UNIDAD EJECUTORA: SUBDIRECCIÓN DE VÍAS REGIONALES **DIRECCIÓN TERRITORIAL:** CORDOBA

CONTRATO DE OBRA No: LP-SPM-015-2022 (DER. CONVENIO 1966-2021 MPIO MONTERIA) **CONTRATISTA:** CONSORCIO MONTAJES RURAL

MES Y AÑO DEL INFORME MENSUAL: julio-2024 **PROYECTO:** "MEJORAMIENTO Y MANTENIMIENTO DE VIAS RURALES EN EL MUNICIPIO DE MONTERIA DEPARTAMENTO DE CORDOBA DEL PROGRAMA COLOMBIA RURAL - NACIONAL - CONVENIO N° 1966-2021"

CONTRATO DE INTERVENTORÍA No: 974 DE 2022 **INTERVENTOR:** CONSORCIO INTERVENTOR INVIAS 196

NOMBRE ARL: AXA COLPATRIA **NOMBRE CAJA DE COMPENSACIÓN:** CONFACOR

VERIFICACIÓN PERSONAL, DOCUMENTACIÓN APORTES LEGALES Y SEGURIDAD SOCIAL

No.	Nombres y Apellidos	C.C.	Cargo	Salarios	jul-24																											Razón Social del Responsable del Pago (Ver nota 5)	Índice Base de Cotización (IBC)	1. SEGURIDAD SOCIAL								PARAFISCALES			Observaciones (Indicar novedades de vacaciones, incapacidad, retiros, licencias, entre otros)
					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			Valor Cotizado ARL	Clase de Riesgo (De I a V)	Nombre EPS	No. Planilla	Valor Cotizado EPS	Nombre Administradora de Fondos de Pensiones	No. Planilla	Valor Cotizado Pensión	Valor Caja de Compensación	Valor SENA	Valor ICBF	
1	AVILA TAPIA FERNAN MANUEL	78,741,635	OFICIAL DE OBRA	$ 1,300,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 1,300,000.00	$ 90,480.00	V	MUTUAL SER	9471062330	$ 52,000.00	PROTECCION	9471062330	$ 208,000.00	$ 52,000.00	$ 0.00	$ 0.00	
2	ARROYO AYAZO ANA ALEJANDRA	1,067,922,093	AUXILIAR DE TRANSITO	$ 1,300,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 1,300,000.00	$ 90,480.00	V	NUEVA EPS MOVILIDAD	9471063903	$ 52,000.00	PORVENIR	9471063903	$ 208,000.00	$ 6,933.00	$ 0.00	$ 0.00	
3	AGAMEZ LOZANO YEIMER URIEL	1,003,046,113	CELADOR	$ 1,300,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 1,300,000.00	$ 90,480.00	V	MUTUAL SER	9471063903	$ 52,000.00	PORVENIR	9471063903	$ 208,000.00	$ 52,000.00	$ 0.00	$ 0.00	
4	ARJONA ADUEN MIGUEL ANGEL	10783774	AUXILIAR SST	$ 1,300,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 1,300,000.00	$ 90,480.00	V	SALUD TOTAL	9471063903	$ 52,000.00	COLPENSIONES	9471063903	$ 208,000.00	$ 52,000.00	$ 0.00	$ 0.00	
5	ALTAMIRANDA NARVAEZ EFRAIN DE JESUS	78,745,224	CONDUCTOR	$ 1,300,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 1,300,000.00	$ 90,480.00	V	SALUD TOTAL	9471063903	$ 52,000.00	COLPENSIONES	9471063903	$ 208,000.00	$ 52,000.00	$ 0.00	$ 0.00	
6	BERRIO QUINTERO ELKIN DAVID	1,007,781,558	AYUDANTE	$ 1,300,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 1,300,000.00	$ 90,480.00	V	NUEVA EPS	9471062330	$ 52,000.00	PROTECCION	9471062330	$ 208,000.00	$ 52,000.00	$ 0.00	$ 0.00	
7	CABADIA GOMEZ CESAR ANTONIO	78,702,048	OFICIAL DE OBRA	$ 1,300,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 1,300,000.00	$ 90,480.00	V	COOSALUD EPS	9471062330	$ 52,000.00	PORVENIR	9471062330	$ 208,000.00	$ 52,000.00	$ 0.00	$ 0.00	
8	CASTELLANOS OSPINA GIOVANNI	7,555,061	TOPOGRAFO	$ 1,300,000.00							1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 996,666.67	$ 69,368.00	V	NUEVA EPS	9471063903	$ 39,866.67	COLPENSIONES	9471063903	$ 159,466.67	$ 52,000.00	$ 0.00	$ 0.00	
9	CORONADO ARANGO ANGELICA AIDEE	43156516	PROF AMBIENTAL	$ 2,500,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 2,500,000.00	$ 174,000.00	V	SALUD TOTAL	9471063903	$ 100,000.00	COLFONDOS	9471063903	$ 400,000.00	$ 0.00	$ 0.00	$ 0.00	
