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 830049411	7	SEGURIDAD Y VIGILANCIA SERVICONCEL LTDA	A - 200 O MAS COTIZANTES	CAFAM	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
2024-05	2024-06	685473092	9468311542	E	2024/06/06	2024/06/05	BANCO AV VILLAS	0	$191,142,300

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: CAFAM (44 Afiliados)						$85,682,628	$13,711,400			$87,694,910	$3,509,500			$86,078,708	$3,444,400			$87,694,910	$3,745,600		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (44 Afiliados)						$85,682,628	$13,711,400			$87,694,910	$3,509,500			$86,078,708	$3,444,400			$87,694,910	$3,745,600		$0	$0
Ciudad: AMALFI Depto: ANTIOQUIA (3 Afiliados)						$6,321,315	$1,011,600			$6,321,315	$253,100			$6,113,577	$244,700			$6,321,315	$266,100		$0	$0
1	CC	1018342028	FRANCO LUIS	231001	30	$2,139,338	$342,300	EPS040	30	$2,139,338	$85,600	CCF04	30	$2,139,338	$85,600	14-4	30	$2,139,338	$93,100	30	$0	$0
2	CC	1018344936	HURTADO FABIAN	230301	30	$2,090,858	$334,600	EPS037	30	$2,090,858	$83,700	CCF04	30	$2,090,858	$83,700	14-4	30	$2,090,858	$91,000	30	$0	$0
3	CC	1122239388	RODRIGUEZ ELKIN	230301	27	$1,883,381	$301,400	EPS037	27	$1,883,381	$75,400	CCF04	27	$1,883,381	$75,400	14-4	27	$1,883,381	$82,000	27	$0	$0
4	CC	1122239388	RODRIGUEZ ELKIN	230301	2	$138,492	$22,200	EPS037	2	$138,492	$5,600	CCF04	2	$0	$0	14-4	2	$138,492	$0	2	$0	$0
5	CC	1122239388	RODRIGUEZ ELKIN	230301	1	$69,246	$11,100	EPS037	1	$69,246	$2,800	CCF04	1	$0	$0	14-4	1	$69,246	$0	1	$0	$0
Ciudad: GUARNE Depto: ANTIOQUIA (4 Afiliados)						$7,627,917	$1,220,600			$7,627,917	$305,200			$7,627,917	$305,200			$7,627,917	$331,900		$0	$0
6	CC	71222803	CORREA CRISTIAN	231001	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
7	CC	78746678	MANJARREZ JUAN	230301	27	$1,745,991	$279,400	EPS002	27	$1,745,991	$69,900	CCF04	27	$1,745,991	$69,900	14-4	27	$1,745,991	$76,000	27	$0	$0
8	CC	70755247	RIOS JORGE	231001	30	$2,001,946	$320,400	EPS037	30	$2,001,946	$80,100	CCF04	30	$2,001,946	$80,100	14-4	30	$2,001,946	$87,100	30	$0	$0
9	CC	70756105	ZAPATA NELSON	230201	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
Ciudad: JARDIN Depto: ANTIOQUIA (3 Afiliados)						$5,819,970	$931,200			$5,819,970	$232,800			$5,819,970	$232,800			$5,819,970	$253,200		$0	$0
10	CC	1037323173	AGUDELO JEYSSON	230201	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
11	CC	1037322603	FLOREZ LUIS	25-14	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
12	CC	71778150	GIRALDO CHRISTIAAN	230301	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
Ciudad: LA CEJA Depto: ANTIOQUIA (1 Afiliados)						$2,001,946	$320,400			$2,001,946	$80,100			$2,001,946	$80,100			$2,001,946	$87,100		$0	$0
13	CC	15385211	OCAMPO PEDRO	25-14	30	$2,001,946	$320,400	EPS010	30	$2,001,946	$80,100	CCF04	30	$2,001,946	$80,100	14-4	30	$2,001,946	$87,100	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (11 Afiliados)						$20,008,188	$3,202,000			$22,020,470	$881,400			$21,438,471	$858,000			$22,020,470	$933,000		$0	$0
14	CC	1152468398	GIRALDO SERGIO	230301	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
15	CC	1017123481	LONDOÑO JESUS	230201	30	$2,001,946	$320,400	EPS037	30	$2,001,946	$80,100	CCF04	30	$2,001,946	$80,100	14-4	30	$2,001,946	$87,100	30	$0	$0
