04	2023/10/04	BANCO AV VILLAS	0	$145,415,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				47	$12,904,200
COLFONDOS	231001	800,227,940	6	5	$1,481,800
COLPENSIONES	25-14	900,336,004	7	11	$2,830,100
PORVENIR	230301	800,224,808	8	21	$5,978,100
PROTECCION	230201	800,229,739	0	10	$2,614,200
ARL (ADMINISTRADORAS: 1)				47	$3,493,600
COLPATRIA ARP	14-4	860,002,183	9	47	$3,493,600
CCF (ADMINISTRADORAS: 3)				48	$3,312,000
COLSUBSIDIO	CCF22	860,007,336	1	2	$225,900
COMFACOR	CCF16	891,080,005	1	6	$417,000
COMFAMA	CCF04	890,900,841	9	40	$2,669,100
EPS (ADMINISTRADORAS: 5)				48	$3,293,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$267,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$1,090,900
NUEVA E.P.S.	EPS037	900,156,264	2	24	$1,623,300
SALUD TOTAL	EPS002	800,130,907	4	4	$234,000
SAVIA SALUD	EPS040	900,604,350	0	1	$77,800
TOTAL				48	$23,003,700

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
2023-09	2023-10	34578328	9457266974	E	2023/10/19	2023/10/03	BANCO AV VILLAS	0	$21,677,000

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: MEDELLIN (44 Afiliados)						$76,535,654	$12,247,800			$76,535,654	$3,063,300			$76,535,654	$3,049,300			$76,535,654	$3,316,600		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (44 Afiliados)						$76,535,654	$12,247,800			$76,535,654	$3,063,300			$76,535,654	$3,049,300			$76,535,654	$3,316,600		$0	$0
Ciudad: BAHIA SOLANO Depto: CHOCO (3 Afiliados)						$5,209,800	$833,700			$5,209,800	$208,500			$5,209,800	$208,500			$5,209,800	$226,800		$0	$0
1	CC	4851856	MEDINA LUIS	25-14	30	$1,736,600	$277,900	EPS037	30	$1,736,600	$69,500	CCF29	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
2	CC	4847473	MENA NILSON	230301	30	$1,736,600	$277,900	EPS037	30	$1,736,600	$69,500	CCF29	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
3	CC	1111764895	ROMERO CRISTIAN	230301	30	$1,736,600	$277,900	EPS037	30	$1,736,600	$69,500	CCF29	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
Ciudad: CONDOTO Depto: CHOCO (5 Afiliados)						$8,683,000	$1,389,500			$8,683,000	$347,500			$8,683,000	$347,500			$8,683,000	$378,000		$0	$0
4	CC	1592900	ASPRILLA MIGUEL	25-14	30	$1,736,600	$277,900	EPS037	30	$1,736,600	$69,500	CCF29	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
5	CC	11938362	CORDOBA JUAN	230301	30	$1,736,600	$277,900	EPS037	30	$1,736,600	$69,500	CCF29	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
6	CC	11936356	HURTADO JACSON	230301	30	$1,736,600	$277,900	EPS037	30	$1,736,600	$69,500	CCF29	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
7	CC	70195716	LOZANO MARCOS	230201	30	$1,736,600	$277,900	EPS005	30	$1,736,600	$69,500	CCF29	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
8	CC	11937334	MOSQUERA HECTOR	230301	30	$1,736,600	$277,900	EPS005	30	$1,736,600	$69,500	CCF29	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
Ciudad: LA UNION Depto: ANTIOQUIA (1 Afiliados)						$1,736,600	$277,900			$1,736,600	$69,500			$1,736,600	$69,500			$1,736,600	$75,600		$0	$0