10	DE LA ESPRIELLA BURGOS JORGE ANDRES	1,233,339,962	INSPECTOR DE OBRA	$ 1,300,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 1,300,000.00	$ 90,480.00	V	SALUD TOTAL	9471063903	$ 52,000.00	PROTECCION	9471063903	$ 208,000.00	$ 48,300.00	$ 0.00	$ 0.00	
11	DE LA HOZ ALVAREZ IVAN EDUARDO	73,594,845	AYUDANTE	$ 1,300,000.00									1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 910,000.00	$ 63,336.00	V	NUEVA EPS	9471062330	$ 36,400.00	PORVENIR	9471062330	$ 145,600.00	$ 46,400.00	$ 0.00	$ 0.00	
12	DE LA OSSA DUEÑAS NAREN FARID	1,003,405,709	AYUDANTE	$ 1,300,000.00																			1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 520,000.00	$ 36,192.00	V	MUTUAL SER	9471062330	$ 20,800.00	PORVENIR	9471062330	$ 83,200.00	$ 46,400.00	$ 0.00	$ 0.00	
13	DIAZ MORON ELIAS JOSE	1104412712	COORDINADOR LOGISTICO	$ 1,810,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 1,810,000.00	$ 125,976.00	V	NUEVA E.P.S.	9471063903	$ 72,400.00	PORVENIR	9471063903	$ 289,600.00	$ 52,000.00	$ 0.00	$ 0.00	
14	DIAZ MORELO FABIAN ALBERTO	78,735,216	OPERADOR MOTONIVELADORA	$ 2,300,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 2,300,000.00	$ 160,080.00	V	MUTUAL SER	9471063903	$ 92,000.00	COLPENSIONES	9471063903	$ 368,000.00	$ 70,533.00	$ 0.00	$ 0.00	
15	ESCOBAR MARSIGLIA JOSÉ CALAZAN	78,734,119	CONTRATISTA INDEPENDIENTE	$ 1,300,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 1,300,000.00	$ 90,480.00	V		9471083001	$ 0.00		9471083001	$ 0.00		$ 0.00	$ 0.00	
16	ESCOBAR MARSIGLIA RODRIGO ENRIQUE	78734464	PROF ESP EN VIAS	$ 4,800,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 4,800,000.00	$ 334,080.00	V	SALUD TOTAL	9471063903	$ 192,000.00	PORVENIR	9471063903	$ 768,000.00	$ 192,000.00	$ 0.00	$ 0.00	
17	ESCOBAR SANCHEZ ROSIRIS ISABEL	34974932	PROF SOCIAL	$ 2,780,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 2,780,000.00	$ 193,488.00	V	NUEVA E.P.S.	9471063903	$ 111,200.00		9471063903	$ 444,800.00	$ 111,200.00	$ 0.00	$ 0.00	
18	FLOREZ SALAZAR MIGUEL DARIO	1,133,797,259	AYUDANTE	$ 1,300,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 1,300,000.00	$ 90,480.00	V	MUTUAL SER	9471062330	$ 52,000.00	COLPENSIONES	9471062330	$ 31,000.00	$ 17,013.00	$ 0.00	$ 0.00	
19	FLOREZ ROMERO JORGE ALBERTO	1067840601	DIRECTOR DE OBRA	$ 5,560,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 5,560,000.00	$ 386,976.00	V	EPS SURA (ANTES SUSALUD)	9471063903	$ 222,400.00	PORVENIR	9471063903	$ 889,600.00	$ 222,400.00	$ 0.00	$ 0.00	
20	FUENTES ARGUNEDO PACIFICO	2,757,099	AYUDANTE	$ 1,300,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 1,300,000.00	$ 90,480.00	V	NUEVA EPS	9471063903	$ 52,000.00	PROTECCION	9471063903	$ 208,000.00	$ 52,000.00	$ 0.00	$ 0.00	
21	GONZALEZ PEREZ JAMER JAVIER	11004244	MENSAJERO	$ 1,300,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 1,300,000.00	$ 90,480.00	V	CAJACOPI	9471063903	$ 52,000.00	PROTECCION	9471063903	$ 0.00	$ 52,000.00	$ 0.00	$ 0.00	
22	GONZALEZ PEREZ WILBER ANTONIO	1,067,883,457	AYUDANTE	$ 1,300,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 1,300,000.00	$ 90,480.00	V	CAJACOPI	9471063903	$ 52,000.00	PROTECCION	9471063903	$ 208,000.00	$ 52,000.00	$ 0.00	$ 0.00	
23	GOMEZ RODRIGUEZ ANDREA CAROLINA	1,067,952,690	INGENIERO OFICINA	$ 1,810,000.00	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	CONSORCIO MONTAJES RURAL	$ 1,810,000.00	$ 125,976.00	V	MUTUAL SER	9471063903	$ 72,400.00	PORVENIR	9471063903		$ 72,400.00			