16	CC	70137333	LONDOÑO JOSE	25-14	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
17	CC	70128867	MUÑOZ RIGOBERTO		0	$0	$0	EPS010	30	$2,012,282	$80,500	CCF04	30	$2,012,282	$80,500	14-4	30	$2,012,282	$87,600	30	$0	$0
18	CC	1095825972	RINCON JOHANSON	230301	27	$1,745,991	$279,400	EPS002	27	$1,745,991	$69,900	CCF04	27	$1,745,991	$69,900	14-4	27	$1,745,991	$76,000	27	$0	$0
19	CC	1095825972	RINCON JOHANSON	230301	3	$193,999	$31,100	EPS002	3	$193,999	$7,800	CCF04	3	$0	$0	14-4	3	$193,999	$0	3	$0	$0
20	CC	15440059	ROJAS MAURICIO	230301	26	$1,681,326	$269,100	EPS010	26	$1,681,326	$67,300	CCF04	26	$1,681,326	$67,300	14-4	26	$1,681,326	$73,200	26	$0	$0
21	CC	15440059	ROJAS MAURICIO	230301	2	$129,333	$20,700	EPS010	2	$129,333	$5,200	CCF04	2	$0	$0	14-4	2	$129,333	$0	2	$0	$0
22	CC	15440059	ROJAS MAURICIO	230301	1	$64,667	$10,400	EPS010	1	$64,667	$2,600	CCF04	1	$0	$0	14-4	1	$64,667	$0	1	$0	$0
23	CC	15440059	ROJAS MAURICIO	230301	1	$64,667	$10,400	EPS010	1	$64,667	$2,600	CCF04	1	$0	$0	14-4	1	$64,667	$0	1	$0	$0
24	CC	1040033403	TABARES JUAN	25-14	30	$2,015,424	$322,500	EPS010	30	$2,015,424	$80,700	CCF04	30	$2,015,424	$80,700	14-4	30	$2,015,424	$87,700	30	$0	$0
25	CC	71673367	TAMAYO NESTOR	25-14	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
26	CC	8015746	VALENCIA MILTON	230301	30	$2,260,014	$361,700	EPS037	30	$2,260,014	$90,500	CCF04	30	$2,260,014	$90,500	14-4	30	$2,260,014	$98,400	30	$0	$0
27	CC	15381348	VARGAS SERGIO	25-14	28	$1,810,658	$289,800	EPS037	28	$1,810,658	$72,500	CCF04	28	$1,810,658	$72,500	14-4	28	$1,810,658	$78,800	28	$0	$0
28	CC	15381348	VARGAS SERGIO	25-14	2	$129,333	$20,700	EPS037	2	$129,333	$5,200	CCF04	2	$0	$0	14-4	2	$129,333	$0	2	$0	$0
29	CC	15370355	VILLADA EDWIN	230301	30	$2,090,860	$334,600	EPS010	30	$2,090,860	$83,700	CCF04	30	$2,090,860	$83,700	14-4	30	$2,090,860	$91,000	30	$0	$0
Ciudad: MONTERIA Depto: CORDOBA (6 Afiliados)						$11,639,940	$1,862,400			$11,639,940	$465,600			$11,639,940	$465,600			$11,639,940	$506,400		$0	$0
30	CC	15046973	MARQUEZ IVAN	230301	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF16	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
31	CC	92501247	MENDEZ ALFONSO	231001	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF16	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
32	CC	1005584424	MESA WILKER	231001	30	$1,939,990	$310,400	EPS002	30	$1,939,990	$77,600	CCF16	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	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
33	CC	92559944	NUÑEZ FERNEY	25-14	30	$1,939,990	$310,400	EPS002	30	$1,939,990	$77,600	CCF16	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
34	CC	92543126	PETRO MIGUEL	230301	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF16	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
35	CC	78711779	SANCHEZ CARLOS	230201	30	$1,939,990	$310,400	EPS002	30	$1,939,990	$77,600	CCF16	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
Ciudad: PUERTO BERRIO Depto: ANTIOQUIA (7 Afiliados)						**$14,528,661**	**$2,325,400**			**$14,528,661**	**$581,700**			**$13,896,196**	**$556,200**			**$14,528,661**	**$604,700**		**$0**	**$0**
36	CC	1039701333	BAENA HECTOR	230301	25	$1,494,090	$239,100	EPS037	25	$1,494,090	$59,800	CCF04	25	$1,494,090	$59,800	14-4	25	$1,494,090	$65,000	25	$0	$0
