EMPRESA DE SERVICIOS PÚBLICOS DE GUATAPÉ S.A.S E.S.P
NIT. 811037130-1

CERTIFICADO DE PAGOS DE SEGURIDAD SOCIAL Y APORTES LEGALES

ARTÍCULO 50 LEY 789 DE 2002

Yo, **MILENA HENAO VALENCIA**, en mi condición de Contadora Publica de la **EMPRESA DE SERVICIOS PUBLICOS DE GUATAPE SAS ESP,** Nit 811.037.130 certifico, que la entidad se encuentra a paz y salvo por concepto del pago de los aportes al sistema de seguridad social y parafiscales exigidos por la ley.

Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la ley 1150 de 2007.

Dada en Guatapé, a los veinte (20) días, del mes de septiembre de 2024.

MILENA HENAO VALENCIA
Contadora Pública
TP211591-T

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 39.449.540
HENAO VALENCIA

APELLIDOS
MILENA YASMIN

NOMBRES

MILENA HENAO

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO 01-SEP-1978
RIONEGRO
(ANTIOQUIA)
LUGAR DE NACIMIENTO

1.59 ESTATURA | B- G.S. RH | F SEXO

27-ENE-1997 RIONEGRO
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-0121400-00163428-F-0039449540-20090718 0013630132A 1 2330101247

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

7 9 A 3 0 0 C B 0 F F F 4 F 8 2

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **MILENA YASMIN HENAO VALENCIA** identificado con CÉDULA DE CIUDADANÍA No 39449540 de RIONEGRO (ANTIOQUIA) Y Tarjeta Profesional No 211591-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS **********
****
****

Dado en BOGOTA a los 23 días del mes de Septiembre de 2024 con vigencia de (3) Meses, contados apartir de la fecha de su expedición.

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

211591-T



MILENA YASMIN
RENAO VALENCIA
C.C. 39419840
RESOLUCION INSCRIPCION 952
UNIVERSIDAD CATOLICA DE ORIENTE
FECHA 22/12/2015

DIRECTOR GENERAL
OSCAR EDUARDO FUENTES PEÑA

2243-5

214323

Esta tarjeta es el unico documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX 4114450 o devolverla a la UAE - Junta Central de Contadores a la calle 96 No. 9A - 21 Bogota D.C.

