Yo, ANGELA PATRICIA RIOS AGUIRRE, en mi condición de Revisor Fiscal de **INVERSIONES LATORRE JARAMILLO S.A.S**, con NIT. 900.183.522-2, me permito certificar que la sociedad ha efectuado oportunamente los pagos de aportes al sistema de Salud, Arl, Pensiones, Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA), correspondiente a los meses de **abril, mayo, junio, julio, agosto, septiembre y octubre** del 2024, de la sede Mercamos La 50, ubicada en la calle 50 No. 40 – 48 Brr Lindaraja, de conformidad con lo dispuesto en el artículo 20 de la Ley 1607 de 2.012. Lo anterior en cumplimiento a lo dispuesto en el artículo 50 de la Ley 789 de 2.002.

Dada en Armenia (Q), a los 28 días del mes de noviembre de 2024



ANGELA PATRICIA RIOS AGUIRRE

Revisor Fiscal
T.P. 81546-T

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 900183522	2	INVERSIONES LATORRE JARAMILLO S.A.S	B - MENOS DE 200 COTIZANTES	MERCAMOS ARMENIA	CALLE 50 No 40-48	ARMENIA-QUINDIO	7420999	Si

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	761162585	9469744057	E	2024/07/08	2024/07/08	BANCO AV VILLAS	0	$26,188,700

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MERCAMOS ARMENIA (66 Afiliados)																							$106,392,691	$17,038,100			$108,992,691	$4,529,800			$105,043,588	$4,150,600			$106,392,691		$470,200		$0	$0		$26,188,700
Centro de Trabajo: RIESGO 1 (66 Afiliados)																							$106,392,691	$17,038,100			$108,992,691	$4,529,800			$105,043,588	$4,150,600			$106,392,691		$470,200		$0	$0		$26,188,700
Ciudad: ARMENIA Depto: QUINDIO (66 Afiliados)																							$106,392,691	$17,038,100			$108,992,691	$4,529,800			$105,043,588	$4,150,600			$106,392,691		$470,200		$0	$0		$26,188,700
1	CC	1002921532	ACOSTA VELASCO RUBEN ALEXANDER																		25-14	30	$1,654,048	$264,700	EPS017	30	$1,654,048	$66,200	CCF43	30	$1,654,048	$66,200	14-11	30	$1,654,048	0.522%	$8,700	30	$0	$0	Si	$405,800
2	CC	1097406369	AGUIRRE GALVIS ELIZABETH																		23030 1	30	$1,565,444	$250,500	EPS005	30	$1,565,444	$62,700	CCF43	30	$1,565,444	$62,700	14-11	30	$1,565,444	0.522%	$8,200	30	$0	$0	Si	$384,100
3	CC	1098576041	ALZATE RODRIGUEZ LAURA MELISSA																			0	$0	$0	EPS041	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
4	CC	7555086	ALZATE RAMIREZ MIGUEL ANTONIO																		23020 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
5	CC	9734100	BAENA AGUIRRE RIGOBERTO																		23020 1	30	$1,631,920	$261,200	EPS037	30	$1,631,920	$65,300	CCF43	30	$1,631,920	$65,300	14-11	30	$1,631,920	0.522%	$8,600	30	$0	$0	Si	$400,400
6	CC	1094976091	BEDOYA RAMIREZ PAULA ANDREA																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
7	CC	1094901445	BURGOS RIVERA JUAN SEBASTIAN										X								23030 1	4	$173,334	$20,900	EPS005	4	$173,334	$0	CCF43	4	$173,334	$0	14-11	4	$173,334	0.000%	$0	4	$0	$0	Si	$20,900
8	CC	1094901445	BURGOS RIVERA JUAN SEBASTIAN																		23030 1	26	$1,126,667	$180,300	EPS005	26	$1,126,667	$45,100	CCF43	26	$1,126,667	$45,100	14-11	26	$1,126,667	0.522%	$5,900	26	$0	$0	Si	$276,400
9	CC	1007449460	CASTIBLANCO MORENO ALEJANDRO										X								23020 1	1	$43,334	$5,300	EPS037	1	$43,334	$0	CCF43	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
10	CC	1007449460	CASTIBLANCO MORENO ALEJANDRO										X								23020 1	1	$43,334	$5,300	EPS037	1	$43,334	$0	CCF43	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
11	CC	1007449460	CASTIBLANCO MORENO ALEJANDRO		X															X	23020 1	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF43	28	$1,394,628	$55,800	14-11	28	$1,213,334	0.522%	$6,400	28	$0	$0	Si	$305,000
12	CC	17701469	CEBALLOS TORO GERARDO										X								23020 1	5	$310,694	$37,300	EPS037	5	$310,694	$0	CCF43	5	$310,694	$0	14-11	5	$310,694	0.000%	$0	5	$0	$0	Si	$37,300
13	CC	17701469	CEBALLOS TORO GERARDO																		23020 1	8	$497,110	$79,600	EPS037	8	$497,110	$19,900	CCF43	8	$497,110	$19,900	14-11	8	$497,110	0.522%	$2,600	8	$0	$0	Si	$122,000
14	CC	17701469	CEBALLOS TORO GERARDO													X					23020 1	17	$1,056,357	$169,100	EPS037	17	$1,056,357	$42,300	CCF43	17	$1,056,357	$42,300	14-11	17	$1,056,357	0.000%	$0	17	$0	$0	Si	$253,700
15	CC	87028016	CERON MARTINEZ JAEZ ARNOBIL																		25-14	30	$1,446,598	$231,500	EPS037	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
16	CC	15899564	CORREA RENDON ORLANDO										X								25-14	8	$385,760	$46,300	EPS037	8	$385,760	$0	CCF43	8	$385,760	$0	14-11	8	$385,760	0.000%	$0	8	$0	$0	Si	$46,300
17	CC	15899564	CORREA RENDON ORLANDO																		25-14	22	$1,060,839	$169,800	EPS037	22	$1,060,839	$42,500	CCF43	22	$1,060,839	$42,500	14-11	22	$1,060,839	0.522%	$5,600	22	$0	$0	Si	$260,400
18	CC	7545628	CORTES MUÑOZ ALONSO																		23020 1	30	$2,252,845	$360,500	EPS037	30	$2,252,845	$90,200	CCF43	30	$2,252,845	$90,200	14-11	30	$2,252,845	0.522%	$11,800	30	$0	$0	Si	$552,700
19	CC	93415628	CORTES OSPINA ISAIAS	X																	23100 1	4	$193,334	$31,000	EPS018	4	$193,334	$7,800	CCF43	4	$193,334	$7,800	14-11	4	$193,334	0.522%	$1,100	4	$0	$0	Si	$47,700
20	CC	4372868	DORADO CESAR AUGUSTO																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
21	CC	33816185	GALVIS MARTINEZ ASTRID YOLIMA																		23030 1	30	$2,131,183	$341,000	EPS005	30	$2,131,183	$85,300	CCF43	30	$2,131,183	$85,300	14-11	30	$2,131,183	0.522%	$11,200	30	$0	$0	Si	$522,800
22	CC	1094976834	GIRALDO PATIÑO KELLY JHOJANA											X							23020 1	2	$86,667	$13,900	EPS041	2	$86,667	$3,500	CCF43	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
23	CC	1094976834	GIRALDO PATIÑO KELLY JHOJANA																		23020 1	28	$1,213,334	$194,200	EPS041	28	$1,213,334	$48,600	CCF43	28	$1,213,334	$48,600	14-11	28	$1,213,334	0.522%	$6,400	28	$0	$0	Si	$297,800
24	CC	1094957557	GONZALEZ HIGUITA MONICA MARGARITA																		23030 1	30	$1,640,028	$262,500	EPS005	30	$1,640,028	$65,700	CCF43	30	$1,640,028	$65,700	14-11	30	$1,640,028	0.522%	$8,600	30	$0	$0	Si	$402,500
25	CC	1094878941	GUAPACHA QUINTERO DANIEL FERNANDO																		23030 1	9	$628,983	$100,700	EPS002	9	$628,983	$25,200	CCF43	9	$628,983	$25,200	14-11	9	$628,983	0.522%	$3,300	9	$0	$0	Si	$154,400

