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	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
2024-06	2024-07	752951091	9469669791	E	2024/07/04	2024/07/04	BANCO AV VILLAS	0	$186,248,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes

SUCURSAL: CAFAM (45 Afiliados)																							$88,545,202	$14,165,400			$90,485,192	$3,617,600			$90,420,525	$3,617,600			$90,485,192	$3,934,100		$0	$0	$25,334,700
Centro de Trabajo: CENTRO TRABAJO 0 (45 Afiliados)																							$88,545,202	$14,165,400			$90,485,192	$3,617,600			$90,420,525	$3,617,600			$90,485,192	$3,934,100		$0	$0	$25,334,700
Ciudad: AMALFI Depto: ANTIOQUIA (3 Afiliados)																							$6,183,664	$989,500			$6,183,664	$247,600			$6,183,664	$247,600			$6,183,664	$269,100		$0	$0	$1,753,800
1	CC	1018342028	FRANCO LUIS									X									231001	30	$2,015,426	$322,500	EPS040	30	$2,015,426	$80,700	CCF04	30	$2,015,426	$80,700		30	$2,015,426	$87,700	30	$0	$0	$571,600
2	CC	1018344936	HURTADO FABIAN									X									230301	30	$2,015,424	$322,500	EPS037	30	$2,015,424	$80,700	CCF04	30	$2,015,424	$80,700		30	$2,015,424	$87,700	30	$0	$0	$571,600
3	CC	1122239388	RODRIGUEZ ELKIN									X									230301	30	$2,152,814	$344,500	EPS037	30	$2,152,814	$86,200	CCF04	30	$2,152,814	$86,200		30	$2,152,814	$93,700	30	$0	$0	$610,600
Ciudad: GUARNE Depto: ANTIOQUIA (4 Afiliados)																							$7,759,960	$1,241,600			$7,759,960	$310,400			$7,759,960	$310,400			$7,759,960	$337,600		$0	$0	$2,200,000
4	CC	71222803	CORREA CRISTIAN									X									231001	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
5	CC	78746678	MANJARREZ JUAN									X									230301	30	$1,939,990	$310,400	EPS002	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
6	CC	70755247	RIOS JORGE									X									231001	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
7	CC	70756105	ZAPATA NELSON									X									230201	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
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	$1,650,000
8	CC	1037323173	AGUDELO JEYSSON									X									230201	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
9	CC	1037322603	FLOREZ LUIS									X									25-14	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
10	CC	71778150	GIRALDO CHRISTIAAN									X									230301	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
Ciudad: LA CEJA Depto: ANTIOQUIA (1 Afiliados)																							$1,939,990	$310,400			$1,939,990	$77,600			$1,939,990	$77,600			$1,939,990	$84,400		$0	$0	$550,000
11	CC	15385211	OCAMPO PEDRO									X									25-14	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (12 Afiliados)																							$23,829,854	$3,812,900			$25,769,844	$1,030,900			$25,769,844	$1,030,900			$25,769,844	$1,121,200		$0	$0	$6,995,900
12	CC	1152468398	GIRALDO SERGIO									X									230301	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
13	CC	1017123481	LONDOÑO JESUS									X									230201	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
14	CC	70137333	LONDOÑO JOSE									X									25-14	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
15	CC	70128867	MUÑOZ RIGOBERTO									X										0	$0	$0	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$239,600
16	CC	79112319	NIÑO LUIS																		230301	30	$4,185,364	$669,700	EPS010	30	$4,185,364	$167,500	CCF04	30	$4,185,364	$167,500		30	$4,185,364	$182,100	30	$0	$0	$1,186,800
17	CC	1095825972	RINCON JOHANSON									X									230301	30	$1,939,990	$310,400	EPS002	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
18	CC	15440059	ROJAS MAURICIO									X									230301	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
19	CC	1040033403	TABARES JUAN									X									25-14	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
20	CC	71673367	TAMAYO NESTOR									X									25-14	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
21	CC	8015746	VALENCIA MILTON									X									230301	30	$2,184,580	$349,600	EPS037	30	$2,184,580	$87,400	CCF04	30	$2,184,580	$87,400		30	$2,184,580	$95,100	30	$0	$0	$619,500
22	CC	15381348	VARGAS SERGIO									X									25-14	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