www.idcd.com

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 811037130	1	EMPRESA DE SERVICIOS DE GUATAPE S.A.S E.S.P	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 28 31-11	GUATAPE-ANTIOQUIA	8611241	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	877520380	9472323288	E	2024/09/09	2024/08/30	BANCOLOMBIA	0	$14,189,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (27 Afiliados)							$54,262,103	$8,737,200			$55,085,437	$2,274,900			$53,915,436	$2,158,000			$55,085,437	$1,019,700		$0	$0
Centro de Trabajo: ADMINISTRATIVA (5 Afiliados)							$12,108,048	$1,937,500			$12,931,382	$587,600			$12,108,048	$484,600			$12,931,382	$67,700		$0	$0
Ciudad: GUATAPE Depto: ANTIOQUIA (5 Afiliados)							$12,108,048	$1,937,500			$12,931,382	$587,600			$12,108,048	$484,600			$12,931,382	$67,700		$0	$0
1	CC	21788840	HERNANDEZ YARLIS	25-14		30	$2,963,558	$474,200	EPS010	30	$2,963,558	$118,600	CCF04	30	$2,963,558	$118,600	14-11	30	$2,963,558	$15,500	30	$0	$0
2	CC	21788578	MARTINEZ SANDRA	25-14		30	$3,797,715	$607,700	EPS037	30	$3,797,715	$152,000	CCF04	30	$3,797,715	$152,000	14-11	30	$3,797,715	$19,900	30	$0	$0
3	CC	1001497190	QUINTERO ANA			0	$0	$0	EPS040	19	$823,334	$103,000		0	$0	$0	14-11	19	$823,334	$4,300	0	$0	$0
4	CC	1001497047	URREA LINA	230301		30	$2,383,217	$381,400	EPS037	30	$2,383,217	$95,400	CCF04	30	$2,383,217	$95,400	14-11	30	$2,383,217	$12,500	30	$0	$0
5	CC	98512761	VALLEJO FERNEY	230301		30	$2,963,558	$474,200	EPS037	30	$2,963,558	$118,600	CCF04	30	$2,963,558	$118,600	14-11	30	$2,963,558	$15,500	30	$0	$0
Centro de Trabajo: RIESGO 3 (22 Afiliados)							$42,154,055	$6,799,700			$42,154,055	$1,687,300			$41,807,388	$1,673,400			$42,154,055	$952,000		$0	$0
Ciudad: GUATAPE Depto: ANTIOQUIA (22 Afiliados)							$42,154,055	$6,799,700			$42,154,055	$1,687,300			$41,807,388	$1,673,400			$42,154,055	$952,000		$0	$0
6	CC	3497019	ARCILA LUIS	230301		28	$1,927,899	$308,500	EPS037	28	$1,927,899	$77,200	CCF04	28	$1,927,899	$77,200	14-11	28	$1,927,899	$47,000	28	$0	$0
7	CC	3497019	ARCILA LUIS	230301		2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF04	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
8	CC	21787830	ARIAS MARIA	230301		30	$1,513,733	$242,200	EPS037	30	$1,513,733	$60,600	CCF04	30	$1,513,733	$60,600	14-11	30	$1,513,733	$36,900	30	$0	$0
9	CC	3496685	BUITRAGO JOSE	25-14		30	$1,651,410	$264,300	EPS037	30	$1,651,410	$66,100	CCF04	30	$1,651,410	$66,100	14-11	30	$1,651,410	$40,300	30	$0	$0
10	CC	70288953	CEBALLOS FABIO	25-14		30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$0	30	$0	$0
11	CC	1037237744	CIFUENTES ANDRES	230301		29	$1,510,348	$241,700	EPS037	29	$1,510,348	$60,500	CCF04	29	$1,510,348	$60,500	14-11	29	$1,510,348	$36,800	29	$0	$0
12	CC	98512158	CRESPO OSCAR	25-14		30	$2,847,639	$455,700	EPS037	30	$2,847,639	$114,000	CCF04	30	$2,847,639	$114,000	14-11	30	$2,847,639	$69,400	30	$0	$0
13	CC	1010152711	GIRALDO CRISTIAN	230301		30	$2,484,229	$397,500	EPS037	30	$2,484,229	$99,400	CCF04	30	$2,484,229	$99,400	14-11	30	$2,484,229	$60,600	30	$0	$0
14	CC	8419051	GIRALDO MANUEL	230301		30	$1,648,826	$263,900	EPS037	30	$1,648,826	$66,000	CCF04	30	$1,648,826	$66,000	14-11	30	$1,648,826	$40,200	30	$0	$0
15	CC	3497487	GIRALDO RODRIGO	25-14		6	$298,641	$47,800	EPS037	6	$298,641	$12,000	CCF04	6	$298,641	$12,000	14-11	6	$298,641	$0	6	$0	$0
16	CC	3497487	GIRALDO RODRIGO	25-14		24	$1,443,122	$230,900	EPS037	24	$1,443,122	$57,800	CCF04	24	$1,443,122	$57,800	14-11	24	$1,443,122	$35,200	24	$0	$0
17	CC	1037237131	GOMEZ YEISON	230301		30	$5,398,819	$917,900	EPS010	30	$5,398,819	$216,000	CCF04	30	$5,398,819	$216,000	14-11	30	$5,398,819	$131,600	30	$0	$0
18	CC	3496901	HINCAPIE VICTOR	25-14		27	$1,170,000	$187,200	EPS040	27	$1,170,000	$46,800	CCF04	27	$1,170,000	$46,800	14-11	27	$1,170,000	$28,600	27	$0	$0
19	CC	3496901	HINCAPIE VICTOR	25-14		3	$130,000	$20,800	EPS040	3	$130,000	$5,200	CCF04	0	$0	$0	14-11	3	$130,000	$0	0	$0	$0
20	CC	1037236667	JARAMILLO ROBINSON	25-14		30	$1,463,067	$234,100	EPS037	30	$1,463,067	$58,600	CCF04	30	$1,463,067	$58,600	14-11	30	$1,463,067	$35,700	30	$0	$0
21	CC	15536755	LONDOÑO JAVIER	25-14		30	$1,603,559	$256,600	EPS037	30	$1,603,559	$64,200	CCF04	30	$1,603,559	$64,200	14-11	30	$1,603,559	$39,100	30	$0	$0
22	CC	3496825	MARTINEZ JAIME	230301		30	$2,069,468	$331,200	EPS037	30	$2,069,468	$82,800	CCF04	30	$2,069,468	$82,800	14-11	30	$2,069,468	$50,500	30	$0	$0
23	CC	71004243	OSORIO ORLEY	230301		27	$1,456,837	$233,100	EPS037	27	$1,456,837	$58,300	CCF04	27	$1,456,837	$58,300	14-11	27	$1,456,837	$35,500	27	$0	$0
24	CC	71004243	OSORIO ORLEY	230301		3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF04	0	$0	$0	14-11	3	$130,000	$0	0	$0	$0
25	CC	3497451	OSPINA JOSE	25-14		30	$1,956,089	$313,000	EPS037	30	$1,956,089	$78,300	CCF04	30	$1,956,089	$78,300	14-11	30	$1,956,089	$47,700	30	$0	$0
26	CC	1037236482	PEREZ JORGE	230301		30	$1,870,869	$299,400	EPS037	30	$1,870,869	$74,900	CCF04	30	$1,870,869	$74,900	14-11	30	$1,870,869	$45,600	30	$0	$0
27	CC	98512625	QUINTERO RODRIGO	230201		30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
28	CC	98512170	RIVERA HUGO	25-14		12	$779,477	$124,800	EPS037	12	$779,477	$31,200	CCF04	12	$779,477	$31,200	14-11	12	$779,477	$19,000	12	$0	$0
29	CC	98512170	RIVERA HUGO	25-14		18	$1,169,215	$187,100	EPS037	18	$1,169,215	$46,800	CCF04	18	$1,169,215	$46,800	14-11	18	$1,169,215	$0	18	$0	$0
30	CC	98512579	SALAZAR EDILSON	25-14		30	$1,961,951	$314,000	EPS037	30	$1,961,951	$78,500	CCF04	30	$1,961,951	$78,500	14-11	30	$1,961,951	$47,800	30	$0	$0
31	CC	1037236473	SANCHEZ CLAUDIA	230301		30	$1,367,708	$218,900	EPS040	30	$1,367,708	$54,800	CCF04	30	$1,367,708	$54,800	14-11	30	$1,367,708	$33,400	30	$0	$0
32	CC	98512380	URREA NELSON	230301		30	$1,614,482	$258,400	EPS037	30	$1,614,482	$64,600	CCF04	30	$1,614,482	$64,600	14-11	30	$1,614,482	$39,400	30	$0	$0
Total			**Afiliados(27)**				$54,262,103	$8,737,200			$55,085,437	$2,274,900			$53,915,436	$2,158,000			$55,085,437	$1,019,700		$0	$0