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26	CC	1094878941	GUAPACHA QUINTERO DANIEL FERNANDO											X		X					230301	21	$1,374,444	$220,000	EPS002	21	$1,374,444	$55,000	CCF43	17	$1,188,078	$47,600	14-11	21	$1,374,444	0.000%	$0	17	$0	$0	Si	$322,600
27	CC	1094893966	GUAPACHA QUINTERO JORGE LUIS												X						230301	7	$453,712	$72,600	EPS037	7	$453,712	$18,200	CCF43	0	$0	$0	14-11	7	$453,712	0.000%	$0	0	$0	$0	Si	$90,800
28	CC	1094893966	GUAPACHA QUINTERO JORGE LUIS																		230301	23	$1,490,767	$238,600	EPS037	23	$1,490,767	$59,700	CCF43	23	$1,490,767	$59,700	14-11	23	$1,490,767	0.522%	$7,800	23	$0	$0	Si	$365,800
29	CC	7533413	GUAPACHA JORGE DAVID																		25-14	30	$1,944,478	$311,200	EPS037	30	$1,944,478	$77,800	CCF43	30	$1,944,478	$77,800	14-11	30	$1,944,478	0.522%	$10,200	30	$0	$0	Si	$477,000
30	CC	1143836143	HENAO CANO DANIEL		X															X	230301	8	$479,804	$76,800	EPS010	8	$479,804	$19,200	CCF43	8	$1,204,302	$48,200	14-11	8	$479,804	0.522%	$2,600	8	$0	$0	Si	$146,800
31	CC	86062766	HERNANDEZ ROJAS JIMMY																		230201	30	$1,446,598	$231,500	EPS037	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
32	CC	41912750	JARAMILLO CUARTAS MARIA CRISTINA																		230301	13	$1,287,817	$206,100	EPS005	13	$1,287,817	$51,600	CCF43	13	$1,287,817	$51,600	14-11	13	$1,287,817	0.522%	$6,800	13	$0	$0	Si	$316,100
33	CC	41912750	JARAMILLO CUARTAS MARIA CRISTINA													X					230301	17	$1,684,068	$269,500	EPS005	17	$1,684,068	$67,400	CCF43	17	$1,684,068	$67,400	14-11	17	$1,684,068	0.000%	$0	17	$0	$0	Si	$404,300
34	CC	1193291885	JIMENEZ LONDOÑO DANIEL																		230301	30	$1,430,482	$228,900	EPS041	30	$1,430,482	$57,300	CCF43	30	$1,430,482	$57,300	14-11	30	$1,430,482	0.522%	$7,500	30	$0	$0	Si	$351,000
35	CC	1097396857	JIMENEZ REYES YONATAN																		230301	30	$1,540,028	$246,500	EPS010	30	$1,540,028	$61,700	CCF43	30	$1,540,028	$61,700	14-11	30	$1,540,028	0.522%	$8,100	30	$0	$0	Si	$378,000
36	CC	18464517	LATORRE VALENCIA LUIS EVELIO																		230301	13	$1,287,817	$206,100	EPS005	13	$1,287,817	$51,600	CCF43	13	$1,287,817	$51,600	14-11	13	$1,287,817	0.522%	$6,800	13	$0	$0	Si	$316,100
37	CC	18464517	LATORRE VALENCIA LUIS EVELIO													X					230301	17	$1,684,068	$269,500	EPS005	17	$1,684,068	$67,400	CCF43	17	$1,684,068	$67,400	14-11	17	$1,684,068	0.000%	$0	17	$0	$0	Si	$404,300
38	CC	1094916061	LATORRE JARAMILLO SIMON																		230301	13	$2,830,339	$481,300	EPS005	13	$2,830,339	$113,300	CCF43	13	$2,830,339	$113,300	14-11	13	$2,830,339	0.522%	$14,800	13	$0	$0	Si	$722,700
39	CC	1094916061	LATORRE JARAMILLO SIMON													X					230301	17	$3,701,212	$629,400	EPS005	17	$3,701,212	$148,100	CCF43	17	$3,701,212	$148,100	14-11	17	$3,701,212	0.000%	$0	17	$0	$0	Si	$925,600
40	CC	1094941181	LATORRE JARAMILLO VALERIA																		230201	13	$1,287,817	$206,100	EPS005	13	$1,287,817	$51,600	CCF43	13	$1,287,817	$51,600	14-11	13	$1,287,817	0.522%	$6,800	13	$0	$0	Si	$316,100
41	CC	1094941181	LATORRE JARAMILLO VALERIA													X					230201	17	$1,684,068	$269,500	EPS005	17	$1,684,068	$67,400	CCF43	17	$1,684,068	$67,400	14-11	17	$1,684,068	0.000%	$0	17	$0	$0	Si	$404,300
42	CC	1193564451	LEON GALVIZ ANNJIE PAOLA											X							230301	2	$86,667	$13,900	EPS041	2	$86,667	$3,500	CCF43	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
43	CC	1193564451	LEON GALVIZ ANNJIE PAOLA											X							230301	5	$216,667	$34,700	EPS041	5	$216,667	$8,700	CCF43	0	$0	$0	14-11	5	$216,667	0.000%	$0	0	$0	$0	Si	$43,400
44	CC	1193564451	LEON GALVIZ ANNJIE PAOLA																		230301	23	$1,035,000	$165,600	EPS041	23	$1,035,000	$41,400	CCF43	23	$1,035,000	$41,400	14-11	23	$1,035,000	0.522%	$5,500	23	$0	$0	Si	$253,900
45	CC	1192715791	LOAIZA LOAIZA NATALIA																			0	$0	$0	EPS041	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
46	CC	1116375002	LOPEZ MURILLO MARIA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
47	CC	1094882698	MARTINEZ CHAVES YULIANA																		230301	30	$1,750,708	$280,200	EPS002	30	$1,750,708	$70,100	CCF43	30	$1,750,708	$70,100	14-11	30	$1,750,708	0.522%	$9,200	30	$0	$0	Si	$429,600
48	CC	1094914185	MEJIA DIDIER ALEXANDER																X		230301	30	$1,440,000	$230,400	EPS018	30	$1,440,000	$57,600	CCF43	0	$0	$0	14-11	30	$1,440,000	0.000%	$0	0	$0	$0	Si	$288,000
49	CC	18495191	MENESES MAURICIO JAVIER										X								230201	1	$52,369	$6,300	EPS005	1	$52,369	$0	CCF43	1	$52,369	$0	14-11	1	$52,369	0.000%	$0	1	$0	$0	Si	$6,300
50	CC	18495191	MENESES MAURICIO JAVIER																		230201	12	$628,428	$100,600	EPS005	12	$628,428	$25,200	CCF43	12	$628,428	$25,200	14-11	12	$628,428	0.522%	$3,300	12	$0	$0	Si	$154,300
51	CC	18495191	MENESES MAURICIO JAVIER													X					230201	17	$890,272	$142,500	EPS005	17	$890,272	$35,700	CCF43	17	$890,272	$35,700	14-11	17	$890,272	0.000%	$0	17	$0	$0	Si	$213,900
52	CC	4372354	MORENO PASTOR LUIS FERNANDO																		230201	30	$1,654,048	$264,700	EPS005	30	$1,654,048	$66,200	CCF43	30	$1,654,048	$66,200	14-11	30	$1,654,048	0.522%	$8,700	30	$0	$0	Si	$405,800
53	CC	15810739	MORENO PARRA PEDRO JOSE																		25-14	30	$1,446,598	$231,500	ESSC62	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
54	CC	1094967132	ORTIZ BARRETO VALENTINA																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
55	CC	1005089425	OTALVARO DIAZ JUAN ESTEBAN																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
56	CC	1151947074	PABON AGUIRRE DANIELA ANDREA																		230301	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$58,000	CCF43	30	$1,450,000	$58,000	14-11	30	$1,450,000	0.522%	$7,600	30	$0	$0	Si	$355,600
57	CC	1094966734	PALECHOR JURADO KLINTON FERNEY																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
58	CC	1094912605	PARRA GUERRERO DANIEL ALEJANDRO																		230301	30	$1,826,923	$292,400	EPS037	30	$1,826,923	$73,100	CCF43	30	$1,826,923	$73,100	14-11	30	$1,826,923	0.522%	$9,600	30	$0	$0	Si	$448,200
59	CC	1127928123	PARRA VARGAS LUIS EYECID																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
60	CC	1005094590	PEREA GUTIERREZ JOHN ALEXANDER										X								230301	3	$144,660	$17,400	EPS005	3	$144,660	$0	CCF43	3	$144,660	$0	14-11	3	$144,660	0.000%	$0	3	$0	$0	Si	$17,400

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61	CC	1005094590	PEREA GUTIERREZ JOHN ALEXANDER																		230301	27	$1,301,939	$208,400	EPS005	27	$1,301,939	$52,100	CCF43	27	$1,301,939	$52,100	14-11	27	$1,301,939	0.522%	$6,800	27	$0	$0	Si	$319,400
62	CC	18494740	PEREIRA DONOSO HUGO FERNEY												X						230301	3	$165,405	$26,500	EPS010	3	$165,405	$6,700	CCF43	3	$165,405	$6,700	14-11	3	$165,405	0.000%	$0	3	$0	$0	Si	$39,900
63	CC	18494740	PEREIRA DONOSO HUGO FERNEY																		230301	27	$1,488,644	$238,200	EPS010	27	$1,488,644	$59,600	CCF43	27	$1,488,644	$59,600	14-11	27	$1,488,644	0.522%	$7,800	27	$0	$0	Si	$365,200
64	CC	9807883	PEREZ GUTIERREZ EDILSON ANTONIO		X															X	230201	8	$518,528	$83,000	EPS037	8	$518,528	$20,800	CCF43	8	$777,046	$31,100	14-11	8	$518,528	0.522%	$2,800	8	$0	$0	Si	$137,700
65	CC	89005873	PINEDA GIL GUSTAVO																		230301	30	$2,405,017	$384,900	EPS010	30	$2,405,017	$96,300	CCF43	30	$2,405,017	$96,300	14-11	30	$2,405,017	0.522%	$12,600	30	$0	$0	Si	$590,100
66	CC	41947180	PRIETO GARCIA ALBA NIDIA																		230301	30	$1,450,000	$232,000	EPS002	30	$1,450,000	$58,000	CCF43	30	$1,450,000	$58,000	14-11	30	$1,450,000	0.522%	$7,600	30	$0	$0	Si	$355,600
67	CC	41925445	RAMIREZ CALLE DIANA PATRICIA																		230301	30	$1,540,028	$246,500	EPS010	30	$1,540,028	$61,700	CCF43	30	$1,540,028	$61,700	14-11	30	$1,540,028	0.522%	$8,100	30	$0	$0	Si	$378,000
68	CC	1094937573	RAMIREZ ARANGO LUISA FERNANDA																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
69	CC	1121899064	REALPE BENAVIDES JHONY ANDERSON																		230301	30	$1,654,048	$264,700	EPS037	30	$1,654,048	$66,200	CCF43	30	$1,654,048	$66,200	14-11	30	$1,654,048	0.522%	$8,700	30	$0	$0	Si	$405,800
70	CC	18371267	RESTREPO CEBALLOS JAVIER																		230301	30	$1,799,263	$287,900	EPS002	30	$1,799,263	$72,000	CCF43	30	$1,799,263	$72,000	14-11	30	$1,799,263	0.522%	$9,400	30	$0	$0	Si	$441,300
71	CC	89008889	RESTREPO BLANDON JHON FREDY												X						230301	2	$114,880	$18,400	EPS037	2	$114,880	$4,600	CCF43	2	$114,880	$4,600	14-11	2	$114,880	0.000%	$0	2	$0	$0	Si	$27,600
72	CC	89008889	RESTREPO BLANDON JHON FREDY																		230301	28	$1,608,319	$257,400	EPS037	28	$1,608,319	$64,400	CCF43	28	$1,608,319	$64,400	14-11	28	$1,608,319	0.522%	$8,400	28	$0	$0	Si	$394,600
73	CC	12199814	RIVERA BOHORQUEZ CESAR AGUSTO																		230301	30	$1,944,478	$311,200	EPS037	30	$1,944,478	$77,800	CCF43	30	$1,944,478	$77,800	14-11	30	$1,944,478	0.522%	$10,200	30	$0	$0	Si	$477,000
74	CC	1097398324	RODRIGUEZ TRIVIÑO LEIDY JOHANNA																		230301	30	$1,667,878	$266,900	EPS037	30	$1,667,878	$66,800	CCF43	30	$1,667,878	$66,800	14-11	30	$1,667,878	0.522%	$8,800	30	$0	$0	Si	$409,300
75	CC	9770633	RUIZ MOSQUERA FREDY FERNANDO																		230201	30	$1,659,580	$265,600	EPS037	30	$1,659,580	$66,400	CCF43	30	$1,659,580	$66,400	14-11	30	$1,659,580	0.522%	$8,700	30	$0	$0	Si	$407,100
76	CC	41957687	RUIZ GARCIA JOVANNA PATRICIA																		25-14	30	$1,430,482	$228,900	EPS005	30	$1,430,482	$57,300	CCF43	30	$1,430,482	$57,300	14-11	30	$1,430,482	0.522%	$7,500	30	$0	$0	Si	$351,000
77	CC	25247151	SANCHEZ MOLINA LUZ CARMENZA																		230201	30	$1,446,598	$231,500	EPS002	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
78	CC	1059694981	SILVESTRE BAÑOL EDUBIN CAMILO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
79	CC	91286706	SUAREZ MENDOZA JAVIER ENRIQUE																		230301	30	$1,944,478	$311,200	EPS005	30	$1,944,478	$77,800	CCF43	30	$1,944,478	$77,800	14-11	30	$1,944,478	0.522%	$10,200	30	$0	$0	Si	$477,000
80	CC	1010091205	TABARES ALVAREZ LAURA DANIELA											X							230301	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF43	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
81	CC	1010091205	TABARES ALVAREZ LAURA DANIELA																		230301	29	$1,256,667	$201,100	EPS010	29	$1,256,667	$50,300	CCF43	29	$1,256,667	$50,300	14-11	29	$1,256,667	0.522%	$6,600	29	$0	$0	Si	$308,300
82	CC	1094929369	TABARES GOMEZ YORMERY ELIZABETH																		25-14	30	$1,714,028	$274,300	EPS037	30	$1,714,028	$68,600	CCF43	30	$1,714,028	$68,600	14-11	30	$1,714,028	0.522%	$9,000	30	$0	$0	Si	$420,500
83	CC	24816224	TOBON GOMEZ VIVIANA																		230301	30	$1,730,113	$276,900	EPS018	30	$1,730,113	$69,300	CCF43	30	$1,730,113	$69,300	14-11	30	$1,730,113	0.522%	$9,100	30	$0	$0	Si	$424,600
84	PT	6095266	TORRES BLANCO ALBENIS JOSUE										X								230301	1	$43,334	$5,300	EPS037	1	$43,334	$0	CCF43	1	$43,334	$0	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$5,300
85	PT	6095266	TORRES BLANCO ALBENIS JOSUE																		230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF43	29	$1,256,667	$50,300	14-11	29	$1,256,667	0.522%	$6,600	29	$0	$0	Si	$308,300
86	CC	1004870642	TORRES OBREGON JHOHAN ANDRES																		230301	13	$626,860	$100,300	EPS005	13	$626,860	$25,100	CCF43	13	$626,860	$25,100	14-11	13	$626,860	0.522%	$3,300	13	$0	$0	Si	$153,800
87	CC	1004870642	TORRES OBREGON JHOHAN ANDRES												X						230301	17	$819,739	$131,200	EPS005	17	$819,739	$32,800	CCF43	17	$819,739	$32,800	14-11	17	$819,739	0.000%	$0	17	$0	$0	Si	$196,800
88	CC	1094965802	VALENCIA PESCADOR YEIMI TATIANA																		230301	30	$1,577,983	$252,500	EPS010	30	$1,577,983	$63,200	CCF43	30	$1,577,983	$63,200	14-11	30	$1,577,983	0.522%	$8,300	30	$0	$0	Si	$387,200
89	CC	1094973190	VASQUEZ FLOREZ JESUS ANDRES										X								230301	3	$159,940	$19,200	EPS002	3	$159,940	$0	CCF43	3	$159,940	$0	14-11	3	$159,940	0.000%	$0	3	$0	$0	Si	$19,200
90	CC	1094973190	VASQUEZ FLOREZ JESUS ANDRES																		230301	27	$1,439,455	$230,400	EPS002	27	$1,439,455	$57,600	CCF43	27	$1,439,455	$57,600	14-11	27	$1,439,455	0.522%	$7,600	27	$0	$0	Si	$353,200
Total			Afiliados(66)																				$106,392,691	$17,038,100			$108,992,691	$4,529,800			$105,043,588	$4,150,600			$106,392,691		$470,200		$0	$0		$26,188,700

