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 891900356	1	E.S.E HOSPITAL SANTANDER	B - MENOS DE 200 COTIZANTES	POSITIVA COMPAÑIA DE SEGUROS	CRA 9 # 6-36	CAICEDONIA-VALLE	2161144	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	636985699	9467064531	E	2024/05/15	2024/05/14	BANCOLOMBIA	0	$55,202,800

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: POSITIVA COMPAÑIA DE SEGUROS (48 Afiliados)																							$131,022,118	$21,237,800			$139,389,144	$17,426,000			$154,039,954	$6,164,600			$139,389,144		$2,667,200		$154,039,954	$7,707,200		$55,202,800
Centro de Trabajo: ADMINISTRATIVOS (15 Afiliados)																							$34,566,650	$5,585,000			$42,933,676	$5,367,000			$45,500,302	$1,820,900			$42,933,676		$224,800		$45,500,302	$2,276,600		$15,274,300
Ciudad: CAICEDONIA Depto: VALLE (15 Afiliados)																							$34,566,650	$5,585,000			$42,933,676	$5,367,000			$45,500,302	$1,820,900			$42,933,676		$224,800		$45,500,302	$2,276,600		$15,274,300
1	CC	94464266	AGUDELO CARLOS																		23030 1	30	$3,508,702	$561,400	EPS010	30	$3,508,702	$438,600	CCF57	30	$3,508,702	$140,400	14-25	30	$3,508,702	0.522%	$18,400	30	$3,508,702	$175,500	No	$1,334,300
2	CC	94462529	ALARCON OMAR																		25-14	30	$3,508,702	$561,400	EPS010	30	$3,508,702	$438,600	CCF57	30	$3,508,702	$140,400	14-25	30	$3,508,702	0.522%	$18,400	30	$3,508,702	$175,500	No	$1,334,300
3	CC	1094977036	ARIAS LAURA	X																	25-14	21	$2,961,451	$473,900	EPS005	21	$2,961,451	$370,200	CCF57	21	$2,961,451	$118,500	14-25	21	$2,961,451	0.522%	$15,500	21	$2,961,451	$148,200	No	$1,126,300
4	CC	6210929	CARVAJAL NELSON																			0	$0	$0	EPS010	30	$3,508,702	$438,600	CCF57	30	$3,508,702	$140,400	14-25	30	$3,508,702	0.522%	$18,400	30	$3,508,702	$175,500	No	$772,900
5	CC	29327329	DUQUE MIRYAN																	X	23020 1	30	$1,759,176	$281,500	EPS037	30	$1,759,176	$219,900	CCF57	30	$2,918,929	$116,800	14-25	30	$1,759,176	0.522%	$9,200	30	$2,918,929	$146,000	No	$773,400
6	CC	29330576	ERAZO MARIA																	X	25-14	30	$1,759,176	$281,500	EPS018	30	$1,759,176	$219,900	CCF57	30	$2,040,853	$81,700	14-25	30	$1,759,176	0.522%	$9,200	30	$2,040,853	$102,200	No	$694,500
7	CC	29330245	LOPEZ LUZ																		25-14	30	$4,230,643	$677,000	EPS010	30	$4,230,643	$528,900	CCF57	30	$4,230,643	$169,300	14-25	30	$4,230,643	0.522%	$22,100	30	$4,230,643	$211,700	No	$1,609,000
8	CC	66963614	MARIN DIANA																	X	25-14	30	$1,759,176	$281,500	EPS018	30	$1,759,176	$219,900	CCF57	30	$2,040,853	$81,700	14-25	30	$1,759,176	0.522%	$9,200	30	$2,040,853	$102,200	No	$694,500
9	CC	82392749	NOVA DIEGO		X																23030 1	10	$1,410,215	$225,700	EPS037	10	$1,410,215	$176,300	CCF57	10	$1,410,215	$56,500	14-25	10	$1,410,215	0.522%	$7,400	10	$1,410,215	$70,700	No	$536,600
10	CC	66961279	OTALVARO MARY																	X	25-14	30	$2,114,132	$338,300	EPS018	30	$2,114,132	$264,300	CCF57	30	$2,395,809	$95,900	14-25	30	$2,114,132	0.522%	$11,100	30	$2,395,809	$119,900	No	$829,500
11	CC	66751945	RENGIFO MARIA	X																	25-14	30	$5,368,614	$912,800	EPS010	30	$5,368,614	$671,100	CCF57	30	$5,368,614	$214,800	14-25	30	$5,368,614	0.522%	$28,100	30	$5,368,614	$268,500	No	$2,095,300
12	CC	94252779	RIVAS NESTOR																		25-14	30	$2,668,311	$427,000	EPS010	30	$2,668,311	$333,600	CCF57	30	$2,668,311	$106,800	14-25	30	$2,668,311	0.522%	$14,000	30	$2,668,311	$133,500	No	$1,014,900
13	CC	1115185773	RUIZ KAREN																	X	23030 1	30	$1,759,176	$281,500	EPS037	30	$1,759,176	$219,900	CCF57	30	$2,039,341	$81,600	14-25	30	$1,759,176	0.522%	$9,200	30	$2,039,341	$102,000	No	$694,200
14	CC	94253924	VALENCIA JHON																	X	25-14	30	$1,759,176	$281,500	EPS018	30	$1,759,176	$219,900	CCF57	30	$2,040,853	$81,700	14-25	30	$1,759,176	0.522%	$9,200	30	$2,040,853	$102,200	No	$694,500
15	CC	29330007	ZAPATA DORA																			0	$0	$0	EPS018	30	$4,858,324	$607,300	CCF57	30	$4,858,324	$194,400	14-25	30	$4,858,324	0.522%	$25,400	30	$4,858,324	$243,000	No	$1,070,100

Planilla Resumen

Centro de Trabajo: ASISTENCIALES (27 Afiliados)																							**$85,315,168**	**$13,869,900**			**$85,315,168**	**$10,666,000**			**$94,109,228**	**$3,766,000**			**$85,315,168**		**$2,019,000**		**$94,109,228**	**$4,708,400**		**$35,029,300**
Ciudad: CAICEDONIA Depto: VALLE (27 Afiliados)																							**$85,315,168**	**$13,869,900**			**$85,315,168**	**$10,666,000**			**$94,109,228**	**$3,766,000**			**$85,315,168**		**$2,019,000**		**$94,109,228**	**$4,708,400**		**$35,029,300**
16	CC	66962513	ACOSTA LUZ									X								X	25-14	30	$2,621,989	$419,600	EPS018	30	$2,621,989	$327,800	CCF57	30	$2,903,666	$116,200	14-25	30	$2,621,989	2.436%	$63,900	30	$2,903,666	$145,300	No	$1,072,800
17	CC	66888120	ANGARITA BEATRIZ									X								X	25-14	30	$2,596,737	$415,500	EPS005	30	$2,596,737	$324,600	CCF57	30	$4,282,398	$171,300	14-25	30	$2,596,737	2.436%	$63,300	30	$4,282,398	$214,200	No	$1,188,900
18	CC	2631743	CARDONA LUCIANO																		25-14	30	$6,118,317	$1,040,200	EPS018	30	$6,118,317	$764,800	CCF57	30	$6,118,317	$244,800	14-25	30	$6,118,317	2.436%	$149,100	30	$6,118,317	$306,000	No	$2,504,900
19	CC	29331978	CORDOBA AMPARO																	X	25-14	30	$1,577,799	$252,500	EPS037	30	$1,577,799	$197,300	CCF57	30	$1,853,427	$74,200	14-25	30	$1,577,799	2.436%	$38,500	30	$1,853,427	$92,800	No	$655,300
20	CC	1010104445	CUARTAS MELISSA																		25-14	30	$5,200,985	$884,400	EPS010	30	$5,200,985	$650,200	CCF57	30	$5,200,985	$208,100	14-25	30	$5,200,985	2.436%	$126,700	30	$5,200,985	$260,200	No	$2,129,600
21	CC	94250335	ESCOBAR JAVIER																		25-14	30	$2,668,311	$427,000	EPS018	30	$2,668,311	$333,600	CCF57	30	$2,668,311	$106,800	14-25	30	$2,668,311	2.436%	$65,100	30	$2,668,311	$133,500	No	$1,066,000
22	CC	52861780	GALLEGO MARILEIDY									X								X	25-14	30	$2,645,838	$423,400	EPS018	30	$2,645,838	$330,800	CCF57	30	$4,049,822	$162,000	14-25	30	$2,645,838	2.436%	$64,500	30	$4,049,822	$202,500	No	$1,183,200
23	CC	66888002	GONZALEZ NELLY																	X	25-14	30	$2,244,613	$359,200	EPS037	30	$2,244,613	$280,600	CCF57	30	$2,526,290	$101,100	14-25	30	$2,244,613	2.436%	$54,700	30	$2,526,290	$126,400	No	$922,000
24	CC	1115192209	GUARIN ERIKA									X								X	230301	30	$2,621,989	$419,600	EPS018	30	$2,621,989	$327,800	CCF57	30	$2,895,198	$115,900	14-25	30	$2,621,989	2.436%	$63,900	30	$2,895,198	$144,900	No	$1,072,100
25	CC	1114880246	MEJIA SANDRA													L					25-14	15	$1,122,307	$179,600	EPS018	15	$1,122,307	$140,300	CCF57	15	$1,122,307	$44,900	14-25	15	$1,122,307	0.000%	$0	15	$1,122,307	$56,200	No	$421,000
26	CC	1114880246	MEJIA SANDRA									X								X	25-14	15	$1,431,877	$229,200	EPS018	15	$1,431,877	$179,000	CCF57	15	$2,708,632	$108,400	14-25	15	$1,431,877	2.436%	$34,900	15	$2,708,632	$135,500	No	$687,000
27	CC	29329846	MESA LUZ									X								X	25-14	30	$2,616,377	$418,700	EPS005	30	$2,616,377	$327,100	CCF57	30	$2,898,054	$116,000	14-25	30	$2,616,377	2.436%	$63,800	30	$2,898,054	$145,000	No	$1,070,600
28	CC	30337759	MOLINA MARTHA																		25-14	30	$4,233,022	$677,300	EPS010	30	$4,233,022	$529,200	CCF57	30	$4,233,022	$169,400	14-25	30	$4,233,022	2.436%	$103,200	30	$4,233,022	$211,700	No	$1,690,800
29	CC	34516207	MONROY BERENICE									X								X	25-14	30	$2,645,838	$423,400	EPS005	30	$2,645,838	$330,800	CCF57	30	$2,927,515	$117,200	14-25	30	$2,645,838	2.436%	$64,500	30	$2,927,515	$146,500	No	$1,082,400
30	CC	1005943795	MONTERO FELIPE											X							230301	8	$1,098,015	$175,700	EPS010	8	$1,098,015	$137,300	CCF57	8	$1,098,015	$44,000	14-25	8	$1,098,015	0.000%	$0	8	$1,098,015	$55,000	No	$412,000
31	CC	1005943795	MONTERO FELIPE																		230301	22	$3,814,056	$610,300	EPS010	22	$3,814,056	$476,800	CCF57	22	$3,814,056	$152,600	14-25	22	$3,814,056	2.436%	$93,000	22	$3,814,056	$190,800	No	$1,523,500
32	CC	66888312	MORALES BEATRIZ									X									25-14	30	$4,127,518	$660,500	EPS010	30	$4,127,518	$516,000	CCF57	30	$4,127,518	$165,200	14-25	30	$4,127,518	2.436%	$100,600	30	$4,127,518	$206,500	No	$1,648,800
33	CC	66962711	MORALES MARIA									X								X	25-14	30	$2,645,838	$423,400	EPS018	30	$2,645,838	$330,800	CCF57	30	$4,049,822	$162,000	14-25	30	$2,645,838	2.436%	$64,500	30	$4,049,822	$202,500	No	$1,183,200
34	CC	1144026192	MORENO YERSON	X																	231001	30	$5,095,490	$815,300	EPS005	30	$5,095,490	$637,000	CCF57	30	$5,095,490	$203,900	14-25	30	$5,095,490	2.436%	$124,200	30	$5,095,490	$254,900	No	$2,035,300
35	CC	1113699815	ORTEGA JORGE																		25-14	30	$5,200,985	$884,400	EPS018	30	$5,200,985	$650,200	CCF57	30	$5,200,985	$208,100	14-25	30	$5,200,985	2.436%	$126,700	30	$5,200,985	$260,200	No	$2,129,600
36	CC	29329615	RAMIREZ ANA																	X	25-14	30	$1,577,799	$252,500	EPS010	30	$1,577,799	$197,300	CCF57	30	$1,859,476	$74,400	14-25	30	$1,577,799	2.436%	$38,500	30	$1,859,476	$93,000	No	$655,700
37	CC	29332726	RAMIREZ GLORIA																	X	25-14	30	$1,920,195	$307,300	EPS037	30	$1,920,195	$240,100	CCF57	30	$2,201,872	$88,100	14-25	30	$1,920,195	2.436%	$46,800	30	$2,201,872	$110,200	No	$792,500
38	CC	1107528966	ROSERO JUAN																		25-14	30	$5,200,985	$884,400	EPS005	30	$5,200,985	$650,200	CCF57	30	$5,200,985	$208,100	14-25	30	$5,200,985	2.436%	$126,700	30	$5,200,985	$260,200	No	$2,129,600
39	CC	1096033471	RUBIANO YEIMY																	X	25-14	30	$1,577,799	$252,500	EPS010	30	$1,577,799	$197,300	CCF57	30	$1,854,032	$74,200	14-25	30	$1,577,799	2.436%	$38,500	30	$1,854,032	$92,800	No	$655,300
40	CC	66964729	SALAZAR MALLERLIN																		230201	30	$1,577,799	$252,500	ESSC18	30	$1,577,799	$197,300	CCF57	30	$1,577,799	$63,200	14-25	30	$1,577,799	2.436%	$38,500	30	$1,577,799	$79,000	No	$630,500
41	CC	29330513	TELLEZ LUZ																		25-14	30	$1,844,577	$295,200	EPS018	30	$1,844,577	$230,600	CCF57	30	$1,844,577	$73,800	14-25	30	$1,844,577	2.436%	$45,000	30	$1,844,577	$92,300	No	$736,900
42	CC	1115182288	TORRES MAGDA											X							230201	5	$266,443	$42,700	EPS037	5	$266,443	$33,400	CCF57	5	$266,443	$10,700	14-25	5	$266,443	0.000%	$0	5	$266,443	$13,400	No	$100,200
43	CC	1115182288	TORRES MAGDA																	X	230201	25	$1,537,148	$246,000	EPS037	25	$1,537,148	$192,200	CCF57	25	$1,770,366	$70,900	14-25	25	$1,537,148	2.436%	$37,500	25	$1,770,366	$88,700	No	$635,300
44	CC	18435985	TRUJILLO FABIO																		230301	30	$4,858,324	$777,400	EPS010	30	$4,858,324	$607,300	CCF57	30	$4,858,324	$194,400	14-25	30	$4,858,324	2.436%	$118,400	30	$4,858,324	$243,000	No	$1,940,500
45	CC	94254396	TRUJILLO HAROLD									X								X	25-14	30	$2,626,198	$420,200	EPS018	30	$2,626,198	$328,300	CCF57	30	$2,901,524	$116,100	14-25	30	$2,626,198	2.436%	$64,000	30	$2,901,524	$145,200	No	$1,073,800
Centro de Trabajo: CONDUCTORES (6 Afiliados)																							**$11,140,300**	**$1,782,900**			**$11,140,300**	**$1,393,000**			**$14,430,424**	**$577,700**			**$11,140,300**		**$423,400**		**$14,430,424**	**$722,200**		**$4,899,200**
Ciudad: CAICEDONIA Depto: VALLE (6 Afiliados)																							**$11,140,300**	**$1,782,900**			**$11,140,300**	**$1,393,000**			**$14,430,424**	**$577,700**			**$11,140,300**		**$423,400**		**$14,430,424**	**$722,200**		**$4,899,200**
46	CC	1115183791	CIFUENTES ANDRES									X								X	230301	30	$2,054,919	$328,800	EPS037	30	$2,054,919	$256,900	CCF57	30	$2,336,596	$93,500	14-25	30	$2,054,919	4.350%	$89,400	30	$2,336,596	$116,900	No	$885,500
47	CC	94250276	CORREA DUBER											X							25-14	13	$563,334	$90,200	EPS018	13	$563,334	$70,500	CCF57	13	$485,622	$19,500	14-25	13	$563,334	0.000%	$0	13	$485,622	$24,400	No	$204,600
48	CC	94250276	CORREA DUBER									X								X	25-14	17	$1,099,599	$176,000	EPS018	17	$1,099,599	$137,500	CCF57	17	$1,264,357	$50,600	14-25	17	$1,099,599	4.350%	$47,900	17	$1,264,357	$63,300	No	$475,300
49	CC	94463361	MARTINEZ JHOAN									X								X	25-14	30	$1,735,959	$277,800	EPS018	30	$1,735,959	$217,000	CCF57	30	$2,017,636	$80,800	14-25	30	$1,735,959	4.350%	$75,600	30	$2,017,636	$101,000	No	$752,200
50	CC	94254065	NIETO ORLEY									X								X	25-14	30	$1,717,686	$274,900	EPS037	30	$1,717,686	$214,800	CCF57	30	$1,999,363	$80,000	14-25	30	$1,717,686	4.350%	$74,800	30	$1,999,363	$100,000	No	$744,500
51	CC	6213371	POSADA CARLOS									X								X	25-14	30	$2,164,178	$346,300	EPS010	30	$2,164,178	$270,600	CCF57	30	$2,803,050	$112,200	14-25	30	$2,164,178	4.350%	$94,200	30	$2,803,050	$140,200	No	$963,500
52	CC	6209247	SALDARRIAGA GUILLERMO													X					25-14	15	$850,761	$136,200	EPS037	15	$850,761	$106,400	CCF57	15	$850,761	$34,100	14-25	15	$850,761	0.000%	$0	15	$850,761	$42,700	No	$319,400
53	CC	6209247	SALDARRIAGA GUILLERMO									X								X	25-14	15	$953,864	$152,700	EPS037	15	$953,864	$119,300	CCF57	15	$2,673,039	$107,000	14-25	15	$953,864	4.350%	$41,500	15	$2,673,039	$133,700	No	$554,200
Total Afiliados(48)																							$131,022,118	$21,237,800			$139,389,144	$17,426,000			$154,039,954	$6,164,600			$139,389,144		$2,667,200		$154,039,954	$7,707,200		$55,202,800