37	CC	1039701333	BAENA HECTOR	230301	2	$119,522	$19,200	EPS037	2	$119,522	$4,800	CCF04	2	$0	$0	14-4	2	$119,522	$0	2	$0	$0
38	CC	1039701333	BAENA HECTOR	230301	1	$59,761	$9,600	EPS037	1	$59,761	$2,400	CCF04	1	$0	$0	14-4	1	$59,761	$0	1	$0	$0
39	CC	1039701333	BAENA HECTOR	230301	1	$59,761	$9,600	EPS037	1	$59,761	$2,400	CCF04	1	$0	$0	14-4	1	$59,761	$0	1	$0	$0
40	CC	1039701333	BAENA HECTOR	230301	1	$59,761	$9,600	EPS037	1	$59,761	$2,400	CCF04	1	$0	$0	14-4	1	$59,761	$0	1	$0	$0
41	CC	1039702967	GUZMAN LUIS	230301	30	$2,166,292	$346,700	EPS037	30	$2,166,292	$86,700	CCF04	30	$2,166,292	$86,700	14-4	30	$2,166,292	$94,300	30	$0	$0
42	CC	71190103	MARIN NELSON	230301	30	$2,063,902	$330,300	EPS037	30	$2,063,902	$82,600	CCF04	30	$2,063,902	$82,600	14-4	30	$2,063,902	$89,800	30	$0	$0
43	CC	71193858	MESA HOLMER	230301	25	$1,753,900	$280,700	EPS037	25	$1,753,900	$70,200	CCF04	25	$1,753,900	$70,200	14-4	25	$1,753,900	$76,300	25	$0	$0
44	CC	71193858	MESA HOLMER	230301	2	$133,464	$21,400	EPS037	2	$133,464	$5,400	CCF04	2	$0	$0	14-4	2	$133,464	$0	2	$0	$0
45	CC	71193858	MESA HOLMER	230301	2	$133,464	$21,400	EPS037	2	$133,464	$5,400	CCF04	2	$0	$0	14-4	2	$133,464	$0	2	$0	$0
46	CC	71193858	MESA HOLMER	230301	1	$66,732	$10,700	EPS037	1	$66,732	$2,700	CCF04	1	$0	$0	14-4	1	$66,732	$0	1	$0	$0
47	CC	1039686334	OSORIO ELMER	230201	30	$2,125,860	$340,200	EPS037	30	$2,125,860	$85,100	CCF04	30	$2,125,860	$85,100	14-4	30	$2,125,860	$92,500	30	$0	$0
48	CC	71193945	OVIEDO LUIS	230301	30	$2,125,858	$340,200	EPS037	30	$2,125,858	$85,100	CCF04	30	$2,125,858	$85,100	14-4	30	$2,125,858	$92,500	30	$0	$0
49	CC	1039684383	TORRES JONATAN	230301	30	$2,166,294	$346,700	EPS037	30	$2,166,294	$86,700	CCF04	30	$2,166,294	$86,700	14-4	30	$2,166,294	$94,300	30	$0	$0
Ciudad: REMEDIOS Depto: ANTIOQUIA (9 Afiliados)						**$17,734,691**	**$2,837,800**			**$17,734,691**	**$709,600**			**$17,540,691**	**$701,800**			**$17,734,691**	**$763,200**		**$0**	**$0**
50	CC	15540299	ARBELAEZ FRANK	230301	30	$1,939,990	$310,400	ESSC24	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
51	CC	1038540117	ECHAVARRIA FERNEY	25-14	30	$2,090,858	$334,600	EPS037	30	$2,090,858	$83,700	CCF04	30	$2,090,858	$83,700	14-4	30	$2,090,858	$91,000	30	$0	$0
52	CC	1038541231	JULIO OSCAR	230201	30	$1,939,990	$310,400	ESSC24	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
53	CC	15539910	PEREZ FREDY	230201	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
54	CC	1038543424	PINO JUAN	25-14	30	$2,063,902	$330,300	EPS037	30	$2,063,902	$82,600	CCF04	30	$2,063,902	$82,600	14-4	30	$2,063,902	$89,800	30	$0	$0
55	CC	71338100	RENDON DANIEL	230301	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
56	CC	1038542543	RUIZ LUIS	230301	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
57	CC	1045136434	VALLEJO DEYBI	231001	27	$1,745,991	$279,400	EPS037	27	$1,745,991	$69,900	CCF04	27	$1,745,991	$69,900	14-4	27	$1,745,991	$76,000	27	$0	$0
58	CC	1045136434	VALLEJO DEYBI	231001	2	$129,333	$20,700	EPS037	2	$129,333	$5,200	CCF04	2	$0	$0	14-4	2	$129,333	$0	2	$0	$0
59	CC	1045136434	VALLEJO DEYBI	231001	1	$64,667	$10,400	EPS037	1	$64,667	$2,600	CCF04	1	$0	$0	14-4	1	$64,667	$0	1	$0	$0
60	CC	1038546970	VANEGAS DUVER	230301	30	$1,939,990	$310,400	ESSC24	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600	14-4	30	$1,939,990	$84,400	30	$0	$0