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900183522	2	INVERSIONES LATORRE JARAMILLO S.A.S	B - MENOS DE 200 COTIZANTES	MERCAMOS ARMENIA	CALLE 50 No 40-48	ARMENIA-QUINDIO	7420999	Si

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	761162585	9469744057	E	2024/07/08	2024/07/08	BANCO AV VILLAS	0	$26,188,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				64	$17,038,100	$0	$0	$17,038,100
COLFONDOS	231001	800,227,940	6	1	$31,000	$0	$0	$31,000
COLPENSIONES	25-14	900,336,004	7	7	$1,758,200	$0	$0	$1,758,200
PORVENIR	230301	800,224,808	8	42	$11,711,000	$0	$0	$11,711,000
PROTECCION	230201	800,229,739	0	14	$3,537,900	$0	$0	$3,537,900
ARL (ADMINISTRADORAS: 1)				64	$470,200	$0	$0	$470,200
ARL SURA	14-11	890,903,790	5	64	$470,200	$0	$0	$470,200
CCF (ADMINISTRADORAS: 1)				64	$4,150,600	$0	$0	$4,150,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	64	$4,150,600	$0	$0	$4,150,600
EPS (ADMINISTRADORAS: 8)				66	$4,529,800	$0	$0	$4,529,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$57,900	$0	$0	$57,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$524,500	$0	$0	$524,500
FAMISANAR	EPS017	830,003,564	7	2	$118,200	$0	$0	$118,200
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,353,300	$0	$0	$1,353,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$488,000	$0	$0	$488,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$134,700	$0	$0	$134,700
SALUD TOTAL	EPS002	800,130,907	4	8	$499,800	$0	$0	$499,800
SANITAS	EPS005	800,251,440	6	16	$1,353,400	$0	$0	$1,353,400
TOTAL				**66**	**$26,188,700**	**$0**	**$0**	**$26,188,700**

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 900183522	2	INVERSIONES LATORRE JARAMILLO S.A.S	B - MENOS DE 200 COTIZANTES	MERCAMOS ARMENIA	CALLE 50 No 40-48	ARMENIA-QUINDIO	7420999	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	824493110	9471040648	E	2024/08/08	2024/08/05	BANCO AV VILLAS	0	$25,904,500

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MERCAMOS ARMENIA (70 Afiliados)																							$103,989,436	$16,618,700			$107,846,103	$4,621,400			$104,205,057	$4,147,700			$105,289,436		$516,700		$0	$0		$25,904,500
Centro de Trabajo: RIESGO 1 (70 Afiliados)																							$103,989,436	$16,618,700			$107,846,103	$4,621,400			$104,205,057	$4,147,700			$105,289,436		$516,700		$0	$0		$25,904,500
Ciudad: ARMENIA Depto: QUINDIO (70 Afiliados)																							$103,989,436	$16,618,700			$107,846,103	$4,621,400			$104,205,057	$4,147,700			$105,289,436		$516,700		$0	$0		$25,904,500
1	CC	1002921532	ACOSTA VELASCO RUBEN ALEXANDER																		25-14	30	$1,654,048	$264,700	EPS017	30	$1,654,048	$66,200	CCF43	30	$1,654,048	$66,200	14-11	30	$1,654,048	0.522%	$8,700	30	$0	$0	Si	$405,800
2	CC	1097406369	AGUIRRE GALVIS ELIZABETH																		23030 1	30	$1,565,444	$250,500	EPS005	30	$1,565,444	$62,700	CCF43	30	$1,565,444	$62,700	14-11	30	$1,565,444	0.522%	$8,200	30	$0	$0	Si	$384,100
3	CC	1098576041	ALZATE RODRIGUEZ LAURA MELISSA																			0	$0	$0	EPS041	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
4	CC	7555086	ALZATE RAMIREZ MIGUEL ANTONIO		X															X	23020 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,969,729	$78,800	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$345,600
5	CC	18402063	ANGEL MUÑOZ GERMAN	X																	23020 1	15	$719,000	$115,100	EPS005	15	$719,000	$28,800	CCF43	15	$719,000	$28,800	14-11	15	$719,000	0.522%	$3,800	15	$0	$0	Si	$176,500
6	CC	7554355	ARENAS LEON ALVARO	X																	25-14	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF43	15	$650,000	$26,000	14-11	15	$650,000	0.522%	$3,400	15	$0	$0	Si	$159,400
7	CC	9734100	BAENA AGUIRRE RIGOBERTO																		23020 1	30	$1,631,920	$261,200	EPS037	30	$1,631,920	$65,300	CCF43	30	$1,631,920	$65,300	14-11	30	$1,631,920	0.522%	$8,600	30	$0	$0	Si	$400,400
8	CC	1094976091	BEDOYA RAMIREZ PAULA ANDREA																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
9	CC	1094901445	BURGOS RIVERA JUAN SEBASTIAN		X															X	23030 1	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF43	2	$347,020	$13,900	14-11	2	$86,667	0.522%	$500	2	$0	$0	Si	$31,800
10	CC	17701469	CEBALLOS TORO GERARDO																		23020 1	30	$1,864,159	$298,300	EPS037	30	$1,864,159	$74,600	CCF43	30	$1,864,159	$74,600	14-11	30	$1,864,159	0.522%	$9,800	30	$0	$0	Si	$457,300
11	CC	87028016	CERON MARTINEZ JAEZ ARNOBIL																		25-14	30	$1,446,598	$231,500	EPS037	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
12	CC	15899564	CORREA RENDON ORLANDO										X								25-14	4	$192,880	$23,200	EPS037	4	$192,880	$0	CCF43	4	$192,880	$0	14-11	4	$192,880	0.000%	$0	4	$0	$0	Si	$23,200
13	CC	15899564	CORREA RENDON ORLANDO																		25-14	26	$1,253,719	$200,600	EPS037	26	$1,253,719	$50,200	CCF43	26	$1,253,719	$50,200	14-11	26	$1,253,719	0.522%	$6,600	26	$0	$0	Si	$307,600
14	CC	7545628	CORTES MUÑOZ ALONSO																		23020 1	13	$976,198	$156,200	EPS037	13	$976,198	$39,100	CCF43	13	$976,198	$39,100	14-11	13	$976,198	0.522%	$5,100	13	$0	$0	Si	$239,500
15	CC	7545628	CORTES MUÑOZ ALONSO											X		X					23020 1	17	$1,251,537	$200,300	EPS037	17	$1,251,537	$50,100	CCF43	16	$1,201,475	$48,100	14-11	17	$1,251,537	0.000%	$0	16	$0	$0	Si	$298,500
16	CC	1005367481	CORTES RIVERA ANGIE KATERINE	X																	23030 1	8	$346,667	$55,500	EPS037	8	$346,667	$13,900	CCF43	8	$346,667	$13,900	14-11	8	$346,667	0.522%	$1,900	8	$0	$0	Si	$85,200
17	CC	93415628	CORTES OSPINA ISAIAS		X															X	23100 1	8	$386,667	$61,900	EPS018	8	$386,667	$15,500	CCF43	8	$412,344	$16,500	14-11	8	$386,667	0.522%	$2,100	8	$0	$0	Si	$96,000
18	CC	4372868	DORADO CESAR AUGUSTO																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
19	CC	33816185	GALVIS MARTINEZ ASTRID YOLIMA																		23030 1	30	$2,131,183	$341,000	EPS005	30	$2,131,183	$85,300	CCF43	30	$2,131,183	$85,300	14-11	30	$2,131,183	0.522%	$11,200	30	$0	$0	Si	$522,800
20	CC	1094976834	GIRALDO PATIÑO KELLY JHOJANA											X							23020 1	2	$86,667	$13,900	EPS041	2	$86,667	$3,500	CCF43	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
21	CC	1094976834	GIRALDO PATIÑO KELLY JHOJANA																		23020 1	28	$1,213,334	$194,200	EPS041	28	$1,213,334	$48,600	CCF43	28	$1,213,334	$48,600	14-11	28	$1,213,334	0.522%	$6,400	28	$0	$0	Si	$297,800
22	CC	1094957557	GONZALEZ HIGUITA MONICA MARGARITA																		23030 1	30	$1,640,028	$262,500	EPS005	30	$1,640,028	$65,700	CCF43	30	$1,640,028	$65,700	14-11	30	$1,640,028	0.522%	$8,600	30	$0	$0	Si	$402,500
23	CC	1094878941	GUAPACHA QUINTERO DANIEL FERNANDO											X							23030 1	1	$46,591	$7,500	EPS002	1	$46,591	$1,900	CCF43	0	$0	$0	14-11	1	$46,591	0.000%	$0	0	$0	$0	Si	$9,400
24	CC	1094878941	GUAPACHA QUINTERO DANIEL FERNANDO																		23030 1	29	$2,026,722	$324,300	EPS002	29	$2,026,722	$81,100	CCF43	29	$2,026,722	$81,100	14-11	29	$2,026,722	0.522%	$10,600	29	$0	$0	Si	$497,100
25	CC	1094893966	GUAPACHA QUINTERO JORGE LUIS																		23030 1	30	$1,944,478	$311,200	EPS037	30	$1,944,478	$77,800	CCF43	30	$1,944,478	$77,800	14-11	30	$1,944,478	0.522%	$10,200	30	$0	$0	Si	$477,000
26	CC	7533413	GUAPACHA JORGE DAVID																		25-14	30	$1,944,478	$311,200	EPS037	30	$1,944,478	$77,800	CCF43	30	$1,944,478	$77,800	14-11	30	$1,944,478	0.522%	$10,200	30	$0	$0	Si	$477,000

