DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890980049	3	MUNICIPIO DE PUERTO BERRIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	carrera 5 nro 50-11	PUERTO BERRIO-ANTIOQUIA	8332120	No

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	904765149	9472890882	E	2024/09/11	2024/09/10	BANCO DE BOGOTA	0	$96,047,400

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	vsp	Codigo	Días	IBC	Aporte	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: PRINCIPAL (80 Afiliados)																							$247,913,467	$40,460,600			$249,852,986	$30,925,400			$247,954,977	$9,611,200			$249,852,986		$3,022,700		$247,954,977	$17,027,500		$96,047,400
Centro de Trabajo: 0,522 (65 Afiliados)																							$212,527,581	$34,608,500			$214,467,100	$26,527,000			$212,569,091	$8,220,600			$214,467,100		$1,065,400		$212,569,091	$10,286,900		$80,708,400
Ciudad: PUERTO BERRIO Depto: ANTIOQUIA (65 Afiliados)																							$212,527,581	$34,608,500			$214,467,100	$26,527,000			$212,569,091	$8,220,600			$214,467,100		$1,065,400		$212,569,091	$10,286,900		$80,708,400
1	CC	1039683311	AGUDELO FABIO																		230301	30	$5,745,723	$977,000	EPS037	30	$5,745,723	$718,300	CCF04	30	$5,745,723	$229,900	14-23	30	$5,745,723	0.522%	$30,000	30	$5,745,723	$287,500	No	$2,242,700
2	CC	43652794	AGUDELO LINA																		25-14	30	$3,450,759	$552,200	EPS037	30	$3,450,759	$431,400	CCF04	30	$3,450,759	$138,100	14-23	30	$3,450,759	0.522%	$18,100	30	$3,450,759	$172,800	No	$1,312,600
3	CC	1022093846	AGUINAGA SERGIO																		230301	30	$4,887,091	$782,000	EPS002	30	$4,887,091	$610,900	CCF04	30	$4,887,091	$195,500	14-23	30	$4,887,091	0.522%	$25,600	30	$4,887,091	$244,600	No	$1,858,600
4	CC	1039690258	ANDRADE YASMIN																		230301	30	$2,561,050	$409,800	EPS037	30	$2,561,050	$320,200	CCF04	30	$2,561,050	$102,500	14-23	30	$2,561,050	0.522%	$13,400	30	$2,561,050	$128,400	No	$974,300
5	CC	1039680343	ARBOLEDA JEIDY																		230301	30	$2,702,021	$432,400	EPS037	30	$2,702,021	$337,800	CCF04	30	$2,702,021	$108,100	14-23	30	$2,702,021	0.522%	$14,200	30	$2,702,021	$135,400	No	$1,027,900
6	CC	43649597	ATEHORTUA LUZ																		230301	30	$5,745,723	$977,000	EPS037	30	$5,745,723	$718,300	CCF04	30	$5,745,723	$229,900	14-23	30	$5,745,723	0.522%	$30,000	30	$5,745,723	$287,500	No	$2,242,700
7	CC	71193643	BAENA ROBINSON																		230301	30	$5,376,067	$914,000	ESSC24	30	$5,376,067	$672,100	CCF04	30	$5,376,067	$215,100	14-23	30	$5,376,067	0.522%	$28,100	30	$5,376,067	$268,900	No	$2,098,200
8	CC	1039690394	BOSSIO KATHERIN																		230301	30	$2,053,068	$328,500	EPS040	30	$2,053,068	$256,700	CCF04	30	$2,053,068	$82,200	14-23	30	$2,053,068	0.522%	$10,800	30	$2,053,068	$102,800	No	$781,000