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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 901630343	2	CONSORCIO MONTAJES RURAL	B - MENOS DE 200 COTIZANTES	OBRA	cl 54a 13-20	MONTERIA-CORDOBA	7852565	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	20240808170545924031	9471062330	E	2024/08/13	2024/08/09	BANCO AV VILLAS	0	$4,749,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	78741635	AVILA TAPIA FERNAN MANUEL	X																	230201	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
2	CC	1007781558	BERRIO QUINTERO ELKIN DAVID	X																	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
3	CC	78702048	CABADIA GOMEZ CESAR ANTONIO																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
4	CC	73594845	DE LA HOZ ALVAREZ IVAN EDUARDO	X																	230301	21	$910,000	$145,600	EPS041	21	$910,000	$36,400	CCF16	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$0	$0	Si	$281,800
5	CC	1003405709	DE LA OSSA DUEÑAS NAREN FARID	X																	230301	12	$520,000	$83,200	ESSC07	12	$520,000	$20,800	CCF16	12	$520,000	$20,800	14-4	12	$520,000	$36,200	12	$0	$0	Si	$161,000
6	CC	1133797259	FLOREZ SALAZAR MIGUEL DARIO																		25-14	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
7	CC	78744564	HERNANDEZ JARABA EDINSON ANTONIO	X																	230201	12	$520,000	$83,200	EPS041	12	$520,000	$20,800	CCF16	12	$520,000	$20,800	14-4	12	$520,000	$36,200	12	$0	$0	Si	$161,000
8	CC	1067892302	LUNA SIERRA JUAN MANUEL	X																	230201	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
9	CC	78706192	LUNA BOHORQUEZ JUAN BERNARDO	X	X																230201	24	$1,040,000	$166,400	EPS002	24	$1,040,000	$41,600	CCF16	24	$1,040,000	$41,600	14-4	24	$1,040,000	$72,400	24	$0	$0	Si	$322,000
10	CC	1067863961	MARQUEZ BOHORQUEZ FRANCISCO JAVIER	X																	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
11	CC	1134789020	MARQUEZ BOHORQUEZ FRANKLIN ESTEBAN	X																	231001	21	$910,000	$145,600	EPS037	21	$910,000	$36,400	CCF16	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$0	$0	Si	$281,800
12	CC	1064310105	MENDOZA VELASQUEZ MANUEL SEBASTIAN	X																	230301	21	$910,000	$145,600	ESSC07	21	$910,000	$36,400	CCF16	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$0	$0	Si	$281,800
13	CC	1148435960	MENDOZA NAVARRO OSCAR DAVID	X																	230301	21	$910,000	$145,600	EPS041	21	$910,000	$36,400	CCF16	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$0	$0	Si	$281,800
14	CC	70528096	MOLINA AVILEZ ROGER ARMANDO	X																	231001	12	$520,000	$83,200	EPS002	12	$520,000	$20,800	CCF16	12	$520,000	$20,800	14-4	12	$520,000	$36,200	12	$0	$0	Si	$161,000
15	CC	1067922016	PEREZ ECHAVARRIA EDUARD YESID		X																230201	18	$780,000	$124,800	EPS041	18	$780,000	$31,200	CCF16	18	$780,000	$31,200	14-4	18	$780,000	$54,300	18	$0	$0	Si	$241,500
16	CC	1067900109	VARGAS MARQUEZ JHOYVER ANDRES	X																	230301	12	$520,000	$83,200	ESSC07	12	$520,000	$20,800	CCF16	12	$520,000	$20,800	14-4	12	$520,000	$36,200	12	$0	$0	Si	$161,000
Total	**Afiliados(16)**																						$15,340,000	$2,454,400			$15,340,000	$613,600			$15,340,000	$613,600			$15,340,000	$1,068,100		$0	$0		$4,749,700