PLANILLA PAGADA

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 891900356	1	E.S.E HOSPITAL SANTANDER	B - MENOS DE 200 COTIZANTES	POSITIVA COMPAÑIA DE SEGUROS	CRA 9 # 6-36	CAICEDONIA-VALLE	2161144	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	636985699	9467064531	E	2024/05/15	2024/05/14	BANCOLOMBIA	0	$55,202,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				46	$21,237,800	$0	$0	$21,237,800
COLFONDOS	231001	800,227,940	6	1	$815,300	$0	$0	$815,300
COLPENSIONES	25-14	900,336,004	7	35	$16,219,400	$0	$0	$16,219,400
PORVENIR	230301	800,224,808	8	7	$3,380,400	$0	$0	$3,380,400
PROTECCION	230201	800,229,739	0	3	$822,700	$0	$0	$822,700
ARL (ADMINISTRADORAS: 1)				48	$2,667,200	$0	$0	$2,667,200
COLMENA	14-25	800,226,175	3	48	$2,667,200	$0	$0	$2,667,200
CCF (ADMINISTRADORAS: 1)				48	$6,164,600	$0	$0	$6,164,600
COMFANDI	CCF57	890,303,208	5	48	$6,164,600	$0	$0	$6,164,600
EPS (ADMINISTRADORAS: 5)				48	$17,426,000	$0	$0	$17,426,000
EMSSANAR	ESSC18	901,021,565	8	1	$197,300	$0	$0	$197,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$6,431,400	$0	$0	$6,431,400
NUEVA E.P.S.	EPS037	900,156,264	2	10	$2,257,100	$0	$0	$2,257,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	17	$5,900,300	$0	$0	$5,900,300
SANITAS	EPS005	800,251,440	6	6	$2,639,900	$0	$0	$2,639,900
ICBF (ADMINISTRADORAS: 1)				48	$4,623,800	$0	$0	$4,623,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	48	$4,623,800	$0	$0	$4,623,800
SENA (ADMINISTRADORAS: 1)				48	$3,083,400	$0	$0	$3,083,400
SENA	PASENA	899,999,034	1	48	$3,083,400	$0	$0	$3,083,400
TOTAL				**48**	**$55,202,800**	**$0**	**$0**	**$55,202,800**

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 891900356	1	E.S.E HOSPITAL SANTANDER	B - MENOS DE 200 COTIZANTES	POSITIVA COMPAÑIA DE SEGUROS	CRA 9 # 6-36	CAICEDONIA-VALLE	2161144	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	699096868	9468488249	E	2024/06/17	2024/06/12	BANCOLOMBIA	0	$59,807,700

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: POSITIVA COMPAÑIA DE SEGUROS (50 Afiliados)																						**$142,385,070**	**$23,064,700**			**$151,308,514**	**$18,916,500**			**$166,288,845**	**$6,654,200**			**$151,308,514**		**$2,852,300**		**$166,288,845**	**$8,320,000**		**$59,807,700**
Centro de Trabajo: ADMINISTRATIVOS (16 Afiliados)																						**$43,717,497**	**$7,052,300**			**$52,640,941**	**$6,581,400**			**$59,548,287**	**$2,382,900**			**$52,640,941**		**$252,900**		**$59,548,287**	**$2,979,200**		**$19,248,700**
Ciudad: CAICEDONIA Depto: VALLE (16 Afiliados)																						**$43,717,497**	**$7,052,300**			**$52,640,941**	**$6,581,400**			**$59,548,287**	**$2,382,900**			**$52,640,941**		**$252,900**		**$59,548,287**	**$2,979,200**		**$19,248,700**
1	CC	94464266	AGUDELO CARLOS												X					23030 1	9	$1,052,611	$168,500	EPS010	9	$1,052,611	$131,600	CCF57	9	$1,052,611	$42,200	14-25	9	$1,052,611	0.000%	$0	9	$1,052,611	$52,700	No	$395,000
2	CC	94464266	AGUDELO CARLOS						X		X								X	23030 1	21	$2,709,798	$433,600	EPS010	21	$2,709,798	$338,800	CCF57	21	$4,464,149	$178,600	14-25	21	$2,709,798	0.522%	$14,200	21	$4,464,149	$223,300	No	$1,188,500
3	CC	94462529	ALARCON OMAR						X		X									25-14	30	$3,778,602	$604,600	EPS010	30	$3,778,602	$472,400	CCF57	30	$3,778,602	$151,200	14-25	30	$3,778,602	0.522%	$19,800	30	$3,778,602	$189,000	No	$1,437,000
4	CC	1094977036	ARIAS LAURA						X		X									25-14	30	$4,341,291	$694,700	EPS005	30	$4,341,291	$542,700	CCF57	30	$4,341,291	$173,700	14-25	30	$4,341,291	0.522%	$22,700	30	$4,341,291	$217,200	No	$1,651,000
5	CC	6210929	CARVAJAL NELSON						X		X										0	$0	$0	EPS010	30	$3,778,602	$472,400	CCF57	30	$3,778,602	$151,200	14-25	30	$3,778,602	0.522%	$19,800	30	$3,778,602	$189,000	No	$832,400
6	CC	1144207532	CASTRO JUAN	X																23030 1	29	$5,027,619	$804,500	EPS037	29	$5,027,619	$628,500	CCF57	29	$5,027,619	$201,200	14-25	29	$5,027,619	0.522%	$26,300	29	$5,027,619	$251,500	No	$1,912,000
7	CC	29327329	DUQUE MIRYAN						X		X								X	23020 1	30	$1,894,497	$303,200	EPS037	30	$1,894,497	$236,900	CCF57	30	$2,148,955	$86,000	14-25	30	$1,894,497	0.522%	$9,900	30	$2,148,955	$107,500	No	$743,500
8	CC	29330576	ERAZO MARIA						X		X								X	25-14	30	$1,894,497	$303,200	EPS018	30	$1,894,497	$236,900	CCF57	30	$2,148,955	$86,000	14-25	30	$1,894,497	0.522%	$9,900	30	$2,148,955	$107,500	No	$743,500
9	CC	29330245	LOPEZ LUZ												X					25-14	15	$2,115,322	$338,500	EPS010	15	$2,115,322	$264,500	CCF57	15	$2,115,322	$84,700	14-25	15	$2,115,322	0.000%	$0	15	$2,115,322	$105,900	No	$793,600
10	CC	29330245	LOPEZ LUZ						X		X								X	25-14	15	$2,408,212	$385,400	EPS010	15	$2,408,212	$301,100	CCF57	15	$4,523,533	$181,000	14-25	15	$2,408,212	0.522%	$12,600	15	$4,523,533	$226,300	No	$1,106,400
11	CC	66963614	MARIN DIANA						X		X								X	25-14	30	$1,894,497	$303,200	EPS018	30	$1,894,497	$236,900	CCF57	30	$3,042,075	$121,700	14-25	30	$1,894,497	0.522%	$9,900	30	$3,042,075	$152,200	No	$823,900
12	CC	66888218	MEJIA JANETH	X					X										X	25-14	29	$1,724,955	$276,000	EPS005	29	$1,724,955	$215,700	CCF57	29	$1,970,931	$78,900	14-25	29	$1,724,955	0.522%	$9,100	29	$1,970,931	$98,700	No	$678,400
13	CC	66961279	OTALVARO MARY						X		X								X	25-14	30	$2,276,757	$364,300	EPS018	30	$2,276,757	$284,600	CCF57	30	$2,531,215	$101,300	14-25	30	$2,276,757	0.522%	$11,900	30	$2,531,215	$126,700	No	$888,800
14	CC	66751945	RENGIFO MARIA						X		X									25-14	30	$5,623,802	$956,300	EPS010	30	$5,623,802	$703,000	CCF57	30	$5,623,802	$225,000	14-25	30	$5,623,802	0.522%	$29,400	30	$5,623,802	$281,300	No	$2,195,000
15	CC	94252779	RIVAS NESTOR										X							25-14	3	$266,832	$42,700	EPS010	3	$266,832	$33,400	CCF57	0	$0	$0	14-25	3	$266,832	0.000%	$0	0	$0	$0	No	$76,100
16	CC	94252779	RIVAS NESTOR										X							25-14	15	$889,437	$142,400	EPS010	15	$889,437	$111,200	CCF57	15	$889,437	$35,600	14-25	15	$889,437	0.000%	$0	15	$889,437	$44,500	No	$333,700
17	CC	94252779	RIVAS NESTOR						X		X									25-14	12	$1,246,581	$199,500	EPS010	12	$1,246,581	$155,900	CCF57	12	$1,246,581	$49,900	14-25	12	$1,246,581	0.522%	$6,600	12	$1,246,581	$62,400	No	$474,300
18	CC	1115185773	RUIZ KAREN						X											23030 1	30	$2,677,690	$428,500	EPS037	30	$2,677,690	$334,800	CCF57	30	$2,677,690	$107,200	14-25	30	$2,677,690	0.522%	$14,000	30	$2,677,690	$134,000	No	$1,018,500
19	CC	94253924	VALENCIA JHON						X		X								X	25-14	30	$1,894,497	$303,200	EPS018	30	$1,894,497	$236,900	CCF57	30	$3,042,075	$121,700	14-25	30	$1,894,497	0.522%	$9,900	30	$3,042,075	$152,200	No	$823,900
20	CC	29330007	ZAPATA DORA						X		X										0	$0	$0	EPS018	30	$5,144,842	$643,200	CCF57	30	$5,144,842	$205,800	14-25	30	$5,144,842	0.522%	$26,900	30	$5,144,842	$257,300	No	$1,133,200