9	CC	1065897651	DUQUE CARLOS																		230301	30	$2,023,059	$323,700	EPS041	30	$2,023,059	$252,900	CCF04	30	$2,023,059	$81,000	14-23	30	$2,023,059	0.522%	$10,600	30	$2,023,059	$101,400	No	$769,600
10	CC	43654333	FLOREZ GIOVANNA																		230301	30	$2,702,021	$432,400	EPS037	30	$2,702,021	$337,800	CCF04	30	$2,702,021	$108,100	14-23	30	$2,702,021	0.522%	$14,200	30	$2,702,021	$135,400	No	$1,027,900
11	CC	43656082	GALLEGO VIVIANA																		230301	30	$2,561,061	$409,800	EPS037	30	$2,561,061	$320,200	CCF04	30	$2,561,061	$102,500	14-23	30	$2,561,061	0.522%	$13,400	30	$2,561,061	$128,400	No	$974,300
12	CC	1039680594	GIRALDO JUAN																		230301	30	$2,155,499	$344,900	EPS040	30	$2,155,499	$269,500	CCF04	30	$2,155,499	$86,300	14-23	30	$2,155,499	0.522%	$11,300	30	$2,155,499	$107,900	No	$819,900
13	CC	43482673	GOMEZ NIDIA																		230301	30	$2,561,051	$409,800	ESSC24	30	$2,561,051	$320,200	CCF04	30	$2,561,051	$102,500	14-23	30	$2,561,051	0.522%	$13,400	30	$2,561,051	$128,400	No	$974,300
14	CC	1039682519	GONZALEZ ANDREA																		230301	30	$2,669,138	$427,100	EPS037	30	$2,669,138	$333,700	CCF04	30	$2,669,138	$106,800	14-23	30	$2,669,138	0.522%	$14,000	30	$2,669,138	$133,600	No	$1,015,200
15	CC	1001653169	GONZALEZ NATALY																		230301	30	$2,702,021	$432,400	EPS040	30	$2,702,021	$337,800	CCF04	30	$2,702,021	$108,100	14-23	30	$2,702,021	0.522%	$14,200	30	$2,702,021	$135,400	No	$1,027,900
16	CC	21934362	GUTIERREZ MARTHA		X																25-14	15	$2,588,164	$414,200	EPS002	15	$2,588,164	$323,600	CCF04	15	$2,588,164	$103,600	14-23	15	$2,588,164	0.522%	$13,600	15	$2,588,164	$129,600	No	$984,600
17	CC	71185040	GUZMAN DAIRO																		25-14	30	$3,450,753	$552,200	EPS037	30	$3,450,753	$431,400	CCF04	30	$3,450,753	$138,100	14-23	30	$3,450,753	0.522%	$18,100	30	$3,450,753	$172,800	No	$1,312,600
18	CC	71191075	HINESTROZA LUIS																		230301	30	$5,299,843	$901,000	EPS037	30	$5,299,843	$662,500	CCF04	30	$5,299,843	$212,000	14-23	30	$5,299,843	0.522%	$27,700	30	$5,299,843	$265,000	No	$2,068,200
19	CC	1039694474	LAGUNA ANDRES																		231001	30	$5,745,723	$977,000	EPS040	30	$5,745,723	$718,300	CCF04	30	$5,745,723	$229,900	14-23	30	$5,745,723	0.522%	$30,000	30	$5,745,723	$287,500	No	$2,242,700
20	CC	71785857	LATORRE ASMAR																		230301	30	$5,647,387	$960,200	EPS037	30	$5,647,387	$706,000	CCF04	30	$5,647,387	$225,900	14-23	30	$5,647,387	0.522%	$29,500	30	$5,647,387	$282,600	No	$2,204,200
21	CC	43661185	LLORENTE MARIBEL																		25-14	30	$2,823,487	$451,800	EPS037	30	$2,823,487	$353,000	CCF04	30	$2,823,487	$113,000	14-23	30	$2,823,487	0.522%	$14,800	30	$2,823,487	$141,500	No	$1,074,100
22	CC	1152219568	MARIACA MARIA																		230201	30	$4,474,346	$715,900	EPS037	30	$4,474,346	$559,300	CCF04	30	$4,474,346	$179,000	14-23	30	$4,474,346	0.522%	$23,400	30	$4,474,346	$223,900	No	$1,701,500
