

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900083546	1	EMPRESA DE ASEO DE CAREPA S.A.S. E.S.P.	B - MENOS DE 200 COTIZANTES	COMFAMA	CRA 78 76 - 39	CAREPA-ANTIOQUIA	8158718	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	894756910	9472865877	E	2024/09/11	2024/09/06	BANCO BBVA COLOMBIA S.A.	0	\$23,460,100

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																PENSION			SALUD			CCF			RIESGOS				PARAFISCALES									
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMA (36 Afiliados)																							\$78,230,387	\$12,655,200			\$78,230,387	\$4,284,800			\$75,421,279	\$3,011,000			\$78,230,387	\$2,825,900	\$13,662,907	\$683,200	\$23,460,100		
Centro de Trabajo: CENTRO TRABAJO 4 (3 Afiliados)																							\$4,788,367	\$766,300			\$4,788,367	\$191,700			\$4,745,033	\$189,900			\$4,788,367	\$206,600	\$0	\$0	\$1,354,500		
Ciudad: CAREPA Depto: ANTIOQUIA (3 Afiliados)																							\$4,788,367	\$766,300			\$4,788,367	\$191,700			\$4,745,033	\$189,900			\$4,788,367	\$206,600	\$0	\$0	\$1,354,500		
1	CC	1027940148	DOVAL CRISTIAN											X						230301	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$1,800	CCF04	0	\$0	\$0	14-11	1	\$43,334	0.000%	\$0	0	\$0	\$0	Si	\$8,800
2	CC	1027940148	DOVAL CRISTIAN											X						230301	29	\$1,359,114	\$217,500	EPS037	29	\$1,359,114	\$54,400	CCF04	29	\$1,359,114	\$54,400	14-11	29	\$1,359,114	4.350%	\$59,200	29	\$0	\$0	Si	\$385,500
3	CC	1040379217	GALINDO MIGUEL	X										X						230201	26	\$1,281,561	\$205,100	EPS010	26	\$1,281,561	\$51,300	CCF04	26	\$1,281,561	\$51,300	14-11	26	\$1,281,561	4.350%	\$55,800	26	\$0	\$0	Si	\$363,500
4	CC	15032009	GUZMAN FREDYS																	230301	30	\$2,104,358	\$336,700	EPS010	30	\$2,104,358	\$84,200	CCF04	30	\$2,104,358	\$84,200	14-11	30	\$2,104,358	4.350%	\$91,600	30	\$0	\$0	Si	\$596,700
Centro de Trabajo: RIESGO 1 (4 Afiliados)																							\$23,998,088	\$3,976,700			\$23,998,088	\$2,121,500			\$23,998,088	\$960,200			\$23,998,088	\$125,500	\$13,662,907	\$683,200	\$7,867,100		
Ciudad: CAREPA Depto: ANTIOQUIA (4 Afiliados)																							\$23,998,088	\$3,976,700			\$23,998,088	\$2,121,500			\$23,998,088	\$960,200			\$23,998,088	\$125,500	\$13,662,907	\$683,200	\$7,867,100		
5	CC	1028007056	ARCILA KAREN																	230301	30	\$2,023,318	\$323,800	EPS010	30	\$2,023,318	\$81,000	CCF04	30	\$2,023,318	\$81,000	14-11	30	\$2,023,318	0.522%	\$10,600	30	\$0	\$0	Si	\$496,400
6	CC	98549621	ATEHORTUA JORGE																	25-14	30	\$13,662,907	\$2,322,900	EPS010	30	\$13,662,907	\$1,707,900	CCF04	30	\$13,662,907	\$546,600	14-11	30	\$13,662,907	0.522%	\$71,400	30	\$13,662,907	\$683,200	No	\$5,332,000