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811037130	1	EMPRESA DE SERVICIOS DE GUATAPE S.A.S E.S.P	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 28 31-11	GUATAPE-ANTIOQUIA	8611241	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	877520380	9472323288	E	2024/09/09	2024/08/30	BANCOLOMBIA	0	$14,189,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				26	$8,737,200	$0	$0	$8,737,200
COLPENSIONES	25-14	900,336,004	7	12	$3,926,200	$0	$0	$3,926,200
PORVENIR	230301	800,224,808	8	13	$4,603,000	$0	$0	$4,603,000
PROTECCION	230201	800,229,739	0	1	$208,000	$0	$0	$208,000
ARL (ADMINISTRADORAS: 1)				27	$1,019,700	$0	$0	$1,019,700
ARL SURA	14-11	890,903,790	5	27	$1,019,700	$0	$0	$1,019,700
CCF (ADMINISTRADORAS: 1)				26	$2,158,000	$0	$0	$2,158,000
COMFAMA	CCF04	890,900,841	9	26	$2,158,000	$0	$0	$2,158,000
EPS (ADMINISTRADORAS: 3)				27	$2,274,900	$0	$0	$2,274,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$334,600	$0	$0	$334,600
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,730,500	$0	$0	$1,730,500
SAVIA SALUD	EPS040	900,604,350	0	3	$209,800	$0	$0	$209,800
TOTAL				27	$14,189,800	$0	$0	$14,189,800