Total			**Afiliados(44)**			**$85,682,628**	**$13,711,400**			**$87,694,910**	**$3,509,500**			**$86,078,708**	**$3,444,400**			**$87,694,910**	**$3,745,600**		**$0**	**$0**

2024/06/06 09:06 AM

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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 830049411	7	SEGURIDAD Y VIGILANCIA SERVICONCEL LTDA	A - 200 O MAS COTIZANTES	CAFAM	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
2024-05	2024-06	685473092	9468311542	E	2024/06/06	2024/06/05	BANCO AV VILLAS	0	$191,142,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				43	$13,711,400
COLFONDOS	231001	800,227,940	6	6	$1,904,400
COLPENSIONES	25-14	900,336,004	7	9	$2,859,900
PORVENIR	230301	800,224,808	8	21	$6,734,500
PROTECCION	230201	800,229,739	0	7	$2,212,600
ARL (ADMINISTRADORAS: 1)				44	$3,745,600
COLPATRIA ARP	14-4	860,002,183	9	44	$3,745,600
CCF (ADMINISTRADORAS: 2)				44	$3,444,400
COMFACOR	CCF16	891,080,005	1	6	$465,600
COMFAMA	CCF04	890,900,841	9	38	$2,978,800
EPS (ADMINISTRADORAS: 5)				44	$3,509,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$232,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$945,900
NUEVA E.P.S.	EPS037	900,156,264	2	23	$1,864,800
SALUD TOTAL	EPS002	800,130,907	4	5	$380,400
SAVIA SALUD	EPS040	900,604,350	0	1	$85,600
TOTAL				**44**	**$24,410,900**

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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 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
2024-04	2024-05	616400570	9466709301	E	2024/05/21	2024/05/03	BANCO AV VILLAS	0	$24,304,100

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: MEDELLIN (44 Afiliados)						$85,709,036	$13,716,000			$85,709,036	$3,419,000			$85,709,036	$3,413,700			$85,709,036	$3,755,400		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (44 Afiliados)						$85,709,036	$13,716,000			$85,709,036	$3,419,000			$85,709,036	$3,413,700			$85,709,036	$3,755,400		$0	$0
Ciudad: BAHIA SOLANO Depto: CHOCO (3 Afiliados)						$5,837,400	$934,200			$5,837,400	$233,700			$5,837,400	$233,700			$5,837,400	$254,100		$0	$0
1	CC	4851856	MEDINA LUIS	25-14	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
2	CC	4847473	MENA NILSON	230301	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
3	CC	1111764895	ROMERO CRISTIAN	230301	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
Ciudad: CONDOTO Depto: CHOCO (5 Afiliados)						$9,729,000	$1,557,000			$9,729,000	$389,500			$9,729,000	$389,500			$9,729,000	$423,500		$0	$0
4	CC	1592900	ASPRILLA MIGUEL	25-14	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
5	CC	11938362	CORDOBA JUAN	230301	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
6	CC	11936356	HURTADO JACSON	230301	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
7	CC	70195716	LOZANO MARCOS	230201	30	$1,945,800	$311,400	EPS005	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
8	CC	11937334	MOSQUERA HECTOR	230301	30	$1,945,800	$311,400	EPS005	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
Ciudad: LA UNION Depto: ANTIOQUIA (1 Afiliados)						$1,945,800	$311,400			$1,945,800	$77,900			$1,945,800	$77,900			$1,945,800	$84,700		$0	$0
9	CC	15355968	LOPEZ JHON	230201	30	$1,945,800	$311,400	EPS002	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (15 Afiliados)						$29,134,862	$4,662,700			$29,134,862	$1,166,600			$29,134,862	$1,161,300			$29,134,862	$1,260,800		$0	$0