Planilla Resumen

Centro de Trabajo: ASISTENCIALES (28 Afiliados)																							$86,266,127	$14,027,800			$86,266,127	$10,784,700			$92,812,364	$3,713,900			$86,266,127		$2,059,700		$92,812,364	$4,643,900		$35,230,000
Ciudad: CAICEDONIA Depto: VALLE (28 Afiliados)																							$86,266,127	$14,027,800			$86,266,127	$10,784,700			$92,812,364	$3,713,900			$86,266,127		$2,059,700		$92,812,364	$4,643,900		$35,230,000
21	CC	66962513	ACOSTA LUZ							X		X								X	25-14	30	$2,823,678	$451,800	EPS018	30	$2,823,678	$353,000	CCF57	30	$3,078,136	$123,200	14-25	30	$2,823,678	2.436%	$68,800	30	$3,078,136	$154,000	No	$1,150,800
22	CC	66888120	ANGARITA BEATRIZ													X					25-14	15	$1,331,548	$213,100	EPS005	15	$1,331,548	$166,500	CCF57	15	$1,331,548	$53,300	14-25	15	$1,331,548	0.000%	$0	15	$1,331,548	$66,700	No	$499,600
23	CC	66888120	ANGARITA BEATRIZ							X		X								X	25-14	15	$1,699,013	$271,900	EPS005	15	$1,699,013	$212,400	CCF57	15	$3,285,019	$131,500	14-25	15	$1,699,013	2.436%	$41,400	15	$3,285,019	$164,400	No	$821,600
24	CC	2631743	CARDONA LUCIANO																		25-14	30	$5,960,985	$1,013,600	EPS018	30	$5,960,985	$745,200	CCF57	30	$5,960,985	$238,500	14-25	30	$5,960,985	2.436%	$145,300	30	$5,960,985	$298,200	No	$2,440,800
25	CC	29331978	CORDOBA AMPARO							X		X								X	25-14	30	$1,699,168	$271,900	EPS037	30	$1,699,168	$212,400	CCF57	30	$1,953,626	$78,200	14-25	30	$1,699,168	2.436%	$41,400	30	$1,953,626	$97,800	No	$701,700
26	CC	1010104445	CUARTAS MELISSA		X					X		X									25-14	4	$1,024,195	$163,900	EPS010	4	$1,024,195	$128,100	CCF57	4	$1,024,195	$41,000	14-25	4	$1,024,195	2.436%	$25,000	4	$1,024,195	$51,300	No	$409,300
27	CC	94250335	ESCOBAR JAVIER							X		X								X	25-14	30	$2,873,566	$459,800	EPS018	30	$2,873,566	$359,200	CCF57	30	$3,821,843	$152,900	14-25	30	$2,873,566	2.436%	$70,100	30	$3,821,843	$191,200	No	$1,233,200
28	CC	52861780	GALLEGO MARILEIDY							X		X								X	25-14	30	$2,849,312	$455,900	EPS018	30	$2,849,312	$356,200	CCF57	30	$3,103,770	$124,200	14-25	30	$2,849,312	2.436%	$69,500	30	$3,103,770	$155,300	No	$1,161,100
29	CC	66888002	GONZALEZ NELLY							X		X								X	25-14	30	$2,417,275	$386,800	EPS037	30	$2,417,275	$302,200	CCF57	30	$2,671,733	$106,900	14-25	30	$2,417,275	2.436%	$58,900	30	$2,671,733	$133,700	No	$988,500
30	CC	1115192209	GUARIN ERIKA							X		X								X	230301	30	$2,823,678	$451,800	EPS018	30	$2,823,678	$353,000	CCF57	30	$3,078,136	$123,200	14-25	30	$2,823,678	2.436%	$68,800	30	$3,078,136	$154,000	No	$1,150,800
31	CC	1114880246	MEJIA SANDRA							X		X								X	25-14	30	$2,440,504	$390,500	EPS018	30	$2,440,504	$305,100	CCF57	30	$2,694,962	$107,800	14-25	30	$2,440,504	2.436%	$59,500	30	$2,694,962	$134,800	No	$997,700
32	CC	29329846	MESA LUZ							X		X								X	25-14	30	$2,817,637	$450,900	EPS005	30	$2,817,637	$352,300	CCF57	30	$3,072,095	$122,900	14-25	30	$2,817,637	2.436%	$68,700	30	$3,072,095	$153,700	No	$1,148,500
33	CC	30337759	MOLINA MARTHA							X		X									25-14	30	$4,558,640	$729,400	EPS010	30	$4,558,640	$569,900	CCF57	30	$4,558,640	$182,400	14-25	30	$4,558,640	2.436%	$111,100	30	$4,558,640	$228,000	No	$1,820,800
34	CC	34516207	MONROY BERENICE							X		X								X	25-14	30	$2,848,859	$455,900	EPS005	30	$2,848,859	$356,200	CCF57	30	$3,103,317	$124,200	14-25	30	$2,848,859	2.436%	$69,400	30	$3,103,317	$155,200	No	$1,160,900
35	CC	1005943795	MONTERO FELIPE		X																230301	1	$173,367	$27,800	EPS010	1	$173,367	$21,700	CCF57	1	$173,367	$7,000	14-25	1	$173,367	2.436%	$4,300	1	$173,367	$8,800	No	$69,600
36	CC	66888312	MORALES BEATRIZ							X		X									25-14	30	$4,421,622	$707,500	EPS010	30	$4,421,622	$552,800	CCF57	30	$4,421,622	$176,900	14-25	30	$4,421,622	2.436%	$107,800	30	$4,421,622	$221,200	No	$1,766,200
37	CC	66962711	MORALES MARIA							X		X								X	25-14	30	$2,849,111	$455,900	EPS018	30	$2,849,111	$356,200	CCF57	30	$3,103,569	$124,200	14-25	30	$2,849,111	2.436%	$69,500	30	$3,103,569	$155,300	No	$1,161,100
38	CC	1144026192	MORENO YERSON							X		X									231001	30	$5,252,276	$893,000	EPS005	30	$5,252,276	$656,600	CCF57	30	$5,252,276	$210,100	14-25	30	$5,252,276	2.436%	$128,000	30	$5,252,276	$262,700	No	$2,150,400
39	CC	1113699815	ORTEGA JORGE									X									25-14	30	$5,521,046	$938,800	EPS018	30	$5,521,046	$690,200	CCF57	30	$5,521,046	$220,900	14-25	30	$5,521,046	2.436%	$134,500	30	$5,521,046	$276,200	No	$2,260,600
40	CC	29329615	RAMIREZ ANA							X		X								X	25-14	30	$1,699,168	$271,900	EPS010	30	$1,699,168	$212,400	CCF57	30	$1,953,626	$78,200	14-25	30	$1,699,168	2.436%	$41,400	30	$1,953,626	$97,800	No	$701,700
41	CC	29332726	RAMIREZ GLORIA							X		X								X	25-14	30	$2,067,902	$330,900	EPS037	30	$2,067,902	$258,500	CCF57	30	$2,322,360	$92,900	14-25	30	$2,067,902	2.436%	$50,400	30	$2,322,360	$116,200	No	$848,900
42	CC	1107528966	ROSERO JUAN							X		X									25-14	30	$5,601,061	$952,400	EPS005	30	$5,601,061	$700,200	CCF57	30	$5,601,061	$224,100	14-25	30	$5,601,061	2.436%	$136,500	30	$5,601,061	$280,200	No	$2,293,400
43	CC	1096033471	RUBIANO YEIMY							X		X								X	25-14	30	$1,699,168	$271,900	EPS010	30	$1,699,168	$212,400	CCF57	30	$1,953,626	$78,200	14-25	30	$1,699,168	2.436%	$41,400	30	$1,953,626	$97,800	No	$701,700
44	CC	66964729	SALAZAR MALLERLIN							X		X								X	230201	30	$1,699,168	$271,900	ESSC18	30	$1,699,168	$212,400	CCF57	30	$1,953,626	$78,200	14-25	30	$1,699,168	2.436%	$41,400	30	$1,953,626	$97,800	No	$701,700
45	CC	29330513	TELLEZ LUZ							X		X								X	25-14	30	$1,986,467	$317,900	EPS018	30	$1,986,467	$248,400	CCF57	30	$2,240,925	$89,700	14-25	30	$1,986,467	2.436%	$48,400	30	$2,240,925	$112,200	No	$816,600
46	CC	1115182288	TORRES MAGDA													L					230201	7	$430,402	$68,900	EPS037	7	$430,402	$53,900	CCF57	7	$430,402	$17,300	14-25	7	$430,402	0.000%	$0	7	$430,402	$21,700	No	$161,800
47	CC	1115182288	TORRES MAGDA							X		X								X	230201	23	$1,549,445	$248,000	EPS037	23	$1,549,445	$193,700	CCF57	23	$1,744,529	$69,800	14-25	23	$1,549,445	2.436%	$37,800	23	$1,744,529	$87,300	No	$636,600
48	CC	18435985	TRUJILLO FABIO							X		X									230301	30	$5,197,162	$831,600	EPS005	30	$5,197,162	$649,700	CCF57	30	$5,197,162	$207,900	14-25	30	$5,197,162	2.436%	$126,700	30	$5,197,162	$260,000	No	$2,075,900
49	CC	94254396	TRUJILLO HAROLD							X		X								X	25-14	30	$2,848,404	$455,800	EPS018	30	$2,848,404	$356,100	CCF57	30	$3,102,862	$124,200	14-25	30	$2,848,404	2.436%	$69,400	30	$3,102,862	$155,200	No	$1,160,700
50	CC	1144180399	ZUÑIGA JUAN	X						X											230301	29	$5,102,300	$816,400	EPS010	29	$5,102,300	$637,800	CCF57	29	$5,102,300	$204,100	14-25	29	$5,102,300	2.436%	$124,300	29	$5,102,300	$255,200	No	$2,037,800
Centro de Trabajo: CONDUCTORES (6 Afiliados)																							$12,401,446	$1,984,600			$12,401,446	$1,550,400			$13,928,194	$557,400			$12,401,446		$539,700		$13,928,194	$696,900		$5,329,000
Ciudad: CAICEDONIA Depto: VALLE (6 Afiliados)																							$12,401,446	$1,984,600			$12,401,446	$1,550,400			$13,928,194	$557,400			$12,401,446		$539,700		$13,928,194	$696,900		$5,329,000
51	CC	1115183791	CIFUENTES ANDRES							X		X								X	230301	30	$2,217,708	$354,900	EPS037	30	$2,217,708	$277,300	CCF57	30	$2,472,166	$98,900	14-25	30	$2,217,708	4.350%	$96,500	30	$2,472,166	$123,700	No	$951,300
52	CC	94250276	CORREA DUBER							X		X								X	25-14	30	$2,288,757	$366,300	EPS018	30	$2,288,757	$286,100	CCF57	30	$2,543,215	$101,800	14-25	30	$2,288,757	4.350%	$99,600	30	$2,543,215	$127,200	No	$981,000
53	CC	94463361	MARTINEZ JHOAN							X		X								X	25-14	30	$1,869,495	$299,200	EPS018	30	$1,869,495	$233,700	CCF57	30	$2,123,953	$85,000	14-25	30	$1,869,495	4.350%	$81,400	30	$2,123,953	$106,300	No	$805,600
54	CC	94254065	NIETO ORLEY							X		X								X	25-14	30	$1,850,096	$296,100	EPS037	30	$1,850,096	$231,300	CCF57	30	$2,104,554	$84,200	14-25	30	$1,850,096	4.350%	$80,500	30	$2,104,554	$105,300	No	$797,400
55	CC	6213371	POSADA CARLOS							X		X								X	25-14	30	$2,306,682	$369,100	EPS010	30	$2,306,682	$288,400	CCF57	30	$2,561,140	$102,500	14-25	30	$2,306,682	4.350%	$100,400	30	$2,561,140	$128,200	No	$988,600
56	CC	6209247	SALDARRIAGA GUILLERMO							X		X								X	25-14	30	$1,868,708	$299,000	EPS037	30	$1,868,708	$233,600	CCF57	30	$2,123,166	$85,000	14-25	30	$1,868,708	4.350%	$81,300	30	$2,123,166	$106,200	No	$805,100
Total	**Afiliados(50)**																						$142,385,070	$23,064,700			$151,308,514	$18,916,500			$166,288,845	$6,654,200			$151,308,514		$2,852,300		$166,288,845	$8,320,000		$59,807,700