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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 811037130	1	EMPRESA DE SERVICIOS DE GUATAPE S.A.S E.S.P	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 28 31-11	GUATAPE-ANTIOQUIA	8611241	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	809034226	9470748666	E	2024/08/09	2024/07/30	BANCOLOMBIA	0	$14,209,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: PRINCIPAL (27 Afiliados)						$54,044,824	$8,702,600			$55,344,824	$2,325,800			$53,828,157	$2,154,600			$55,344,824	$1,026,500		$0	$0
Centro de Trabajo: ADMINISTRATIVA (5 Afiliados)						$12,108,048	$1,937,600			$13,408,048	$647,200			$12,108,048	$484,700			$13,408,048	$66,100		$0	$0
Ciudad: GUATAPE Depto: ANTIOQUIA (5 Afiliados)						$12,108,048	$1,937,600			$13,408,048	$647,200			$12,108,048	$484,700			$13,408,048	$66,100		$0	$0
1	CC	21788840	HERNANDEZ YARLIS	25-14	30	$2,963,558	$474,200	EPS010	30	$2,963,558	$118,600	CCF04	30	$2,963,558	$118,600	14-11	30	$2,963,558	$15,500	30	$0	$0
2	CC	21788578	MARTINEZ SANDRA	25-14	30	$3,797,715	$607,700	EPS037	30	$3,797,715	$152,000	CCF04	30	$3,797,715	$152,000	14-11	30	$3,797,715	$19,900	30	$0	$0
3	CC	1001497190	QUINTERO ANA		0	$0	$0	EPS040	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	$6,800	0	$0	$0
4	CC	1001497047	URREA LINA	230301	30	$2,383,217	$381,400	EPS037	30	$2,383,217	$95,400	CCF04	30	$2,383,217	$95,400	14-11	30	$2,383,217	$12,500	30	$0	$0
5	CC	98512761	VALLEJO FERNEY	230301	8	$790,282	$126,500	EPS037	8	$790,282	$31,700	CCF04	8	$790,282	$31,700	14-11	8	$790,282	$0	8	$0	$0
6	CC	98512761	VALLEJO FERNEY	230301	22	$2,173,276	$347,800	EPS037	22	$2,173,276	$87,000	CCF04	22	$2,173,276	$87,000	14-11	22	$2,173,276	$11,400	22	$0	$0
Centro de Trabajo: RIESGO 3 (22 Afiliados)						$41,936,776	$6,765,000			$41,936,776	$1,678,600			$41,720,109	$1,669,900			$41,936,776	$960,400		$0	$0
Ciudad: GUATAPE Depto: ANTIOQUIA (22 Afiliados)						$41,936,776	$6,765,000			$41,936,776	$1,678,600			$41,720,109	$1,669,900			$41,936,776	$960,400		$0	$0
7	CC	3497019	ARCILA LUIS	230301	30	$1,455,020	$232,900	EPS037	30	$1,455,020	$58,300	CCF04	30	$1,455,020	$58,300	14-11	30	$1,455,020	$35,500	30	$0	$0
8	CC	21787830	ARIAS MARIA	230301	30	$1,528,042	$244,500	EPS037	30	$1,528,042	$61,200	CCF04	30	$1,528,042	$61,200	14-11	30	$1,528,042	$37,300	30	$0	$0
9	CC	3496685	BUITRAGO JOSE	25-14	30	$1,671,757	$267,500	EPS037	30	$1,671,757	$66,900	CCF04	30	$1,671,757	$66,900	14-11	30	$1,671,757	$40,800	30	$0	$0
10	CC	70288953	CEBALLOS FABIO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF04	30	$1,300,000	$52,000	14-11	30	$1,300,000	$0	30	$0	$0
11	CC	98512158	CRESPO OSCAR	25-14	30	$2,403,387	$384,600	EPS037	30	$2,403,387	$96,200	CCF04	30	$2,403,387	$96,200	14-11	30	$2,403,387	$58,600	30	$0	$0
12	CC	1010152711	GIRALDO CRISTIAN	230301	30	$2,594,227	$415,100	EPS037	30	$2,594,227	$103,800	CCF04	30	$2,594,227	$103,800	14-11	30	$2,594,227	$63,200	30	$0	$0
13	CC	8419051	GIRALDO MANUEL	230301	30	$1,735,924	$277,800	EPS037	30	$1,735,924	$69,500	CCF04	30	$1,735,924	$69,500	14-11	30	$1,735,924	$42,300	30	$0	$0