9	CC	15355968	LOPEZ JHON	230201	30	$1,736,600	$277,900	EPS002	30	$1,736,600	$69,500	CCF04	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (15 Afiliados)						$26,040,894	$4,167,200			$26,040,894	$1,042,200			$26,040,894	$1,039,100			$26,040,894	$1,130,300		$0	$0
10	CC	39446985	ALZATE BEATRIZ	230301	30	$1,736,600	$277,900	EPS037	30	$1,736,600	$69,500	CCF04	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
11	CC	15356117	BEDOYA LUIS	230201	30	$1,736,600	$277,900	EPS010	30	$1,736,600	$69,500	CCF04	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
12	CC	1007326698	BUENO DANIEL	230301	30	$1,736,600	$277,900	EPS010	30	$1,736,600	$69,500	CCF04	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
13	CC	15355516	CASTAÑO HUGO	230201	30	$1,736,600	$277,900	EPS010	30	$1,736,600	$69,500	CCF04	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
14	CC	70287961	CEBALLOS JUSTO	25-14	30	$1,736,600	$277,900	EPS042	30	$1,736,600	$69,500	CCF04	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
15	CC	1039884523	GONZALEZ FABIAN	230201	30	$1,736,600	$277,900	EPS010	30	$1,736,600	$69,500	CCF04	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
16	CC	39449146	OSPINA ANA	230201	30	$1,736,600	$277,900	EPS010	30	$1,736,600	$69,500	CCF04	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
17	CC	15429541	OTALVARO JUAN	230201	30	$1,805,600	$288,900	EPS010	30	$1,805,600	$72,300	CCF04	30	$1,805,600	$72,300	14-4	30	$1,805,600	$78,600	30	$0	$0
18	CC	1063651928	PEÑA JAVIER	230301	30	$1,736,600	$277,900	EPS037	30	$1,736,600	$69,500	CCF04	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
19	CC	1035230566	PEREZ MARLON	230301	30	$1,736,600	$277,900	EPS010	30	$1,736,600	$69,500	CCF04	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
20	CC	1045022591	RENGIFO JUAN	230301	30	$1,736,600	$277,900	EPS037	30	$1,736,600	$69,500	CCF04	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
21	CC	39445146	RIOS MARIA	230301	30	$1,736,600	$277,900	EPS010	30	$1,736,600	$69,500	CCF04	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
22	CC	15435950	RODRIGUEZ CESAR	231001	2	$77,334	$12,400	EPS010	2	$77,334	$3,100	CCF04	2	$77,334	$0	14-4	2	$77,334	$0	2	$0	$0
23	CC	15435950	RODRIGUEZ CESAR	231001	28	$1,582,160	$253,200	EPS010	28	$1,582,160	$63,300	CCF04	28	$1,582,160	$63,300	14-4	28	$1,582,160	$68,900	28	$0	$0
24	CC	70752706	RUIZ CARLOS	25-14	30	$1,736,600	$277,900	EPS037	30	$1,736,600	$69,500	CCF04	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
25	CC	1001416330	VARGAS ESMERALDA	230201	30	$1,736,600	$277,900	EPS010	30	$1,736,600	$69,500	CCF04	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
Ciudad: NUQUI Depto: CHOCO (18 Afiliados)						$31,392,160	$5,023,700			$31,392,160	$1,256,600			$31,392,160	$1,245,700			$31,392,160	$1,354,700		$0	$0
26	CC	1079358165	ARBOLEDA ROSIVEL	25-14	30	$1,736,600	$277,900	CCFC20	30	$1,736,600	$69,500	CCF29	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
27	CC	4846339	ASPRILLA PEDRO	230301	30	$1,741,700	$278,700	EPS037	30	$1,741,700	$69,700	CCF29	30	$1,741,700	$69,700	14-4	30	$1,741,700	$75,800	30	$0	$0