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

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 891900356	1	E.S.E HOSPITAL SANTANDER	B - MENOS DE 200 COTIZANTES	POSITIVA COMPAÑIA DE SEGUROS	CRA 9 # 6-36	CAICEDONIA-VALLE	2161144	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	699096868	9468488249	E	2024/06/17	2024/06/12	BANCOLOMBIA	0	$59,807,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	$23,064,700	$0	$0	$23,064,700
COLFONDOS	231001	800,227,940	6	1	$893,000	$0	$0	$893,000
COLPENSIONES	25-14	900,336,004	7	36	$16,962,100	$0	$0	$16,962,100
PORVENIR	230301	800,224,808	8	8	$4,317,600	$0	$0	$4,317,600
PROTECCION	230201	800,229,739	0	3	$892,000	$0	$0	$892,000
ARL (ADMINISTRADORAS: 1)				50	$2,852,300	$0	$0	$2,852,300
COLMENA	14-25	800,226,175	3	50	$2,852,300	$0	$0	$2,852,300
CCF (ADMINISTRADORAS: 1)				50	$6,654,200	$0	$0	$6,654,200
COMFANDI	CCF57	890,303,208	5	50	$6,654,200	$0	$0	$6,654,200
EPS (ADMINISTRADORAS: 5)				50	$18,916,500	$0	$0	$18,916,500
EMSSANAR	ESSC18	901,021,565	8	1	$212,400	$0	$0	$212,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	$5,607,800	$0	$0	$5,607,800
NUEVA E.P.S.	EPS037	900,156,264	2	10	$2,963,100	$0	$0	$2,963,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	17	$6,280,900	$0	$0	$6,280,900
SANITAS	EPS005	800,251,440	6	8	$3,852,300	$0	$0	$3,852,300
ICBF (ADMINISTRADORAS: 1)				50	$4,991,700	$0	$0	$4,991,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	50	$4,991,700	$0	$0	$4,991,700
SENA (ADMINISTRADORAS: 1)				50	$3,328,300	$0	$0	$3,328,300
SENA	PASENA	899,999,034	1	50	$3,328,300	$0	$0	$3,328,300
TOTAL				50	$59,807,700	$0	$0	$59,807,700

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 891900356	1	E.S.E HOSPITAL SANTANDER	B - MENOS DE 200 COTIZANTES	POSITIVA COMPAÑIA DE SEGUROS	CRA 9 # 6-36	CAICEDONIA-VALLE	2161144	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	767524389	9469844699	E	2024/07/12	2024/07/10	BANCOLOMBIA	0	$62,127,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: POSITIVA COMPAÑIA DE SEGUROS (48 Afiliados)																						$135,660,979	$22,034,500			$144,156,729	$18,022,200			$213,802,169	$8,554,600			$144,156,729		$2,820,300		$213,802,169	$10,696,000		$62,127,600
Centro de Trabajo: ADMINISTRATIVOS (15 Afiliados)																						$37,622,801	$6,074,700			$46,118,551	$5,765,600			$65,179,029	$2,607,900			$46,118,551		$237,600		$65,179,029	$3,260,700		$17,946,500
Ciudad: CAICEDONIA Depto: VALLE (15 Afiliados)																						$37,622,801	$6,074,700			$46,118,551	$5,765,600			$65,179,029	$2,607,900			$46,118,551		$237,600		$65,179,029	$3,260,700		$17,946,500
1	CC	94464266	AGUDELO CARLOS													X					230301	6	$701,740	$112,300	EPS010	6	$701,740	$87,800	CCF57	6	$701,740	$28,100	14-25	6	$701,740	0.000%	$0	6	$701,740	$35,200	No	$263,400
2	CC	94464266	AGUDELO CARLOS																	X	230301	24	$2,850,146	$456,100	EPS010	24	$2,850,146	$356,300	CCF57	24	$4,735,399	$189,500	14-25	24	$2,850,146	0.522%	$14,900	24	$4,735,399	$236,900	No	$1,253,700
3	CC	94462529	ALARCON OMAR																	X	25-14	30	$3,562,682	$570,100	EPS010	30	$3,562,682	$445,400	CCF57	30	$5,437,738	$217,600	14-25	30	$3,562,682	0.522%	$18,600	30	$5,437,738	$272,000	No	$1,523,700
4	CC	1094977036	ARIAS LAURA																	X	25-14	30	$4,295,730	$687,400	EPS005	30	$4,295,730	$537,000	CCF57	30	$4,779,000	$191,200	14-25	30	$4,295,730	0.522%	$22,500	30	$4,779,000	$239,000	No	$1,677,100
5	CC	6210929	CARVAJAL NELSON																	X		0	$0	$0	EPS010	30	$3,562,682	$445,400	CCF57	30	$5,447,935	$218,000	14-25	30	$3,562,682	0.522%	$18,600	30	$5,447,935	$272,500	No	$954,500
6	CC	29327329	DUQUE MIRYAN																	X	230201	30	$1,786,240	$285,800	EPS037	30	$1,786,240	$223,300	CCF57	30	$3,243,935	$129,800	14-25	30	$1,786,240	0.522%	$9,400	30	$3,243,935	$162,300	No	$810,600
7	CC	29330576	ERAZO MARIA																	X	25-14	30	$1,786,240	$285,800	EPS018	30	$1,786,240	$223,300	CCF57	30	$3,247,469	$129,900	14-25	30	$1,786,240	0.522%	$9,400	30	$3,247,469	$162,500	No	$810,900
8	CC	29330245	LOPEZ LUZ																	X	25-14	30	$4,295,730	$687,400	EPS010	30	$4,295,730	$537,000	CCF57	30	$6,568,886	$262,800	14-25	30	$4,295,730	0.522%	$22,500	30	$6,568,886	$328,500	No	$1,838,200
9	CC	66963614	MARIN DIANA																	X	25-14	30	$1,786,240	$285,800	EPS018	30	$1,786,240	$223,300	CCF57	30	$3,247,469	$129,900	14-25	30	$1,786,240	0.522%	$9,400	30	$3,247,469	$162,500	No	$810,900
10	CC	66888218	MEJIA JANETH							X										X	25-14	30	$1,786,240	$285,800	EPS005	30	$1,786,240	$223,300	CCF57	30	$2,187,071	$87,500	14-25	30	$1,786,240	0.522%	$9,400	30	$2,187,071	$109,500	No	$715,500
11	CC	66961279	OTALVARO MARY																	X	25-14	30	$2,146,657	$343,500	EPS018	30	$2,146,657	$268,400	CCF57	30	$3,606,776	$144,300	14-25	30	$2,146,657	0.522%	$11,300	30	$3,606,776	$180,500	No	$948,000
12	CC	66751945	RENGIFO MARIA																	X	25-14	30	$5,451,208	$926,800	EPS010	30	$5,451,208	$681,500	CCF57	30	$6,132,608	$245,400	14-25	30	$5,451,208	0.522%	$28,500	30	$6,132,608	$306,700	No	$2,188,900
13	CC	94252779	RIVAS NESTOR											X							25-14	1	$59,296	$9,500	EPS010	1	$59,296	$7,500	CCF57	1	$59,296	$2,400	14-25	1	$59,296	0.000%	$0	1	$59,296	$3,000	No	$22,400
14	CC	94252779	RIVAS NESTOR																	X	25-14	29	$2,619,050	$419,100	EPS010	29	$2,619,050	$327,400	CCF57	29	$4,045,000	$161,800	14-25	29	$2,619,050	0.522%	$13,700	29	$4,045,000	$202,300	No	$1,124,300
15	CC	1115185773	RUIZ KAREN							X										X	230301	30	$2,709,362	$433,500	EPS037	30	$2,709,362	$338,700	CCF57	30	$2,931,379	$117,300	14-25	30	$2,709,362	0.522%	$14,200	30	$2,931,379	$146,700	No	$1,050,400
16	CC	94253924	VALENCIA JHON																	X	25-14	30	$1,786,240	$285,800	EPS018	30	$1,786,240	$223,300	CCF57	30	$2,880,797	$115,300	14-25	30	$1,786,240	0.522%	$9,400	30	$2,880,797	$144,200	No	$778,000
17	CC	29330007	ZAPATA DORA																	X		0	$0	$0	EPS018	30	$4,933,068	$616,700	CCF57	30	$5,926,531	$237,100	14-25	30	$4,933,068	0.522%	$25,800	30	$5,926,531	$296,400	No	$1,176,000