23	CC	15370355	VILLADA EDWIN									X									230301	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
Ciudad: MONTERIA Depto: CORDOBA (6 Afiliados)																							$11,569,516	$1,848,700			$11,569,516	$460,300			$11,504,849	$460,300			$11,569,516	$500,600		$0	$0	$3,269,900
24	CC	15046973	MARQUEZ IVAN									X									230301	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF16	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
25	CC	92501247	MENDEZ ALFONSO									X									231001	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF16	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
26	CC	1005584424	MESA WILKER									X									231001	30	$1,939,990	$310,400	EPS002	30	$1,939,990	$77,600	CCF16	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
27	CC	92559944	NUÑEZ FERNEY									X									25-14	29	$1,875,325	$300,100	EPS002	29	$1,875,325	$75,100	CCF16	29	$1,875,325	$75,100		29	$1,875,325	$81,600	29	$0	$0	$531,900
28	CC	92559944	NUÑEZ FERNEY										X								25-14	1	$64,667	$7,800	EPS002	1	$64,667	$0	CCF16	1	$0	$0		1	$64,667	$0	1	$0	$0	$7,800
29	CC	92543126	PETRO MIGUEL									X									230301	30	$1,869,564	$299,200	EPS037	30	$1,869,564	$74,800	CCF16	30	$1,869,564	$74,800		30	$1,869,564	$81,400	30	$0	$0	$530,200
30	CC	78711779	SANCHEZ CARLOS									X									230201	30	$1,939,990	$310,400	EPS002	30	$1,939,990	$77,600	CCF16	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
Ciudad: PUERTO BERRIO Depto: ANTIOQUIA (7 Afiliados)																							$13,982,338	$2,237,500			$13,982,338	$559,600			$13,982,338	$559,600			$13,982,338	$608,400		$0	$0	$3,965,100
31	CC	1039701333	BAENA HECTOR									X									230301	30	$1,792,830	$286,900	EPS037	30	$1,792,830	$71,800	CCF04	30	$1,792,830	$71,800		30	$1,792,830	$78,000	30	$0	$0	$508,500
32	CC	1039702967	GUZMAN LUIS									X									230301	30	$2,015,426	$322,500	EPS037	30	$2,015,426	$80,700	CCF04	30	$2,015,426	$80,700		30	$2,015,426	$87,700	30	$0	$0	$571,600
33	CC	71190103	MARIN NELSON									X									230301	30	$2,077,380	$332,400	EPS037	30	$2,077,380	$83,100	CCF04	30	$2,077,380	$83,100		30	$2,077,380	$90,400	30	$0	$0	$589,000
34	CC	71193858	MESA HOLMER									X									230301	30	$2,077,380	$332,400	EPS037	30	$2,077,380	$83,100	CCF04	30	$2,077,380	$83,100		30	$2,077,380	$90,400	30	$0	$0	$589,000
35	CC	1039686334	OSORIO ELMER									X									230201	30	$2,001,948	$320,400	EPS037	30	$2,001,948	$80,100	CCF04	30	$2,001,948	$80,100		30	$2,001,948	$87,100	30	$0	$0	$567,700
36	CC	71193945	OVIEDO LUIS									X									230301	30	$2,001,948	$320,400	EPS037	30	$2,001,948	$80,100	CCF04	30	$2,001,948	$80,100		30	$2,001,948	$87,100	30	$0	$0	$567,700
37	CC	1039684383	TORRES JONATAN									X									230301	30	$2,015,426	$322,500	EPS037	30	$2,015,426	$80,700	CCF04	30	$2,015,426	$80,700		30	$2,015,426	$87,700	30	$0	$0	$571,600
Ciudad: REMEDIOS Depto: ANTIOQUIA (9 Afiliados)																							$17,459,910	$2,793,600			$17,459,910	$698,400			$17,459,910	$698,400			$17,459,910	$759,600		$0	$0	$4,950,000
38	CC	15540299	ARBELAEZ FRANK									X									230301	30	$1,939,990	$310,400	ESSC24	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
39	CC	1038540117	ECHAVARRIA FERNEY									X									25-14	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
40	CC	1038541231	JULIO OSCAR									X									230201	30	$1,939,990	$310,400	ESSC24	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
41	CC	15539910	PEREZ FREDY									X									230201	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
42	CC	1038543424	PINO JUAN									X									25-14	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
43	CC	71338100	RENDON DANIEL									X									230301	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
44	CC	1038542543	RUIZ LUIS									X									230301	30	$1,939,990	$310,400	EPS010	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
45	CC	1045136434	VALLEJO DEYBI									X									231001	30	$1,939,990	$310,400	EPS037	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000
46	CC	1038546970	VANEGAS DUVER									X									230301	30	$1,939,990	$310,400	ESSC24	30	$1,939,990	$77,600	CCF04	30	$1,939,990	$77,600		30	$1,939,990	$84,400	30	$0	$0	$550,000