28	CC	4846825	CORDOBA ROBERTO	230301	30	$1,798,300	$287,800	EPS037	30	$1,798,300	$72,000	CCF29	30	$1,798,300	$72,000	14-4	30	$1,798,300	$78,300	30	$0	$0
29	CC	11810120	FLACO GUILLERMO	230301	30	$1,741,700	$278,700	EPS005	30	$1,741,700	$69,700	CCF29	30	$1,741,700	$69,700	14-4	30	$1,741,700	$75,800	30	$0	$0
30	CC	1077434828	GARCIA TATIANA	231001	30	$1,736,600	$277,900	CCFC20	30	$1,736,600	$69,500	CCF29	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
31	CC	26363345	GOMEZ INGRI	25-14	30	$1,736,600	$277,900	EPS005	30	$1,736,600	$69,500	CCF29	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
32	CC	1152710065	GONZALEZ DENNYN	230301	30	$1,680,000	$268,800	EPS037	30	$1,680,000	$67,200	CCF29	30	$1,680,000	$67,200	14-4	30	$1,680,000	$73,100	30	$0	$0
33	CC	1004071939	HINESTROZA LUIS	230301	30	$1,736,600	$277,900	EPS005	30	$1,736,600	$69,500	CCF29	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
34	CC	4854431	JIRON YORLEY	230301	30	$1,736,600	$277,900	EPS005	30	$1,736,600	$69,500	CCF29	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	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
35	CC	1077463770	MARTINEZ DAHIANA	230301	30	$1,865,100	$298,500	CCFC20	30	$1,865,100	$74,700	CCF29	30	$1,865,100	$74,700	14-4	30	$1,865,100	$81,200	30	$0	$0
36	CC	4846348	MOSQUERA EVACIO	25-14	30	$1,736,600	$277,900	EPS037	30	$1,736,600	$69,500	CCF29	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
37	CC	71181445	MOSQUERA MELQUISEDEC	25-14	30	$1,741,700	$278,700	EPS037	30	$1,741,700	$69,700	CCF29	30	$1,741,700	$69,700	14-4	30	$1,741,700	$75,800	30	$0	$0
38	CC	11705967	MOSQUERA YEISON	230201	30	$1,736,600	$277,900	EPS037	30	$1,736,600	$69,500	CCF29	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
39	CC	26363438	PALACIOS LEDIS	25-14	7	$270,667	$43,400	CCFC20	7	$270,667	$10,900	CCF29	7	$270,667	$0	14-4	7	$270,667	$0	7	$0	$0
40	CC	26363438	PALACIOS LEDIS	25-14	23	$1,255,093	$200,900	CCFC20	23	$1,255,093	$50,300	CCF29	23	$1,255,093	$50,300	14-4	23	$1,255,093	$54,600	23	$0	$0
41	CC	1193511255	QUINTO DAYYER	230301	30	$1,798,300	$287,800	EPS010	30	$1,798,300	$72,000	CCF29	30	$1,798,300	$72,000	14-4	30	$1,798,300	$78,300	30	$0	$0
42	CC	1079358704	RAMOS MEDENSON	230301	30	$1,798,300	$287,800	EPS037	30	$1,798,300	$72,000	CCF29	30	$1,798,300	$72,000	14-4	30	$1,798,300	$78,300	30	$0	$0
43	CC	1017127941	SALASAR JOSE	230301	30	$1,680,000	$268,800	EPS037	30	$1,680,000	$67,200	CCF29	30	$1,680,000	$67,200	14-4	30	$1,680,000	$73,100	30	$0	$0
44	CC	1079359399	VALENCIA HADER	230301	30	$1,865,100	$298,500	CCFC20	30	$1,865,100	$74,700	CCF29	30	$1,865,100	$74,700	14-4	30	$1,865,100	$81,200	30	$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (2 Afiliados)						**$3,473,200**	**$555,800**			**$3,473,200**	**$139,000**			**$3,473,200**	**$139,000**			**$3,473,200**	**$151,200**		**$0**	**$0**
45	CC	1047968244	RIOS JHON	230301	30	$1,736,600	$277,900	EPS010	30	$1,736,600	$69,500	CCF04	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
46	CC	1035910841	ZULUAGA NELSON	230201	30	$1,736,600	$277,900	EPS002	30	$1,736,600	$69,500	CCF04	30	$1,736,600	$69,500	14-4	30	$1,736,600	$75,600	30	$0	$0