Planilla Resumen

Centro de Trabajo: ASISTENCIALES (27 Afiliados)																							$86,326,951	$14,085,600			$86,326,951	$10,792,400			$128,642,801	$5,147,100			$86,326,951		$2,090,300		$128,642,801	$6,435,200		$38,550,600
Ciudad: CAICEDONIA Depto: VALLE (27 Afiliados)																							$86,326,951	$14,085,600			$86,326,951	$10,792,400			$128,642,801	$5,147,100			$86,326,951		$2,090,300		$128,642,801	$6,435,200		$38,550,600
18	CC	66962513	ACOSTA LUZ									X								X	25-14	30	$2,662,327	$426,000	EPS018	30	$2,662,327	$332,800	CCF57	30	$4,355,534	$174,300	14-25	30	$2,662,327	2.436%	$64,900	30	$4,355,534	$217,900	No	$1,215,900
19	CC	66888120	ANGARITA BEATRIZ									X								X	25-14	30	$2,683,219	$429,400	EPS005	30	$2,683,219	$335,500	CCF57	30	$4,411,438	$176,500	14-25	30	$2,683,219	2.436%	$65,400	30	$4,411,438	$220,700	No	$1,227,500
20	CC	2631743	CARDONA LUCIANO																	X	25-14	30	$5,960,985	$1,013,600	EPS018	30	$5,960,985	$745,200	CCF57	30	$9,104,894	$364,200	14-25	30	$5,960,985	2.436%	$145,300	30	$9,104,894	$455,300	No	$2,723,600
21	CC	1144207532	CASTRO JUAN							X										X	230301	30	$5,281,000	$898,000	EPS037	30	$5,281,000	$660,200	CCF57	30	$5,699,079	$228,000	14-25	30	$5,281,000	2.436%	$128,700	30	$5,699,079	$285,000	No	$2,199,900
22	CC	29331978	CORDOBA AMPARO																	X	25-14	30	$1,602,073	$256,400	EPS037	30	$1,602,073	$200,300	CCF57	30	$2,963,545	$118,600	14-25	30	$1,602,073	2.436%	$39,100	30	$2,963,545	$148,300	No	$762,700
23	CC	94250335	ESCOBAR JAVIER																	X	25-14	30	$2,709,362	$433,500	EPS018	30	$2,709,362	$338,700	CCF57	30	$4,143,066	$165,800	14-25	30	$2,709,362	2.436%	$66,100	30	$4,143,066	$207,200	No	$1,211,300
24	CC	52861780	GALLEGO MARILEIDY									X								X	25-14	30	$2,683,219	$429,400	EPS018	30	$2,683,219	$335,500	CCF57	30	$4,411,438	$176,500	14-25	30	$2,683,219	2.436%	$65,400	30	$4,411,438	$220,700	No	$1,227,500
25	CC	66888002	GONZALEZ NELLY																	X	25-14	30	$2,279,145	$364,700	EPS037	30	$2,279,145	$284,900	CCF57	30	$3,969,241	$158,800	14-25	30	$2,279,145	2.436%	$55,600	30	$3,969,241	$198,500	No	$1,062,500
26	CC	1115192209	GUARIN ERIKA									X								X	230301	30	$2,662,327	$426,000	EPS018	30	$2,662,327	$332,800	CCF57	30	$4,385,599	$175,500	14-25	30	$2,662,327	2.436%	$64,900	30	$4,385,599	$219,400	No	$1,218,600
27	CC	1114880246	MEJIA SANDRA																	X	25-14	30	$2,279,145	$364,700	EPS018	30	$2,279,145	$284,900	CCF57	30	$3,984,940	$159,400	14-25	30	$2,279,145	2.436%	$55,600	30	$3,984,940	$199,300	No	$1,063,900
28	CC	29329846	MESA LUZ									X								X	25-14	30	$2,656,629	$425,100	EPS005	30	$2,656,629	$332,100	CCF57	30	$4,349,836	$174,000	14-25	30	$2,656,629	2.436%	$64,800	30	$4,349,836	$217,500	No	$1,213,500
29	CC	30337759	MOLINA MARTHA																	X	25-14	30	$4,298,146	$687,800	EPS010	30	$4,298,146	$537,300	CCF57	30	$6,560,281	$262,500	14-25	30	$4,298,146	2.436%	$104,800	30	$6,560,281	$328,200	No	$1,920,600
30	CC	34516207	MONROY BERENICE									X								X	25-14	30	$2,683,219	$429,400	EPS005	30	$2,683,219	$335,500	CCF57	30	$4,376,426	$175,100	14-25	30	$2,683,219	2.436%	$65,400	30	$4,376,426	$218,900	No	$1,224,300
31	CC	66888312	MORALES BEATRIZ									X								X	25-14	30	$4,191,018	$670,600	EPS010	30	$4,191,018	$523,900	CCF57	30	$6,204,482	$248,200	14-25	30	$4,191,018	2.436%	$102,100	30	$6,204,482	$310,300	No	$1,855,100
32	CC	66962711	MORALES MARIA											X							25-14	3	$227,915	$36,500	EPS018	3	$227,915	$28,500	CCF57	0	$0	$0	14-25	3	$227,915	0.000%	$0	0	$0	$0	No	$65,000
33	CC	66962711	MORALES MARIA									X								X	25-14	27	$2,415,420	$386,500	EPS018	27	$2,415,420	$302,000	CCF57	27	$4,106,993	$164,300	14-25	27	$2,415,420	2.436%	$58,900	27	$4,106,993	$205,500	No	$1,117,200
34	CC	1144026192	MORENO YERSON																	X	231001	30	$5,173,883	$827,900	EPS005	30	$5,173,883	$646,800	CCF57	30	$5,820,619	$232,900	14-25	30	$5,173,883	2.436%	$126,100	30	$5,820,619	$291,200	No	$2,124,900
35	CC	1113699815	ORTEGA JORGE							X										X	25-14	30	$5,281,000	$898,000	EPS018	30	$5,281,000	$660,200	CCF57	30	$7,760,136	$310,500	14-25	30	$5,281,000	2.436%	$128,700	30	$7,760,136	$388,200	No	$2,385,600
36	CC	29329615	RAMIREZ ANA																	X	25-14	30	$1,602,073	$256,400	EPS010	30	$1,602,073	$200,300	CCF57	30	$2,956,995	$118,300	14-25	30	$1,602,073	2.436%	$39,100	30	$2,956,995	$148,000	No	$762,100
37	CC	29332726	RAMIREZ GLORIA																	X	25-14	30	$1,949,736	$312,000	EPS037	30	$1,949,736	$243,800	CCF57	30	$3,490,310	$139,700	14-25	30	$1,949,736	2.436%	$47,500	30	$3,490,310	$174,700	No	$917,700
38	CC	1107528966	ROSERO JUAN																	X	25-14	30	$5,281,000	$898,000	EPS005	30	$5,281,000	$660,200	CCF57	30	$7,041,334	$281,700	14-25	30	$5,281,000	2.436%	$128,700	30	$7,041,334	$352,200	No	$2,320,800
39	CC	1096033471	RUBIANO YEIMY																	X	25-14	30	$1,602,073	$256,400	EPS010	30	$1,602,073	$200,300	CCF57	30	$2,963,545	$118,600	14-25	30	$1,602,073	2.436%	$39,100	30	$2,963,545	$148,300	No	$762,700
40	CC	66964729	SALAZAR MALLERLIN																	X	230201	30	$1,602,073	$256,400	ESSC18	30	$1,602,073	$200,300	CCF57	30	$2,963,545	$118,600	14-25	30	$1,602,073	2.436%	$39,100	30	$2,963,545	$148,300	No	$762,700
41	CC	29330513	TELLEZ LUZ											X							25-14	7	$353,789	$56,700	EPS018	7	$353,789	$44,300	CCF57	4	$166,493	$6,700	14-25	7	$353,789	0.000%	$0	4	$166,493	$8,400	No	$116,100
42	CC	29330513	TELLEZ LUZ																	X	25-14	23	$1,435,933	$229,800	EPS018	23	$1,435,933	$179,500	CCF57	23	$2,884,759	$115,400	14-25	23	$1,435,933	2.436%	$35,000	23	$2,884,759	$144,300	No	$704,000
43	CC	1115182288	TORRES MAGDA																	X	230201	30	$1,872,955	$299,700	EPS037	30	$1,872,955	$234,200	CCF57	30	$3,372,672	$135,000	14-25	30	$1,872,955	2.436%	$45,700	30	$3,372,672	$168,700	No	$883,300
44	CC	18435985	TRUJILLO FABIO																	X	230301	30	$4,933,068	$789,300	EPS005	30	$4,933,068	$616,700	CCF57	30	$6,070,414	$242,900	14-25	30	$4,933,068	2.436%	$120,200	30	$6,070,414	$303,700	No	$2,072,800
45	CC	94254396	TRUJILLO HAROLD									X								X	25-14	30	$2,683,219	$429,400	EPS018	30	$2,683,219	$335,500	CCF57	30	$4,411,438	$176,500	14-25	30	$2,683,219	2.436%	$65,400	30	$4,411,438	$220,700	No	$1,227,500
46	CC	1144180399	ZUÑIGA JUAN																	X	230301	30	$5,281,000	$898,000	EPS010	30	$5,281,000	$660,200	CCF57	30	$5,713,749	$228,600	14-25	30	$5,281,000	2.436%	$128,700	30	$5,713,749	$285,800	No	$2,201,300
Centro de Trabajo: CONDUCTORES (6 Afiliados)																							$11,711,227	$1,874,200			$11,711,227	$1,464,200			$19,980,339	$799,600			$11,711,227		$492,400		$19,980,339	$1,000,100		$5,630,500
Ciudad: CAICEDONIA Depto: VALLE (6 Afiliados)																							$11,711,227	$1,874,200			$11,711,227	$1,464,200			$19,980,339	$799,600			$11,711,227		$492,400		$19,980,339	$1,000,100		$5,630,500
47	CC	1115183791	CIFUENTES ANDRES									X								X	230301	30	$2,233,031	$357,300	EPS037	30	$2,233,031	$279,200	CCF57	30	$3,644,238	$145,800	14-25	30	$2,233,031	4.350%	$97,200	30	$3,644,238	$182,300	No	$1,061,800
48	CC	94250276	CORREA DUBER									X								X	25-14	30	$2,146,270	$343,500	EPS018	30	$2,146,270	$268,300	CCF57	30	$3,190,087	$127,700	14-25	30	$2,146,270	4.350%	$93,400	30	$3,190,087	$159,700	No	$992,600
49	CC	94463361	MARTINEZ JHOAN									X								X	25-14	30	$1,762,667	$282,100	EPS018	30	$1,762,667	$220,400	CCF57	30	$3,041,238	$121,700	14-25	30	$1,762,667	4.350%	$76,700	30	$3,041,238	$152,200	No	$853,100
50	CC	94254065	NIETO ORLEY											X							25-14	9	$395,842	$63,400	EPS037	9	$395,842	$49,500	CCF57	7	$296,885	$11,900	14-25	9	$395,842	0.000%	$0	7	$296,885	$15,000	No	$139,800
51	CC	94254065	NIETO ORLEY									X								X	25-14	21	$1,213,457	$194,200	EPS037	21	$1,213,457	$151,700	CCF57	21	$3,150,705	$126,100	14-25	21	$1,213,457	4.350%	$52,800	21	$3,150,705	$157,700	No	$682,500
52	CC	6213371	POSADA CARLOS									X								X	25-14	30	$2,197,293	$351,600	EPS010	30	$2,197,293	$274,700	CCF57	30	$3,596,813	$143,900	14-25	30	$2,197,293	4.350%	$95,600	30	$3,596,813	$180,000	No	$1,045,800
53	CC	6209247	SALDARRIAGA GUILLERMO									X								X	25-14	30	$1,762,667	$282,100	EPS037	30	$1,762,667	$220,400	CCF57	30	$3,060,373	$122,500	14-25	30	$1,762,667	4.350%	$76,700	30	$3,060,373	$153,200	No	$854,900
Total Afiliados(48)																							$135,660,979	$22,034,500			$144,156,729	$18,022,200			$213,802,169	$8,554,600			$144,156,729		$2,820,300		$213,802,169	$10,696,000		$62,127,600

PLANILLA PAGADA

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 891900356	1	E.S.E HOSPITAL SANTANDER	B - MENOS DE 200 COTIZANTES	POSITIVA COMPAÑIA DE SEGUROS	CRA 9 # 6-36	CAICEDONIA-VALLE	2161144	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	767524389	9469844699	E	2024/07/12	2024/07/10	BANCOLOMBIA	0	$62,127,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				46	$22,034,500	$0	$0	$22,034,500
COLFONDOS	231001	800,227,940	6	1	$827,900	$0	$0	$827,900
COLPENSIONES	25-14	900,336,004	7	35	$15,994,200	$0	$0	$15,994,200
PORVENIR	230301	800,224,808	8	7	$4,370,500	$0	$0	$4,370,500
PROTECCION	230201	800,229,739	0	3	$841,900	$0	$0	$841,900
ARL (ADMINISTRADORAS: 1)				48	$2,820,300	$0	$0	$2,820,300
COLMENA	14-25	800,226,175	3	48	$2,820,300	$0	$0	$2,820,300
CCF (ADMINISTRADORAS: 1)				48	$8,554,600	$0	$0	$8,554,600
COMFANDI	CCF57	890,303,208	5	48	$8,554,600	$0	$0	$8,554,600
EPS (ADMINISTRADORAS: 5)				48	$18,022,200	$0	$0	$18,022,200
EMSSANAR	ESSC18	901,021,565	8	1	$200,300	$0	$0	$200,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$5,285,000	$0	$0	$5,285,000
NUEVA E.P.S.	EPS037	900,156,264	2	10	$2,886,200	$0	$0	$2,886,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	17	$5,963,600	$0	$0	$5,963,600
SANITAS	EPS005	800,251,440	6	8	$3,687,100	$0	$0	$3,687,100
ICBF (ADMINISTRADORAS: 1)				48	$6,417,200	$0	$0	$6,417,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	48	$6,417,200	$0	$0	$6,417,200
SENA (ADMINISTRADORAS: 1)				48	$4,278,800	$0	$0	$4,278,800
SENA	PASENA	899,999,034	1	48	$4,278,800	$0	$0	$4,278,800
TOTAL				48	$62,127,600	$0	$0	$62,127,600

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 891900356	1	E.S.E HOSPITAL SANTANDER	B - MENOS DE 200 COTIZANTES	POSITIVA COMPAÑIA DE SEGUROS	CRA 9 # 6-36	CAICEDONIA-VALLE	2161144	No

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	838819255	9471230619	E	2024/08/14	2024/08/12	BANCOLOMBIA	0	$57,134,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: POSITIVA COMPAÑIA DE SEGUROS (3 Afiliados)																						**$6,046,343**	**$967,600**			**$6,046,343**	**$756,100**			**$9,437,767**	**$377,700**			**$6,046,343**		**$195,200**		**$9,437,767**	**$472,300**		**$2,768,900**
Centro de Trabajo: CONDUCTORES (3 Afiliados)																						**$6,046,343**	**$967,600**			**$6,046,343**	**$756,100**			**$9,437,767**	**$377,700**			**$6,046,343**		**$195,200**		**$9,437,767**	**$472,300**		**$2,768,900**
Ciudad: CAICEDONIA Depto: VALLE (3 Afiliados)																						**$6,046,343**	**$967,600**			**$6,046,343**	**$756,100**			**$9,437,767**	**$377,700**			**$6,046,343**		**$195,200**		**$9,437,767**	**$472,300**		**$2,768,900**
1	CC	1115183791	CIFUENTES ANDRES												X					23030 1	9	$526,633	$84,300	EPS037	9	$526,633	$65,900	CCF57	9	$526,633	$21,100	14-23	9	$526,633	0.000%	$0	9	$526,633	$26,400	No	$197,700
2	CC	1115183791	CIFUENTES ANDRES								X								X	23030 1	21	$1,514,764	$242,400	EPS037	21	$1,514,764	$189,400	CCF57	21	$3,514,719	$140,600	14-23	21	$1,514,764	4.350%	$65,900	21	$3,514,719	$175,800	No	$814,100
3	CC	94250276	CORREA DUBER								X								X	25-14	30	$2,026,796	$324,300	EPS018	30	$2,026,796	$253,400	CCF57	30	$2,281,254	$91,300	14-23	30	$2,026,796	4.350%	$88,200	30	$2,281,254	$114,200	No	$871,400
4	CC	6213371	POSADA CARLOS								X								X	25-14	12	$942,922	$150,900	EPS010	12	$942,922	$117,900	CCF57	12	$2,079,933	$83,200	14-23	12	$942,922	4.350%	$41,100	12	$2,079,933	$104,000	No	$497,100
5	CC	6213371	POSADA CARLOS												X					25-14	18	$1,035,228	$165,700	EPS010	18	$1,035,228	$129,500	CCF57	18	$1,035,228	$41,500	14-23	18	$1,035,228	0.000%	$0	18	$1,035,228	$51,900	No	$388,600