27	CC	86062766	HERNANDEZ ROJAS JIMMY																		230201	30	$1,446,598	$231,500	EPS037	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
28	CC	41912750	JARAMILLO CUARTAS MARIA CRISTINA																		230301	30	$2,971,884	$475,600	EPS005	30	$2,971,884	$118,900	CCF43	30	$2,971,884	$118,900	14-11	30	$2,971,884	0.522%	$15,600	30	$0	$0	Si	$729,000
29	CC	1193291885	JIMENEZ LONDOÑO DANIEL																		230301	30	$1,430,482	$228,900	EPS041	30	$1,430,482	$57,300	CCF43	30	$1,430,482	$57,300	14-11	30	$1,430,482	0.522%	$7,500	30	$0	$0	Si	$351,000
30	CC	1097396857	JIMENEZ REYES YONATAN																		230301	30	$1,540,028	$246,500	EPS010	30	$1,540,028	$61,700	CCF43	30	$1,540,028	$61,700	14-11	30	$1,540,028	0.522%	$8,100	30	$0	$0	Si	$378,000
31	CC	18464517	LATORRE VALENCIA LUIS EVELIO																		230301	30	$2,971,884	$475,600	EPS005	30	$2,971,884	$118,900	CCF43	30	$2,971,884	$118,900	14-11	30	$2,971,884	0.522%	$15,600	30	$0	$0	Si	$729,000
32	CC	1094916061	LATORRE JARAMILLO SIMON																		230301	30	$5,031,550	$805,100	EPS005	30	$5,031,550	$201,300	CCF43	30	$5,031,550	$201,300	14-11	30	$5,031,550	0.522%	$26,300	30	$0	$0	Si	$1,234,000
33	CC	1094941181	LATORRE JARAMILLO VALERIA																		230201	30	$2,971,884	$475,600	EPS005	30	$2,971,884	$118,900	CCF43	30	$2,971,884	$118,900	14-11	30	$2,971,884	0.522%	$15,600	30	$0	$0	Si	$729,000
34	CC	1193564451	LEON GALVIZ ANNJIE PAOLA		X															X	230301	15	$675,000	$108,000	EPS041	15	$675,000	$27,000	CCF43	15	$843,750	$33,800	14-11	15	$675,000	0.522%	$3,600	15	$0	$0	Si	$172,400
35	CC	1116375002	LOPEZ MURILLO MARIA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
36	CC	1094882698	MARTINEZ CHAVES YULIANA																		230301	30	$1,750,708	$280,200	EPS002	30	$1,750,708	$70,100	CCF43	30	$1,750,708	$70,100	14-11	30	$1,750,708	0.522%	$9,200	30	$0	$0	Si	$429,600
37	CC	1094914185	MEJIA DIDIER ALEXANDER																X		230301	30	$1,440,000	$230,400	EPS018	30	$1,440,000	$57,600	CCF43	0	$0	$0	14-11	30	$1,440,000	0.000%	$0	0	$0	$0	Si	$288,000
38	CC	18495191	MENESES MAURICIO JAVIER																		230201	30	$1,571,068	$251,400	EPS005	30	$1,571,068	$62,900	CCF43	30	$1,571,068	$62,900	14-11	30	$1,571,068	0.522%	$8,300	30	$0	$0	Si	$385,500
39	CC	1005092622	MORALES QUINTERO LUIS MIGUEL	X																	230301	15	$650,000	$104,000	ESSC62	15	$650,000	$26,000	CCF43	15	$650,000	$26,000	14-11	15	$650,000	0.522%	$3,400	15	$0	$0	Si	$159,400
40	CC	1094883691	MORALES MORALES MANUELA	X																	230301	16	$720,000	$115,200	EPS018	16	$720,000	$28,800	CCF43	16	$720,000	$28,800	14-11	16	$720,000	0.522%	$3,800	16	$0	$0	Si	$176,600
41	CC	4372354	MORENO PASTOR LUIS FERNANDO																		230201	30	$1,654,048	$264,700	EPS005	30	$1,654,048	$66,200	CCF43	30	$1,654,048	$66,200	14-11	30	$1,654,048	0.522%	$8,700	30	$0	$0	Si	$405,800
42	CC	15810739	MORENO PARRA PEDRO JOSE																		25-14	30	$1,446,598	$231,500	ESSC62	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
43	CC	1094967132	ORTIZ BARRETO VALENTINA																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
44	CC	1005089425	OTALVARO DIAZ JUAN ESTEBAN		X															X	230301	5	$216,667	$34,700	EPS002	5	$216,667	$8,700	CCF43	5	$704,167	$28,200	14-11	5	$216,667	0.522%	$1,200	5	$0	$0	Si	$72,800
45	CC	1151947074	PABON AGUIRRE DANIELA ANDREA											X							230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF43	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
46	CC	1151947074	PABON AGUIRRE DANIELA ANDREA																		230301	28	$1,353,334	$216,600	EPS037	28	$1,353,334	$54,200	CCF43	28	$1,353,334	$54,200	14-11	28	$1,353,334	0.522%	$7,100	28	$0	$0	Si	$332,100
47	CC	1094966734	PALECHOR JURADO KLINTON FERNEY											X							230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF43	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
48	CC	1094966734	PALECHOR JURADO KLINTON FERNEY																		230301	27	$1,170,000	$187,200	EPS037	27	$1,170,000	$46,800	CCF43	27	$1,170,000	$46,800	14-11	27	$1,170,000	0.522%	$6,200	27	$0	$0	Si	$287,000
49	CC	1094912605	PARRA GUERRERO DANIEL ALEJANDRO																		230301	30	$1,826,923	$292,400	EPS037	30	$1,826,923	$73,100	CCF43	30	$1,826,923	$73,100	14-11	30	$1,826,923	0.522%	$9,600	30	$0	$0	Si	$448,200
50	CC	1127928123	PARRA VARGAS LUIS EYECID																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
51	CC	1005094590	PEREA GUTIERREZ JOHN ALEXANDER		X															X	230301	7	$337,540	$54,100	EPS005	7	$337,540	$13,600	CCF43	7	$997,807	$40,000	14-11	7	$337,540	0.522%	$1,800	7	$0	$0	Si	$109,500
52	CC	1005094590	PEREA GUTIERREZ JOHN ALEXANDER										X								230301	8	$385,760	$46,300	EPS005	8	$385,760	$0	CCF43	8	$385,760	$0	14-11	8	$385,760	0.000%	$0	8	$0	$0	Si	$46,300
53	CC	18494740	PEREIRA DONOSO HUGO FERNEY													X					230301	14	$771,889	$123,600	EPS010	14	$771,889	$30,900	CCF43	14	$771,889	$30,900	14-11	14	$771,889	0.000%	$0	14	$0	$0	Si	$185,400
54	CC	18494740	PEREIRA DONOSO HUGO FERNEY																		230301	16	$882,159	$141,200	EPS010	16	$882,159	$35,300	CCF43	16	$882,159	$35,300	14-11	16	$882,159	0.522%	$4,700	16	$0	$0	Si	$216,500
55	CC	89005873	PINEDA GIL GUSTAVO																		230301	30	$2,405,017	$384,900	EPS010	30	$2,405,017	$96,300	CCF43	30	$2,405,017	$96,300	14-11	30	$2,405,017	0.522%	$12,600	30	$0	$0	Si	$590,100
56	CC	41947180	PRIETO GARCIA ALBA NIDIA																		230301	30	$1,450,000	$232,000	EPS002	30	$1,450,000	$58,000	CCF43	30	$1,450,000	$58,000	14-11	30	$1,450,000	0.522%	$7,600	30	$0	$0	Si	$355,600
57	CC	18492203	QUINTERO AMAYA CARLOS ANDRES																		230201	30	$2,089,693	$334,400	EPS005	30	$2,089,693	$83,600	CCF43	30	$2,089,693	$83,600	14-11	30	$2,089,693	0.522%	$11,000	30	$0	$0	Si	$512,600
58	CC	41925445	RAMIREZ CALLE DIANA PATRICIA																		230301	30	$1,540,028	$246,500	EPS010	30	$1,540,028	$61,700	CCF43	30	$1,540,028	$61,700	14-11	30	$1,540,028	0.522%	$8,100	30	$0	$0	Si	$378,000
59	CC	1094937573	RAMIREZ ARANGO LUISA FERNANDA																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
60	CC	1121899064	REALPE BENAVIDES JHONY ANDERSON																		230301	30	$1,654,048	$264,700	EPS037	30	$1,654,048	$66,200	CCF43	30	$1,654,048	$66,200	14-11	30	$1,654,048	0.522%	$8,700	30	$0	$0	Si	$405,800
61	CC	18371267	RESTREPO CEBALLOS JAVIER																		230301	30	$1,799,263	$287,900	EPS002	30	$1,799,263	$72,000	CCF43	30	$1,799,263	$72,000	14-11	30	$1,799,263	0.522%	$9,400	30	$0	$0	Si	$441,300
62	CC	89008889	RESTREPO BLANDON JHON FREDY													X					230301	15	$861,599	$137,900	EPS037	15	$861,599	$34,500	CCF43	15	$861,599	$34,500	14-11	15	$861,599	0.000%	$0	15	$0	$0	Si	$206,900