Total			**Afiliados(44)**			**$76,535,654**	**$12,247,800**			**$76,535,654**	**$3,063,300**			**$76,535,654**	**$3,049,300**			**$76,535,654**	**$3,316,600**		**$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 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
2023-09	2023-10	34578328	9457266974	E	2023/10/19	2023/10/03	BANCO AV VILLAS	0	$21,677,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$12,247,800	$0	$0	$12,247,800
COLFONDOS	231001	800,227,940	6	2	$543,500	$0	$0	$543,500
COLPENSIONES	25-14	900,336,004	7	9	$2,468,300	$0	$0	$2,468,300
PORVENIR	230301	800,224,808	8	23	$6,446,000	$0	$0	$6,446,000
PROTECCION	230201	800,229,739	0	10	$2,790,000	$0	$0	$2,790,000
ARL (ADMINISTRADORAS: 1)				44	$3,316,600	$0	$0	$3,316,600
COLPATRIA ARP	14-4	860,002,183	9	44	$3,316,600	$0	$0	$3,316,600
CCF (ADMINISTRADORAS: 2)				44	$3,049,300	$0	$0	$3,049,300
COMFACHOCÓ	CCF29	891,600,091	8	26	$1,801,700	$0	$0	$1,801,700
COMFAMA	CCF04	890,900,841	9	18	$1,247,600	$0	$0	$1,247,600
EPS (ADMINISTRADORAS: 6)				44	$3,063,300	$0	$0	$3,063,300
COMFACHOCÓ	CCFC20	891,600,091	8	5	$349,600	$0	$0	$349,600
COOSALUD EPS	EPS042	900,226,715	3	1	$69,500	$0	$0	$69,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$836,200	$0	$0	$836,200
NUEVA E.P.S.	EPS037	900,156,264	2	18	$1,251,800	$0	$0	$1,251,800
SALUD TOTAL	EPS002	800,130,907	4	2	$139,000	$0	$0	$139,000
SANITAS	EPS005	800,251,440	6	6	$417,200	$0	$0	$417,200
TOTAL				44	$21,677,000	$0	$0	$21,677,000

2023/10/03 11:11 AM

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
2023-08	2023-09	153959772	9456180518	E	2023/09/21	2023/09/11	BANCO DE BOGOTA		$23,412,500

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AERONAUTICA (48 Afiliados)																							$82,920,519	$13,269,600			$82,920,519	$3,316,500			$82,920,519	$3,270,100			$82,920,519		$3,556,300		$0	$0		$23,412,500
Centro de Trabajo: CENTRO TRABAJO 122 (48 Afiliados)																							$82,920,519	$13,269,600			$82,920,519	$3,316,500			$82,920,519	$3,270,100			$82,920,519		$3,556,300		$0	$0		$23,412,500
Ciudad: CAREPA Depto: ANTIOQUIA (5 Afiliados)																							$8,679,920	$1,389,000			$8,679,920	$347,500			$8,679,920	$347,500			$8,679,920		$378,000		$0	$0		$2,462,000
1	CC	71257140	FLOREZ EWILMER									X									23020 1	30	$1,735,984	$277,800	EPS040	30	$1,735,984	$69,500	CCF03	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
2	CC	1040361418	MESTRA ISRAEL									X									25-14	30	$1,735,984	$277,800	EPS037	30	$1,735,984	$69,500	CCF03	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
3	CC	1027949801	MORA EDUIN									X									23030 1	30	$1,735,984	$277,800	EPS037	30	$1,735,984	$69,500	CCF03	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
4	CC	8437799	RAVE DIEGO									X									23030 1	30	$1,735,984	$277,800	EPS037	30	$1,735,984	$69,500	CCF03	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
5	CC	71258198	RUIZ DIONICIO									X									23030 1	30	$1,735,984	$277,800	EPS037	30	$1,735,984	$69,500	CCF03	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