23	CC	1039691207	MARIN DIANA																		25-14	30	$2,702,021	$432,400	EPS037	30	$2,702,021	$337,800	CCF04	30	$2,702,021	$108,100	14-23	30	$2,702,021	0.522%	$14,200	30	$2,702,021	$135,400	No	$1,027,900

24	CC	21931526	MARQUEZ JEANETH																		230301	30	$4,474,346	$715,900	EPS037	30	$4,474,346	$559,300	CCF04	30	$4,474,346	$179,000	14-23	30	$4,474,346	0.522%	$23,400	30	$4,474,346	$223,900	No	$1,701,500
25	CC	43650666	MARTINEZ DORA																		25-14	30	$2,144,053	$343,100	EPS037	30	$2,144,053	$268,100	CCF04	30	$2,144,053	$85,800	14-23	30	$2,144,053	0.522%	$11,200	30	$2,144,053	$107,500	No	$815,700
26	CC	70559596	MOLANO FRANCISCO																		25-14	30	$5,299,843	$901,000	EPS037	30	$5,299,843	$662,500	CCF04	30	$5,299,843	$212,000	14-23	30	$5,299,843	0.522%	$27,700	30	$5,299,843	$265,000	No	$2,068,200
27	CC	71185355	MONTOYA LUIS																		230301	30	$2,053,068	$328,500	EPS037	30	$2,053,068	$256,700	CCF04	30	$2,053,068	$82,200	14-23	30	$2,053,068	0.522%	$10,800	30	$2,053,068	$102,800	No	$781,000
28	CC	37932977	MORALES MARIA													X					25-14	7	$630,472	$100,900	EPS037	7	$630,472	$78,900	CCF04	7	$630,472	$25,300	14-23	7	$630,472	0.000%	$0	7	$630,472	$31,800	No	$236,900
29	CC	37932977	MORALES MARIA																		25-14	23	$2,071,550	$331,500	EPS037	23	$2,071,550	$259,000	CCF04	23	$2,071,550	$82,900	14-23	23	$2,071,550	0.522%	$10,900	23	$2,071,550	$103,800	No	$788,100
30	CC	1039688990	MORALES SARA																		230301	30	$2,561,050	$409,800	EPS037	30	$2,561,050	$320,200	CCF04	30	$2,561,050	$102,500	14-23	30	$2,561,050	0.522%	$13,400	30	$2,561,050	$128,400	No	$974,300
31	CC	11429672	MORENO LUIS																		25-14	30	$2,561,050	$409,800	EPS037	30	$2,561,050	$320,200	CCF04	30	$2,561,050	$102,500	14-23	30	$2,561,050	0.522%	$13,400	30	$2,561,050	$128,400	No	$974,300
32	CC	71186094	MUÑOZ JAIME																		230301	30	$3,450,061	$552,100	EPS037	30	$3,450,061	$431,300	CCF04	30	$3,450,061	$138,100	14-23	30	$3,450,061	0.522%	$18,100	30	$3,450,061	$172,800	No	$1,312,400
33	CC	1096185453	OCHOA JULIO																		230301	30	$5,181,562	$829,100	EPS037	30	$5,181,562	$647,700	CCF04	30	$5,181,562	$207,300	14-23	30	$5,181,562	0.522%	$27,100	30	$5,181,562	$259,400	No	$1,970,600
34	CC	21928933	OQUENDO LIBIA										X								25-14	14	$1,753,931	$210,500	EPS010	14	$1,753,931	$149,100	CCF04	14	$1,753,931	$0	14-23	14	$1,753,931	0.000%	$0	14	$1,753,931	$0	No	$359,600
35	CC	21928933	OQUENDO LIBIA																		25-14	16	$2,004,493	$320,800	EPS010	16	$2,004,493	$250,600	CCF04	16	$2,004,493	$80,200	14-23	16	$2,004,493	0.522%	$10,500	16	$2,004,493	$100,500	No	$762,600
36	CC	43658108	OROZCO DERLI																		230301	30	$2,561,050	$409,800	EPS037	30	$2,561,050	$320,200	CCF04	30	$2,561,050	$102,500	14-23	30	$2,561,050	0.522%	$13,400	30	$2,561,050	$128,400	No	$974,300