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63	CC	89008889	RESTREPO BLANDON JHON FREDY																		230301	15	$861,599	$137,900	EPS037	15	$861,599	$34,500	CCF43	15	$861,599	$34,500	14-11	15	$861,599	0.522%	$4,500	15	$0	$0	Si	$211,400
64	CC	1005133680	RIOS ESCOBAR DIANA MARIA	X																		0	$0	$0	ESSC62	29	$1,256,667	$157,100		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$157,100
65	CC	12199814	RIVERA BOHORQUEZ CESAR AGUSTO																		230301	30	$1,944,478	$311,200	EPS037	30	$1,944,478	$77,800	CCF43	30	$1,944,478	$77,800	14-11	30	$1,944,478	0.522%	$10,200	30	$0	$0	Si	$477,000
66	CC	1097398324	RODRIGUEZ TRIVIÑO LEIDY JOHANNA																		230301	30	$1,667,878	$266,900	EPS037	30	$1,667,878	$66,800	CCF43	30	$1,667,878	$66,800	14-11	30	$1,667,878	0.522%	$8,800	30	$0	$0	Si	$409,300
67	CC	1091202019	RODRIGUEZ PUPIALES VALENTINA	X																		0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
68	CC	9770633	RUIZ MOSQUERA FREDY FERNANDO													X					230201	9	$497,874	$79,700	EPS037	9	$497,874	$20,000	CCF43	9	$497,874	$20,000	14-11	9	$497,874	0.000%	$0	9	$0	$0	Si	$119,700
69	CC	9770633	RUIZ MOSQUERA FREDY FERNANDO																		230201	21	$1,161,706	$185,900	EPS037	21	$1,161,706	$46,500	CCF43	21	$1,161,706	$46,500	14-11	21	$1,161,706	0.522%	$6,100	21	$0	$0	Si	$285,000
70	CC	41957687	RUIZ GARCIA JOVANNA PATRICIA											X							25-14	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF43	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
71	CC	41957687	RUIZ GARCIA JOVANNA PATRICIA											X							25-14	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF43	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
72	CC	41957687	RUIZ GARCIA JOVANNA PATRICIA											X							25-14	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF43	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
73	CC	41957687	RUIZ GARCIA JOVANNA PATRICIA																		25-14	25	$1,192,069	$190,800	EPS005	25	$1,192,069	$47,700	CCF43	25	$1,192,069	$47,700	14-11	25	$1,192,069	0.522%	$6,300	25	$0	$0	Si	$292,500
74	CC	25247151	SANCHEZ MOLINA LUZ CARMENZA																		230201	30	$1,446,598	$231,500	EPS002	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
75	CC	91286706	SUAREZ MENDOZA JAVIER ENRIQUE																		230301	30	$1,944,478	$311,200	EPS005	30	$1,944,478	$77,800	CCF43	30	$1,944,478	$77,800	14-11	30	$1,944,478	0.522%	$10,200	30	$0	$0	Si	$477,000
76	CC	1010091205	TABARES ALVAREZ LAURA DANIELA																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
77	CC	1094929369	TABARES GOMEZ YORMERY ELIZABETH																		25-14	13	$742,746	$118,900	EPS037	13	$742,746	$29,800	CCF43	13	$742,746	$29,800	14-11	13	$742,746	0.522%	$3,900	13	$0	$0	Si	$182,400
78	CC	1094929369	TABARES GOMEZ YORMERY ELIZABETH													X					25-14	17	$971,283	$155,500	EPS037	17	$971,283	$38,900	CCF43	17	$971,283	$38,900	14-11	17	$971,283	0.000%	$0	17	$0	$0	Si	$233,300
79	CC	1005207252	TABORDA LADINO JUAN PABLO	X																	230201	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF43	23	$996,667	$39,900	14-11	23	$996,667	0.522%	$5,300	23	$0	$0	Si	$244,600
80	CC	24816224	TOBON GOMEZ VIVIANA																		230301	30	$1,730,113	$276,900	EPS018	30	$1,730,113	$69,300	CCF43	30	$1,730,113	$69,300	14-11	30	$1,730,113	0.522%	$9,100	30	$0	$0	Si	$424,600
81	PT	6095266	TORRES BLANCO ALBENIS JOSUE																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
82	CC	1004870642	TORRES OBREGON JHOHAN ANDRES																		230301	30	$1,446,598	$231,500	EPS005	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
83	CC	1094965802	VALENCIA PESCADOR YEIMI TATIANA																		230301	30	$1,577,983	$252,500	EPS010	30	$1,577,983	$63,200	CCF43	30	$1,577,983	$63,200	14-11	30	$1,577,983	0.522%	$8,300	30	$0	$0	Si	$387,200
84	CC	1094973190	VASQUEZ FLOREZ JESUS ANDRES																		230301	30	$1,599,394	$256,000	EPS002	30	$1,599,394	$64,000	CCF43	30	$1,599,394	$64,000	14-11	30	$1,599,394	0.522%	$8,400	30	$0	$0	Si	$392,400
Total		**Afiliados(70)**																					$103,989,436	$16,618,700			$107,846,103	$4,621,400			$104,205,057	$4,147,700			$105,289,436		$516,700		$0	$0		$25,904,500

aportes en línea

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900183522	2	INVERSIONES LATORRE JARAMILLO S.A.S	B - MENOS DE 200 COTIZANTES	MERCAMOS ARMENIA	CALLE 50 No 40-48	ARMENIA-QUINDIO	7420999	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	824493110	9471040648	E	2024/08/08	2024/08/05	BANCO AV VILLAS	0	$25,904,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				67	$16,618,700	$0	$0	$16,618,700
COLFONDOS	231001	800,227,940	6	1	$61,900	$0	$0	$61,900
COLPENSIONES	25-14	900,336,004	7	8	$1,866,700	$0	$0	$1,866,700
PORVENIR	230301	800,224,808	8	43	$10,820,700	$0	$0	$10,820,700
PROTECCION	230201	800,229,739	0	15	$3,869,400	$0	$0	$3,869,400
ARL (ADMINISTRADORAS: 1)				68	$516,700	$0	$0	$516,700
ARL SURA	14-11	890,903,790	5	68	$516,700	$0	$0	$516,700
CCF (ADMINISTRADORAS: 1)				67	$4,147,700	$0	$0	$4,147,700
COMFENALCO QUINDIO	CCF43	890,000,381	0	67	$4,147,700	$0	$0	$4,147,700
EPS (ADMINISTRADORAS: 8)				70	$4,621,400	$0	$0	$4,621,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$241,000	$0	$0	$241,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$505,100	$0	$0	$505,100
FAMISANAR	EPS017	830,003,564	7	3	$280,700	$0	$0	$280,700
NUEVA E.P.S.	EPS037	900,156,264	2	23	$1,384,300	$0	$0	$1,384,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$298,900	$0	$0	$298,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$171,200	$0	$0	$171,200
SALUD TOTAL	EPS002	800,130,907	4	8	$465,700	$0	$0	$465,700
SANITAS	EPS005	800,251,440	6	17	$1,274,500	$0	$0	$1,274,500
TOTAL				**70**	**$25,904,500**	**$0**	**$0**	**$25,904,500**

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 900183522	2	INVERSIONES LATORRE JARAMILLO S.A.S	B - MENOS DE 200 COTIZANTES	MERCAMOS ARMENIA	CALLE 50 No 40-48	ARMENIA-QUINDIO	7420999	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	893993462	9472847135	E	2024/09/06	2024/09/05	BANCO AV VILLAS	0	$26,167,100

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MERCAMOS ARMENIA (67 Afiliados)																							$105,300,954	$16,851,200			$109,200,954	$4,702,300			$102,544,113	$4,104,500			$106,600,954		$509,100		$0	$0		$26,167,100
Centro de Trabajo: RIESGO 1 (67 Afiliados)																							$105,300,954	$16,851,200			$109,200,954	$4,702,300			$102,544,113	$4,104,500			$106,600,954		$509,100		$0	$0		$26,167,100
Ciudad: ARMENIA Depto: QUINDIO (67 Afiliados)																							$105,300,954	$16,851,200			$109,200,954	$4,702,300			$102,544,113	$4,104,500			$106,600,954		$509,100		$0	$0		$26,167,100
1	CC	1002921532	ACOSTA VELASCO RUBEN ALEXANDER																		25-14	30	$1,654,048	$264,700	EPS017	30	$1,654,048	$66,200	CCF43	30	$1,654,048	$66,200	14-11	30	$1,654,048	0.522%	$8,700	30	$0	$0	Si	$405,800
2	CC	1097406369	AGUIRRE GALVIS ELIZABETH																		230301	30	$1,565,444	$250,500	EPS005	30	$1,565,444	$62,700	CCF43	30	$1,565,444	$62,700	14-11	30	$1,565,444	0.522%	$8,200	30	$0	$0	Si	$384,100
3	CC	1098576041	ALZATE RODRIGUEZ LAURA MELISSA																			0	$0	$0	EPS041	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
4	CC	18402063	ANGEL MUÑOZ GERMAN																		230201	30	$1,438,000	$230,100	EPS005	30	$1,438,000	$57,600	CCF43	30	$1,438,000	$57,600	14-11	30	$1,438,000	0.522%	$7,600	30	$0	$0	Si	$352,900
5	CC	7554355	ARENAS LEON ALVARO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
6	CC	9734100	BAENA AGUIRRE RIGOBERTO																		230201	30	$1,631,920	$261,200	EPS037	30	$1,631,920	$65,300	CCF43	30	$1,631,920	$65,300	14-11	30	$1,631,920	0.522%	$8,600	30	$0	$0	Si	$400,400
7	CC	1094976091	BEDOYA RAMIREZ PAULA ANDREA																		230301	13	$563,334	$90,200	EPS037	13	$563,334	$22,600	CCF43	13	$563,334	$22,600	14-11	13	$563,334	0.522%	$3,000	13	$0	$0	Si	$138,400
8	CC	1094976091	BEDOYA RAMIREZ PAULA ANDREA													X					230301	17	$736,667	$117,900	EPS037	17	$736,667	$29,500	CCF43	17	$736,667	$29,500	14-11	17	$736,667	0.000%	$0	17	$0	$0	Si	$176,900
9	CC	87028016	CERON MARTINEZ JAEZ ARNOBIL																		25-14	13	$626,860	$100,300	EPS037	13	$626,860	$25,100	CCF43	13	$626,860	$25,100	14-11	13	$626,860	0.522%	$3,300	13	$0	$0	Si	$153,800
10	CC	87028016	CERON MARTINEZ JAEZ ARNOBIL													X					25-14	17	$819,739	$131,200	EPS037	17	$819,739	$32,800	CCF43	17	$819,739	$32,800	14-11	17	$819,739	0.000%	$0	17	$0	$0	Si	$196,800
11	CC	15899564	CORREA RENDON ORLANDO																		25-14	30	$1,446,598	$231,500	EPS037	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
12	CC	7545628	CORTES MUÑOZ ALONSO											X		X					230201	15	$775,953	$124,200	EPS037	15	$775,953	$31,100	CCF43	1	$75,092	$3,100	14-11	15	$775,953	0.000%	$0	1	$0	$0	Si	$158,400
13	CC	7545628	CORTES MUÑOZ ALONSO													X					230201	15	$1,126,383	$180,300	EPS037	15	$1,126,383	$45,100	CCF43	15	$1,126,383	$45,100	14-11	15	$1,126,383	0.000%	$0	15	$0	$0	Si	$270,500
14	CC	1005367481	CORTES RIVERA ANGIE KATERINE																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
15	CC	4372868	DORADO CESAR AUGUSTO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
16	CC	33816185	GALVIS MARTINEZ ASTRID YOLIMA																		230301	30	$2,131,183	$341,000	EPS005	30	$2,131,183	$85,300	CCF43	30	$2,131,183	$85,300	14-11	30	$2,131,183	0.522%	$11,200	30	$0	$0	Si	$522,800
17	CC	1094976834	GIRALDO PATIÑO KELLY JHOJANA																		230201	30	$1,300,000	$208,000	EPS041	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
18	CC	1094957557	GONZALEZ HIGUITA MONICA MARGARITA																		230301	30	$1,640,028	$262,500	EPS005	30	$1,640,028	$65,700	CCF43	30	$1,640,028	$65,700	14-11	30	$1,640,028	0.522%	$8,600	30	$0	$0	Si	$402,500
19	CC	1094878941	GUAPACHA QUINTERO DANIEL FERNANDO																		230301	30	$2,096,608	$335,500	EPS002	30	$2,096,608	$83,900	CCF43	30	$2,096,608	$83,900	14-11	30	$2,096,608	0.522%	$11,000	30	$0	$0	Si	$514,300
20	CC	1094893966	GUAPACHA QUINTERO JORGE LUIS																		230301	30	$1,944,478	$311,200	EPS037	30	$1,944,478	$77,800	CCF43	30	$1,944,478	$77,800	14-11	30	$1,944,478	0.522%	$10,200	30	$0	$0	Si	$477,000
21	CC	7533413	GUAPACHA JORGE DAVID																		25-14	30	$1,944,478	$311,200	EPS037	30	$1,944,478	$77,800	CCF43	30	$1,944,478	$77,800	14-11	30	$1,944,478	0.522%	$10,200	30	$0	$0	Si	$477,000
22	CC	86062766	HERNANDEZ ROJAS JIMMY																		230201	13	$626,860	$100,300	EPS037	13	$626,860	$25,100	CCF43	13	$626,860	$25,100	14-11	13	$626,860	0.522%	$3,300	13	$0	$0	Si	$153,800
23	CC	86062766	HERNANDEZ ROJAS JIMMY													X					230201	17	$819,739	$131,200	EPS037	17	$819,739	$32,800	CCF43	17	$819,739	$32,800	14-11	17	$819,739	0.000%	$0	17	$0	$0	Si	$196,800
24	CC	41912750	JARAMILLO CUARTAS MARIA CRISTINA																		230301	30	$2,971,884	$475,600	EPS005	30	$2,971,884	$118,900	CCF43	30	$2,971,884	$118,900	14-11	30	$2,971,884	0.522%	$15,600	30	$0	$0	Si	$729,000
25	CC	1193291885	JIMENEZ LONDOÑO DANIEL																		230301	30	$1,430,482	$228,900	EPS041	30	$1,430,482	$57,300	CCF43	30	$1,430,482	$57,300	14-11	30	$1,430,482	0.522%	$7,500	30	$0	$0	Si	$351,000
26	CC	1097396857	JIMENEZ REYES YONATAN																		230301	30	$1,540,028	$246,500	EPS010	30	$1,540,028	$61,700	CCF43	30	$1,540,028	$61,700	14-11	30	$1,540,028	0.522%	$8,100	30	$0	$0	Si	$378,000