Ciudad: CERETE Depto: CORDOBA (1 Afiliados)																							$1,735,984	$277,800			$1,735,984	$69,500			$1,735,984	$69,500			$1,735,984		$75,600		$0	$0		$492,400
6	CC	1103099164	PATERNINA LUIS									X									23020 1	30	$1,735,984	$277,800	EPS002	30	$1,735,984	$69,500	CCF16	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
Ciudad: CHIGORODO Depto: ANTIOQUIA (1 Afiliados)																							$1,735,984	$277,800			$1,735,984	$69,500			$1,735,984	$69,500			$1,735,984		$75,600		$0	$0		$492,400
7	CC	71989129	TAMAYO JORGE									X									23020 1	30	$1,735,984	$277,800	EPS010	30	$1,735,984	$69,500	CCF03	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
Ciudad: CIENAGA DE ORO Depto: CORDOBA (1 Afiliados)																							$1,555,988	$249,000			$1,555,988	$62,300			$1,555,988	$62,300			$1,555,988		$67,700		$0	$0		$441,300
8	CC	2760871	MARTINEZ TULIO									X									23030 1	30	$1,555,988	$249,000	EPS002	30	$1,555,988	$62,300	CCF16	30	$1,555,988	$62,300	14-4	30	$1,555,988	4.350%	$67,700	30	$0	$0	Si	$441,300
Ciudad: CIMITARRA Depto: SANTANDER (6 Afiliados)																							$10,415,904	$1,666,800			$10,415,904	$417,000			$10,415,904	$417,000			$10,415,904		$453,600		$0	$0		$2,954,400
9	CC	1099549834	JIMENEZ FREDY									X									23030 1	30	$1,735,984	$277,800	ESSC24	30	$1,735,984	$69,500	CCF39	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
10	CC	71194557	LOPEZ GUILLERMO									X									23100 1	30	$1,735,984	$277,800	EPS037	30	$1,735,984	$69,500	CCF39	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
11	CC	91134675	LOPEZ JHONNY									X									23030 1	30	$1,735,984	$277,800	ESSC24	30	$1,735,984	$69,500	CCF39	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
12	CC	1099205711	RODRIGUEZ SEGUNDO									X									23030 1	30	$1,735,984	$277,800	EPS037	30	$1,735,984	$69,500	CCF39	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
13	CC	13198532	ROSALES LUIS									X									23100 1	30	$1,735,984	$277,800	EPS037	30	$1,735,984	$69,500	CCF39	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
14	CC	1099545565	SERRANO ROBINSON									X									23030 1	30	$1,735,984	$277,800	EPS037	30	$1,735,984	$69,500	CCF39	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
Ciudad: COPACABANA Depto: ANTIOQUIA (1 Afiliados)																							$1,735,984	$277,800			$1,735,984	$69,500			$1,735,984	$69,500			$1,735,984		$75,600		$0	$0		$492,400
15	CC	1035414111	CASTAÑEDA NIDIAN									X									23030 1	30	$1,735,984	$277,800	EPS010	30	$1,735,984	$69,500	CCF03	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
Ciudad: EL CARMEN DE VIBORAL Depto: ANTIOQUIA (1 Afiliados)																							$1,735,984	$277,800			$1,735,984	$69,500			$1,735,984	$69,500			$1,735,984		$75,600		$0	$0		$492,400
16	CC	71115017	ALVAREZ NELSON									X									25-14	30	$1,735,984	$277,800	EPS010	30	$1,735,984	$69,500	CCF03	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
Ciudad: EL SANTUARIO Depto: ANTIOQUIA (1 Afiliados)																							$1,735,984	$277,800			$1,735,984	$69,500			$1,735,984	$69,500			$1,735,984		$75,600		$0	$0		$492,400