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 901630343	2	CONSORCIO MONTAJES RURAL	B - MENOS DE 200 COTIZANTES	OBRA	cl 54a 13-20	MONTERIA-CORDOBA	7852565	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	20240808170545924031	9471062330	E	2024/08/13	2024/08/09	BANCO AV VILLAS	0	$4,749,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$2,454,400	$0	$0	$2,454,400
COLFONDOS	231001	800,227,940	6	2	$228,800	$0	$0	$228,800
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$0	$0	$208,000
PORVENIR	230301	800,224,808	8	7	$1,019,200	$0	$0	$1,019,200
PROTECCION	230201	800,229,739	0	6	$998,400	$0	$0	$998,400
ARL (ADMINISTRADORAS: 1)				16	$1,068,100	$0	$0	$1,068,100
COLPATRIA ARP	14-4	860,002,183	9	16	$1,068,100	$0	$0	$1,068,100
CCF (ADMINISTRADORAS: 1)				16	$613,600	$0	$0	$613,600
COMFACOR	CCF16	891,080,005	1	16	$613,600	$0	$0	$613,600
EPS (ADMINISTRADORAS: 5)				16	$613,600	$0	$0	$613,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$0	$0	$52,000
MUTUAL SER	ESSC07	806,008,394	7	6	$234,000	$0	$0	$234,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$88,400	$0	$0	$88,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$176,800	$0	$0	$176,800
SALUD TOTAL	EPS002	800,130,907	4	2	$62,400	$0	$0	$62,400
TOTAL				**16**	**$4,749,700**	**$0**	**$0**	**$4,749,700**

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 901630343	2	CONSORCIO MONTAJES RURAL	B - MENOS DE 200 COTIZANTES	MONTAJES	cl 54a 13-20	MONTERIA-CORDOBA	7852525	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	20240808170422924029	9471063903	E	2024/08/13	2024/08/09	BANCO AV VILLAS	0	$21,974,800

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1003046113	AGAMEZ LOZANO YEIMER URIEL																		230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
2	CC	78745224	ALTAMIRANDA NARVAEZ EFRAIN DE JESUS																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
3	CC	10783774	ARJONA ADUEN MIGUEL ANGEL																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
4	CC	1067922093	ARROYO AYAZO ANA ALEJANDRA																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
5	CC	7555061	CASTELLANOS OSPINA GIOVANNI BATTISTA	X																	25-14	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF16	23	$996,667	$39,900	14-4	23	$996,667	$69,400	23	$0	$0	Si	$308,700
6	CC	43156516	CORONADO ARANGO ANGELICA AIDEE																		230301	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0	Si	$774,000
7	CC	1233339962	DE LA ESPRIELLA BURGOS JORGE ANDRES																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
8	CC	1104412712	DIAZ MORON ELIAS JOSE																		230301	30	$1,810,000	$289,600	EPS037	30	$1,810,000	$72,400	CCF16	30	$1,810,000	$72,400	14-4	30	$1,810,000	$126,000	30	$0	$0	Si	$560,400
9	CC	78735216	DIAZ MORELO FABIAN ALBERTO																		25-14	30	$2,300,000	$368,000	ESSC07	30	$2,300,000	$92,000	CCF16	30	$2,300,000	$92,000	14-4	30	$2,300,000	$160,100	30	$0	$0	Si	$712,100
10	CC	78734464	ESCOBAR MARSIGLIA RODRIGO ENRIQUE																		230301	30	$4,800,000	$768,000	EPS002	30	$4,800,000	$192,000	CCF16	30	$4,800,000	$192,000	14-4	30	$4,800,000	$334,100	30	$0	$0	Si	$1,486,100
11	CC	34974932	ESCOBAR SANCHEZ ROSIRIS ISABEL																			0	$0	$0	EPS037	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0	Si	$374,000
12	CC	1067840601	FLOREZ ROMERO JORGE ALBERTO																		230301	30	$5,560,000	$945,200	EPS010	30	$5,560,000	$222,400	CCF16	30	$5,560,000	$222,400	14-4	30	$5,560,000	$387,000	30	$0	$0	Si	$1,777,000
13	CC	2757099	FUENTES ARGUMEDO PACIFICO DE JESUS																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
14	CC	1067952690	GOMEZ RODRIGUEZ ANDREA CAROLINA																		230301	30	$1,810,000	$289,600	ESSC07	30	$1,810,000	$72,400	CCF16	30	$1,810,000	$72,400	14-4	30	$1,810,000	$126,000	30	$0	$0	Si	$560,400
15	CC	11004244	GONZALEZ PEREZ JAMER JAVIER																		230201	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
16	CC	1067883457	GONZALEZ PEREZ WILBER ANTONIO																		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
17	CC	32942300	GUERRERO MARMOL KELY YOHANA																		230301	30	$2,800,000	$448,000	EPS042	30	$2,800,000	$112,000	CCF16	30	$2,800,000	$112,000	14-4	30	$2,800,000	$194,900	30	$0	$0	Si	$866,900
18	CC	1067844365	GUERRERO CAÑAVERA RONNY ALFONSO																		230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
19	CC	37181959	JAIME RUEDA ANGELY																		230301	30	$3,500,000	$560,000	EPS002	30	$3,500,000	$140,000	CCF16	30	$3,500,000	$140,000	14-4	30	$3,500,000	$243,600	30	$0	$0	Si	$1,083,600
20	CC	50897796	JAIMES TORRES MARIA CARLOTA																		230201	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0	Si	$774,000
21	CC	1003406011	LICONA ARROYO VICTOR JOSE		X																230301	13	$563,334	$90,200	EPS041	13	$563,334	$22,600	CCF16	13	$563,334	$22,600	14-4	13	$563,334	$39,300	13	$0	$0	Si	$174,700
22	CC	1003397656	LYONS CASTILLO YACIRA CRISTINA																		231001	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0	Si	$774,000
23	CC	78036887	MESTRA FLOREZ IGNACIO																		230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
24	CC	1067880425	MORALES VILORIA YINIS																		231001	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
25	CC	1067955944	OVIEDO DE LA VEGA CARLOS ALBERTO																		25-14	30	$3,500,000	$560,000	EPS002	30	$3,500,000	$140,000	CCF16	30	$3,500,000	$140,000	14-4	30	$3,500,000	$243,600	30	$0	$0	Si	$1,083,600
26	CC	1192764997	PEREZ GUERRERO DUVAN ENRIQUE																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
27	CC	50926816	PEREZ VIDAL SAMIRA ELENA																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
28	CC	1068416711	RAMIREZ DIAZ MARIA JOSE																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500