10	CC	39446985	ALZATE BEATRIZ	230301	30	$2,023,100	$323,700	EPS037	30	$2,023,100	$81,000	CCF04	30	$2,023,100	$81,000	14-4	30	$2,023,100	$88,100	30	$0	$0
11	CC	15356117	BEDOYA LUIS	230201	30	$1,945,800	$311,400	EPS010	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
12	CC	1007326698	BUENO DANIEL	230301	30	$1,945,800	$311,400	EPS010	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
13	CC	15355516	CASTAÑO HUGO	230201	30	$1,945,800	$311,400	EPS010	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
14	CC	70287961	CEBALLOS JUSTO	25-14	30	$1,945,800	$311,400	EPS042	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
15	CC	1039884523	GONZALEZ FABIAN	230201	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF04	1	$43,334	$1,800	14-4	1	$43,334	$0	1	$0	$0
16	CC	1039884523	GONZALEZ FABIAN	230201	29	$1,880,940	$301,000	EPS010	29	$1,880,940	$75,300	CCF04	29	$1,880,940	$75,300	14-4	29	$1,880,940	$81,900	29	$0	$0
17	CC	39449146	OSPINA ANA	230201	30	$1,945,800	$311,400	EPS010	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
18	CC	15429541	OTALVARO JUAN	230201	30	$1,945,800	$311,400	EPS010	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
19	CC	1063651928	PEÑA JAVIER	230301	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
20	CC	1035230566	PEREZ MARLON	230301	30	$1,945,800	$311,400	EPS010	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
21	CC	1045022591	RENGIFO JUAN	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF04	1	$43,334	$0	14-4	1	$43,334	$0	1	$0	$0
22	CC	1045022591	RENGIFO JUAN	230301	29	$1,880,940	$301,000	EPS037	29	$1,880,940	$75,300	CCF04	29	$1,880,940	$75,300	14-4	29	$1,880,940	$81,900	29	$0	$0
23	CC	39445146	RIOS MARIA	230301	30	$1,945,800	$311,400	EPS010	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
24	CC	15435950	RODRIGUEZ CESAR	231001	30	$1,945,800	$311,400	EPS010	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
25	CC	70752706	RUIZ CARLOS	25-14	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
26	CC	1001416330	VARGAS ESMERALDA	230201	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF04	2	$86,667	$0	14-4	2	$86,667	$0	2	$0	$0
27	CC	1001416330	VARGAS ESMERALDA	230201	28	$1,772,747	$283,700	EPS010	28	$1,772,747	$71,000	CCF04	28	$1,772,747	$71,000	14-4	28	$1,772,747	$77,200	28	$0	$0
Ciudad: NUQUI Depto: CHOCO (18 Afiliados)						$35,170,374	$5,627,900			$35,170,374	$1,395,500			$35,170,374	$1,395,500			$35,170,374	$1,562,900		$0	$0
28	CC	4846339	ASPRILLA PEDRO	230301	30	$2,100,400	$336,100	EPS037	30	$2,100,400	$84,100	CCF29	30	$2,100,400	$84,100	14-4	30	$2,100,400	$91,400	30	$0	$0
29	CC	1067957684	CASTILLO CRISTIAN	230201	30	$1,744,200	$279,100	EPS037	30	$1,744,200	$69,800	CCF29	30	$1,744,200	$69,800	14-4	30	$1,744,200	$121,400	30	$0	$0
30	CC	11810120	FLACO GUILLERMO	230301	30	$1,882,400	$301,200	EPS005	30	$1,882,400	$75,300	CCF29	30	$1,882,400	$75,300	14-4	30	$1,882,400	$81,900	30	$0	$0
31	CC	1077434828	GARCIA TATIANA	231001	30	$2,023,100	$323,700	CCFC20	30	$2,023,100	$81,000	CCF29	30	$2,023,100	$81,000	14-4	30	$2,023,100	$88,100	30	$0	$0
32	CC	26363345	GOMEZ INGRI	25-14	30	$2,014,900	$322,400	EPS005	30	$2,014,900	$80,600	CCF29	30	$2,014,900	$80,600	14-4	30	$2,014,900	$87,700	30	$0	$0