17	CC	70856613	ZAPATA JUAN									X									25-14	30	$1,735,984	$277,800	EPS037	30	$1,735,984	$69,500	CCF03	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
Ciudad: ITAGUI Depto: ANTIOQUIA (1 Afiliados)																							$1,735,984	$277,800			$1,735,984	$69,500			$1,735,984	$69,500			$1,735,984		$75,600		$0	$0		$492,400
18	CC	44004833	SERNA CLAUDIA									X									23030 1	30	$1,735,984	$277,800	EPS002	30	$1,735,984	$69,500	CCF03	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																							$1,735,984	$277,800			$1,735,984	$69,500			$1,735,984	$69,500			$1,735,984		$75,600		$0	$0		$492,400
19	CC	15909882	ARIAS PABLO									X									23030 1	30	$1,735,984	$277,800	MIN001	30	$1,735,984	$69,500	CCF11	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																							$3,471,968	$555,600			$3,471,968	$139,000			$3,471,968	$139,000			$3,471,968		$151,200		$0	$0		$984,800
20	CC	72203373	CUDRIS EDUAR									X									23030 1	30	$1,735,984	$277,800	EPS002	30	$1,735,984	$69,500	CCF03	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
21	CC	43918595	PALACIOS NUBIA									X									23030 1	30	$1,735,984	$277,800	EPS002	30	$1,735,984	$69,500	CCF03	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400

Planilla Resumen

Ciudad: MONTELIBANO Depto: CORDOBA (1 Afiliados)																							$1,859,384	$297,600			$1,859,384	$74,400			$1,859,384	$74,400			$1,859,384		$80,900		$0	$0		$527,300
22	CC	92642488	TAMARA ALDO									X									230201	30	$1,859,384	$297,600	EPS005	30	$1,859,384	$74,400	CCF16	30	$1,859,384	$74,400	14-4	30	$1,859,384	4.350%	$80,900	30	$0	$0	Si	$527,300
Ciudad: MONTERIA Depto: CORDOBA (9 Afiliados)																							$15,441,374	$2,471,100			$15,441,374	$615,100			$15,441,374	$568,700			$15,441,374		$618,000		$0	$0		$4,272,900
23	CC	1067894342	DIAZ IVAN											X							230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$0	14-4	30	$1,160,000	0.000%	$0	30	$0	$0	Si	$232,000
24	CC	1103105923	HERNANDEZ FREDY										X								230301	1	$38,667	$6,200	EPS002	1	$38,667	$0	CCF16	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
25	CC	1103105923	HERNANDEZ FREDY									X									230301	29	$1,678,118	$268,500	EPS002	29	$1,678,118	$67,200	CCF16	29	$1,678,118	$67,200	14-4	29	$1,678,118	4.350%	$73,000	29	$0	$0	Si	$475,900
26	CC	7921751	MANCILLA JORGE									X									231001	30	$1,735,984	$277,800	EPS002	30	$1,735,984	$69,500	CCF16	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
27	CC	78752003	MARMOLEJO LEANDRO									X									25-14	30	$1,797,684	$287,700	EPS048	30	$1,797,684	$72,000	CCF16	30	$1,797,684	$72,000	14-4	30	$1,797,684	4.350%	$78,200	30	$0	$0	Si	$509,900
28	CC	78704030	MARQUEZ OSVALDO									X									230301	30	$1,859,384	$297,600	EPS002	30	$1,859,384	$74,400	CCF16	30	$1,859,384	$74,400	14-4	30	$1,859,384	4.350%	$80,900	30	$0	$0	Si	$527,300
29	CC	1005649212	RAMIREZ SIMON										X								230301	1	$38,667	$6,200	EPS002	1	$38,667	$0	CCF16	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	Si	$6,200