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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 901630343	2	CONSORCIO MONTAJES RURAL	B - MENOS DE 200 COTIZANTES	MONTAJES	cl 54a 13-20	MONTERIA-CORDOBA	7852525	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	20240808170422924029	9471063903	E	2024/08/13	2024/08/09	BANCO AV VILLAS	0	$21,974,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				37	$11,189,600	$0	$0	$11,189,600
COLFONDOS	231001	800,227,940	6	3	$816,000	$0	$0	$816,000
COLPENSIONES	25-14	900,336,004	7	8	$2,239,500	$0	$0	$2,239,500
PORVENIR	230301	800,224,808	8	16	$6,014,600	$0	$0	$6,014,600
PROTECCION	230201	800,229,739	0	10	$2,119,500	$0	$0	$2,119,500
ARL (ADMINISTRADORAS: 1)				38	$5,018,000	$0	$0	$5,018,000
COLPATRIA ARP	14-4	860,002,183	9	38	$5,018,000	$0	$0	$5,018,000
CCF (ADMINISTRADORAS: 1)				38	$2,883,600	$0	$0	$2,883,600
COMFACOR	CCF16	891,080,005	1	38	$2,883,600	$0	$0	$2,883,600
EPS (ADMINISTRADORAS: 8)				38	$2,883,600	$0	$0	$2,883,600
CAJACOPI	CCFC55	901,543,211	6	2	$65,900	$0	$0	$65,900
COOSALUD EPS	EPS042	900,226,715	3	1	$112,000	$0	$0	$112,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$52,000	$0	$0	$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$222,400	$0	$0	$222,400
MUTUAL SER	ESSC07	806,008,394	7	5	$320,400	$0	$0	$320,400
NUEVA E.P.S.	EPS037	900,156,264	2	8	$520,300	$0	$0	$520,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$178,600	$0	$0	$178,600
SALUD TOTAL	EPS002	800,130,907	4	16	$1,412,000	$0	$0	$1,412,000
TOTAL				38	$21,974,800	$0	$0	$21,974,800

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901630343	2	CONSORCIO MONTAJES RURAL	B - MENOS DE 200 COTIZANTES	MONTAJES	cl 54a 13-20	MONTERIA-CORDOBA	7852525	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-07	20240808170957924034	9471083001	Y	2024/08/13	2024/08/09	BANCO AV VILLAS	0	$93,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	78734119	ESCOBAR MARSIGLIA JOSE CALAZANS																			0	$0	$0		0	$0	$0		0	$0	$0	14-4	30	$1,300,000	$90,500	0	$0	$0	No	$90,500
2	CC	13176898	PEREZ ASCANIO EDUARDO		X																	0	$0	$0		0	$0	$0		0	$0	$0	14-4	1	$43,334	$3,100	0	$0	$0	No	$3,100
Total	**Afiliados(2)**																						$0	$0			$0	$0			$0	$0			$1,343,334	$93,600		$0	$0		$93,600