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: POSITIVA (46 Afiliados)																						**$127,913,836**	**$20,742,400**			**$136,409,586**	**$17,054,200**			**$149,994,534**	**$6,002,600**			**$136,409,586**		**$3,060,900**		**$149,994,534**	**$7,505,300**		**$54,365,400**
Centro de Trabajo: POSITIVA COMPAÑIA DE SEGUROS (46 Afiliados)																						**$127,913,836**	**$20,742,400**			**$136,409,586**	**$17,054,200**			**$149,994,534**	**$6,002,600**			**$136,409,586**		**$3,060,900**		**$149,994,534**	**$7,505,300**		**$54,365,400**
Ciudad: CAICEDONIA Depto: VALLE (46 Afiliados)																						**$127,913,836**	**$20,742,400**			**$136,409,586**	**$17,054,200**			**$149,994,534**	**$6,002,600**			**$136,409,586**		**$3,060,900**		**$149,994,534**	**$7,505,300**		**$54,365,400**
6	CC	66962513	ACOSTA LUZ								X								X	25-14	30	$2,662,327	$426,000	EPS018	30	$2,662,327	$332,800	CCF57	30	$2,916,785	$116,700	14-23	30	$2,662,327	2.436%	$64,900	30	$2,916,785	$146,000	No	$1,086,400
7	CC	94464266	AGUDELO CARLOS																	23030 1	30	$3,562,682	$570,100	EPS010	30	$3,562,682	$445,400	CCF57	30	$3,562,682	$142,600	14-23	30	$3,562,682	2.436%	$86,800	30	$3,562,682	$178,200	No	$1,423,100
8	CC	94462529	ALARCON OMAR																	25-14	30	$3,562,682	$570,100	EPS010	30	$3,562,682	$445,400	CCF57	30	$3,562,682	$142,600	14-23	30	$3,562,682	2.436%	$86,800	30	$3,562,682	$178,200	No	$1,423,100
9	CC	66888120	ANGARITA BEATRIZ								X								X	25-14	30	$2,683,219	$429,400	EPS005	30	$2,683,219	$335,500	CCF57	30	$2,937,677	$117,600	14-23	30	$2,683,219	2.436%	$65,400	30	$2,937,677	$147,000	No	$1,094,900
10	CC	1094977036	ARIAS LAURA																	25-14	30	$4,295,730	$687,400	EPS005	30	$4,295,730	$537,000	CCF57	30	$4,295,730	$171,900	14-23	30	$4,295,730	2.436%	$104,700	30	$4,295,730	$214,900	No	$1,715,900
11	CC	2631743	CARDONA LUCIANO																	25-14	30	$5,960,985	$1,013,600	EPS018	30	$5,960,985	$745,200	CCF57	30	$5,960,985	$238,500	14-23	30	$5,960,985	2.436%	$145,300	30	$5,960,985	$298,200	No	$2,440,800
12	CC	6210929	CARVAJAL NELSON																		0	$0	$0	EPS010	30	$3,562,682	$445,400	CCF57	30	$3,562,682	$142,600	14-23	30	$3,562,682	2.436%	$86,800	30	$3,562,682	$178,200	No	$853,000
13	CC	1144207532	CASTRO JUAN																	23030 1	30	$5,281,000	$898,000	EPS037	30	$5,281,000	$660,200	CCF57	30	$5,281,000	$211,300	14-23	30	$5,281,000	2.436%	$128,700	30	$5,281,000	$264,200	No	$2,162,400
14	CC	29331978	CORDOBA AMPARO																X	25-14	30	$1,602,073	$256,400	EPS037	30	$1,602,073	$200,300	CCF57	30	$1,856,531	$74,300	14-23	30	$1,602,073	2.436%	$39,100	30	$1,856,531	$92,900	No	$663,000
15	CC	29327329	DUQUE MIRYAN																X	23020 1	30	$1,786,240	$285,800	EPS037	30	$1,786,240	$223,300	CCF57	30	$2,040,698	$81,700	14-23	30	$1,786,240	2.436%	$43,600	30	$2,040,698	$102,200	No	$736,600
16	CC	29330576	ERAZO MARIA																X	25-14	30	$1,786,240	$285,800	EPS018	30	$1,786,240	$223,300	CCF57	30	$2,040,698	$81,700	14-23	30	$1,786,240	2.436%	$43,600	30	$2,040,698	$102,200	No	$736,600
17	CC	94250335	ESCOBAR JAVIER																	25-14	30	$2,709,362	$433,500	EPS018	30	$2,709,362	$338,700	CCF57	30	$2,709,362	$108,400	14-23	30	$2,709,362	2.436%	$66,100	30	$2,709,362	$135,500	No	$1,082,200
18	CC	52861780	GALLEGO MARILEIDY								X								X	25-14	13	$1,331,877	$213,200	EPS018	13	$1,331,877	$166,500	CCF57	13	$2,782,784	$111,400	14-23	13	$1,331,877	2.436%	$32,500	13	$2,782,784	$139,200	No	$662,800
19	CC	52861780	GALLEGO MARILEIDY												X					25-14	17	$1,349,124	$215,900	EPS018	17	$1,349,124	$168,700	CCF57	17	$1,349,124	$54,000	14-23	17	$1,349,124	0.000%	$0	17	$1,349,124	$67,500	No	$506,100
20	CC	66888002	GONZALEZ NELLY																X	25-14	30	$2,279,145	$364,700	EPS037	30	$2,279,145	$284,900	CCF57	30	$2,533,603	$101,400	14-23	30	$2,279,145	2.436%	$55,600	30	$2,533,603	$126,800	No	$933,400
21	CC	1115192209	GUARIN ERIKA										X							23030 1	3	$227,915	$36,500	EPS018	3	$227,915	$28,500	CCF57	0	$0	$0	14-23	3	$227,915	0.000%	$0	0	$0	$0	No	$65,000
22	CC	1115192209	GUARIN ERIKA								X								X	23030 1	27	$2,434,413	$389,600	EPS018	27	$2,434,413	$304,400	CCF57	27	$2,663,425	$106,600	14-23	27	$2,434,413	2.436%	$59,400	27	$2,663,425	$133,300	No	$993,300
23	CC	29330245	LOPEZ LUZ																	25-14	30	$4,295,730	$687,400	EPS010	30	$4,295,730	$537,000	CCF57	30	$4,295,730	$171,900	14-23	30	$4,295,730	2.436%	$104,700	30	$4,295,730	$214,900	No	$1,715,900
24	CC	66963614	MARIN DIANA																X	25-14	12	$714,496	$114,400	EPS018	12	$714,496	$89,400	CCF57	12	$1,905,030	$76,300	14-23	12	$714,496	2.436%	$17,500	12	$1,905,030	$95,400	No	$393,000
25	CC	66963614	MARIN DIANA												X					25-14	18	$1,088,751	$174,300	EPS018	18	$1,088,751	$136,100	CCF57	18	$1,088,751	$43,600	14-23	18	$1,088,751	0.000%	$0	18	$1,088,751	$54,500	No	$408,500
26	CC	94463361	MARTINEZ JHOAN								X								X	25-14	30	$1,762,667	$282,100	EPS018	30	$1,762,667	$220,400	CCF57	30	$2,759,301	$110,400	14-23	30	$1,762,667	2.436%	$43,000	30	$2,759,301	$138,000	No	$793,900
27	CC	66888218	MEJIA JANETH																X	25-14	30	$1,786,240	$285,800	EPS005	30	$1,786,240	$223,300	CCF57	30	$2,040,698	$81,700	14-23	30	$1,786,240	2.436%	$43,600	30	$2,040,698	$102,200	No	$736,600
28	CC	1114880246	MEJIA SANDRA												X				X	25-14	30	$2,279,145	$364,700	EPS018	30	$2,279,145	$284,900	CCF57	30	$2,279,145	$91,200	14-23	30	$2,279,145	0.000%	$0	30	$2,279,145	$114,000	No	$854,800

29	CC	29329846	MESA LUZ									X								X	25-14	30	$2,656,629	$425,100	EPS005	30	$2,656,629	$332,100	CCF57	30	$2,911,087	$116,500	14-23	30	$2,656,629	2.436%	$64,800	30	$2,911,087	$145,700	No	$1,084,200
30	CC	30337759	MOLINA MARTHA																		25-14	30	$4,298,146	$687,800	EPS010	30	$4,298,146	$537,300	CCF57	30	$4,298,146	$172,000	14-23	30	$4,298,146	2.436%	$104,800	30	$4,298,146	$215,000	No	$1,716,900
31	CC	34516207	MONROY BERENICE									X								X	25-14	30	$2,689,867	$430,400	EPS005	30	$2,689,867	$336,300	CCF57	30	$2,944,325	$117,800	14-23	30	$2,689,867	2.436%	$65,600	30	$2,944,325	$147,300	No	$1,097,400
32	CC	66888312	MORALES BEATRIZ											X							25-14	30	$2,663,595	$426,200	EPS010	30	$2,663,595	$333,000	CCF57	27	$2,283,097	$91,400	14-23	30	$2,663,595	0.000%	$0	27	$2,283,097	$114,200	No	$964,800
33	CC	66962711	MORALES MARIA													X					25-14	9	$671,724	$107,500	EPS018	9	$671,724	$84,000	CCF57	9	$671,724	$26,900	14-23	9	$671,724	0.000%	$0	9	$671,724	$33,700	No	$252,100
34	CC	66962711	MORALES MARIA									X								X	25-14	21	$1,949,620	$312,000	EPS018	21	$1,949,620	$243,800	CCF57	21	$3,394,850	$135,800	14-23	21	$1,949,620	2.436%	$47,500	21	$3,394,850	$169,800	No	$908,900
35	CC	1144026192	MORENO YERSON																		231001	30	$5,173,883	$827,900	EPS005	30	$5,173,883	$646,800	CCF57	30	$5,173,883	$207,000	14-23	30	$5,173,883	2.436%	$126,100	30	$5,173,883	$258,800	No	$2,066,600
36	CC	94254065	NIETO ORLEY													X					25-14	16	$808,427	$129,400	EPS037	16	$808,427	$101,100	CCF57	16	$808,427	$32,400	14-23	16	$808,427	0.000%	$0	16	$808,427	$40,500	No	$303,400
37	CC	94254065	NIETO ORLEY									X								X	25-14	14	$945,038	$151,300	EPS037	14	$945,038	$118,200	CCF57	14	$1,914,257	$76,600	14-23	14	$945,038	2.436%	$23,100	14	$1,914,257	$95,800	No	$465,000
38	CC	1113699815	ORTEGA JORGE		X															X	25-14	23	$4,048,767	$647,900	EPS018	23	$4,048,767	$506,100	CCF57	23	$5,897,117	$235,900	14-23	23	$4,048,767	2.436%	$98,700	23	$5,897,117	$295,000	No	$1,783,600
39	CC	66961279	OTALVARO MARY																	X	25-14	30	$2,146,657	$343,500	EPS018	30	$2,146,657	$268,400	CCF57	30	$2,401,115	$96,100	14-23	30	$2,146,657	2.436%	$52,300	30	$2,401,115	$120,200	No	$880,500
40	CC	29329615	RAMIREZ ANA		X															X	25-14	30	$1,602,073	$256,400	EPS010	30	$1,602,073	$200,300	CCF57	30	$1,856,531	$74,300	14-23	30	$1,602,073	2.436%	$39,100	30	$1,856,531	$92,900	No	$663,000
41	CC	29332726	RAMIREZ GLORIA																	X	25-14	30	$1,949,736	$312,000	EPS037	30	$1,949,736	$243,800	CCF57	30	$2,204,194	$88,200	14-23	30	$1,949,736	2.436%	$47,500	30	$2,204,194	$110,300	No	$801,800
42	CC	66751945	RENGIFO MARIA																		25-14	30	$5,451,208	$926,800	EPS010	30	$5,451,208	$681,500	CCF57	30	$5,451,208	$218,100	14-23	30	$5,451,208	2.436%	$132,800	30	$5,451,208	$272,700	No	$2,231,900
43	CC	94252779	RIVAS NESTOR																		25-14	30	$2,709,362	$433,500	EPS010	30	$2,709,362	$338,700	CCF57	30	$2,709,362	$108,400	14-23	30	$2,709,362	2.436%	$66,100	30	$2,709,362	$135,500	No	$1,082,200
44	CC	1107528966	ROSERO JUAN																		25-14	30	$5,281,000	$898,000	EPS005	30	$5,281,000	$660,200	CCF57	30	$5,281,000	$211,300	14-23	30	$5,281,000	2.436%	$128,700	30	$5,281,000	$264,200	No	$2,162,400
45	CC	1096033471	RUBIANO YEIMY																	X	25-14	30	$1,602,073	$256,400	EPS010	30	$1,602,073	$200,300	CCF57	30	$1,856,531	$74,300	14-23	30	$1,602,073	2.436%	$39,100	30	$1,856,531	$92,900	No	$663,000
46	CC	1115185773	RUIZ KAREN											X							230301	3	$180,633	$29,000	EPS037	3	$180,633	$22,600	CCF57	3	$180,633	$7,300	14-23	3	$180,633	0.000%	$0	3	$180,633	$9,200	No	$68,100
47	CC	1115185773	RUIZ KAREN											X							230301	3	$270,937	$43,400	EPS037	3	$270,937	$33,900	CCF57	0	$0	$0	14-23	3	$270,937	0.000%	$0	0	$0	$0	No	$77,300
48	CC	1115185773	RUIZ KAREN																		230301	24	$2,167,490	$346,800	EPS037	24	$2,167,490	$271,000	CCF57	24	$2,167,490	$86,700	14-23	24	$2,167,490	2.436%	$52,900	24	$2,167,490	$108,500	No	$865,900
49	CC	66964729	SALAZAR MALLERLIN																	X	230201	12	$640,830	$102,600	ESSC18	12	$640,830	$80,200	CCF57	12	$1,722,320	$68,900	14-23	12	$640,830	2.436%	$15,700	12	$1,722,320	$86,200	No	$353,600
50	CC	66964729	SALAZAR MALLERLIN													X					230201	18	$988,189	$158,200	ESSC18	18	$988,189	$123,600	CCF57	18	$988,189	$39,600	14-23	18	$988,189	0.000%	$0	18	$988,189	$49,500	No	$370,900
51	CC	6209247	SALDARRIAGA GUILLERMO									X								X	25-14	30	$1,762,667	$282,100	EPS037	30	$1,762,667	$220,400	CCF57	30	$2,017,125	$80,700	14-23	30	$1,762,667	2.436%	$43,000	30	$2,017,125	$101,000	No	$727,200
52	CC	1113313166	SALGADO LISETH	X																	25-14	8	$1,408,267	$225,400	EPS037	8	$1,408,267	$176,100	CCF57	8	$1,408,267	$56,400	14-23	8	$1,408,267	2.436%	$34,400	8	$1,408,267	$70,500	No	$562,800
53	CC	29330513	TELLEZ LUZ																	X	25-14	30	$1,872,955	$299,700	EPS018	30	$1,872,955	$234,200	CCF57	30	$2,127,413	$85,100	14-23	30	$1,872,955	2.436%	$45,700	30	$2,127,413	$106,500	No	$771,200
54	CC	1115182288	TORRES MAGDA																	X	230201	30	$1,872,955	$299,700	EPS037	30	$1,872,955	$234,200	CCF57	30	$2,127,413	$85,100	14-23	30	$1,872,955	2.436%	$45,700	30	$2,127,413	$106,500	No	$771,200
55	CC	18435985	TRUJILLO FABIO																		230301	30	$4,933,068	$789,300	EPS005	30	$4,933,068	$616,700	CCF57	30	$4,933,068	$197,400	14-23	30	$4,933,068	2.436%	$120,200	30	$4,933,068	$246,700	No	$1,970,300
56	CC	94254396	TRUJILLO HAROLD											X							25-14	1	$50,650	$8,200	EPS018	1	$50,650	$6,400	CCF57	1	$50,650	$2,100	14-23	1	$50,650	0.000%	$0	1	$50,650	$2,700	No	$19,400
57	CC	94254396	TRUJILLO HAROLD											X							25-14	3	$227,915	$36,500	EPS018	3	$227,915	$28,500	CCF57	0	$0	$0	14-23	3	$227,915	0.000%	$0	0	$0	$0	No	$65,000
58	CC	94254396	TRUJILLO HAROLD									X								X	25-14	26	$2,379,333	$380,700	EPS018	26	$2,379,333	$297,500	CCF57	26	$2,599,863	$104,000	14-23	26	$2,379,333	2.436%	$58,000	26	$2,599,863	$130,000	No	$970,200
59	CC	94253924	VALENCIA JHON													X					25-14	1	$60,400	$9,700	EPS018	1	$60,400	$7,600	CCF57	1	$60,400	$2,500	14-23	1	$60,400	0.000%	$0	1	$60,400	$3,200	No	$23,000
60	CC	94253924	VALENCIA JHON																	X	25-14	29	$1,726,699	$276,300	EPS018	29	$1,726,699	$215,900	CCF57	29	$2,915,678	$116,700	14-23	29	$1,726,699	2.436%	$42,100	29	$2,915,678	$145,900	No	$796,900
61	CC	29330007	ZAPATA DORA																			0	$0	$0	EPS018	30	$4,933,068	$616,700	CCF57	30	$4,933,068	$197,400	14-23	30	$4,933,068	2.436%	$120,200	30	$4,933,068	$246,700	No	$1,181,000
62	CC	1144180399	ZUÑIGA JUAN																		230301	30	$5,281,000	$898,000	EPS010	30	$5,281,000	$660,200	CCF57	30	$5,281,000	$211,300	14-23	30	$5,281,000	2.436%	$128,700	30	$5,281,000	$264,200	No	$2,162,400
Total	**Afiliados(49)**																						$133,960,179	$21,710,000			$142,455,929	$17,810,300			$159,432,301	$6,380,300			$142,455,929		$3,256,100		$159,432,301	$7,977,600		$57,134,300