30	CC	1005649212	RAMIREZ SIMON									X									230301	29	$1,678,118	$268,500	EPS002	29	$1,678,118	$67,200	CCF16	29	$1,678,118	$67,200	14-4	29	$1,678,118	4.350%	$73,000	29	$0	$0	Si	$475,900
31	CC	9314101	SALAZAR JUAN									X									25-14	30	$1,797,684	$287,700	EPS048	30	$1,797,684	$72,000	CCF16	30	$1,797,684	$72,000	14-4	30	$1,797,684	4.350%	$78,200	30	$0	$0	Si	$509,900
32	CC	98651064	TIRADO NEMESIO									X									25-14	30	$1,859,384	$297,600	EPS010	30	$1,859,384	$74,400	CCF16	30	$1,859,384	$74,400	14-4	30	$1,859,384	4.350%	$80,900	30	$0	$0	Si	$527,300
33	CC	78744223	VARGAS JAIDER									X									230301	30	$1,797,684	$287,700	EPS002	30	$1,797,684	$72,000	CCF16	30	$1,797,684	$72,000	14-4	30	$1,797,684	4.350%	$78,200	30	$0	$0	Si	$509,900
Ciudad: PALESTINA Depto: CALDAS (2 Afiliados)																							$3,471,968	$555,600			$3,471,968	$139,000			$3,471,968	$139,000			$3,471,968		$151,200		$0	$0		$984,800
34	CC	9847985	ECHEVERRY CESAR									X									230301	30	$1,735,984	$277,800	EPS037	30	$1,735,984	$69,500	CCF11	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
35	CC	9847268	FORERO JULIAN									X									230301	30	$1,735,984	$277,800	EPS005	30	$1,735,984	$69,500	CCF11	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
Ciudad: PUERTO ESCONDIDO Depto: CORDOBA (1 Afiliados)																							$1,735,984	$277,800			$1,735,984	$69,500			$1,735,984	$69,500			$1,735,984		$75,600		$0	$0		$492,400
36	CC	1064309301	CONTRERAS LACIDES									X									230301	30	$1,735,984	$277,800	EPS037	30	$1,735,984	$69,500	CCF16	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
Ciudad: RIONEGRO Depto: ANTIOQUIA (3 Afiliados)																							$5,207,952	$833,400			$5,207,952	$208,500			$5,207,952	$208,500			$5,207,952		$226,800		$0	$0		$1,477,200
37	CC	74751402	GUEVARA HELMAN									X									230301	30	$1,735,984	$277,800	MIN001	30	$1,735,984	$69,500	CCF03	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
38	CC	1140818450	GUTIERREZ PEDRO									X									230301	30	$1,735,984	$277,800	EPS010	30	$1,735,984	$69,500	CCF03	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
39	CC	1047965279	RIOS MAURICIO									X									230201	30	$1,735,984	$277,800	EPS010	30	$1,735,984	$69,500	CCF03	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
Ciudad: SAHAGUN Depto: CORDOBA (3 Afiliados)																							$5,207,952	$833,400			$5,207,952	$208,500			$5,207,952	$208,500			$5,207,952		$226,800		$0	$0		$1,477,200
40	CC	1069477001	ALMANZA LUIS									X									230301	30	$1,735,984	$277,800	EPS037	30	$1,735,984	$69,500	CCF16	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
41	CC	78762209	HERNANDEZ WILBERTO									X									231001	30	$1,735,984	$277,800	EPS041	30	$1,735,984	$69,500	CCF16	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
42	CC	78759614	VERGARA FENER									X									231001	30	$1,735,984	$277,800	EPS048	30	$1,735,984	$69,500	CCF16	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
Ciudad: SAN PELAYO Depto: CORDOBA (1 Afiliados)																							$1,797,684	$287,700			$1,797,684	$72,000			$1,797,684	$72,000			$1,797,684		$78,200		$0	$0		$509,900