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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 901630343	2	CONSORCIO MONTAJES RURAL	B - MENOS DE 200 COTIZANTES	MONTAJES	cl 54a 13-20	MONTERIA-CORDOBA	7852525	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-07	20240808170957924034	9471083001	Y	2024/08/13	2024/08/09	BANCO AV VILLAS	0	$93,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ARL (ADMINISTRADORAS: 1)				2	$93,600	$0	$0	$93,600
COLPATRIA ARP	14-4	860,002,183	9	2	$93,600	$0	$0	$93,600
TOTAL				2	$93,600	$0	$0	$93,600

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901630343	2	CONSORCIO MONTAJES RURAL	B - MENOS DE 200 COTIZANTES	OBRA	cl 54a 13-20	MONTERIA-CORDOBA	7852565	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	20240808170545924031	9471062330	E	2024/08/13	2024/08/09	BANCO AV VILLAS	0	$4,749,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	78741635	AVILA TAPIA FERNAN MANUEL	X																	230201	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
2	CC	1007781558	BERRIO QUINTERO ELKIN DAVID	X																	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
3	CC	78702048	CABADIA GOMEZ CESAR ANTONIO																		230301	30	$1,300,000	$208,000	ESSC24	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
4	CC	73594845	DE LA HOZ ALVAREZ IVAN EDUARDO	X																	230301	21	$910,000	$145,600	EPS041	21	$910,000	$36,400	CCF16	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$0	$0	Si	$281,800
5	CC	1003405709	DE LA OSSA DUEÑAS NAREN FARID	X																	230301	12	$520,000	$83,200	ESSC07	12	$520,000	$20,800	CCF16	12	$520,000	$20,800	14-4	12	$520,000	$36,200	12	$0	$0	Si	$161,000
6	CC	1133797259	FLOREZ SALAZAR MIGUEL DARIO																		25-14	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
7	CC	78744564	HERNANDEZ JARABA EDINSON ANTONIO	X																	230201	12	$520,000	$83,200	EPS041	12	$520,000	$20,800	CCF16	12	$520,000	$20,800	14-4	12	$520,000	$36,200	12	$0	$0	Si	$161,000
8	CC	1067892302	LUNA SIERRA JUAN MANUEL	X																	230201	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
9	CC	78706192	LUNA BOHORQUEZ JUAN BERNARDO	X	X																230201	24	$1,040,000	$166,400	EPS002	24	$1,040,000	$41,600	CCF16	24	$1,040,000	$41,600	14-4	24	$1,040,000	$72,400	24	$0	$0	Si	$322,000
10	CC	1067863961	MARQUEZ BOHORQUEZ FRANCISCO JAVIER	X																	230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
11	CC	1134789020	MARQUEZ BOHORQUEZ FRANKLIN ESTEBAN	X																	231001	21	$910,000	$145,600	EPS037	21	$910,000	$36,400	CCF16	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$0	$0	Si	$281,800
12	CC	1064310105	MENDOZA VELASQUEZ MANUEL SEBASTIAN	X																	230301	21	$910,000	$145,600	ESSC07	21	$910,000	$36,400	CCF16	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$0	$0	Si	$281,800
13	CC	1148435960	MENDOZA NAVARRO OSCAR DAVID	X																	230301	21	$910,000	$145,600	EPS041	21	$910,000	$36,400	CCF16	21	$910,000	$36,400	14-4	21	$910,000	$63,400	21	$0	$0	Si	$281,800
14	CC	70528096	MOLINA AVILEZ ROGER ARMANDO	X																	231001	12	$520,000	$83,200	EPS002	12	$520,000	$20,800	CCF16	12	$520,000	$20,800	14-4	12	$520,000	$36,200	12	$0	$0	Si	$161,000
15	CC	1067922016	PEREZ ECHAVARRIA EDUARD YESID		X																230201	18	$780,000	$124,800	EPS041	18	$780,000	$31,200	CCF16	18	$780,000	$31,200	14-4	18	$780,000	$54,300	18	$0	$0	Si	$241,500
16	CC	1067900109	VARGAS MARQUEZ JHOYVER ANDRES	X																	230301	12	$520,000	$83,200	ESSC07	12	$520,000	$20,800	CCF16	12	$520,000	$20,800	14-4	12	$520,000	$36,200	12	$0	$0	Si	$161,000
Total	**Afiliados(16)**																						$15,340,000	$2,454,400			$15,340,000	$613,600			$15,340,000	$613,600			$15,340,000	$1,068,100		$0	$0		$4,749,700