aportes en línea

Planilla Resumen

Total	**Afiliados(45)**		$88,545,202	$14,165,400			$90,485,192	$3,617,600			$90,420,525	$3,617,600			$90,485,192	$3,934,100		$0	$0	$25,334,700

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	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
2024-06	2024-07	752951091	9469669791	E	2024/07/04	2024/07/04	BANCO AV VILLAS	0	$186,248,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				44	$14,165,400
COLFONDOS	231001	800,227,940	6	6	$1,874,500
COLPENSIONES	25-14	900,336,004	7	9	$2,791,100
PORVENIR	230301	800,224,808	8	22	$7,317,000
PROTECCION	230201	800,229,739	0	7	$2,182,800
ARL (ADMINISTRADORAS: 1)				45	$3,934,100
COLPATRIA ARP	14-4	860,002,183	9	45	$3,934,100
CCF (ADMINISTRADORAS: 2)				45	$3,617,600
COMFACOR	CCF16	891,080,005	1	6	$460,300
COMFAMA	CCF04	890,900,841	9	39	$3,157,300
EPS (ADMINISTRADORAS: 5)				45	$3,617,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$232,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,098,700
NUEVA E.P.S.	EPS037	900,156,264	2	23	$1,819,900
SALUD TOTAL	EPS002	800,130,907	4	5	$385,500
SAVIA SALUD	EPS040	900,604,350	0	1	$80,700
TOTAL				**45**	**$25,334,700**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2024-06	2024-07	756438279	9469721075	E	2024/07/18	2024/07/08	BANCO AV VILLAS	0	$24,426,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: MEDELLIN (44 Afiliados)						$86,136,093	$13,774,500			$86,136,093	$3,438,400			$86,740,771	$3,446,400			$86,136,093	$3,767,300		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (44 Afiliados)						$86,136,093	$13,774,500			$86,136,093	$3,438,400			$86,740,771	$3,446,400			$86,136,093	$3,767,300		$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)						$1,993,374	$319,100			$1,993,374	$79,900			$1,993,374	$79,900			$1,993,374	$84,900		$0	$0
9	CC	15355968	LOPEZ JHON	230201	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF04	1	$43,334	$1,800	14-4	1	$43,334	$0	1	$0	$0
10	CC	15355968	LOPEZ JHON	230201	29	$1,950,040	$312,100	EPS002	29	$1,950,040	$78,100	CCF04	29	$1,950,040	$78,100	14-4	29	$1,950,040	$84,900	29	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (15 Afiliados)						$29,173,909	$4,663,700			$29,173,909	$1,163,000			$29,173,909	$1,157,800			$29,173,909	$1,249,300		$0	$0
11	CC	39446985	ALZATE BEATRIZ	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
12	CC	15356117	BEDOYA LUIS	230201	3	$130,000	$15,600	EPS010	3	$130,000	$0	CCF04	3	$130,000	$0	14-4	3	$130,000	$0	3	$0	$0
13	CC	15356117	BEDOYA LUIS	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
14	CC	15356117	BEDOYA LUIS	230201	26	$1,643,026	$262,900	EPS010	26	$1,643,026	$65,800	CCF04	26	$1,643,026	$65,800	14-4	26	$1,643,026	$71,500	26	$0	$0
15	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
16	CC	15355516	CASTAÑO HUGO	230201	30	$2,023,100	$323,700	EPS010	30	$2,023,100	$81,000	CCF04	30	$2,023,100	$81,000	14-4	30	$2,023,100	$88,100	30	$0	$0
17	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
18	CC	1039884523	GONZALEZ FABIAN	230201	30	$2,023,100	$323,700	EPS010	30	$2,023,100	$81,000	CCF04	30	$2,023,100	$81,000	14-4	30	$2,023,100	$88,100	30	$0	$0
19	CC	39449146	OSPINA ANA	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
20	CC	39449146	OSPINA ANA	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
21	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
22	CC	1063651928	PEÑA JAVIER	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF04	1	$43,334	$1,800	14-4	1	$43,334	$0	1	$0	$0
23	CC	1063651928	PEÑA JAVIER	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
24	CC	1035230566	PEREZ MARLON	230301	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
25	CC	1035230566	PEREZ MARLON	230301	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
26	CC	1045022591	RENGIFO JUAN	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF04	1	$43,334	$1,800	14-4	1	$43,334	$0	1	$0	$0
27	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
28	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
29	CC	15435950	RODRIGUEZ CESAR	231001	3	$130,000	$20,800	EPS010	3	$130,000	$5,200	CCF04	3	$130,000	$0	14-4	3	$130,000	$0	3	$0	$0