37	CC	71186064	OSORIO JAVIER																		25-14	30	$4,474,346	$715,900	EPS037	30	$4,474,346	$559,300	CCF04	30	$4,474,346	$179,000	14-23	30	$4,474,346	0.522%	$23,400	30	$4,474,346	$223,900	No	$1,701,500
38	CC	1036337711	OSORIO LADY																		231001	30	$5,745,723	$977,000	EPS037	30	$5,745,723	$718,300	CCF04	30	$5,745,723	$229,900	14-23	30	$5,745,723	0.522%	$30,000	30	$5,745,723	$287,500	No	$2,242,700
39	CC	1039690291	PATIÑO ODALINDA												X						230301	8	$711,722	$113,900	EPS037	8	$711,722	$89,000	CCF04	0	$0	$0	14-23	8	$711,722	0.000%	$0	0	$0	$0	No	$202,900
40	CC	1039690291	PATIÑO ODALINDA																		230301	22	$1,957,236	$313,200	EPS037	22	$1,957,236	$244,700	CCF04	22	$1,957,236	$78,300	14-23	22	$1,957,236	0.522%	$10,300	22	$1,957,236	$98,000	No	$744,500
41	CC	71184956	PATIÑO ROMULO																		25-14	30	$2,155,499	$344,900	EPS040	30	$2,155,499	$269,500	CCF04	30	$2,155,499	$86,300	14-23	30	$2,155,499	0.522%	$11,300	30	$2,155,499	$107,900	No	$819,900
42	CC	71185954	PEREZ FREY																		25-14	30	$5,745,723	$977,000	EPS037	30	$5,745,723	$718,300	CCF04	30	$5,745,723	$229,900	14-23	30	$5,745,723	0.522%	$30,000	30	$5,745,723	$287,500	No	$2,242,700
43	CC	71190157	PINEDA GUSTAVO																		230301	30	$5,745,723	$977,000	EPS037	30	$5,745,723	$718,300	CCF04	30	$5,745,723	$229,900	14-23	30	$5,745,723	0.522%	$30,000	30	$5,745,723	$287,500	No	$2,242,700
44	CC	1039695261	POSADA LUISA																		230301	30	$2,561,050	$409,800	EPS037	30	$2,561,050	$320,200	CCF04	30	$2,561,050	$102,500	14-23	30	$2,561,050	0.522%	$13,400	30	$2,561,050	$128,400	No	$974,300
45	CC	43654659	PULGARIN MARIA																		230201	30	$2,669,138	$427,100	EPS040	30	$2,669,138	$333,700	CCF04	30	$2,669,138	$106,800	14-23	30	$2,669,138	0.522%	$14,000	30	$2,669,138	$133,600	No	$1,015,200
46	CC	1054555267	QUICENO BRAYAN																		25-14	30	$2,561,051	$409,800	EPS037	30	$2,561,051	$320,200	CCF04	30	$2,561,051	$102,500	14-23	30	$2,561,051	0.522%	$13,400	30	$2,561,051	$128,400	No	$974,300
47	CC	71183753	RESTREPO DALMIRO																		25-14	30	$2,155,499	$344,900	EPS037	30	$2,155,499	$269,500	CCF04	30	$2,155,499	$86,300	14-23	30	$2,155,499	0.522%	$11,300	30	$2,155,499	$107,900	No	$819,900
48	CC	1039696431	RODRIGUEZ JOSE																		230301	30	$2,669,138	$427,100	EPS037	30	$2,669,138	$333,700	CCF04	30	$2,669,138	$106,800	14-23	30	$2,669,138	0.522%	$14,000	30	$2,669,138	$133,600	No	$1,015,200
49	CC	71189954	RODRIGUEZ SANDRO													X					25-14	5	$444,857	$115,700	EPS037	5	$444,857	$55,700	CCF04	5	$444,857	$17,800	14-23	5	$444,857	0.000%	$0	5	$444,857	$22,500	No	$211,700
50	CC	71189954	RODRIGUEZ SANDRO																		25-14	25	$2,224,282	$578,400	EPS037	25	$2,224,282	$278,100	CCF04	25	$2,224,282	$89,000	14-23	25	$2,224,282	0.522%	$11,700	25	$2,224,282	$111,500	No	$1,068,700