PLANILLA PAGADA

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 891900356	1	E.S.E HOSPITAL SANTANDER	B - MENOS DE 200 COTIZANTES	POSITIVA COMPAÑIA DE SEGUROS	CRA 9 # 6-36	CAICEDONIA-VALLE	2161144	No

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	838819255	9471230619	E	2024/08/14	2024/08/12	BANCOLOMBIA	0	$57,134,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				47	$21,710,000	$0	$0	$21,710,000
COLFONDOS	231001	800,227,940	6	1	$827,900	$0	$0	$827,900
COLPENSIONES	25-14	900,336,004	7	36	$15,708,400	$0	$0	$15,708,400
PORVENIR	230301	800,224,808	8	7	$4,327,400	$0	$0	$4,327,400
PROTECCION	230201	800,229,739	0	3	$846,300	$0	$0	$846,300
ARL (ADMINISTRADORAS: 1)				49	$3,256,100	$0	$0	$3,256,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	49	$3,256,100	$0	$0	$3,256,100
CCF (ADMINISTRADORAS: 1)				49	$6,380,300	$0	$0	$6,380,300
COMFANDI	CCF57	890,303,208	5	49	$6,380,300	$0	$0	$6,380,300
EPS (ADMINISTRADORAS: 5)				49	$17,810,300	$0	$0	$17,810,300
EMSSANAR	ESSC18	901,021,565	8	1	$203,800	$0	$0	$203,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$5,071,900	$0	$0	$5,071,900
NUEVA E.P.S.	EPS037	900,156,264	2	11	$3,045,300	$0	$0	$3,045,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	17	$5,801,400	$0	$0	$5,801,400
SANITAS	EPS005	800,251,440	6	8	$3,687,900	$0	$0	$3,687,900
ICBF (ADMINISTRADORAS: 1)				49	$4,785,900	$0	$0	$4,785,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	49	$4,785,900	$0	$0	$4,785,900
SENA (ADMINISTRADORAS: 1)				49	$3,191,700	$0	$0	$3,191,700
SENA	PASENA	899,999,034	1	49	$3,191,700	$0	$0	$3,191,700
TOTAL				49	$57,134,300	$0	$0	$57,134,300

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 891900356	1	E.S.E HOSPITAL SANTANDER	B - MENOS DE 200 COTIZANTES	POSITIVA COMPAÑIA DE SEGUROS	CRA 9 # 6-36	CAICEDONIA-VALLE	2161144	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	908369672	9473198057	E	2024/09/12	2024/09/12	BANCOLOMBIA	0	$57,184,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: POSITIVA COMPAÑIA DE SEGUROS (3 Afiliados)																						$6,244,151	$999,300			$6,244,151	$780,700			$6,803,958	$272,400			$6,244,151		$248,800		$6,803,958	$340,600		$2,641,800
Centro de Trabajo: CONDUCTORES (3 Afiliados)																						$6,244,151	$999,300			$6,244,151	$780,700			$6,803,958	$272,400			$6,244,151		$248,800		$6,803,958	$340,600		$2,641,800
Ciudad: CAICEDONIA Depto: VALLE (3 Afiliados)																						$6,244,151	$999,300			$6,244,151	$780,700			$6,803,958	$272,400			$6,244,151		$248,800		$6,803,958	$340,600		$2,641,800
1	CC	1115183791	CIFUENTES ANDRES													X				230301	9	$526,633	$84,300	EPS037	9	$526,633	$65,900	CCF57	9	$526,633	$21,100	14-23	9	$526,633	0.000%	$0	9	$526,633	$26,400	No	$197,700
2	CC	1115183791	CIFUENTES ANDRES								X								X	230301	21	$1,514,764	$242,400	EPS037	21	$1,514,764	$189,400	CCF57	21	$1,608,065	$64,400	14-23	21	$1,514,764	4.350%	$65,900	21	$1,608,065	$80,500	No	$642,600
3	CC	94250276	CORREA DUBER								X								X	25-14	30	$2,146,270	$343,500	EPS018	30	$2,146,270	$268,300	CCF57	30	$2,358,318	$94,400	14-23	30	$2,146,270	4.350%	$93,400	30	$2,358,318	$118,000	No	$917,600
4	CC	6213371	POSADA CARLOS								X								X	25-14	30	$2,056,484	$329,100	EPS010	30	$2,056,484	$257,100	CCF57	30	$2,310,942	$92,500	14-23	30	$2,056,484	4.350%	$89,500	30	$2,310,942	$115,700	No	$883,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: POSITIVA (44 Afiliados)																						$127,712,573	$20,762,400			$136,208,323	$17,028,800			$151,402,465	$6,059,000			$136,208,323		$3,116,800		$151,402,465	$7,575,700		$54,542,700
Centro de Trabajo: POSITIVA COMPAÑIA DE SEGUROS (44 Afiliados)																						$127,712,573	$20,762,400			$136,208,323	$17,028,800			$151,402,465	$6,059,000			$136,208,323		$3,116,800		$151,402,465	$7,575,700		$54,542,700
Ciudad: CAICEDONIA Depto: VALLE (44 Afiliados)																						$127,712,573	$20,762,400			$136,208,323	$17,028,800			$151,402,465	$6,059,000			$136,208,323		$3,116,800		$151,402,465	$7,575,700		$54,542,700
5	CC	66962513	ACOSTA LUZ								X								X	25-14	30	$2,662,327	$426,000	EPS018	30	$2,662,327	$332,800	CCF57	30	$2,916,785	$116,700	14-23	30	$2,662,327	2.436%	$64,900	30	$2,916,785	$146,000	No	$1,086,400
6	CC	94464266	AGUDELO CARLOS																	230301	30	$3,562,682	$570,100	EPS010	30	$3,562,682	$445,400	CCF57	30	$3,562,682	$142,600	14-23	30	$3,562,682	2.436%	$86,800	30	$3,562,682	$178,200	No	$1,423,100
7	CC	94462529	ALARCON OMAR																	25-14	30	$3,562,682	$570,100	EPS010	30	$3,562,682	$445,400	CCF57	30	$3,562,682	$142,600	14-23	30	$3,562,682	2.436%	$86,800	30	$3,562,682	$178,200	No	$1,423,100
8	CC	66888120	ANGARITA BEATRIZ								X								X	25-14	30	$2,683,219	$429,400	EPS005	30	$2,683,219	$335,500	CCF57	30	$2,937,677	$117,600	14-23	30	$2,683,219	2.436%	$65,400	30	$2,937,677	$147,000	No	$1,094,900
9	CC	1094977036	ARIAS LAURA																	25-14	30	$4,295,730	$687,400	EPS005	30	$4,295,730	$537,000	CCF57	30	$4,295,730	$171,900	14-23	30	$4,295,730	2.436%	$104,700	30	$4,295,730	$214,900	No	$1,715,900
10	CC	2631743	CARDONA LUCIANO																	25-14	30	$5,960,985	$1,013,600	EPS018	30	$5,960,985	$745,200	CCF57	30	$5,960,985	$238,500	14-23	30	$5,960,985	2.436%	$145,300	30	$5,960,985	$298,200	No	$2,440,800
11	CC	6210929	CARVAJAL NELSON																		0	$0	$0	EPS010	30	$3,562,682	$445,400	CCF57	30	$3,562,682	$142,600	14-23	30	$3,562,682	2.436%	$86,800	30	$3,562,682	$178,200	No	$853,000
12	CC	1144207532	CASTRO JUAN																	230301	30	$5,281,000	$898,000	EPS037	30	$5,281,000	$660,200	CCF57	30	$5,281,000	$211,300	14-23	30	$5,281,000	2.436%	$128,700	30	$5,281,000	$264,200	No	$2,162,400
13	CC	29331978	CORDOBA AMPARO																X	25-14	30	$1,602,073	$256,400	EPS037	30	$1,602,073	$200,300	CCF57	30	$1,856,531	$74,300	14-23	30	$1,602,073	2.436%	$39,100	30	$1,856,531	$92,900	No	$663,000
14	CC	29327329	DUQUE MIRYAN																X	230201	30	$1,786,240	$285,800	EPS037	30	$1,786,240	$223,300	CCF57	30	$2,040,698	$81,700	14-23	30	$1,786,240	2.436%	$43,600	30	$2,040,698	$102,200	No	$736,600
15	CC	29330576	ERAZO MARIA																X	25-14	30	$1,786,240	$285,800	EPS018	30	$1,786,240	$223,300	CCF57	30	$2,040,698	$81,700	14-23	30	$1,786,240	2.436%	$43,600	30	$2,040,698	$102,200	No	$736,600
16	CC	94250335	ESCOBAR JAVIER																	25-14	30	$2,709,362	$433,500	EPS018	30	$2,709,362	$338,700	CCF57	30	$2,709,362	$108,400	14-23	30	$2,709,362	2.436%	$66,100	30	$2,709,362	$135,500	No	$1,082,200
17	CC	52861780	GALLEGO MARILEIDY								X								X	25-14	30	$2,683,219	$429,400	EPS018	30	$2,683,219	$335,500	CCF57	30	$2,937,677	$117,600	14-23	30	$2,683,219	2.436%	$65,400	30	$2,937,677	$147,000	No	$1,094,900
18	CC	66888002	GONZALEZ NELLY																X	25-14	12	$911,658	$145,900	EPS037	12	$911,658	$114,000	CCF57	12	$3,501,707	$140,100	14-23	12	$911,658	2.436%	$22,300	12	$3,501,707	$175,200	No	$597,500
19	CC	66888002	GONZALEZ NELLY												X					25-14	18	$1,348,693	$215,800	EPS037	18	$1,348,693	$168,600	CCF57	18	$1,348,693	$54,000	14-23	18	$1,348,693	0.000%	$0	18	$1,348,693	$67,500	No	$505,900
20	CC	1115192209	GUARIN ERIKA								X								X	230301	30	$2,659,953	$425,600	EPS018	30	$2,659,953	$332,500	CCF57	30	$2,914,411	$116,600	14-23	30	$2,659,953	2.436%	$64,800	30	$2,914,411	$145,800	No	$1,085,300
21	CC	29330245	LOPEZ LUZ																	25-14	30	$4,295,730	$687,400	EPS010	30	$4,295,730	$537,000	CCF57	30	$4,295,730	$171,900	14-23	30	$4,295,730	2.436%	$104,700	30	$4,295,730	$214,900	No	$1,715,900
22	CC	66963614	MARIN DIANA																X	25-14	30	$1,786,240	$285,800	EPS018	30	$1,786,240	$223,300	CCF57	30	$2,040,698	$81,700	14-23	30	$1,786,240	2.436%	$43,600	30	$2,040,698	$102,200	No	$736,600
23	CC	94463361	MARTINEZ JHOAN								X								X	25-14	10	$773,100	$123,700	EPS018	10	$773,100	$96,700	CCF57	10	$1,792,217	$71,700	14-23	10	$773,100	2.436%	$18,900	10	$1,792,217	$89,700	No	$400,700
24	CC	94463361	MARTINEZ JHOAN												X					25-14	20	$925,816	$148,200	EPS018	20	$925,816	$115,800	CCF57	20	$925,816	$37,100	14-23	20	$925,816	0.000%	$0	20	$925,816	$46,400	No	$347,500
25	CC	66888218	MEJIA JANETH																X	25-14	30	$1,786,240	$285,800	EPS005	30	$1,786,240	$223,300	CCF57	30	$2,040,698	$81,700	14-23	30	$1,786,240	2.436%	$43,600	30	$2,040,698	$102,200	No	$736,600
26	CC	1114880246	MEJIA SANDRA												X					25-14	11	$853,628	$136,600	EPS018	11	$853,628	$106,800	CCF57	11	$853,628	$34,200	14-23	11	$853,628	0.000%	$0	11	$853,628	$42,800	No	$320,400
27	CC	1114880246	MEJIA SANDRA																X	25-14	19	$1,443,459	$231,000	EPS018	19	$1,443,459	$180,500	CCF57	19	$2,279,145	$91,200	14-23	19	$1,443,459	2.436%	$35,200	19	$2,279,145	$114,000	No	$651,900
28	CC	29329846	MESA LUZ								X								X	25-14	30	$2,656,629	$425,100	EPS005	30	$2,656,629	$332,100	CCF57	30	$2,911,087	$116,500	14-23	30	$2,656,629	2.436%	$64,800	30	$2,911,087	$145,700	No	$1,084,200
29	CC	30337759	MOLINA MARTHA																	25-14	30	$4,298,146	$687,800	EPS010	30	$4,298,146	$537,300	CCF57	30	$4,298,146	$172,000	14-23	30	$4,298,146	2.436%	$104,800	30	$4,298,146	$215,000	No	$1,716,900