30	CC	15435950	RODRIGUEZ CESAR	231001	27	$1,794,553	$287,200	EPS010	27	$1,794,553	$71,800	CCF04	27	$1,794,553	$71,800	14-4	27	$1,794,553	$78,100	27	$0	$0
31	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
32	CC	1001416330	VARGAS ESMERALDA	230201	30	$2,014,900	$322,400	EPS010	30	$2,014,900	$80,600	CCF04	30	$2,014,900	$80,600	14-4	30	$2,014,900	$87,700	30	$0	$0
Ciudad: NUQUI Depto: CHOCO (18 Afiliados)						$35,356,210	$5,653,100			$35,356,210	$1,410,300			$35,960,888	$1,423,500			$35,356,210	$1,579,300		$0	$0
33	CC	4846339	ASPRILLA PEDRO	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
34	CC	1067957684	CASTILLO CRISTIAN	230201	30	$2,435,200	$389,700	EPS037	30	$2,435,200	$97,500	CCF29	30	$2,435,200	$97,500	14-4	30	$2,435,200	$169,500	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
35	CC	11810120	FLACO GUILLERMO	230301	30	$1,951,500	$312,300	EPS005	30	$1,951,500	$78,100	CCF29	30	$1,951,500	$78,100	14-4	30	$1,951,500	$84,900	30	$0	$0
36	CC	1077434828	GARCIA TATIANA	231001	4	$183,340	$29,400	CCFC20	4	$183,340	$7,400	CCF29	4	$183,340	$0	14-4	4	$183,340	$0	4	$0	$0
37	CC	1077434828	GARCIA TATIANA	231001	2	$86,667	$10,500	CCFC20	2	$86,667	$0	CCF29	2	$86,667	$0	14-4	2	$86,667	$0	2	$0	$0
38	CC	1077434828	GARCIA TATIANA	231001	24	$1,633,940	$261,500	CCFC20	24	$1,633,940	$65,400	CCF29	24	$1,633,940	$65,400	14-4	24	$1,633,940	$71,100	24	$0	$0
39	CC	26363345	GOMEZ INGRI	25-14	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF29	1	$43,334	$1,800	14-4	1	$43,334	$0	1	$0	$0
40	CC	26363345	GOMEZ INGRI	25-14	29	$2,035,540	$325,700	EPS005	29	$2,035,540	$81,500	CCF29	29	$2,035,540	$81,500	14-4	29	$2,035,540	$88,600	29	$0	$0
41	CC	1152710065	GONZALEZ DENNYN	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
42	CC	4854426	HURTADO HINER	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
43	CC	4854431	JIRON YORLEY	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
44	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
45	CC	71181445	MOSQUERA MELQUISEDEC	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF29	1	$43,334	$1,800	14-4	1	$43,334	$0	1	$0	$0
46	CC	71181445	MOSQUERA MELQUISEDEC	25-14	29	$1,824,260	$291,900	EPS037	29	$1,824,260	$73,000	CCF29	29	$1,824,260	$73,000	14-4	29	$1,824,260	$79,400	29	$0	$0
47	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
48	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
49	CC	1077176076	PALACIOS LUIS	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
50	CC	1147951737	PEREA LUIS	25-14	20	$1,332,700	$213,300	EPS002	20	$1,332,700	$53,400	CCF29	20	$1,937,378	$77,500	14-4	20	$1,332,700	$58,000	20	$0	$0
51	CC	1193511255	QUINTO DAYYER	230301	30	$2,023,100	$323,700	EPS010	30	$2,023,100	$81,000	CCF29	30	$2,023,100	$81,000	14-4	30	$2,023,100	$88,100	30	$0	$0
52	CC	1079358704	RAMOS MEDENSON	230301	30	$2,014,900	$322,400	EPS037	30	$2,014,900	$80,600	CCF29	30	$2,014,900	$80,600	14-4	30	$2,014,900	$87,700	30	$0	$0
53	CC	1017127941	SALASAR JOSE	230301	30	$2,158,800	$345,500	EPS037	30	$2,158,800	$86,400	CCF29	30	$2,158,800	$86,400	14-4	30	$2,158,800	$94,000	30	$0	$0
54	CC	1079359399	VALENCIA HADER	230301	2	$86,667	$13,900	CCFC20	2	$86,667	$3,500	CCF29	2	$86,667	$0	14-4	2	$86,667	$0	2	$0	$0
55	CC	1079359399	VALENCIA HADER	230301	1	$43,334	$7,000	CCFC20	1	$43,334	$1,800	CCF29	1	$43,334	$1,800	14-4	1	$43,334	$0	1	$0	$0
56	CC	1079359399	VALENCIA HADER	230301	1	$43,334	$5,300	CCFC20	1	$43,334	$0	CCF29	1	$43,334	$0	14-4	1	$43,334	$0	1	$0	$0
57	CC	1079359399	VALENCIA HADER	230301	26	$1,686,360	$269,900	CCFC20	26	$1,686,360	$67,500	CCF29	26	$1,686,360	$67,500	14-4	26	$1,686,360	$73,400	26	$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (2 Afiliados)						**$4,046,200**	**$647,400**			**$4,046,200**	**$162,000**			**$4,046,200**	**$162,000**			**$4,046,200**	**$176,200**		**$0**	**$0**
58	CC	1047968244	RIOS JHON	230301	30	$2,023,100	$323,700	EPS010	30	$2,023,100	$81,000	CCF04	30	$2,023,100	$81,000	14-4	30	$2,023,100	$88,100	30	$0	$0
59	CC	1035910841	ZULUAGA NELSON	230201	30	$2,023,100	$323,700	EPS002	30	$2,023,100	$81,000	CCF04	30	$2,023,100	$81,000	14-4	30	$2,023,100	$88,100	30	$0	$0