7	CC	71254196	GARRIDO JOHAN											X						230301	30	\$4,470,415	\$715,300	EPS010	30	\$4,470,415	\$178,900	CCF04	30	\$4,470,415	\$178,900	14-11	30	\$4,470,415	0.522%	\$23,400	30	\$0	\$0	Si	\$1,096,500
8	CC	39407668	TORRES BEATRIZ											X						230301	30	\$3,841,448	\$614,700	EPS010	30	\$3,841,448	\$153,700	CCF04	30	\$3,841,448	\$153,700	14-11	30	\$3,841,448	0.522%	\$20,100	30	\$0	\$0	Si	\$942,200
Centro de Trabajo: RIESGO 3 (10 Afiliados)																							\$14,696,496	\$2,351,900			\$14,696,496	\$581,200			\$13,223,162	\$522,200			\$14,696,496	\$297,100	\$0	\$0	\$3,752,400		
Ciudad: CAREPA Depto: ANTIOQUIA (10 Afiliados)																							\$14,696,496	\$2,351,900			\$14,696,496	\$581,200			\$13,223,162	\$522,200			\$14,696,496	\$297,100	\$0	\$0	\$3,752,400		
9	CC	1001667696	ARTEAGA BRAYAN												X					230301	1	\$43,334	\$7,000	EPS010	1	\$43,334	\$1,800	CCF04	0	\$0	\$0	14-11	1	\$43,334	0.000%	\$0	0	\$0	\$0	Si	\$8,800
10	CC	1001667696	ARTEAGA BRAYAN												X					230301	29	\$1,489,008	\$238,300	EPS010	29	\$1,489,008	\$59,600	CCF04	29	\$1,489,008	\$59,600	14-11	29	\$1,489,008	2.436%	\$36,300	29	\$0	\$0	Si	\$393,800
11	CC	1045514966	BELTRAN JUAN											X						230301	30	\$1,377,447	\$220,400	EPS037	30	\$1,377,447	\$55,100	CCF04	30	\$1,377,447	\$55,100	14-11	30	\$1,377,447	2.436%	\$33,600	30	\$0	\$0	Si	\$364,200
12	CC	43209571	BERMUDEZ SOIDES											X						25-14	30	\$1,582,341	\$253,200	EPS010	30	\$1,582,341	\$63,300	CCF04	30	\$1,582,341	\$63,300	14-11	30	\$1,582,341	2.436%	\$38,600	30	\$0	\$0	Si	\$418,400
13	CC	43144442	CASTRO ANA											X						25-14	30	\$1,559,788	\$249,600	EPS010	30	\$1,559,788	\$62,400	CCF04	30	\$1,559,788	\$62,400	14-11	30	\$1,559,788	2.436%	\$38,000	30	\$0	\$0	Si	\$412,400
14	CC	73429882	DOMINGUEZ DAIRO																	230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF04	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	2.436%	\$31,700	30	\$0	\$0	Si	\$343,700
15	CC	1007358815	GALINDO YEISON											X						230201	30	\$1,732,341	\$277,200	EPS010	30	\$1,732,341	\$69,300	CCF04	30	\$1,732,341	\$69,300	14-11	30	\$1,732,341	2.436%	\$42,200	30	\$0	\$0	Si	\$458,000
16	CC	35603874	LEMUS YENCY											X						25-14	10	\$535,781	\$85,800	EPS037	10	\$535,781	\$21,500	CCF04	10	\$535,781	\$21,500	14-11	10	\$535,781	2.436%	\$13,100	10	\$0	\$0	Si	\$141,900
17	CC	35603874	LEMUS YENCY													X				25-14	20	\$866,667	\$138,700	EPS037	20	\$866,667	\$34,700	CCF04	20	\$866,667	\$34,700	14-11	20	\$866,667	0.000%	\$0	20	\$0	\$0	Si	\$208,100