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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 901630343	2	CONSORCIO MONTAJES RURAL	B - MENOS DE 200 COTIZANTES	OBRA	cl 54a 13-20	MONTERIA-CORDOBA	7852565	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	20240808170545924031	9471062330	E	2024/08/13	2024/08/09	BANCO AV VILLAS	0	$4,749,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$2,454,400	$0	$0	$2,454,400
COLFONDOS	231001	800,227,940	6	2	$228,800	$0	$0	$228,800
COLPENSIONES	25-14	900,336,004	7	1	$208,000	$0	$0	$208,000
PORVENIR	230301	800,224,808	8	7	$1,019,200	$0	$0	$1,019,200
PROTECCION	230201	800,229,739	0	6	$998,400	$0	$0	$998,400
ARL (ADMINISTRADORAS: 1)				16	$1,068,100	$0	$0	$1,068,100
COLPATRIA ARP	14-4	860,002,183	9	16	$1,068,100	$0	$0	$1,068,100
CCF (ADMINISTRADORAS: 1)				16	$613,600	$0	$0	$613,600
COMFACOR	CCF16	891,080,005	1	16	$613,600	$0	$0	$613,600
EPS (ADMINISTRADORAS: 5)				16	$613,600	$0	$0	$613,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$52,000	$0	$0	$52,000
MUTUAL SER	ESSC07	806,008,394	7	6	$234,000	$0	$0	$234,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$88,400	$0	$0	$88,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$176,800	$0	$0	$176,800
SALUD TOTAL	EPS002	800,130,907	4	2	$62,400	$0	$0	$62,400
TOTAL				**16**	**$4,749,700**	**$0**	**$0**	**$4,749,700**

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 901630343	2	CONSORCIO MONTAJES RURAL	B - MENOS DE 200 COTIZANTES	MONTAJES	cl 54a 13-20	MONTERIA-CORDOBA	7852525	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	20240808170422924029	9471063903	E	2024/08/13	2024/08/09	BANCO AV VILLAS	0	$21,974,800