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27	CC	18464517	LATORRE VALENCIA LUIS EVELIO																		230301	30	$2,971,884	$475,600	EPS005	30	$2,971,884	$118,900	CCF43	30	$2,971,884	$118,900	14-11	30	$2,971,884	0.522%	$15,600	30	$0	$0	Si	$729,000
28	CC	1094916061	LATORRE JARAMILLO SIMON																		230301	30	$5,031,550	$805,100	EPS005	30	$5,031,550	$201,300	CCF43	30	$5,031,550	$201,300	14-11	30	$5,031,550	0.522%	$26,300	30	$0	$0	Si	$1,234,000
29	CC	1094941181	LATORRE JARAMILLO VALERIA																		230201	30	$2,971,884	$475,600	EPS005	30	$2,971,884	$118,900	CCF43	30	$2,971,884	$118,900	14-11	30	$2,971,884	0.522%	$15,600	30	$0	$0	Si	$729,000
30	CC	1116375002	LOPEZ MURILLO MARIA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
31	CC	1094882698	MARTINEZ CHAVES YULIANA																		230301	30	$1,750,708	$280,200	EPS002	30	$1,750,708	$70,100	CCF43	30	$1,750,708	$70,100	14-11	30	$1,750,708	0.522%	$9,200	30	$0	$0	Si	$429,600
32	CC	1094914185	MEJIA DIDIER ALEXANDER																X		230301	30	$1,440,000	$230,400	EPS018	30	$1,440,000	$57,600	CCF43	0	$0	$0	14-11	30	$1,440,000	0.000%	$0	0	$0	$0	Si	$288,000
33	CC	18495191	MENESES MAURICIO JAVIER																		230201	30	$1,571,068	$251,400	EPS005	30	$1,571,068	$62,900	CCF43	30	$1,571,068	$62,900	14-11	30	$1,571,068	0.522%	$8,300	30	$0	$0	Si	$385,500
34	CC	1005367485	MEZA CANASTERO JHON FREDI	X																	230301	4	$173,334	$27,800	EPS010	4	$173,334	$7,000	CCF43	4	$173,334	$7,000	14-11	4	$173,334	0.522%	$1,000	4	$0	$0	Si	$42,800
35	CC	1005092622	MORALES QUINTERO LUIS MIGUEL																		230301	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
36	CC	1094883691	MORALES MORALES MANUELA																		230301	30	$1,350,000	$216,000	EPS018	30	$1,350,000	$54,000	CCF43	30	$1,350,000	$54,000	14-11	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
37	CC	4372354	MORENO PASTOR LUIS FERNANDO																		230201	13	$716,755	$114,700	EPS005	13	$716,755	$28,700	CCF43	13	$716,755	$28,700	14-11	13	$716,755	0.522%	$3,800	13	$0	$0	Si	$175,900
38	CC	4372354	MORENO PASTOR LUIS FERNANDO												X						230201	17	$937,294	$150,000	EPS005	17	$937,294	$37,500	CCF43	17	$937,294	$37,500	14-11	17	$937,294	0.000%	$0	17	$0	$0	Si	$225,000
39	CC	15810739	MORENO PARRA PEDRO JOSE																		25-14	30	$1,446,598	$231,500	ESSC62	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
40	CC	1094981403	MURILLO LEAL YOSLEIBER IVAN	X																	230301	1	$48,334	$7,800	EPS041	1	$48,334	$2,000	CCF43	1	$48,334	$2,000	14-11	1	$48,334	0.522%	$300	1	$0	$0	Si	$12,100
41	CC	1094967132	ORTIZ BARRETO VALENTINA																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
42	CC	1151947074	PABON AGUIRRE DANIELA ANDREA																		230301	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$58,000	CCF43	30	$1,450,000	$58,000	14-11	30	$1,450,000	0.522%	$7,600	30	$0	$0	Si	$355,600
43	CC	1094966734	PALECHOR JURADO KLINTON FERNEY																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
44	CC	1094912605	PARRA GUERRERO DANIEL ALEJANDRO																		230301	30	$1,826,923	$292,400	EPS037	30	$1,826,923	$73,100	CCF43	30	$1,826,923	$73,100	14-11	30	$1,826,923	0.522%	$9,600	30	$0	$0	Si	$448,200
45	CC	1127928123	PARRA VARGAS LUIS EYECID																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
46	CC	18494740	PEREIRA DONOSO HUGO FERNEY											X							230301	8	$346,667	$55,500	EPS010	8	$346,667	$13,900	CCF43	0	$0	$0	14-11	8	$346,667	0.000%	$0	0	$0	$0	Si	$69,400
47	CC	18494740	PEREIRA DONOSO HUGO FERNEY																		230301	22	$1,212,969	$194,100	EPS010	22	$1,212,969	$48,600	CCF43	22	$1,212,969	$48,600	14-11	22	$1,212,969	0.522%	$6,400	22	$0	$0	Si	$297,700
48	CC	89005873	PINEDA GIL GUSTAVO																		230301	30	$2,405,017	$384,900	EPS010	30	$2,405,017	$96,300	CCF43	30	$2,405,017	$96,300	14-11	30	$2,405,017	0.522%	$12,600	30	$0	$0	Si	$590,100
49	CC	41947180	PRIETO GARCIA ALBA NIDIA																		230301	30	$1,450,000	$232,000	EPS002	30	$1,450,000	$58,000	CCF43	30	$1,450,000	$58,000	14-11	30	$1,450,000	0.522%	$7,600	30	$0	$0	Si	$355,600
50	CC	18492203	QUINTERO AMAYA CARLOS ANDRES											X							230201	3	$139,313	$22,300	EPS005	3	$139,313	$5,600	CCF43	0	$0	$0	14-11	3	$139,313	0.000%	$0	0	$0	$0	Si	$27,900
51	CC	18492203	QUINTERO AMAYA CARLOS ANDRES																		230201	27	$1,880,724	$301,000	EPS005	27	$1,880,724	$75,300	CCF43	27	$1,880,724	$75,300	14-11	27	$1,880,724	0.522%	$9,900	27	$0	$0	Si	$461,500
52	CC	41925445	RAMIREZ CALLE DIANA PATRICIA																		230301	30	$1,540,028	$246,500	EPS010	30	$1,540,028	$61,700	CCF43	30	$1,540,028	$61,700	14-11	30	$1,540,028	0.522%	$8,100	30	$0	$0	Si	$378,000
53	CC	1094937573	RAMIREZ ARANGO LUISA FERNANDA											X							230301	3	$130,000	$20,800	EPS017	3	$130,000	$5,200	CCF43	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
54	CC	1094937573	RAMIREZ ARANGO LUISA FERNANDA																		230301	27	$1,170,000	$187,200	EPS017	27	$1,170,000	$46,800	CCF43	27	$1,170,000	$46,800	14-11	27	$1,170,000	0.522%	$6,200	27	$0	$0	Si	$287,000
55	CC	1121899064	REALPE BENAVIDES JHONY ANDERSON																		230301	30	$1,654,048	$264,700	EPS037	30	$1,654,048	$66,200	CCF43	30	$1,654,048	$66,200	14-11	30	$1,654,048	0.522%	$8,700	30	$0	$0	Si	$405,800
56	CC	18371267	RESTREPO CEBALLOS JAVIER																		230301	30	$1,799,263	$287,900	EPS002	30	$1,799,263	$72,000	CCF43	30	$1,799,263	$72,000	14-11	30	$1,799,263	0.522%	$9,400	30	$0	$0	Si	$441,300
57	CC	89008889	RESTREPO BLANDON JHON FREDY																		230301	30	$1,723,198	$275,800	EPS037	30	$1,723,198	$69,000	CCF43	30	$1,723,198	$69,000	14-11	30	$1,723,198	0.522%	$9,000	30	$0	$0	Si	$422,800
58	CC	1005133680	RIOS ESCOBAR DIANA MARIA																			0	$0	$0	ESSC62	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
59	CC	12199814	RIVERA BOHORQUEZ CESAR AGUSTO																		230301	13	$842,608	$134,900	EPS037	13	$842,608	$33,800	CCF43	13	$842,608	$33,800	14-11	13	$842,608	0.522%	$4,400	13	$0	$0	Si	$206,900
60	CC	12199814	RIVERA BOHORQUEZ CESAR AGUSTO												X						230301	17	$1,101,871	$176,300	EPS037	17	$1,101,871	$44,100	CCF43	17	$1,101,871	$44,100	14-11	17	$1,101,871	0.000%	$0	17	$0	$0	Si	$264,500
61	CC	1097398324	RODRIGUEZ TRIVIÑO LEIDY JOHANNA																		230301	30	$1,667,878	$266,900	EPS037	30	$1,667,878	$66,800	CCF43	30	$1,667,878	$66,800	14-11	30	$1,667,878	0.522%	$8,800	30	$0	$0	Si	$409,300