51	CC	21428745	ROLDAN MARIA																		230301	30	$5,745,723	$977,000	EPS002	30	$5,745,723	$718,300	CCF04	30	$5,745,723	$229,900	14-23	30	$5,745,723	0.522%	$30,000	30	$5,745,723	$287,500	No	$2,242,700
52	CC	21933925	RUA ROSA										X								230301	30	$5,199,808	$624,000	EPS037	30	$5,199,808	$442,000	CCF04	30	$5,199,808	$0	14-23	30	$5,199,808	0.000%	$0	30	$5,199,808	$0	No	$1,066,000
53	CC	1039688955	RUEDA MAYRA																		230301	30	$2,702,021	$432,400	EPS010	30	$2,702,021	$337,800	CCF04	30	$2,702,021	$108,100	14-23	30	$2,702,021	0.522%	$14,200	30	$2,702,021	$135,400	No	$1,027,900
54	CC	71191790	RUIZ WILLIAM																		25-14	30	$2,155,499	$344,900	EPS040	30	$2,155,499	$269,500	CCF04	30	$2,155,499	$86,300	14-23	30	$2,155,499	0.522%	$11,300	30	$2,155,499	$107,900	No	$819,900
55	CC	71185422	SAAVEDRA JOSE										X								230301	2	$185,261	$22,300	EPS037	2	$185,261	$15,800	CCF04	2	$185,261	$0	14-23	2	$185,261	0.000%	$0	2	$185,261	$0	No	$38,100
56	CC	71185422	SAAVEDRA JOSE																		230301	28	$2,593,655	$415,000	EPS037	28	$2,593,655	$324,300	CCF04	28	$2,593,655	$103,800	14-23	28	$2,593,655	0.522%	$13,600	28	$2,593,655	$129,900	No	$986,600
57	CC	1039691922	SALAZAR ERICA																		230301	30	$2,561,051	$409,800	EPS037	30	$2,561,051	$320,200	CCF04	30	$2,561,051	$102,500	14-23	30	$2,561,051	0.522%	$13,400	30	$2,561,051	$128,400	No	$974,300
58	CC	1017153242	SALINAS LEIDY																		230301	30	$2,561,050	$409,800	EPS002	30	$2,561,050	$320,200	CCF04	30	$2,561,050	$102,500	14-23	30	$2,561,050	0.522%	$13,400	30	$2,561,050	$128,400	No	$974,300

59	CC	65737151	TORRES ROCIO																		25-14	30	$2,669,150	$427,100	EPS037	30	$2,669,150	$333,700	CCF04	30	$2,669,150	$106,800	14-23	30	$2,669,150	0.522%	$14,000	30	$2,669,150	$133,600	No	$1,015,200
60	CC	21931440	URREGO CLEOPATRA													X					25-14	5	$426,842	$68,300	EPS010	5	$426,842	$53,400	CCF04	5	$426,842	$17,100	14-23	5	$426,842	0.000%	$0	5	$426,842	$21,600	No	$160,400
61	CC	21931440	URREGO CLEOPATRA																		25-14	25	$2,134,210	$341,500	EPS010	25	$2,134,210	$266,800	CCF04	25	$2,134,210	$85,400	14-23	25	$2,134,210	0.522%	$11,200	25	$2,134,210	$106,900	No	$811,800
62	CC	71185950	USUGA DIOFANOR																		25-14	30	$2,669,152	$427,100	EPS037	30	$2,669,152	$333,700	CCF04	30	$2,669,152	$106,800	14-23	30	$2,669,152	0.522%	$14,000	30	$2,669,152	$133,600	No	$1,015,200
63	CC	71183516	VALENCIA HERNAN																		25-14	30	$2,155,499	$344,900	EPS037	30	$2,155,499	$269,500	CCF04	30	$2,155,499	$86,300	14-23	30	$2,155,499	0.522%	$11,300	30	$2,155,499	$107,900	No	$819,900
64	CC	71183591	VELASQUEZ JULIO													X					230301	5	$470,581	$75,300	EPS037	5	$470,581	$58,900	CCF04	5	$470,581	$18,900	14-23	5	$470,581	0.000%	$0	5	$470,581	$23,800	No	$176,900