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1003046113	AGAMEZ LOZANO YEIMER URIEL																		230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
2	CC	78745224	ALTAMIRANDA NARVAEZ EFRAIN DE JESUS																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
3	CC	10783774	ARJONA ADUEN MIGUEL ANGEL																		25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
4	CC	1067922093	ARROYO AYAZO ANA ALEJANDRA																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
5	CC	7555061	CASTELLANOS OSPINA GIOVANNI BATTISTA	X																	25-14	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF16	23	$996,667	$39,900	14-4	23	$996,667	$69,400	23	$0	$0	Si	$308,700
6	CC	43156516	CORONADO ARANGO ANGELICA AIDEE																		230301	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0	Si	$774,000
7	CC	1233339962	DE LA ESPRIELLA BURGOS JORGE ANDRES																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
8	CC	1104412712	DIAZ MORON ELIAS JOSE																		230301	30	$1,810,000	$289,600	EPS037	30	$1,810,000	$72,400	CCF16	30	$1,810,000	$72,400	14-4	30	$1,810,000	$126,000	30	$0	$0	Si	$560,400
9	CC	78735216	DIAZ MORELO FABIAN ALBERTO																		25-14	30	$2,300,000	$368,000	ESSC07	30	$2,300,000	$92,000	CCF16	30	$2,300,000	$92,000	14-4	30	$2,300,000	$160,100	30	$0	$0	Si	$712,100
10	CC	78734464	ESCOBAR MARSIGLIA RODRIGO ENRIQUE																		230301	30	$4,800,000	$768,000	EPS002	30	$4,800,000	$192,000	CCF16	30	$4,800,000	$192,000	14-4	30	$4,800,000	$334,100	30	$0	$0	Si	$1,486,100
11	CC	34974932	ESCOBAR SANCHEZ ROSIRIS ISABEL																			0	$0	$0	EPS037	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0	Si	$374,000
12	CC	1067840601	FLOREZ ROMERO JORGE ALBERTO																		230301	30	$5,560,000	$945,200	EPS010	30	$5,560,000	$222,400	CCF16	30	$5,560,000	$222,400	14-4	30	$5,560,000	$387,000	30	$0	$0	Si	$1,777,000
13	CC	2757099	FUENTES ARGUMEDO PACIFICO DE JESUS																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
14	CC	1067952690	GOMEZ RODRIGUEZ ANDREA CAROLINA																		230301	30	$1,810,000	$289,600	ESSC07	30	$1,810,000	$72,400	CCF16	30	$1,810,000	$72,400	14-4	30	$1,810,000	$126,000	30	$0	$0	Si	$560,400
15	CC	11004244	GONZALEZ PEREZ JAMER JAVIER																		230201	30	$1,300,000	$208,000	CCFC55	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
16	CC	1067883457	GONZALEZ PEREZ WILBER ANTONIO																		231001	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
17	CC	32942300	GUERRERO MARMOL KELY YOHANA																		230301	30	$2,800,000	$448,000	EPS042	30	$2,800,000	$112,000	CCF16	30	$2,800,000	$112,000	14-4	30	$2,800,000	$194,900	30	$0	$0	Si	$866,900
18	CC	1067844365	GUERRERO CAÑAVERA RONNY ALFONSO																		230301	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
19	CC	37181959	JAIME RUEDA ANGELY																		230301	30	$3,500,000	$560,000	EPS002	30	$3,500,000	$140,000	CCF16	30	$3,500,000	$140,000	14-4	30	$3,500,000	$243,600	30	$0	$0	Si	$1,083,600
20	CC	50897796	JAIMES TORRES MARIA CARLOTA																		230201	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0	Si	$774,000
21	CC	1003406011	LICONA ARROYO VICTOR JOSE		X																230301	13	$563,334	$90,200	EPS041	13	$563,334	$22,600	CCF16	13	$563,334	$22,600	14-4	13	$563,334	$39,300	13	$0	$0	Si	$174,700
22	CC	1003397656	LYONS CASTILLO YACIRA CRISTINA																		231001	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF16	30	$2,500,000	$100,000	14-4	30	$2,500,000	$174,000	30	$0	$0	Si	$774,000
23	CC	78036887	MESTRA FLOREZ IGNACIO																		230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
24	CC	1067880425	MORALES VILORIA YINIS																		231001	30	$1,300,000	$208,000	ESSC07	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
25	CC	1067955944	OVIEDO DE LA VEGA CARLOS ALBERTO																		25-14	30	$3,500,000	$560,000	EPS002	30	$3,500,000	$140,000	CCF16	30	$3,500,000	$140,000	14-4	30	$3,500,000	$243,600	30	$0	$0	Si	$1,083,600
26	CC	1192764997	PEREZ GUERRERO DUVAN ENRIQUE																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
27	CC	50926816	PEREZ VIDAL SAMIRA ELENA																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500
28	CC	1068416711	RAMIREZ DIAZ MARIA JOSE																		230301	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF16	30	$1,300,000	$52,000	14-4	30	$1,300,000	$90,500	30	$0	$0	Si	$402,500

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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 901630343	2	CONSORCIO MONTAJES RURAL	B - MENOS DE 200 COTIZANTES	MONTAJES	cl 54a 13-20	MONTERIA-CORDOBA	7852525	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	20240808170422924029	9471063903	E	2024/08/13	2024/08/09	BANCO AV VILLAS	0	$21,974,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				37	$11,189,600	$0	$0	$11,189,600
COLFONDOS	231001	800,227,940	6	3	$816,000	$0	$0	$816,000
COLPENSIONES	25-14	900,336,004	7	8	$2,239,500	$0	$0	$2,239,500
PORVENIR	230301	800,224,808	8	16	$6,014,600	$0	$0	$6,014,600
PROTECCION	230201	800,229,739	0	10	$2,119,500	$0	$0	$2,119,500
ARL (ADMINISTRADORAS: 1)				38	$5,018,000	$0	$0	$5,018,000
COLPATRIA ARP	14-4	860,002,183	9	38	$5,018,000	$0	$0	$5,018,000
CCF (ADMINISTRADORAS: 1)				38	$2,883,600	$0	$0	$2,883,600
COMFACOR	CCF16	891,080,005	1	38	$2,883,600	$0	$0	$2,883,600
EPS (ADMINISTRADORAS: 8)				38	$2,883,600	$0	$0	$2,883,600
CAJACOPI	CCFC55	901,543,211	6	2	$65,900	$0	$0	$65,900
COOSALUD EPS	EPS042	900,226,715	3	1	$112,000	$0	$0	$112,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$52,000	$0	$0	$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$222,400	$0	$0	$222,400
MUTUAL SER	ESSC07	806,008,394	7	5	$320,400	$0	$0	$320,400
NUEVA E.P.S.	EPS037	900,156,264	2	8	$520,300	$0	$0	$520,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$178,600	$0	$0	$178,600
SALUD TOTAL	EPS002	800,130,907	4	16	$1,412,000	$0	$0	$1,412,000
TOTAL				38	$21,974,800	$0	$0	$21,974,800