Total			**Afiliados(44)**			**$86,136,093**	**$13,774,500**			**$86,136,093**	**$3,438,400**			**$86,740,771**	**$3,446,400**			**$86,136,093**	**$3,767,300**		**$0**	**$0**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2024-06	2024-07	756438279	9469721075	E	2024/07/18	2024/07/08	BANCO AV VILLAS	0	$24,426,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$13,774,500	$0	$0	$13,774,500
COLFONDOS	231001	800,227,940	6	2	$609,400	$0	$0	$609,400
COLPENSIONES	25-14	900,336,004	7	8	$2,402,800	$0	$0	$2,402,800
PORVENIR	230301	800,224,808	8	23	$7,232,300	$0	$0	$7,232,300
PROTECCION	230201	800,229,739	0	11	$3,530,000	$0	$0	$3,530,000
ARL (ADMINISTRADORAS: 1)				44	$3,767,300	$0	$0	$3,767,300
COLPATRIA ARP	14-4	860,002,183	9	44	$3,767,300	$0	$0	$3,767,300
CCF (ADMINISTRADORAS: 2)				44	$3,446,400	$0	$0	$3,446,400
COMFACHOCÓ	CCF29	891,600,091	8	26	$2,046,700	$0	$0	$2,046,700
COMFAMA	CCF04	890,900,841	9	18	$1,399,700	$0	$0	$1,399,700
EPS (ADMINISTRADORAS: 6)				44	$3,438,400	$0	$0	$3,438,400
COMFACHOCÓ	CCFC20	891,600,091	8	4	$304,600	$0	$0	$304,600
COOSALUD EPS	EPS042	900,226,715	3	1	$77,900	$0	$0	$77,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$937,100	$0	$0	$937,100
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,272,500	$0	$0	$1,272,500
SALUD TOTAL	EPS002	800,130,907	4	3	$214,300	$0	$0	$214,300
SANITAS	EPS005	800,251,440	6	8	$632,000	$0	$0	$632,000
TOTAL				**44**	**$24,426,600**	**$0**	**$0**	**$24,426,600**

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2024-06	2024-07	788246500	9470093685	E	2024/07/22	2024/07/19	BANCO DE BOGOTA		$28,053,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AERONAUTICA (17 Afiliados)																							$33,824,569	$5,413,100			$33,824,569	$1,353,900			$32,914,568	$1,317,400			$33,824,569		$1,789,500		$0	$0		$9,873,900
Centro de Trabajo: CENTRO TRABAJO 122 (8 Afiliados)																							$16,686,477	$2,670,500			$16,686,477	$668,000			$15,776,476	$631,500			$16,686,477		$596,000		$0	$0		$4,566,000
Ciudad: MONTELIBANO Depto: CORDOBA (8 Afiliados)																							$16,686,477	$2,670,500			$16,686,477	$668,000			$15,776,476	$631,500			$16,686,477		$596,000		$0	$0		$4,566,000
1	CC	1064309301	CONTRERAS LACIDES									X									230301	30	$2,137,554	$342,100	EPS037	30	$2,137,554	$85,600	CCF16	30	$2,137,554	$85,600	14-4	30	$2,137,554	4.350%	$93,000	30	$0	$0	Si	$606,300
2	CC	1067894342	DIAZ IVAN									X									230201	30	$2,297,384	$367,600	EPS037	30	$2,297,384	$91,900	CCF16	30	$2,297,384	$91,900	14-4	30	$2,297,384	4.350%	$100,000	30	$0	$0	Si	$651,400
3	CC	7383786	GARRIDO MARLON													X					230301	16	$1,076,582	$172,300	EPS037	16	$1,076,582	$43,100	CCF16	16	$1,076,582	$43,100	14-4	16	$1,076,582	0.000%	$0	16	$0	$0	Si	$258,500
4	CC	7383786	GARRIDO MARLON									X									230301	14	$1,114,255	$178,300	EPS037	14	$1,114,255	$44,600	CCF16	14	$1,114,255	$44,600	14-4	14	$1,114,255	4.350%	$48,500	14	$0	$0	Si	$316,000
5	CC	78704030	MARQUEZ OSVALDO									X									230301	30	$2,221,484	$355,500	EPS002	30	$2,221,484	$88,900	CCF16	30	$2,221,484	$88,900	14-4	30	$2,221,484	4.350%	$96,700	30	$0	$0	Si	$630,000
6	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
7	CC	1020814181	OCHOA YULIETH									X									230301	28	$1,892,225	$302,800	EPS041	28	$1,892,225	$75,700	CCF16	28	$1,892,225	$75,700	14-4	28	$1,892,225	4.350%	$82,400	28	$0	$0	Si	$536,600
8	CC	98651064	TIRADO NEMESIO									X									25-14	11	$709,001	$113,500	EPS037	11	$709,001	$28,400	CCF16	11	$709,001	$28,400	14-4	11	$709,001	4.350%	$30,900	11	$0	$0	Si	$201,200
9	CC	98651064	TIRADO NEMESIO											X							25-14	19	$823,334	$131,800	EPS037	19	$823,334	$33,000	CCF16	0	$0	$0	14-4	19	$823,334	0.000%	$0	0	$0	$0	Si	$164,800
10	CC	78744223	VARGAS JAIDER													X					230301	14	$1,007,039	$161,200	EPS002	14	$1,007,039	$40,300	CCF16	14	$1,007,039	$40,300	14-4	14	$1,007,039	0.000%	$0	14	$0	$0	Si	$241,800
11	CC	78744223	VARGAS JAIDER									X									230301	16	$1,243,238	$199,000	EPS002	16	$1,243,238	$49,800	CCF16	16	$1,243,238	$49,800	14-4	16	$1,243,238	4.350%	$54,100	16	$0	$0	Si	$352,700