18	CC	1013341866	LEON SANTIAGO											X						230201	4	\$173,334	\$27,800	EPS037	4	\$173,334	\$0	CCF04	4	\$173,334	\$0	14-11	4	\$173,334	0.000%	\$0	4	\$0	\$0	Si	\$27,800
19	CC	1013341866	LEON SANTIAGO											X						230201	26	\$1,281,561	\$205,100	EPS037	26	\$1,281,561	\$51,300	CCF04	26	\$1,281,561	\$51,300	14-11	26	\$1,281,561	2.436%	\$31,300	26	\$0	\$0	Si	\$339,000
20	CC	1040372912	MENA DENINSON												X					230201	3	\$130,000	\$20,800	EPS037	3	\$130,000	\$5,200	CCF04	0	\$0	\$0	14-11	3	\$130,000	0.000%	\$0	0	\$0	\$0	Si	\$26,000
21	CC	1040372912	MENA DENINSON											X						230201	27	\$1,324,894	\$212,000	EPS037	27	\$1,324,894	\$53,000	CCF04	27	\$1,324,894	\$53,000	14-11	27	\$1,324,894	2.436%	\$32,300	27	\$0	\$0	Si	\$350,300
22	CC	1040369532	MUÑOZ EDWIN											X						230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF04	0	\$0	\$0	14-11	30	\$1,300,000	0.000%	\$0	0	\$0	\$0	Si	\$260,000

Centro de Trabajo: RIESGO 4 (3 Afiliados)																	\$5,195,261	\$831,400			\$5,195,261	\$207,900			\$5,065,261	\$202,700			\$5,195,261	\$220,500		\$0	\$0		\$1,462,500	
Ciudad: CAREPA Depto: ANTIOQUIA (3 Afiliados)																	\$5,195,261	\$831,400			\$5,195,261	\$207,900			\$5,065,261	\$202,700			\$5,195,261	\$220,500		\$0	\$0		\$1,462,500	
23	CC	1098608635	PESTAÑA HAIDER											X	230301	3	\$130,000	\$20,800	EPS010	3	\$130,000	\$5,200	CCF04	0	\$0	\$0	14-11	3	\$130,000	0.000%	\$0	0	\$0	\$0	Si	\$26,000
24	CC	1098608635	PESTAÑA HAIDER										X		230301	27	\$1,324,894	\$212,000	EPS010	27	\$1,324,894	\$53,000	CCF04	27	\$1,324,894	\$53,000	14-11	27	\$1,324,894	4.350%	\$57,700	27	\$0	\$0	Si	\$375,700
25	CC	8166146	RIVERA NEIL										X		230301	30	\$1,456,894	\$233,200	EPS010	30	\$1,456,894	\$58,300	CCF04	30	\$1,456,894	\$58,300	14-11	30	\$1,456,894	4.350%	\$63,400	30	\$0	\$0	Si	\$413,200
26	CC	1028032001	SALAZAR JUAN										X		230301	30	\$2,283,473	\$365,400	EPS010	30	\$2,283,473	\$91,400	CCF04	30	\$2,283,473	\$91,400	14-11	30	\$2,283,473	4.350%	\$99,400	30	\$0	\$0	Si	\$647,600
Centro de Trabajo: RIESGO5 (16 Afiliados)																	\$29,552,175	\$4,728,900			\$29,552,175	\$1,182,500			\$28,389,735	\$1,136,000			\$29,552,175	\$1,976,200		\$0	\$0		\$9,023,600	
Ciudad: CAREPA Depto: ANTIOQUIA (16 Afiliados)																	\$29,552,175	\$4,728,900			\$29,552,175	\$1,182,500			\$28,389,735	\$1,136,000			\$29,552,175	\$1,976,200		\$0	\$0		\$9,023,600	