33	CC	1152710065	GONZALEZ DENNYN	230301	30	$2,084,000	$333,500	EPS005	30	$2,084,000	$83,400	CCF29	30	$2,084,000	$83,400	14-4	30	$2,084,000	$90,700	30	$0	$0
34	CC	4854426	HURTADO HINER	230301	30	$2,014,900	$322,400	EPS005	30	$2,014,900	$80,600	CCF29	30	$2,014,900	$80,600	14-4	30	$2,014,900	$87,700	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	4854431	JIRON YORLEY	230301	30	$2,023,100	$323,700	EPS005	30	$2,023,100	$81,000	CCF29	30	$2,023,100	$81,000	14-4	30	$2,023,100	$88,100	30	$0	$0
36	CC	1077463770	MARTINEZ DAHIANA	230301	30	$2,020,600	$323,300	CCFC20	30	$2,020,600	$80,900	CCF29	30	$2,020,600	$80,900	14-4	30	$2,020,600	$87,900	30	$0	$0
37	CC	71181445	MOSQUERA MELQUISEDEC	25-14	30	$1,951,500	$312,300	EPS037	30	$1,951,500	$78,100	CCF29	30	$1,951,500	$78,100	14-4	30	$1,951,500	$84,900	30	$0	$0
38	CC	11705967	MOSQUERA YEISON	230201	30	$1,945,800	$311,400	EPS037	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
39	CC	26363438	PALACIOS LEDIS	25-14	30	$1,951,500	$312,300	CCFC20	30	$1,951,500	$78,100	CCF29	30	$1,951,500	$78,100	14-4	30	$1,951,500	$84,900	30	$0	$0
40	CC	1077176076	PALACIOS LUIS	230301	30	$2,014,900	$322,400	EPS005	30	$2,014,900	$80,600	CCF29	30	$2,014,900	$80,600	14-4	30	$2,014,900	$87,700	30	$0	$0
41	CC	1147951737	PEREA LUIS	25-14	30	$1,945,800	$311,400	EPS002	30	$1,945,800	$77,900	CCF29	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
42	CC	1193511255	QUINTO DAYYER	230301	1	$43,334	$7,000	EPS010	1	$43,334	$0	CCF29	1	$43,334	$0	14-4	1	$43,334	$0	1	$0	$0
43	CC	1193511255	QUINTO DAYYER	230301	29	$1,686,060	$269,800	EPS010	29	$1,686,060	$67,500	CCF29	29	$1,686,060	$67,500	14-4	29	$1,686,060	$73,400	29	$0	$0
44	CC	1079358704	RAMOS MEDENSON	230301	6	$260,000	$41,600	EPS037	6	$260,000	$0	CCF29	6	$260,000	$0	14-4	6	$260,000	$0	6	$0	$0
45	CC	1079358704	RAMOS MEDENSON	230301	24	$1,491,780	$238,700	EPS037	24	$1,491,780	$59,700	CCF29	24	$1,491,780	$59,700	14-4	24	$1,491,780	$64,900	24	$0	$0
46	CC	1017127941	SALASAR JOSE	230301	30	$1,951,500	$312,300	EPS037	30	$1,951,500	$78,100	CCF29	30	$1,951,500	$78,100	14-4	30	$1,951,500	$84,900	30	$0	$0
47	CC	1079359399	VALENCIA HADER	230301	30	$2,020,600	$323,300	CCFC20	30	$2,020,600	$80,900	CCF29	30	$2,020,600	$80,900	14-4	30	$2,020,600	$87,900	30	$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (2 Afiliados)						**$3,891,600**	**$622,800**			**$3,891,600**	**$155,800**			**$3,891,600**	**$155,800**			**$3,891,600**	**$169,400**		**$0**	**$0**
48	CC	1047968244	RIOS JHON	230301	30	$1,945,800	$311,400	EPS010	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
49	CC	1035910841	ZULUAGA NELSON	230201	30	$1,945,800	$311,400	EPS002	30	$1,945,800	$77,900	CCF04	30	$1,945,800	$77,900	14-4	30	$1,945,800	$84,700	30	$0	$0
Total			**Afiliados(44)**			**$85,709,036**	**$13,716,000**			**$85,709,036**	**$3,419,000**			**$85,709,036**	**$3,413,700**			**$85,709,036**	**$3,755,400**		**$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
2024-04	2024-05	616400570	9466709301	E	2024/05/21	2024/05/03	BANCO AV VILLAS	0	$24,304,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$13,716,000	$0	$0	$13,716,000
COLFONDOS	231001	800,227,940	6	2	$635,100	$0	$0	$635,100
COLPENSIONES	25-14	900,336,004	7	8	$2,504,000	$0	$0	$2,504,000