12	CC	78759614	VERGARA FENER									X									231001	30	$2,077,714	$332,500	EPS048	30	$2,077,714	$83,200	CCF16	30	$2,077,714	$83,200	14-4	30	$2,077,714	4.350%	$90,400	30	$0	$0	Si	$589,300
Centro de Trabajo: CENTRO TRABAJO 123 (9 Afiliados)																							$17,138,092	$2,742,600			$17,138,092	$685,900			$17,138,092	$685,900			$17,138,092		$1,193,500		$0	$0		$5,307,900
Ciudad: MONTELIBANO Depto: CORDOBA (9 Afiliados)																							$17,138,092	$2,742,600			$17,138,092	$685,900			$17,138,092	$685,900			$17,138,092		$1,193,500		$0	$0		$5,307,900
13	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
14	CC	1048017118	HERNANDEZ ANGI									X									230301	30	$1,522,770	$243,700	EPS037	30	$1,522,770	$61,000	CCF16	30	$1,522,770	$61,000	14-4	30	$1,522,770	6.960%	$106,000	30	$0	$0	Si	$471,700
15	CC	1103105923	HERNANDEZ FREDY									X									230301	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
16	CC	78762209	HERNANDEZ WILBERTO									X									231001	30	$1,933,944	$309,500	EPS041	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
17	CC	7921751	MANCILLA JORGE									X									231001	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
18	CC	78752003	MARMOLEJO LEANDRO									X									25-14	30	$1,933,944	$309,500	EPS048	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	2760871	MARTINEZ TULIO									X									230301	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
20	CC	1103099164	PATERNINA LUIS									X									230201	30	$2,001,814	$320,300	EPS002	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
21	CC	1005649212	RAMIREZ SIMON									X									230301	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

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 ANTIOQUIA (23 Afiliados)																							$41,622,645	$6,661,100			$41,622,645	$1,666,000			$41,437,388	$1,658,600			$41,622,645		$2,524,800		$0	$0		$12,510,500

Planilla Resumen

Centro de Trabajo: AERONAUTICA ANTIOQUIA 1 (6 Afiliados)																							$10,397,549	$1,664,000			$10,397,549	$416,200			$11,468,959	$459,100			$10,397,549		$452,700		$0	$0		$2,992,000
Ciudad: CAREPA Depto: ANTIOQUIA (6 Afiliados)																							$10,397,549	$1,664,000			$10,397,549	$416,200			$11,468,959	$459,100			$10,397,549		$452,700		$0	$0		$2,992,000
22	CC	72203373	CUDRIS EDUAR		X							X								X	230301	7	$451,305	$72,300	EPS002	7	$451,305	$18,100	CCF03	7	$1,522,715	$61,000	14-4	7	$451,305	4.350%	$19,700	7	$0	$0	Si	$171,100
23	CC	74751402	GUEVARA HELMAN									X									230301	30	$2,357,224	$377,200	MIN001	30	$2,357,224	$94,300	CCF03	30	$2,357,224	$94,300	14-4	30	$2,357,224	4.350%	$102,600	30	$0	$0	Si	$668,400
24	CC	43918595	PALACIOS NUBIA									X									230301	30	$1,735,902	$277,800	EPS002	30	$1,735,902	$69,500	CCF03	30	$1,735,902	$69,500	14-4	30	$1,735,902	4.350%	$75,600	30	$0	$0	Si	$492,400
25	CC	1047965279	RIOS MAURICIO									X									230201	30	$2,381,314	$381,100	EPS010	30	$2,381,314	$95,300	CCF03	30	$2,381,314	$95,300	14-4	30	$2,381,314	4.350%	$103,600	30	$0	$0	Si	$675,300
26	CC	1040758581	ROJAS MARIANA									X									230301	30	$1,735,902	$277,800	EPS010	30	$1,735,902	$69,500	CCF03	30	$1,735,902	$69,500	14-4	30	$1,735,902	4.350%	$75,600	30	$0	$0	Si	$492,400
27	CC	44004833	SERNA CLAUDIA									X									230301	30	$1,735,902	$277,800	EPS002	30	$1,735,902	$69,500	CCF03	30	$1,735,902	$69,500	14-4	30	$1,735,902	4.350%	$75,600	30	$0	$0	Si	$492,400
Centro de Trabajo: AERONAUTICA ANTIOQUIA 2 (17 Afiliados)																							$31,225,096	$4,997,100			$31,225,096	$1,249,800			$29,968,429	$1,199,500			$31,225,096		$2,072,100		$0	$0		$9,518,500
Ciudad: CAREPA Depto: ANTIOQUIA (17 Afiliados)																							$31,225,096	$4,997,100			$31,225,096	$1,249,800			$29,968,429	$1,199,500			$31,225,096		$2,072,100		$0	$0		$9,518,500
28	CC	71115017	ALVAREZ NELSON									X									25-14	30	$2,069,684	$331,200	EPS010	30	$2,069,684	$82,800	CCF03	30	$2,069,684	$82,800	14-4	30	$2,069,684	6.960%	$144,100	30	$0	$0	Si	$640,900
29	CC	15490180	BOLIVAR HERNAN									X									230301	30	$1,933,944	$309,500	EPS037	30	$1,933,944	$77,400	CCF03	30	$1,933,944	$77,400	14-4	30	$1,933,944	6.960%	$134,700	30	$0	$0	Si	$599,000