27	CC	1045525025	ASPRILLA LISANDRO										X		230301	30	\$1,632,341	\$261,200	EPS010	30	\$1,632,341	\$65,300	CCF04	30	\$1,632,341	\$65,300	14-11	30	\$1,632,341	6.960%	\$113,700	30	\$0	\$0	Si	\$505,500
28	CC	1126905197	BERRIO YAIR										X		230301	30	\$1,529,894	\$244,800	EPS010	30	\$1,529,894	\$61,200	CCF04	30	\$1,529,894	\$61,200	14-11	30	\$1,529,894	6.960%	\$106,500	30	\$0	\$0	Si	\$473,700
29	CC	1126905196	BERRIO YONNY										X		230301	30	\$1,454,894	\$232,800	EPS010	30	\$1,454,894	\$58,200	CCF04	30	\$1,454,894	\$58,200	14-11	30	\$1,454,894	6.960%	\$101,300	30	\$0	\$0	Si	\$450,500
30	CC	1040361200	BLANCO SAMMY										X		230301	30	\$1,754,894	\$280,800	EPS010	30	\$1,754,894	\$70,200	CCF04	30	\$1,754,894	\$70,200	14-11	30	\$1,754,894	6.960%	\$122,200	30	\$0	\$0	Si	\$543,400
31	CC	1001673536	CUESTA JUAN	X									X		230301	26	\$1,126,667	\$180,300	EPS010	26	\$1,126,667	\$45,100	CCF04	26	\$267,561	\$10,800	14-11	26	\$1,126,667	6.960%	\$78,500	26	\$0	\$0	Si	\$314,700
32	CC	1007131166	FLOREZ CRISTIAN										X		230301	30	\$1,454,894	\$232,800	EPS037	30	\$1,454,894	\$58,200	CCF04	30	\$1,454,894	\$58,200	14-11	30	\$1,454,894	6.960%	\$101,300	30	\$0	\$0	Si	\$450,500
33	CC	1001154653	GALINDO YEIMER											X	230301	7	\$303,334	\$48,600	EPS037	7	\$303,334	\$12,200	CCF04	0	\$0	\$0	14-11	7	\$303,334	0.000%	\$0	0	\$0	\$0	Si	\$60,800
34	CC	1001154653	GALINDO YEIMER										X		230301	23	\$1,044,228	\$167,100	EPS037	23	\$1,044,228	\$41,800	CCF04	23	\$1,044,228	\$41,800	14-11	23	\$1,044,228	6.960%	\$72,700	23	\$0	\$0	Si	\$323,400
35	CC	18491942	GODOY CARLOS											X	230301	15	\$867,152	\$138,800	EPS010	15	\$867,152	\$34,700	CCF04	15	\$867,152	\$34,700	14-11	15	\$867,152	0.000%	\$0	15	\$0	\$0	Si	\$208,200
36	CC	18491942	GODOY CARLOS										X		230301	15	\$1,170,471	\$187,300	EPS010	15	\$1,170,471	\$46,900	CCF04	15	\$1,170,471	\$46,900	14-11	15	\$1,170,471	6.960%	\$81,500	15	\$0	\$0	Si	\$362,600
37	CC	1001024283	LARGACHA OSCAR										X		230301	30	\$1,479,894	\$236,800	EPS010	30	\$1,479,894	\$59,200	CCF04	30	\$1,479,894	\$59,200	14-11	30	\$1,479,894	6.960%	\$103,100	30	\$0	\$0	Si	\$458,300
38	CC	71936098	LOPEZ EFRAIN										X		230301	30	\$2,222,305	\$355,600	EPS010	30	\$2,222,305	\$88,900	CCF04	30	\$2,222,305	\$88,900	14-11	30	\$2,222,305	6.960%	\$154,700	30	\$0	\$0	Si	\$688,100
39	CC	1040374047	MARTINEZ KEVIN										X		230301	30	\$1,954,296	\$312,700	EPS010	30	\$1,954,296	\$78,200	CCF04	30	\$1,954,296	\$78,200	14-11	30	\$1,954,296	6.960%	\$136,100	30	\$0	\$0	Si	\$605,200
40	CC	1040361696	MESA LEONARDO										X		231001	30	\$2,389,057	\$382,300	EPS010	30	\$2,389,057	\$95,600	CCF04	30	\$2,389,057	\$95,600	14-11	30	\$2,389,057	6.960%	\$166,300	30	\$0	\$0	Si	\$739,800