65	CC	71183591	VELASQUEZ JULIO																		230301	25	$2,352,906	$376,500	EPS037	25	$2,352,906	$294,200	CCF04	25	$2,352,906	$94,200	14-23	25	$2,352,906	0.522%	$12,300	25	$2,352,906	$117,800	No	$895,000
66	CC	1007903555	VERGARA EVER																		230301	30	$2,669,138	$427,100	EPS037	30	$2,669,138	$333,700	CCF04	30	$2,669,138	$106,800	14-23	30	$2,669,138	0.522%	$14,000	30	$2,669,138	$133,600	No	$1,015,200
67	CC	1039694659	VERGARA LEIDY																		230201	30	$2,575,199	$412,100	ESSC24	30	$2,575,199	$321,900	CCF04	30	$2,575,199	$103,100	14-23	30	$2,575,199	0.522%	$13,500	30	$2,575,199	$128,900	No	$979,500
68	CC	43651719	VILLA MARY											X								0	$0	$0	EPS040	5	$228,179	$28,600	CCF04	0	$0	$0	14-23	5	$228,179	0.000%	$0	0	$0	$0	No	$28,600
69	CC	43651719	VILLA MARY																			0	$0	$0	EPS040	25	$1,711,340	$214,000	CCF04	25	$1,711,340	$68,500	14-23	25	$1,711,340	0.522%	$9,000	25	$1,711,340	$85,800	No	$377,300
70	CC	63529654	VILLABONA IRIS																		230301	30	$2,669,138	$427,100	ESSC24	30	$2,669,138	$333,700	CCF04	30	$2,669,138	$106,800	14-23	30	$2,669,138	0.522%	$14,000	30	$2,669,138	$133,600	No	$1,015,200
71	CC	1056770334	VILLADA YURI																		230301	30	$2,561,050	$409,800	EPS041	30	$2,561,050	$320,200	CCF04	30	$2,561,050	$102,500	14-23	30	$2,561,050	0.522%	$13,400	30	$2,561,050	$128,400	No	$974,300
72	CC	21933505	YEPEZ LUZ																		25-14	9	$615,927	$98,600	EPS037	9	$615,927	$77,000	CCF04	9	$615,927	$24,700	14-23	9	$615,927	0.522%	$3,300	9	$615,927	$30,900	No	$234,500
73	CC	21933505	YEPEZ LUZ											X							25-14	21	$958,108	$153,300	EPS037	21	$958,108	$119,800	CCF04	0	$0	$0	14-23	21	$958,108	0.000%	$0	0	$0	$0	No	$273,100
74	CC	43653353	ZAPATA LUZ																		230301	30	$2,702,021	$432,400	EPS037	30	$2,702,021	$337,800	CCF04	30	$2,702,021	$108,100	14-23	30	$2,702,021	0.522%	$14,200	30	$2,702,021	$135,400	No	$1,027,900
Centro de Trabajo: 4,350 (7 Afiliados)																							$16,978,469	$2,932,400			$16,978,469	$2,122,800			$16,978,469	$679,600			$16,978,469		$720,500		$16,978,469	$851,000		$7,306,300
Ciudad: PUERTO BERRIO Depto: ANTIOQUIA (7 Afiliados)																							$16,978,469	$2,932,400			$16,978,469	$2,122,800			$16,978,469	$679,600			$16,978,469		$720,500		$16,978,469	$851,000		$7,306,300
75	CC	71628305	GARCIA TULIO																		25-14	30	$2,543,374	$407,000	EPS037	30	$2,543,374	$318,000	CCF04	30	$2,543,374	$101,800	14-23	30	$2,543,374	4.350%	$110,700	30	$2,543,374	$127,500	No	$1,065,000
76	CC	71190611	GONZALEZ JUAN																		230301	30	$2,561,051	$409,800	EPS037	30	$2,561,051	$320,200	CCF04	30	$2,561,051	$102,500	14-23	30	$2,561,051	4.350%	$111,500	30	$2,561,051	$128,400	No	$1,072,400