PLANILLA PAGADA

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62	CC	1091202019	RODRIGUEZ PUPIALES VALENTINA																			0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
63	CC	9770633	RUIZ MOSQUERA FREDY FERNANDO													X					230201	8	$442,555	$70,900	EPS037	8	$442,555	$17,800	CCF43	8	$442,555	$17,800	14-11	8	$442,555	0.000%	$0	8	$0	$0	Si	$106,500
64	CC	9770633	RUIZ MOSQUERA FREDY FERNANDO																		230201	22	$1,217,026	$194,800	EPS037	22	$1,217,026	$48,700	CCF43	22	$1,217,026	$48,700	14-11	22	$1,217,026	0.522%	$6,400	22	$0	$0	Si	$298,600
65	CC	41957687	RUIZ GARCIA JOVANNA PATRICIA																		25-14	30	$1,430,482	$228,900	EPS005	30	$1,430,482	$57,300	CCF43	30	$1,430,482	$57,300	14-11	30	$1,430,482	0.522%	$7,500	30	$0	$0	Si	$351,000
66	CC	18420581	SANCHEZ VALENCIA JUAN GABRIEL	X																	230201	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
67	CC	25247151	SANCHEZ MOLINA LUZ CARMENZA																		230201	13	$626,860	$100,300	EPS002	13	$626,860	$25,100	CCF43	13	$626,860	$25,100	14-11	13	$626,860	0.522%	$3,300	13	$0	$0	Si	$153,800
68	CC	25247151	SANCHEZ MOLINA LUZ CARMENZA													X					230201	17	$819,739	$131,200	EPS002	17	$819,739	$32,800	CCF43	17	$819,739	$32,800	14-11	17	$819,739	0.000%	$0	17	$0	$0	Si	$196,800
69	CC	9730188	SERNA VASQUEZ JOHN JAMES																		230301	30	$1,571,068	$251,400	EPS010	30	$1,571,068	$62,900	CCF43	30	$1,571,068	$62,900	14-11	30	$1,571,068	0.522%	$8,300	30	$0	$0	Si	$385,500
70	CC	91286706	SUAREZ MENDOZA JAVIER ENRIQUE																		230301	30	$1,944,478	$311,200	EPS005	30	$1,944,478	$77,800	CCF43	30	$1,944,478	$77,800	14-11	30	$1,944,478	0.522%	$10,200	30	$0	$0	Si	$477,000
71	CC	1010091205	TABARES ALVAREZ LAURA DANIELA																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
72	CC	1094929369	TABARES GOMEZ YORMERY ELIZABETH																		25-14	30	$1,714,028	$274,300	EPS037	30	$1,714,028	$68,600	CCF43	30	$1,714,028	$68,600	14-11	30	$1,714,028	0.522%	$9,000	30	$0	$0	Si	$420,500
73	CC	1005207252	TABORDA LADINO JUAN PABLO																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
74	CC	24816224	TOBON GOMEZ VIVIANA																		230301	30	$1,730,113	$276,900	EPS018	30	$1,730,113	$69,300	CCF43	30	$1,730,113	$69,300	14-11	30	$1,730,113	0.522%	$9,100	30	$0	$0	Si	$424,600
75	PT	6095266	TORRES BLANCO ALBENIS JOSUE																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
76	CC	1004870642	TORRES OBREGON JHOHAN ANDRES																		230301	30	$1,446,598	$231,500	EPS005	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
77	CC	1094965802	VALENCIA PESCADOR YEIMI TATIANA																		230301	30	$1,577,983	$252,500	EPS010	30	$1,577,983	$63,200	CCF43	30	$1,577,983	$63,200	14-11	30	$1,577,983	0.522%	$8,300	30	$0	$0	Si	$387,200
78	CC	1094973190	VASQUEZ FLOREZ JESUS ANDRES																		230301	30	$1,599,394	$256,000	EPS002	30	$1,599,394	$64,000	CCF43	30	$1,599,394	$64,000	14-11	30	$1,599,394	0.522%	$8,400	30	$0	$0	Si	$392,400
Total		**Afiliados(67)**																					$105,300,954	$16,851,200			$109,200,954	$4,702,300			$102,544,113	$4,104,500			$106,600,954		$509,100		$0	$0		$26,167,100

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 900183522	2	INVERSIONES LATORRE JARAMILLO S.A.S	B - MENOS DE 200 COTIZANTES	MERCAMOS ARMENIA	CALLE 50 No 40-48	ARMENIA-QUINDIO	7420999	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	893993462	9472847135	E	2024/09/06	2024/09/05	BANCO AV VILLAS	0	$26,167,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				64	$16,851,200	$0	$0	$16,851,200
COLPENSIONES	25-14	900,336,004	7	8	$1,981,600	$0	$0	$1,981,600
PORVENIR	230301	800,224,808	8	42	$11,198,100	$0	$0	$11,198,100
PROTECCION	230201	800,229,739	0	14	$3,671,500	$0	$0	$3,671,500
ARL (ADMINISTRADORAS: 1)				65	$509,100	$0	$0	$509,100
ARL SURA	14-11	890,903,790	5	65	$509,100	$0	$0	$509,100
CCF (ADMINISTRADORAS: 1)				64	$4,104,500	$0	$0	$4,104,500
COMFENALCO QUINDIO	CCF43	890,000,381	0	64	$4,104,500	$0	$0	$4,104,500
EPS (ADMINISTRADORAS: 8)				67	$4,702,300	$0	$0	$4,702,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$272,400	$0	$0	$272,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$519,300	$0	$0	$519,300
FAMISANAR	EPS017	830,003,564	7	3	$280,700	$0	$0	$280,700
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,381,000	$0	$0	$1,381,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$273,800	$0	$0	$273,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$232,900	$0	$0	$232,900
SALUD TOTAL	EPS002	800,130,907	4	7	$457,900	$0	$0	$457,900
SANITAS	EPS005	800,251,440	6	15	$1,284,300	$0	$0	$1,284,300
TOTAL				67	$26,167,100	$0	$0	$26,167,100

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 900183522	2	INVERSIONES LATORRE JARAMILLO S.A.S	B - MENOS DE 200 COTIZANTES	MERCAMOS ARMENIA	CALLE 50 No 40-48	ARMENIA-QUINDIO	7420999	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	964996885	9474945751	E	2024/10/07	2024/10/07	BANCO AV VILLAS	0	$27,208,700

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MERCAMOS ARMENIA (69 Afiliados)																							$109,683,674	$17,548,200			$113,583,674	$4,873,100			$106,122,005	$4,242,900			$111,243,674		$544,500		$0	$0		$27,208,700
Centro de Trabajo: RIESGO 1 (69 Afiliados)																							$109,683,674	$17,548,200			$113,583,674	$4,873,100			$106,122,005	$4,242,900			$111,243,674		$544,500		$0	$0		$27,208,700
Ciudad: ARMENIA Depto: QUINDIO (69 Afiliados)																							$109,683,674	$17,548,200			$113,583,674	$4,873,100			$106,122,005	$4,242,900			$111,243,674		$544,500		$0	$0		$27,208,700
1	CC	1002921532	ACOSTA VELASCO RUBEN ALEXANDER										X								25-14	2	$110,270	$13,300	EPS017	2	$110,270	$0	CCF43	2	$110,270	$0	14-11	2	$110,270	0.000%	$0	2	$0	$0	Si	$13,300
2	CC	1002921532	ACOSTA VELASCO RUBEN ALEXANDER																		25-14	28	$1,543,779	$247,100	EPS017	28	$1,543,779	$61,800	CCF43	28	$1,543,779	$61,800	14-11	28	$1,543,779	0.522%	$8,100	28	$0	$0	Si	$378,800
3	CC	1097406369	AGUIRRE GALVIS ELIZABETH																		23030 1	30	$1,565,444	$250,500	EPS005	30	$1,565,444	$62,700	CCF43	30	$1,565,444	$62,700	14-11	30	$1,565,444	0.522%	$8,200	30	$0	$0	Si	$384,100
4	CC	1098576041	ALZATE RODRIGUEZ LAURA MELISSA	X																		0	$0	$0	EPS041	6	$260,000	$32,500		0	$0	$0	14-11	6	$260,000	0.522%	$1,400	0	$0	$0	No	$33,900
5	CC	1098576041	ALZATE RODRIGUEZ LAURA MELISSA		X																	0	$0	$0	EPS041	24	$1,040,000	$130,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$130,000
6	CC	18402063	ANGEL MUÑOZ GERMAN																		23020 1	30	$1,438,000	$230,100	EPS005	30	$1,438,000	$57,600	CCF43	30	$1,438,000	$57,600	14-11	30	$1,438,000	0.522%	$7,600	30	$0	$0	Si	$352,900
7	CC	7554355	ARENAS LEON ALVARO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
8	CC	9734100	BAENA AGUIRRE RIGOBERTO																		23020 1	13	$707,166	$113,200	EPS037	13	$707,166	$28,300	CCF43	13	$707,166	$28,300	14-11	13	$707,166	0.522%	$3,700	13	$0	$0	Si	$173,500
9	CC	9734100	BAENA AGUIRRE RIGOBERTO													X					23020 1	17	$924,755	$148,000	EPS037	17	$924,755	$37,000	CCF43	17	$924,755	$37,000	14-11	17	$924,755	0.000%	$0	17	$0	$0	Si	$222,000
10	CC	1094976091	BEDOYA RAMIREZ PAULA ANDREA																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
11	CC	87028016	CERON MARTINEZ JAEZ ARNOBIL																		25-14	30	$1,446,598	$231,500	EPS037	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
12	CC	15899564	CORREA RENDON ORLANDO																		25-14	30	$1,446,598	$231,500	EPS037	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
13	CC	7545628	CORTES MUÑOZ ALONSO													X					23020 1	2	$150,184	$24,100	EPS037	2	$150,184	$6,100	CCF43	2	$150,184	$6,100	14-11	2	$150,184	0.000%	$0	2	$0	$0	Si	$36,300
14	CC	7545628	CORTES MUÑOZ ALONSO																		23020 1	28	$2,102,580	$336,500	EPS037	28	$2,102,580	$84,200	CCF43	28	$2,102,580	$84,200	14-11	28	$2,102,580	0.522%	$11,000	28	$0	$0	Si	$515,900
15	CC	1005367481	CORTES RIVERA ANGIE KATERINE																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
16	CC	4372868	DORADO CESAR AUGUSTO																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
17	CC	33816185	GALVIS MARTINEZ ASTRID YOLIMA																		23030 1	30	$2,131,183	$341,000	EPS005	30	$2,131,183	$85,300	CCF43	30	$2,131,183	$85,300	14-11	30	$2,131,183	0.522%	$11,200	30	$0	$0	Si	$522,800
18	CC	1094976834	GIRALDO PATIÑO KELLY JHOJANA											X							23020 1	2	$86,667	$13,900	EPS041	2	$86,667	$3,500	CCF43	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
19	CC	1094976834	GIRALDO PATIÑO KELLY JHOJANA																		23020 1	28	$1,213,334	$194,200	EPS041	28	$1,213,334	$48,600	CCF43	28	$1,213,334	$48,600	14-11	28	$1,213,334	0.522%	$6,400	28	$0	$0	Si	$297,800
20	CC	1094957557	GONZALEZ HIGUITA MONICA MARGARITA																		23030 1	30	$1,640,028	$262,500	EPS005	30	$1,640,028	$65,700	CCF43	30	$1,640,028	$65,700	14-11	30	$1,640,028	0.522%	$8,600	30	$0	$0	Si	$402,500
21	CC	1094878941	GUAPACHA QUINTERO DANIEL FERNANDO																		23030 1	30	$2,096,608	$335,500	EPS002	30	$2,096,608	$83,900	CCF43	30	$2,096,608	$83,900	14-11	30	$2,096,608	0.522%	$11,000	30	$0	$0	Si	$514,300
22	CC	1094893966	GUAPACHA QUINTERO JORGE LUIS																		23030 1	30	$1,944,478	$311,200	EPS037	30	$1,944,478	$77,800	CCF43	30	$1,944,478	$77,800	14-11	30	$1,944,478	0.522%	$10,200	30	$0	$0	Si	$477,000
23	CC	7533413	GUAPACHA JORGE DAVID																		25-14	30	$1,944,478	$311,200	EPS037	30	$1,944,478	$77,800	CCF43	30	$1,944,478	$77,800	14-11	30	$1,944,478	0.522%	$10,200	30	$0	$0	Si	$477,000
24	CC	86062766	HERNANDEZ ROJAS JIMMY																		23020 1	30	$1,446,598	$231,500	EPS037	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
25	CC	41912750	JARAMILLO CUARTAS MARIA CRISTINA																		23030 1	30	$2,971,884	$475,600	EPS005	30	$2,971,884	$118,900	CCF43	30	$2,971,884	$118,900	14-11	30	$2,971,884	0.522%	$15,600	30	$0	$0	Si	$729,000