Planilla Resumen

30	CC	34516207	MONROY BERENICE								X									X	25-14	30	$2,683,219	$429,400	EPS005	30	$2,683,219	$335,500	CCF57	30	$2,937,677	$117,600	14-23	30	$2,683,219	2.436%	$65,400	30	$2,937,677	$147,000	No	$1,094,900
31	CC	66888312	MORALES BEATRIZ													X					25-14	17	$2,032,797	$325,300	EPS010	17	$2,032,797	$254,100	CCF57	17	$2,032,797	$81,400	14-23	17	$2,032,797	0.000%	$0	17	$2,032,797	$101,700	No	$762,500
32	CC	66888312	MORALES BEATRIZ								X									X	25-14	13	$2,034,868	$325,600	EPS010	13	$2,034,868	$254,400	CCF57	13	$4,067,665	$162,800	14-23	13	$2,034,868	2.436%	$49,600	13	$4,067,665	$203,500	No	$995,900
33	CC	66962711	MORALES MARIA													X					25-14	9	$671,724	$107,500	EPS018	9	$671,724	$84,000	CCF57	9	$671,724	$26,900	14-23	9	$671,724	0.000%	$0	9	$671,724	$33,700	No	$252,100
34	CC	66962711	MORALES MARIA								X									X	25-14	21	$1,989,505	$318,400	EPS018	21	$1,989,505	$248,700	CCF57	21	$2,184,589	$87,400	14-23	21	$1,989,505	2.436%	$48,500	21	$2,184,589	$109,300	No	$812,300
35	CC	1144026192	MORENO YERSON																		231001	30	$5,173,883	$827,900	EPS005	30	$5,173,883	$646,800	CCF57	30	$5,173,883	$207,000	14-23	30	$5,173,883	2.436%	$126,100	30	$5,173,883	$258,800	No	$2,066,600
36	CC	94254065	NIETO ORLEY													X					25-14	1	$50,527	$8,100	EPS037	1	$50,527	$6,400	CCF57	1	$50,527	$2,100	14-23	1	$50,527	0.000%	$0	1	$50,527	$2,700	No	$19,300
37	CC	94254065	NIETO ORLEY								X									X	25-14	29	$1,843,069	$294,900	EPS037	29	$1,843,069	$230,400	CCF57	29	$2,097,527	$84,000	14-23	29	$1,843,069	2.436%	$44,900	29	$2,097,527	$105,000	No	$759,200
38	CC	66961279	OTALVARO MARY																	X	25-14	30	$2,146,657	$343,500	EPS018	30	$2,146,657	$268,400	CCF57	30	$2,401,115	$96,100	14-23	30	$2,146,657	2.436%	$52,300	30	$2,401,115	$120,200	No	$880,500
39	CC	29332726	RAMIREZ GLORIA																	X	25-14	30	$1,949,736	$312,000	EPS037	30	$1,949,736	$243,800	CCF57	30	$3,179,062	$127,200	14-23	30	$1,949,736	2.436%	$47,500	30	$3,179,062	$159,000	No	$889,500
40	CC	66751945	RENGIFO MARIA																		25-14	30	$5,451,208	$926,800	EPS010	30	$5,451,208	$681,500	CCF57	30	$5,451,208	$218,100	14-23	30	$5,451,208	2.436%	$132,800	30	$5,451,208	$272,700	No	$2,231,900
41	CC	94252779	RIVAS NESTOR																	X	25-14	14	$1,264,369	$202,300	EPS010	14	$1,264,369	$158,100	CCF57	14	$3,662,376	$146,500	14-23	14	$1,264,369	2.436%	$30,900	14	$3,662,376	$183,200	No	$721,000
42	CC	94252779	RIVAS NESTOR													X					25-14	16	$1,449,730	$232,000	EPS010	16	$1,449,730	$181,300	CCF57	16	$1,449,730	$58,000	14-23	16	$1,449,730	0.000%	$0	16	$1,449,730	$72,500	No	$543,800
43	CC	1107528966	ROSERO JUAN																		25-14	30	$5,281,000	$898,000	EPS005	30	$5,281,000	$660,200	CCF57	30	$5,281,000	$211,300	14-23	30	$5,281,000	2.436%	$128,700	30	$5,281,000	$264,200	No	$2,162,400
44	CC	1096033471	RUBIANO YEIMY																	X	25-14	30	$1,602,073	$256,400	EPS010	30	$1,602,073	$200,300	CCF57	30	$1,856,531	$74,300	14-23	30	$1,602,073	2.436%	$39,100	30	$1,856,531	$92,900	No	$663,000
45	CC	1115185773	RUIZ KAREN																		230301	30	$2,709,362	$433,500	EPS037	30	$2,709,362	$338,700	CCF57	30	$2,709,362	$108,400	14-23	30	$2,709,362	2.436%	$66,100	30	$2,709,362	$135,500	No	$1,082,200
46	CC	66964729	SALAZAR MALLERLIN																	X	230201	30	$1,602,073	$256,400	ESSC18	30	$1,602,073	$200,300	CCF57	30	$1,856,531	$74,300	14-23	30	$1,602,073	2.436%	$39,100	30	$1,856,531	$92,900	No	$663,000
47	CC	6209247	SALDARRIAGA GUILLERMO								X									X	25-14	30	$1,736,691	$277,900	EPS037	30	$1,736,691	$217,100	CCF57	30	$1,991,149	$79,700	14-23	30	$1,736,691	2.436%	$42,400	30	$1,991,149	$99,700	No	$716,800
48	CC	1113313166	SALGADO LISETH																		25-14	30	$5,281,000	$898,000	EPS037	30	$5,281,000	$660,200	CCF57	30	$5,281,000	$211,300	14-23	30	$5,281,000	2.436%	$128,700	30	$5,281,000	$264,200	No	$2,162,400
49	CC	29330513	TELLEZ LUZ																	X	25-14	30	$1,872,955	$299,700	EPS018	30	$1,872,955	$234,200	CCF57	30	$2,127,413	$85,100	14-23	30	$1,872,955	2.436%	$45,700	30	$2,127,413	$106,500	No	$771,200
50	CC	1115182288	TORRES MAGDA																	X	230201	30	$1,872,955	$299,700	EPS037	30	$1,872,955	$234,200	CCF57	30	$2,127,413	$85,100	14-23	30	$1,872,955	2.436%	$45,700	30	$2,127,413	$106,500	No	$771,200
51	CC	18435985	TRUJILLO FABIO																		230301	30	$4,933,068	$789,300	EPS005	30	$4,933,068	$616,700	CCF57	30	$4,933,068	$197,400	14-23	30	$4,933,068	2.436%	$120,200	30	$4,933,068	$246,700	No	$1,970,300
52	CC	94254396	TRUJILLO HAROLD								X									X	25-14	30	$2,683,219	$429,400	EPS018	30	$2,683,219	$335,500	CCF57	30	$2,937,677	$117,600	14-23	30	$2,683,219	2.436%	$65,400	30	$2,937,677	$147,000	No	$1,094,900
53	CC	94253924	VALENCIA JHON																	X	25-14	13	$774,038	$123,900	EPS018	13	$774,038	$96,800	CCF57	13	$833,412	$33,400	14-23	13	$774,038	2.436%	$18,900	13	$833,412	$41,800	No	$314,800
54	CC	94253924	VALENCIA JHON													X					25-14	17	$1,026,796	$164,300	EPS018	17	$1,026,796	$128,400	CCF57	17	$1,026,796	$41,100	14-23	17	$1,026,796	0.000%	$0	17	$1,026,796	$51,500	No	$385,300
55	CC	29330007	ZAPATA DORA																			0	$0	$0	EPS018	30	$4,933,068	$616,700	CCF57	30	$4,933,068	$197,400	14-23	30	$4,933,068	2.436%	$120,200	30	$4,933,068	$246,700	No	$1,181,000
56	CC	1144180399	ZUÑIGA JUAN																		230301	30	$5,281,000	$898,000	EPS010	30	$5,281,000	$660,200	CCF57	30	$5,281,000	$211,300	14-23	30	$5,281,000	2.436%	$128,700	30	$5,281,000	$264,200	No	$2,162,400
Total	**Afiliados(47)**																						$133,956,724	$21,761,700			$142,452,474	$17,809,500			$158,206,423	$6,331,400			$142,452,474		$3,365,600		$158,206,423	$7,916,300		$57,184,500

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

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 891900356	1	E.S.E HOSPITAL SANTANDER	B - MENOS DE 200 COTIZANTES	POSITIVA COMPAÑIA DE SEGUROS	CRA 9 # 6-36	CAICEDONIA-VALLE	2161144	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	908369672	9473198057	E	2024/09/12	2024/09/12	BANCOLOMBIA	0	$57,184,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				45	$21,761,700	$0	$0	$21,761,700
COLFONDOS	231001	800,227,940	6	1	$827,900	$0	$0	$827,900
COLPENSIONES	25-14	900,336,004	7	34	$15,750,700	$0	$0	$15,750,700
PORVENIR	230301	800,224,808	8	7	$4,341,200	$0	$0	$4,341,200
PROTECCION	230201	800,229,739	0	3	$841,900	$0	$0	$841,900
ARL (ADMINISTRADORAS: 1)				47	$3,365,600	$0	$0	$3,365,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	47	$3,365,600	$0	$0	$3,365,600
CCF (ADMINISTRADORAS: 1)				47	$6,331,400	$0	$0	$6,331,400
COMFANDI	CCF57	890,303,208	5	47	$6,331,400	$0	$0	$6,331,400
EPS (ADMINISTRADORAS: 5)				47	$17,809,500	$0	$0	$17,809,500
EMSSANAR	ESSC18	901,021,565	8	1	$200,300	$0	$0	$200,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$5,057,500	$0	$0	$5,057,500
NUEVA E.P.S.	EPS037	900,156,264	2	11	$3,552,500	$0	$0	$3,552,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	16	$5,312,100	$0	$0	$5,312,100
SANITAS	EPS005	800,251,440	6	8	$3,687,100	$0	$0	$3,687,100
ICBF (ADMINISTRADORAS: 1)				47	$4,749,100	$0	$0	$4,749,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	47	$4,749,100	$0	$0	$4,749,100
SENA (ADMINISTRADORAS: 1)				47	$3,167,200	$0	$0	$3,167,200
SENA	PASENA	899,999,034	1	47	$3,167,200	$0	$0	$3,167,200
TOTAL				47	$57,184,500	$0	$0	$57,184,500