77	CC	71184119	ORTEGON ELIUD																		25-14	30	$2,053,068	$328,500	EPS037	30	$2,053,068	$256,700	CCF04	30	$2,053,068	$82,200	14-23	30	$2,053,068	4.350%	$89,400	30	$2,053,068	$102,800	No	$859,600
78	CC	71182656	OTAVO WILSON																		230301	30	$2,561,051	$409,800	EPS037	30	$2,561,051	$320,200	CCF04	30	$2,561,051	$102,500	14-23	30	$2,561,051	4.350%	$111,500	30	$2,561,051	$128,400	No	$1,072,400
79	CC	71187917	ROJAS FRANKLIN													X					25-14	5	$426,842	$68,300	ESSC24	5	$426,842	$53,400	CCF04	5	$426,842	$17,100	14-23	5	$426,842	0.000%	$0	5	$426,842	$21,600	No	$160,400
80	CC	71187917	ROJAS FRANKLIN																		25-14	25	$2,134,210	$341,500	ESSC24	25	$2,134,210	$266,800	CCF04	25	$2,134,210	$85,400	14-23	25	$2,134,210	4.350%	$92,900	25	$2,134,210	$106,900	No	$893,500
81	CC	71182722	SILVA JORGE																		25-14	30	$2,543,374	$407,000	EPS037	30	$2,543,374	$318,000	CCF04	30	$2,543,374	$101,800	14-23	30	$2,543,374	4.350%	$110,700	30	$2,543,374	$127,500	No	$1,065,000
82	CC	71183224	YEPES IDOLAGUER																		25-14	30	$2,155,499	$560,500	EPS037	30	$2,155,499	$269,500	CCF04	30	$2,155,499	$86,300	14-23	30	$2,155,499	4.350%	$93,800	30	$2,155,499	$107,900	No	$1,118,000
Centro de Trabajo: 6,960 (8 Afiliados)																							$18,407,417	$2,919,700			$18,407,417	$2,275,600			$18,407,417	$711,000			$18,407,417		$1,236,800		$18,407,417	$889,600		$8,032,700
Ciudad: PUERTO BERRIO Depto: ANTIOQUIA (8 Afiliados)																							$18,407,417	$2,919,700			$18,407,417	$2,275,600			$18,407,417	$711,000			$18,407,417		$1,236,800		$18,407,417	$889,600		$8,032,700
83	CC	71184267	ALGARIN JAIRO																		25-14	30	$2,155,499	$344,900	EPS037	30	$2,155,499	$269,500	CCF04	30	$2,155,499	$86,300	14-23	30	$2,155,499	6.960%	$150,100	30	$2,155,499	$107,900	No	$958,700
84	CC	15364301	ALVAREZ DANILO																		25-14	30	$2,543,374	$407,000	EPS037	30	$2,543,374	$318,000	CCF04	30	$2,543,374	$101,800	14-23	30	$2,543,374	6.960%	$177,100	30	$2,543,374	$127,500	No	$1,131,400
85	CC	71184441	CORDOBA FERNANDO																		25-14	30	$2,155,499	$344,900	EPS037	30	$2,155,499	$269,500	CCF04	30	$2,155,499	$86,300	14-23	30	$2,155,499	6.960%	$150,100	30	$2,155,499	$107,900	No	$958,700
86	CC	71185113	ECHEVERRI JHON																		25-14	30	$2,543,173	$407,000	EPS037	30	$2,543,173	$317,900	CCF04	30	$2,543,173	$101,800	14-23	30	$2,543,173	6.960%	$177,100	30	$2,543,173	$127,400	No	$1,131,200
87	CC	1039689613	ECHEVERRI JULIAN																		230301	30	$2,155,499	$344,900	EPS037	30	$2,155,499	$269,500	CCF04	30	$2,155,499	$86,300	14-23	30	$2,155,499	6.960%	$150,100	30	$2,155,499	$107,900	No	$958,700
88	CC	71185116	MARTINEZ JOSE																		25-14	30	$2,543,374	$407,000	EPS037	30	$2,543,374	$318,000	CCF04	30	$2,543,374	$101,800	14-23	30	$2,543,374	6.960%	$177,100	30	$2,543,374	$127,500	No	$1,131,400