PORVENIR	230301	800,224,808	8	23	$7,201,000	$0	$0	$7,201,000
PROTECCION	230201	800,229,739	0	11	$3,375,900	$0	$0	$3,375,900
ARL (ADMINISTRADORAS: 1)				44	$3,755,400	$0	$0	$3,755,400
COLPATRIA ARP	14-4	860,002,183	9	44	$3,755,400	$0	$0	$3,755,400
CCF (ADMINISTRADORAS: 2)				44	$3,413,700	$0	$0	$3,413,700
COMFACHOCÓ	CCF29	891,600,091	8	26	$2,018,700	$0	$0	$2,018,700
COMFAMA	CCF04	890,900,841	9	18	$1,395,000	$0	$0	$1,395,000
EPS (ADMINISTRADORAS: 6)				44	$3,419,000	$0	$0	$3,419,000
COMFACHOCÓ	CCFC20	891,600,091	8	4	$320,900	$0	$0	$320,900
COOSALUD EPS	EPS042	900,226,715	3	1	$77,900	$0	$0	$77,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$920,200	$0	$0	$920,200
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,229,000	$0	$0	$1,229,000
SALUD TOTAL	EPS002	800,130,907	4	3	$233,700	$0	$0	$233,700
SANITAS	EPS005	800,251,440	6	8	$637,300	$0	$0	$637,300
TOTAL				**44**	**$24,304,100**	**$0**	**$0**	**$24,304,100**

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 830069989	7	WEST ARMY SECURITY LIMITADA	A - 200 O MAS COTIZANTES	AERONAUTICA	CL 52 73 90	MONTELIBANO-CORDOBA	7025478	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	711694012	9468624440	E	2024/06/25	2024/06/17	BANCO DE BOGOTA		$28,039,800

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: AERONAUTICA (17 Afiliados)																							$33,738,324	$5,399,100			$33,738,324	$1,350,300			$32,828,323	$1,313,800			$33,738,324		$1,825,500		$0	$0		$9,888,700
Centro de Trabajo: CENTRO TRABAJO 122 (8 Afiliados)																							$16,123,676	$2,580,400			$16,123,676	$645,400			$15,213,675	$608,900			$16,123,676		$599,000		$0	$0		$4,433,700
Ciudad: MONTELIBANO Depto: CORDOBA (8 Afiliados)																							$16,123,676	$2,580,400			$16,123,676	$645,400			$15,213,675	$608,900			$16,123,676		$599,000		$0	$0		$4,433,700
1	CC	1064309301	CONTRERAS LACIDES											X							230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF16	0	$0	$0	14-4	4	$173,334	0.000%	$0	0	$0	$0	Si	$34,800
2	CC	1064309301	CONTRERAS LACIDES									X									230301	26	$1,751,600	$280,300	EPS037	26	$1,751,600	$70,100	CCF16	26	$1,751,600	$70,100	14-4	26	$1,751,600	4.350%	$76,200	26	$0	$0	Si	$496,700
3	CC	1067894342	DIAZ IVAN									X									230201	30	$2,213,454	$354,200	EPS037	30	$2,213,454	$88,600	CCF16	30	$2,213,454	$88,600	14-4	30	$2,213,454	4.350%	$96,300	30	$0	$0	Si	$627,700
4	CC	7383786	GARRIDO MARLON									X									230301	30	$2,069,684	$331,200	EPS037	30	$2,069,684	$82,800	CCF16	30	$2,069,684	$82,800	14-4	30	$2,069,684	4.350%	$90,100	30	$0	$0	Si	$586,900
5	CC	78704030	MARQUEZ OSVALDO									X									230301	12	$977,238	$156,400	EPS002	12	$977,238	$39,100	CCF16	12	$977,238	$39,100	14-4	12	$977,238	4.350%	$42,600	12	$0	$0	Si	$277,200
6	CC	78704030	MARQUEZ OSVALDO													X					230301	18	$1,184,255	$189,500	EPS002	18	$1,184,255	$47,400	CCF16	18	$1,184,255	$47,400	14-4	18	$1,184,255	0.000%	$0	18	$0	$0	Si	$284,300
7	CC	1020814181	OCHOA YULIETH											X							230301	2	$86,667	$13,900	EPS041	2	$86,667	$3,500	CCF16	0	$0	$0	14-4	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
8	CC	1020814181	OCHOA YULIETH									X									230301	28	$1,756,484	$281,100	EPS041	28	$1,756,484	$70,300	CCF16	28	$1,756,484	$70,300	14-4	28	$1,756,484	4.350%	$76,500	28	$0	$0	Si	$498,200