30	CC	1047966831	CARDENAS JORGE													L					230201	5	$216,667	$34,700	EPS010	5	$216,667	$8,700	CCF03	5	$216,667	$8,700	14-4	5	$216,667	0.000%	$0	5	$0	$0	Si	$52,100
31	CC	1047966831	CARDENAS JORGE									X									230201	25	$1,679,489	$268,800	EPS010	25	$1,679,489	$67,200	CCF03	25	$1,679,489	$67,200	14-4	25	$1,679,489	6.960%	$116,900	25	$0	$0	Si	$520,100
32	CC	71482482	CEBALLO LUIS	X								X									230301	6	$386,673	$61,900	EPS040	6	$386,673	$15,500	CCF03	6	$386,673	$15,500	14-4	6	$386,673	6.960%	$27,000	6	$0	$0	Si	$119,900
33	CC	71257140	FLOREZ EWILMER									X									230201	30	$1,933,944	$309,500	EPS040	30	$1,933,944	$77,400	CCF03	30	$1,933,944	$77,400	14-4	30	$1,933,944	6.960%	$134,700	30	$0	$0	Si	$599,000
34	CC	1048016629	GARRO DEISON									X									231001	30	$2,077,714	$332,500	EPS037	30	$2,077,714	$83,200	CCF03	30	$2,077,714	$83,200	14-4	30	$2,077,714	6.960%	$144,700	30	$0	$0	Si	$643,600
35	CC	1140818450	GUTIERREZ PEDRO																		230301	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF03	1	$43,334	$1,800	14-4	1	$43,334	6.960%	$3,100	1	$0	$0	Si	$13,700
36	CC	1140818450	GUTIERREZ PEDRO											X							230301	29	$1,256,667	$201,100	EPS010	29	$1,256,667	$50,300	CCF03	0	$0	$0	14-4	29	$1,256,667	0.000%	$0	0	$0	$0	Si	$251,400
37	CC	15490192	LORA FERNEY									X									25-14	30	$2,001,814	$320,300	EPS037	30	$2,001,814	$80,100	CCF03	30	$2,001,814	$80,100	14-4	30	$2,001,814	6.960%	$139,400	30	$0	$0	Si	$619,900
38	CC	1040361418	MESTRA ISRAEL									X									25-14	30	$1,933,944	$309,500	EPS037	30	$1,933,944	$77,400	CCF03	30	$1,933,944	$77,400	14-4	30	$1,933,944	6.960%	$134,700	30	$0	$0	Si	$599,000
39	CC	1027949801	MORA EDUIN									X									230301	30	$1,933,944	$309,500	EPS037	30	$1,933,944	$77,400	CCF03	30	$1,933,944	$77,400	14-4	30	$1,933,944	6.960%	$134,700	30	$0	$0	Si	$599,000
40	CC	15489922	PALACIO ANCIZAR									X									230201	30	$1,933,944	$309,500	EPS037	30	$1,933,944	$77,400	CCF03	30	$1,933,944	$77,400	14-4	30	$1,933,944	6.960%	$134,700	30	$0	$0	Si	$599,000
41	CC	8437799	RAVE DIEGO									X									230301	30	$1,933,944	$309,500	EPS037	30	$1,933,944	$77,400	CCF03	30	$1,933,944	$77,400	14-4	30	$1,933,944	6.960%	$134,700	30	$0	$0	Si	$599,000
42	CC	71258198	RUIZ DIONICIO									X									230301	30	$1,933,944	$309,500	EPS037	30	$1,933,944	$77,400	CCF03	30	$1,933,944	$77,400	14-4	30	$1,933,944	6.960%	$134,700	30	$0	$0	Si	$599,000
43	CC	71989129	TAMAYO JORGE									X									230201	30	$1,933,944	$309,500	EPS010	30	$1,933,944	$77,400	CCF03	30	$1,933,944	$77,400	14-4	30	$1,933,944	6.960%	$134,700	30	$0	$0	Si	$599,000
44	CC	1048015911	VARGAS NORBERTO									X									230301	30	$2,001,814	$320,300	EPS037	30	$2,001,814	$80,100	CCF03	30	$2,001,814	$80,100	14-4	30	$2,001,814	6.960%	$139,400	30	$0	$0	Si	$619,900
45	CC	15490875	VELEZ LUIS									X									230301	30	$1,933,944	$309,500	EPS037	30	$1,933,944	$77,400	CCF03	30	$1,933,944	$77,400	14-4	30	$1,933,944	6.960%	$134,700	30	$0	$0	Si	$599,000
46	CC	70856613	ZAPATA JUAN									X									25-14	30	$2,085,744	$333,800	EPS037	30	$2,085,744	$83,500	CCF03	30	$2,085,744	$83,500	14-4	30	$2,085,744	6.960%	$145,200	30	$0	$0	Si	$646,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AERONAUTICA CALDAS (3 Afiliados)																							$5,801,832	$928,500			$5,801,832	$232,200			$5,801,832	$232,200			$5,801,832		$252,600		$0	$0		$1,645,500
Centro de Trabajo: AERONAUTICA MANIZALES (3 Afiliados)																							$5,801,832	$928,500			$5,801,832	$232,200			$5,801,832	$232,200			$5,801,832		$252,600		$0	$0		$1,645,500
Ciudad: MANIZALES Depto: CALDAS (3 Afiliados)																							$5,801,832	$928,500			$5,801,832	$232,200			$5,801,832	$232,200			$5,801,832		$252,600		$0	$0		$1,645,500
47	CC	15909882	ARIAS PABLO									X									230301	30	$1,933,944	$309,500	MIN001	30	$1,933,944	$77,400	CCF11	30	$1,933,944	$77,400	14-4	30	$1,933,944	4.350%	$84,200	30	$0	$0	Si	$548,500
48	CC	9847985	ECHEVERRY CESAR									X									230301	30	$1,933,944	$309,500	EPS037	30	$1,933,944	$77,400	CCF11	30	$1,933,944	$77,400	14-4	30	$1,933,944	4.350%	$84,200	30	$0	$0	Si	$548,500