89	CC	71184679	ROBLES LEONARDO																		25-14	30	$2,155,499	$344,900	EPS037	30	$2,155,499	$269,500	CCF04	30	$2,155,499	$86,300	14-23	30	$2,155,499	6.960%	$150,100	30	$2,155,499	$107,900	No	$958,700

en línea

90	CC	71187824	ZAPATA JHON										X								25-14	9	$646,650	$77,600	EPS037	9	$646,650	$55,000	CCF04	9	$646,650	$0	14-23	9	$646,650	0.000%	$0	9	$646,650	$0	No	$132,600
91	CC	71187824	ZAPATA JHON																		25-14	21	$1,508,850	$241,500	EPS037	21	$1,508,850	$188,700	CCF04	21	$1,508,850	$60,400	14-23	21	$1,508,850	6.960%	$105,100	21	$1,508,850	$75,600	No	$671,300
Total Afiliados(80)																							$247,913,467	$40,460,600			$249,852,986	$30,925,400			$247,954,977	$9,611,200			$249,852,986		$3,022,700		$247,954,977	$12,027,500		$96,047,400

en línea

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890980049	3	MUNICIPIO DE PUERTO BERRIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	carrera 5 nro 50-11	PUERTO BERRIO-ANTIOQUIA	8332120	No

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	904765149	9472890882	E	2024/09/11	2024/09/10	BANCO DE BOGOTA	0	$96,047,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				79	$40,460,600	$0	$0	$40,460,600
COLFONDOS	231001	800,227,940	6	2	$1,954,000	$0	$0	$1,954,000
COLPENSIONES	25-14	900,336,004	7	34	$15,400,300	$0	$0	$15,400,300
PORVENIR	230301	800,224,808	8	40	$21,551,200	$0	$0	$21,551,200
PROTECCION	230201	800,229,739	0	3	$1,555,100	$0	$0	$1,555,100
ARL (ADMINISTRADORAS: 1)				80	$3,022,700	$0	$0	$3,022,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	80	$3,022,700	$0	$0	$3,022,700
CCF (ADMINISTRADORAS: 1)				80	$9,611,200	$0	$0	$9,611,200
COMFAMA	CCF04	890,900,841	9	80	$9,611,200	$0	$0	$9,611,200
EPS (ADMINISTRADORAS: 6)				80	$30,925,400	$0	$0	$30,925,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$1,968,100	$0	$0	$1,968,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$1,057,700	$0	$0	$1,057,700
NUEVA E.P.S.	EPS037	900,156,264	2	58	$22,655,900	$0	$0	$22,655,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$573,100	$0	$0	$573,100
SALUD TOTAL	EPS002	800,130,907	4	4	$1,973,000	$0	$0	$1,973,000
SAVIA SALUD	EPS040	900,604,350	0	8	$2,697,600	$0	$0	$2,697,600
ESAP (ADMINISTRADORAS: 1)				80	$1,205,800	$0	$0	$1,205,800
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	80	$1,205,800	$0	$0	$1,205,800
ICBF (ADMINISTRADORAS: 1)				80	$7,209,400	$0	$0	$7,209,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	80	$7,209,400	$0	$0	$7,209,400
MEN (ADMINISTRADORAS: 1)				80	$2,406,500	$0	$0	$2,406,500
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	80	$2,406,500	$0	$0	$2,406,500
SENA (ADMINISTRADORAS: 1)				80	$1,205,800	$0	$0	$1,205,800
SENA	PASENA	899,999,034	1	80	$1,205,800	$0	$0	$1,205,800
TOTAL				80	$96,047,400	$0	$0	$96,047,400