9	CC	98651064	TIRADO NEMESIO											X							25-14	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF16	0	$0	$0	14-4	15	$650,000	0.000%	$0	0	$0	$0	Si	$130,000
10	CC	98651064	TIRADO NEMESIO									X									25-14	15	$966,972	$154,800	EPS037	15	$966,972	$38,700	CCF16	15	$966,972	$38,700	14-4	15	$966,972	4.350%	$42,100	15	$0	$0	Si	$274,300
11	CC	78744223	VARGAS JAIDER													X					230301	4	$268,544	$43,000	EPS002	4	$268,544	$10,800	CCF16	4	$268,544	$10,800	14-4	4	$268,544	0.000%	$0	4	$0	$0	Si	$64,600
12	CC	78744223	VARGAS JAIDER									X									230301	26	$1,955,760	$313,000	EPS002	26	$1,955,760	$78,300	CCF16	26	$1,955,760	$78,300	14-4	26	$1,955,760	4.350%	$85,100	26	$0	$0	Si	$554,700
13	CC	78759614	VERGARA FENER									X									231001	30	$2,069,684	$331,200	EPS048	30	$2,069,684	$82,800	CCF16	30	$2,069,684	$82,800	14-4	30	$2,069,684	4.350%	$90,100	30	$0	$0	Si	$586,900
Centro de Trabajo: CENTRO TRABAJO 123 (9 Afiliados)																							$17,614,648	$2,818,700			$17,614,648	$704,900			$17,614,648	$704,900			$17,614,648		$1,226,500		$0	$0		$5,455,000
Ciudad: MONTELIBANO Depto: CORDOBA (9 Afiliados)																							$17,614,648	$2,818,700			$17,614,648	$704,900			$17,614,648	$704,900			$17,614,648		$1,226,500		$0	$0		$5,455,000
14	CC	1069477001	ALMANZA LUIS									X									230301	30	$1,933,944	$309,500	EPS037	30	$1,933,944	$77,400	CCF16	30	$1,933,944	$77,400	14-4	30	$1,933,944	6.960%	$134,700	30	$0	$0	Si	$599,000
15	CC	1048017118	HERNANDEZ ANGI									X									230301	30	$1,568,016	$250,900	EPS037	30	$1,568,016	$62,800	CCF16	30	$1,568,016	$62,800	14-4	30	$1,568,016	6.960%	$109,200	30	$0	$0	Si	$485,700
16	CC	1103105923	HERNANDEZ FREDY									X									230301	30	$2,009,844	$321,600	EPS002	30	$2,009,844	$80,400	CCF16	30	$2,009,844	$80,400	14-4	30	$2,009,844	6.960%	$139,900	30	$0	$0	Si	$622,300
17	CC	78762209	HERNANDEZ WILBERTO									X									231001	30	$2,009,844	$321,600	EPS041	30	$2,009,844	$80,400	CCF16	30	$2,009,844	$80,400	14-4	30	$2,009,844	6.960%	$139,900	30	$0	$0	Si	$622,300
18	CC	7921751	MANCILLA JORGE									X									231001	30	$1,933,944	$309,500	EPS002	30	$1,933,944	$77,400	CCF16	30	$1,933,944	$77,400	14-4	30	$1,933,944	6.960%	$134,700	30	$0	$0	Si	$599,000
19	CC	78752003	MARMOLEJO LEANDRO									X									25-14	30	$2,001,814	$320,300	EPS048	30	$2,001,814	$80,100	CCF16	30	$2,001,814	$80,100	14-4	30	$2,001,814	6.960%	$139,400	30	$0	$0	Si	$619,900
20	CC	2760871	MARTINEZ TULIO									X									230301	30	$2,077,714	$332,500	EPS002	30	$2,077,714	$83,200	CCF16	30	$2,077,714	$83,200	14-4	30	$2,077,714	6.960%	$144,700	30	$0	$0	Si	$643,600
21	CC	1103099164	PATERNINA LUIS									X									230201	30	$2,069,684	$331,200	EPS002	30	$2,069,684	$82,800	CCF16	30	$2,069,684	$82,800	14-4	30	$2,069,684	6.960%	$144,100	30	$0	$0	Si	$640,900
22	CC	1005649212	RAMIREZ SIMON									X									230301	30	$2,009,844	$321,600	EPS002	30	$2,009,844	$80,400	CCF16	30	$2,009,844	$80,400	14-4	30	$2,009,844	6.960%	$139,900	30	$0	$0	Si	$622,300

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: AERONAUTICA ANTIOQUIA (22 Afiliados)																							$42,454,529	$6,794,000			$42,454,529	$1,699,200			$40,721,195	$1,629,800			$42,454,529		$2,543,100		$0	$0		$12,666,100

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