41	CC	71258034	PESTAÑA DEIVINSON										X		25-14	30	\$2,619,641	\$419,200	EPS010	30	\$2,619,641	\$104,800	CCF04	30	\$2,619,641	\$104,800	14-11	30	\$2,619,641	6.960%	\$182,400	30	\$0	\$0	Si	\$811,200
42	CC	8418637	RAMIREZ EDUIN												230301	30	\$2,511,216	\$401,800	EPS010	30	\$2,511,216	\$100,500	CCF04	30	\$2,511,216	\$100,500	14-11	30	\$2,511,216	6.960%	\$174,800	30	\$0	\$0	Si	\$777,600
43	CC	1040373637	RICARDO OMAR										X		230201	30	\$1,532,341	\$245,200	EPS037	30	\$1,532,341	\$61,300	CCF04	30	\$1,532,341	\$61,300	14-11	30	\$1,532,341	6.960%	\$106,700	30	\$0	\$0	Si	\$474,500
44	CC	71023946	ZAPATA RUBEN										X		230301	30	\$2,504,656	\$400,800	EPS010	30	\$2,504,656	\$100,200	CCF04	30	\$2,504,656	\$100,200	14-11	30	\$2,504,656	6.960%	\$174,400	30	\$0	\$0	Si	\$775,600
Total Afiliados(36)																	\$78,230,387	\$12,655,200			\$78,230,387	\$4,284,800			\$75,421,279	\$3,011,000			\$78,230,387	\$2,825,900	\$13,662,907	\$683,200		\$23,460,100		

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900083546	1	EMPRESA DE ASEO DE CAREPA S.A.S. E.S.P.	B - MENOS DE 200 COTIZANTES	COMFAMA	CRA 78 76 - 39	CAREPA-ANTIOQUIA	8158718	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	894756910	9472865877	E	2024/09/11	2024/09/06	BANCO BBVA COLOMBIA S.A.	0	\$23,460,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				36	\$12,655,200	\$0	\$0	\$12,655,200	
COLFONDOS	231001	800,227,940	6	1	\$382,300	\$0	\$0	\$382,300	
COLPENSIONES	25-14	900,336,004	7	5	\$3,469,400	\$0	\$0	\$3,469,400	
PORVENIR	230301	800,224,808	8	25	\$7,610,300	\$0	\$0	\$7,610,300	
PROTECCION	230201	800,229,739	0	5	\$1,193,200	\$0	\$0	\$1,193,200	
ARL (ADMINISTRADORAS: 1)				36	\$2,825,900	\$0	\$0	\$2,825,900	
ARL SURA	14-11	890,903,790	5	36	\$2,825,900	\$0	\$0	\$2,825,900	
CCF (ADMINISTRADORAS: 1)				36	\$3,011,000	\$0	\$0	\$3,011,000	
COMFAMA	CCF04	890,900,841	9	36	\$3,011,000	\$0	\$0	\$3,011,000	
EPS (ADMINISTRADORAS: 3)				36	\$4,284,800	\$0	\$0	\$4,284,800	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	26	\$3,730,300	\$0	\$0	\$3,730,300	
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$502,500	\$0	\$0	\$502,500	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$52,000	\$0	\$0	\$52,000	
ICBF (ADMINISTRADORAS: 1)				1	\$409,900	\$0	\$0	\$409,900	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$409,900	\$0	\$0	\$409,900	
SENA (ADMINISTRADORAS: 1)				1	\$273,300	\$0	\$0	\$273,300	
SENA	PASENA	899,999,034	1	1	\$273,300	\$0	\$0	\$273,300	
TOTAL				36	\$23,460,100	\$0	\$0	\$23,460,100	