49	CC	9847268	FORERO JULIAN									X									230301	30	$1,933,944	$309,500	EPS005	30	$1,933,944	$77,400	CCF11	30	$1,933,944	$77,400	14-4	30	$1,933,944	4.350%	$84,200	30	$0	$0	Si	$548,500

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 CIMITARRA (7 Afiliados)																							$12,251,759	$1,960,700			$12,251,759	$490,400			$12,251,759	$490,400			$12,251,759		$533,500		$0	$0		$3,475,000

Centro de Trabajo: AERONAUTICA SANTANDER (7 Afiliados)																							$12,251,759	$1,960,700			$12,251,759	$490,400			$12,251,759	$490,400			$12,251,759		$533,500		$0	$0		$3,475,000
Ciudad: CIMITARRA Depto: SANTANDER (7 Afiliados)																							$12,251,759	$1,960,700			$12,251,759	$490,400			$12,251,759	$490,400			$12,251,759		$533,500		$0	$0		$3,475,000
50	CC	1099549834	JIMENEZ FREDY									X									230301	30	$1,933,944	$309,500	ESSC24	30	$1,933,944	$77,400	CCF39	30	$1,933,944	$77,400	14-4	30	$1,933,944	4.350%	$84,200	30	$0	$0	Si	$548,500
51	CC	71194557	LOPEZ GUILLERMO									X									231001	30	$1,933,944	$309,500	EPS037	30	$1,933,944	$77,400	CCF39	30	$1,933,944	$77,400	14-4	30	$1,933,944	4.350%	$84,200	30	$0	$0	Si	$548,500
52	CC	91134675	LOPEZ JHONNY									X									230301	30	$1,933,944	$309,500	ESSC24	30	$1,933,944	$77,400	CCF39	30	$1,933,944	$77,400	14-4	30	$1,933,944	4.350%	$84,200	30	$0	$0	Si	$548,500
53	CC	1017219959	OSPINA SAMUEL	X								X									230301	10	$644,095	$103,100	EPS002	10	$644,095	$25,800	CCF39	10	$644,095	$25,800	14-4	10	$644,095	4.350%	$28,100	10	$0	$0	Si	$182,800
54	CC	1099205711	RODRIGUEZ SEGUNDO									X									230301	30	$1,937,944	$310,100	EPS037	30	$1,937,944	$77,600	CCF39	30	$1,937,944	$77,600	14-4	30	$1,937,944	4.350%	$84,400	30	$0	$0	Si	$549,700
55	CC	13198532	ROSALES LUIS									X									231001	30	$1,933,944	$309,500	EPS037	30	$1,933,944	$77,400	CCF39	30	$1,933,944	$77,400	14-4	30	$1,933,944	4.350%	$84,200	30	$0	$0	Si	$548,500
56	CC	1099545565	SERRANO ROBINSON									X									230301	30	$1,933,944	$309,500	EPS037	30	$1,933,944	$77,400	CCF39	30	$1,933,944	$77,400	14-4	30	$1,933,944	4.350%	$84,200	30	$0	$0	Si	$548,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AERONAUTICA BARRANQUILLA (1 Afiliados)																							$1,933,944	$309,500			$1,933,944	$77,400			$1,933,944	$77,400			$1,933,944		$84,200		$0	$0		$548,500
Centro de Trabajo: AERONAUTICA COMBARRANQUILLA (1 Afiliados)																							$1,933,944	$309,500			$1,933,944	$77,400			$1,933,944	$77,400			$1,933,944		$84,200		$0	$0		$548,500
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$1,933,944	$309,500			$1,933,944	$77,400			$1,933,944	$77,400			$1,933,944		$84,200		$0	$0		$548,500
57	CC	78711654	ALARCON ANDRES									X									230301	30	$1,933,944	$309,500	ESSC24	30	$1,933,944	$77,400	CCF06	30	$1,933,944	$77,400	14-4	30	$1,933,944	4.350%	$84,200	30	$0	$0	Si	$548,500
Total		**Afiliados(51)**																					$95,434,749	$15,272,900			$95,434,749	$3,819,900			$94,339,491	$3,776,000			$95,434,749		$5,184,600		$0	$0		$28,053,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				51	$15,272,900
COLFONDOS	231001	800,227,940	6	6	$1,915,100
COLPENSIONES	25-14	900,336,004	7	6	$1,849,600
PORVENIR	230301	800,224,808	8	32	$9,207,200
PROTECCION	230201	800,229,739	0	7	$2,301,000
ARL (ADMINISTRADORAS: 1)				51	$5,184,600
COLPATRIA ARP	14-4	860,002,183	9	51	$5,184,600
CCF (ADMINISTRADORAS: 5)				51	$3,776,000
CAJASAN	CCF39	890,200,106	1	7	$490,400
COMBARRANQUILLA	CCF06	890,102,002	2	1	$77,400
COMFACOR	CCF16	891,080,005	1	17	$1,317,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	23	$1,658,600
CONFAMILIARES	CCF11	890,806,490	5	3	$232,200
EPS (ADMINISTRADORAS: 9)				51	$3,819,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$232,200
EPS MUTUAL SER	EPS048	806,008,394	7	2	$160,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$453,000
FOSYGA	MIN001	901,037,916	1	2	$171,700
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,720,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$156,600
SALUD TOTAL	EPS002	800,130,907	4	11	$754,600
SANITAS	EPS005	800,251,440	6	1	$77,400
SAVIA SALUD	EPS040	900,604,350	0	2	$92,900
TOTAL				**51**	**$28,053,400**