14	CC	3497487	GIRALDO RODRIGO	25-14	17	$1,026,269	$164,300	EPS037	17	$1,026,269	$41,100	CCF04	17	$1,026,269	$41,100	14-11	17	$1,026,269	$25,000	17	$0	$0
15	CC	3497487	GIRALDO RODRIGO	25-14	13	$647,056	$103,600	EPS037	13	$647,056	$25,900	CCF04	13	$647,056	$25,900	14-11	13	$647,056	$0	13	$0	$0
16	CC	1037237131	GOMEZ YEISON	230301	30	$5,398,819	$917,900	EPS010	30	$5,398,819	$216,000	CCF04	30	$5,398,819	$216,000	14-11	30	$5,398,819	$131,600	30	$0	$0
17	CC	3496901	HINCAPIE VICTOR	25-14	30	$1,388,360	$222,200	EPS040	30	$1,388,360	$55,600	CCF04	30	$1,388,360	$55,600	14-11	30	$1,388,360	$33,900	30	$0	$0
18	CC	1037236667	JARAMILLO ROBINSON	25-14	27	$1,427,744	$228,500	EPS037	27	$1,427,744	$57,200	CCF04	27	$1,427,744	$57,200	14-11	27	$1,427,744	$34,800	27	$0	$0
19	CC	1037236667	JARAMILLO ROBINSON	25-14	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF04	0	$0	$0	14-11	3	$130,000	$0	0	$0	$0
20	CC	15536755	LONDOÑO JAVIER	25-14	30	$1,579,975	$252,800	EPS037	30	$1,579,975	$63,200	CCF04	30	$1,579,975	$63,200	14-11	30	$1,579,975	$38,500	30	$0	$0
21	CC	3496825	MARTINEZ JAIME	230301	30	$2,033,945	$325,500	EPS037	30	$2,033,945	$81,400	CCF04	30	$2,033,945	$81,400	14-11	30	$2,033,945	$49,600	30	$0	$0
22	CC	71004243	OSORIO ORLEY	230301	30	$1,605,795	$257,000	EPS037	30	$1,605,795	$64,300	CCF04	30	$1,605,795	$64,300	14-11	30	$1,605,795	$39,200	30	$0	$0
23	CC	3497451	OSPINA JOSE	25-14	8	$388,005	$62,100	EPS037	8	$388,005	$15,600	CCF04	8	$388,005	$15,600	14-11	8	$388,005	$0	8	$0	$0
24	CC	3497451	OSPINA JOSE	25-14	22	$1,067,015	$170,800	EPS037	22	$1,067,015	$42,700	CCF04	22	$1,067,015	$42,700	14-11	22	$1,067,015	$26,000	22	$0	$0
25	CC	1037236482	PEREZ JORGE	230301	30	$1,841,861	$294,700	EPS037	30	$1,841,861	$73,700	CCF04	30	$1,841,861	$73,700	14-11	30	$1,841,861	$44,900	30	$0	$0
26	CC	98512625	QUINTERO RODRIGO	230201	30	$1,313,542	$210,200	EPS037	30	$1,313,542	$52,600	CCF04	30	$1,313,542	$52,600	14-11	30	$1,313,542	$32,000	30	$0	$0
27	CC	98512819	RESTREPO EDWIN	25-14	30	$1,855,597	$296,900	EPS010	30	$1,855,597	$74,300	CCF04	30	$1,855,597	$74,300	14-11	30	$1,855,597	$45,300	30	$0	$0
28	CC	98512170	RIVERA HUGO	25-14	30	$2,137,468	$342,000	EPS037	30	$2,137,468	$85,500	CCF04	30	$2,137,468	$85,500	14-11	30	$2,137,468	$52,100	30	$0	$0
29	CC	98512579	SALAZAR EDILSON	25-14	30	$1,779,436	$284,800	EPS037	30	$1,779,436	$71,200	CCF04	30	$1,779,436	$71,200	14-11	30	$1,779,436	$43,400	30	$0	$0
30	CC	1037236473	SANCHEZ CLAUDIA	230301	30	$2,128,469	$340,600	EPS040	30	$2,128,469	$85,200	CCF04	30	$2,128,469	$85,200	14-11	30	$2,128,469	$51,900	30	$0	$0
31	CC	98512380	URREA NELSON	230301	28	$1,412,396	$226,000	EPS037	28	$1,412,396	$56,500	CCF04	28	$1,412,396	$56,500	14-11	28	$1,412,396	$34,500	28	$0	$0
32	CC	98512380	URREA NELSON	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF04	0	$0	$0	14-11	2	$86,667	$0	0	$0	$0
Total	**Afiliados(27)**					$54,044,824	$8,702,600			$55,344,824	$2,325,800			$53,828,157	$2,154,600			$55,344,824	$1,026,500		$0	$0