43	CC	7383786	GARRIDO MARLON									X									230301	30	$1,797,684	$287,700	EPS037	30	$1,797,684	$72,000	CCF16	30	$1,797,684	$72,000	14-4	30	$1,797,684	4.350%	$78,200	30	$0	$0	Si	$509,900
Ciudad: URRAO Depto: ANTIOQUIA (7 Afiliados)																							$11,922,553	$1,908,000			$11,922,553	$477,200			$11,922,553	$477,200			$11,922,553		$519,100		$0	$0		$3,381,500
44	CC	15490180	BOLIVAR HERNAN									X									230301	30	$1,818,250	$291,000	EPS037	30	$1,818,250	$72,800	CCF03	30	$1,818,250	$72,800	14-4	30	$1,818,250	4.350%	$79,100	30	$0	$0	Si	$515,700
45	CC	1048017118	HERNANDEZ ANGI									X									230301	30	$1,300,984	$208,200	EPS037	30	$1,300,984	$52,100	CCF03	30	$1,300,984	$52,100	14-4	30	$1,300,984	4.350%	$56,600	30	$0	$0	Si	$369,000
46	CC	15490192	LORA FERNEY									X									25-14	30	$1,777,117	$284,400	EPS037	30	$1,777,117	$71,100	CCF03	30	$1,777,117	$71,100	14-4	30	$1,777,117	4.350%	$77,400	30	$0	$0	Si	$504,000
47	CC	15489922	PALACIO ANCIZAR									X									230201	30	$1,777,117	$284,400	EPS037	30	$1,777,117	$71,100	CCF03	30	$1,777,117	$71,100	14-4	30	$1,777,117	4.350%	$77,400	30	$0	$0	Si	$504,000
48	CC	1048015911	VARGAS NORBERTO									X									230301	30	$1,735,984	$277,800	EPS037	30	$1,735,984	$69,500	CCF03	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
49	CC	15490875	VELEZ LUIS									X									230301	30	$1,735,984	$277,800	EPS037	30	$1,735,984	$69,500	CCF03	30	$1,735,984	$69,500	14-4	30	$1,735,984	4.350%	$75,600	30	$0	$0	Si	$492,400
50	CC	8472945	ZAPATA RICARDO									X									231001	30	$1,777,117	$284,400	EPS037	30	$1,777,117	$71,100	CCF03	30	$1,777,117	$71,100	14-4	30	$1,777,117	4.350%	$77,400	30	$0	$0	Si	$504,000
Total	Afiliados(48)																						$82,920,519	$13,269,600			$82,920,519	$3,316,500			$82,920,519	$3,270,100			$82,920,519		$3,556,300		$0	$0		$23,412,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				48	$13,269,600
COLFONDOS	231001	800,227,940	6	6	$1,673,400

PLANILLA PAGADA

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
COLPENSIONES	25-14	900,336,004	7	7	$1,990,800
PORVENIR	230301	800,224,808	8	28	$7,726,600
PROTECCION	230201	800,229,739	0	7	$1,878,800
ARL (ADMINISTRADORAS: 1)				47	$3,556,300
COLPATRIA ARP	14-4	860,002,183	9	47	$3,556,300
CCF (ADMINISTRADORAS: 4)				47	$3,270,100
CAJASAN	CCF39	890,200,106	1	6	$417,000
COMFACOR	CCF16	891,080,005	1	16	$1,124,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	22	$1,519,700
CONFAMILIARES	CCF11	890,806,490	5	3	$208,500
EPS (ADMINISTRADORAS: 9)				48	$3,316,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$139,000
EPS MUTUAL SER	EPS048	806,008,394	7	3	$213,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$421,900
FOSYGA	MIN001	901,037,916	1	2	$139,000
NUEVA E.P.S.	EPS037	900,156,264	2	21	$1,429,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$69,500
SALUD TOTAL	EPS002	800,130,907	4	10	$690,600
SANITAS	EPS005	800,251,440	6	2	$143,900
SAVIA SALUD	EPS040	900,604,350	0	1	$69,500
TOTAL				**48**	**$23,412,500**