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811037130	1	EMPRESA DE SERVICIOS DE GUATAPE S.A.S.E.S.P	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cra 28 31-11	GUATAPE-ANTIOQUIA	8611241	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	809034226	9470748666	E	2024/08/09	2024/07/30	BANCOLOMBIA	0	$14,209,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				26	$8,702,600	$0	$0	$8,702,600
COLPENSIONES	25-14	900,336,004	7	13	$4,090,800	$0	$0	$4,090,800
PORVENIR	230301	800,224,808	8	12	$4,401,600	$0	$0	$4,401,600
PROTECCION	230201	800,229,739	0	1	$210,200	$0	$0	$210,200
ARL (ADMINISTRADORAS: 1)				27	$1,026,500	$0	$0	$1,026,500
ARL SURA	14-11	890,903,790	5	27	$1,026,500	$0	$0	$1,026,500
CCF (ADMINISTRADORAS: 1)				26	$2,154,600	$0	$0	$2,154,600
COMFAMA	CCF04	890,900,841	9	26	$2,154,600	$0	$0	$2,154,600
EPS (ADMINISTRADORAS: 3)				27	$2,325,800	$0	$0	$2,325,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$408,900	$0	$0	$408,900
NUEVA E.P.S.	EPS037	900,156,264	2	21	$1,613,600	$0	$0	$1,613,600
SAVIA SALUD	EPS040	900,604,350	0	3	$303,300	$0	$0	$303,300
TOTAL				27	$14,209,500	$0	$0	$14,209,500

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