26	CC	1193291885	JIMENEZ LONDOÑO DANIEL																		23030 1	30	$1,430,482	$228,900	EPS041	30	$1,430,482	$57,300	CCF43	30	$1,430,482	$57,300	14-11	30	$1,430,482	0.522%	$7,500	30	$0	$0	Si	$351,000
27	CC	18464517	LATORRE VALENCIA LUIS EVELIO																		23030 1	30	$2,971,884	$475,600	EPS005	30	$2,971,884	$118,900	CCF43	30	$2,971,884	$118,900	14-11	30	$2,971,884	0.522%	$15,600	30	$0	$0	Si	$729,000
28	CC	1094916061	LATORRE JARAMILLO SIMON																		23030 1	30	$5,031,550	$805,100	EPS005	30	$5,031,550	$201,300	CCF43	30	$5,031,550	$201,300	14-11	30	$5,031,550	0.522%	$26,300	30	$0	$0	Si	$1,234,000
29	CC	1094941181	LATORRE JARAMILLO VALERIA																		23020 1	30	$2,971,884	$475,600	EPS005	30	$2,971,884	$118,900	CCF43	30	$2,971,884	$118,900	14-11	30	$2,971,884	0.522%	$15,600	30	$0	$0	Si	$729,000
30	CC	1116375002	LOPEZ MURILLO MARIA																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
31	CC	1097391324	MARTINEZ BIBIANA PATRICIA																		23030 1	30	$1,714,028	$274,300	EPS005	30	$1,714,028	$68,600	CCF43	30	$1,714,028	$68,600	14-11	30	$1,714,028	0.522%	$9,000	30	$0	$0	Si	$420,500
32	CC	1094882698	MARTINEZ CHAVES YULIANA																		23030 1	30	$1,750,708	$280,200	EPS002	30	$1,750,708	$70,100	CCF43	30	$1,750,708	$70,100	14-11	30	$1,750,708	0.522%	$9,200	30	$0	$0	Si	$429,600
33	CC	1094914185	MEJIA DIDIER ALEXANDER																X		23030 1	30	$1,440,000	$230,400	EPS018	30	$1,440,000	$57,600	CCF43	0	$0	$0	14-11	30	$1,440,000	0.000%	$0	0	$0	$0	Si	$288,000
34	CC	18495191	MENESES MAURICIO JAVIER											X							23020 1	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF43	0	$0	$0	14-11	1	$43,334	0.000%	$0	0	$0	$0	Si	$8,800
35	CC	18495191	MENESES MAURICIO JAVIER																		23020 1	29	$1,518,700	$243,000	EPS005	29	$1,518,700	$60,800	CCF43	29	$1,518,700	$60,800	14-11	29	$1,518,700	0.522%	$8,000	29	$0	$0	Si	$372,600
36	CC	1005367485	MEZA CANASTERO JHON FREDI																		23030 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
37	CC	1005092622	MORALES QUINTERO LUIS MIGUEL																		23030 1	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
38	CC	1094883691	MORALES MORALES MANUELA																		23030 1	30	$1,350,000	$216,000	EPS018	30	$1,350,000	$54,000	CCF43	30	$1,350,000	$54,000	14-11	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
39	CC	4372354	MORENO PASTOR LUIS FERNANDO																		23020 1	30	$1,654,048	$264,700	EPS005	30	$1,654,048	$66,200	CCF43	30	$1,654,048	$66,200	14-11	30	$1,654,048	0.522%	$8,700	30	$0	$0	Si	$405,800
40	CC	15810739	MORENO PARRA PEDRO JOSE																		25-14	30	$1,446,598	$231,500	ESSC62	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
41	CC	1094981403	MURILLO LEAL YOSLEIBER IVAN																		23030 1	30	$1,450,000	$232,000	EPS041	30	$1,450,000	$58,000	CCF43	30	$1,450,000	$58,000	14-11	30	$1,450,000	0.522%	$7,600	30	$0	$0	Si	$355,600
42	CC	1064106840	NIETO MARTINEZ MARIO ANDRES	X																	23030 1	11	$476,667	$76,300	ESSC24	11	$476,667	$19,100	CCF43	11	$476,667	$19,100	14-11	11	$476,667	0.522%	$2,500	11	$0	$0	Si	$117,000
43	CC	1094967132	ORTIZ BARRETO VALENTINA																		23030 1	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
44	CC	1094919645	OSPINA GAÑAN JHON JAIME																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
45	CC	1151947074	PABON AGUIRRE DANIELA ANDREA																		23030 1	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$58,000	CCF43	30	$1,450,000	$58,000	14-11	30	$1,450,000	0.522%	$7,600	30	$0	$0	Si	$355,600
46	CC	1094966734	PALECHOR JURADO KLINTON FERNEY																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
47	CC	1094912605	PARRA GUERRERO DANIEL ALEJANDRO																		23030 1	30	$1,826,923	$292,400	EPS037	30	$1,826,923	$73,100	CCF43	30	$1,826,923	$73,100	14-11	30	$1,826,923	0.522%	$9,600	30	$0	$0	Si	$448,200
48	CC	1127928123	PARRA VARGAS LUIS EYECID																		23020 1	13	$563,334	$90,200	EPS002	13	$563,334	$22,600	CCF43	13	$563,334	$22,600	14-11	13	$563,334	0.522%	$3,000	13	$0	$0	Si	$138,400
49	CC	1127928123	PARRA VARGAS LUIS EYECID													X					23020 1	17	$736,667	$117,900	EPS002	17	$736,667	$29,500	CCF43	17	$736,667	$29,500	14-11	17	$736,667	0.000%	$0	17	$0	$0	Si	$176,900
50	CC	18494740	PEREIRA DONOSO HUGO FERNEY																		23030 1	8	$441,080	$70,600	EPS010	8	$441,080	$17,700	CCF43	8	$441,080	$17,700	14-11	8	$441,080	0.522%	$2,400	8	$0	$0	Si	$108,400
51	CC	18494740	PEREIRA DONOSO HUGO FERNEY											X							23030 1	22	$953,334	$152,600	EPS010	22	$953,334	$38,200	CCF43	0	$0	$0	14-11	22	$953,334	0.000%	$0	0	$0	$0	Si	$190,800
52	CC	89005873	PINEDA GIL GUSTAVO																		23030 1	30	$2,405,017	$384,900	EPS010	30	$2,405,017	$96,300	CCF43	30	$2,405,017	$96,300	14-11	30	$2,405,017	0.522%	$12,600	30	$0	$0	Si	$590,100
53	CC	41947180	PRIETO GARCIA ALBA NIDIA																		23030 1	13	$628,334	$100,600	EPS002	13	$628,334	$25,200	CCF43	13	$628,334	$25,200	14-11	13	$628,334	0.522%	$3,300	13	$0	$0	Si	$154,300
54	CC	41947180	PRIETO GARCIA ALBA NIDIA																X		23030 1	17	$821,667	$131,500	EPS002	17	$821,667	$32,900	CCF43	0	$0	$0	14-11	17	$821,667	0.000%	$0	0	$0	$0	Si	$164,400
55	CC	18492203	QUINTERO AMAYA CARLOS ANDRES																		23020 1	30	$2,089,693	$334,400	EPS005	30	$2,089,693	$83,600	CCF43	30	$2,089,693	$83,600	14-11	30	$2,089,693	0.522%	$11,000	30	$0	$0	Si	$512,600
56	CC	41925445	RAMIREZ CALLE DIANA PATRICIA											X							23030 1	2	$86,667	$13,900	EPS010	2	$86,667	$3,500	CCF43	0	$0	$0	14-11	2	$86,667	0.000%	$0	0	$0	$0	Si	$17,400
57	CC	41925445	RAMIREZ CALLE DIANA PATRICIA																		23030 1	28	$1,437,360	$230,000	EPS010	28	$1,437,360	$57,500	CCF43	28	$1,437,360	$57,500	14-11	28	$1,437,360	0.522%	$7,600	28	$0	$0	Si	$352,600
58	CC	1094937573	RAMIREZ ARANGO LUISA FERNANDA																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
59	CC	1121899064	REALPE BENAVIDES JHONY ANDERSON																		23030 1	30	$1,654,048	$264,700	EPS037	30	$1,654,048	$66,200	CCF43	30	$1,654,048	$66,200	14-11	30	$1,654,048	0.522%	$8,700	30	$0	$0	Si	$405,800
60	CC	18371267	RESTREPO CEBALLOS JAVIER																		23030 1	30	$1,799,263	$287,900	EPS002	30	$1,799,263	$72,000	CCF43	30	$1,799,263	$72,000	14-11	30	$1,799,263	0.522%	$9,400	30	$0	$0	Si	$441,300
61	CC	89008889	RESTREPO BLANDON JHON FREDY																		23030 1	30	$1,723,198	$275,800	EPS037	30	$1,723,198	$69,000	CCF43	30	$1,723,198	$69,000	14-11	30	$1,723,198	0.522%	$9,000	30	$0	$0	Si	$422,800

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62	CC	1005133680	RIOS ESCOBAR DIANA MARIA																			0	$0	$0	ESSC62	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
63	CC	12199814	RIVERA BOHORQUEZ CESAR AGUSTO																		230301	30	$1,944,478	$311,200	EPS037	30	$1,944,478	$77,800	CCF43	30	$1,944,478	$77,800	14-11	30	$1,944,478	0.522%	$10,200	30	$0	$0	Si	$477,000
64	CC	1097398324	RODRIGUEZ TRIVIÑO LEIDY JOHANNA											X							230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF43	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
65	CC	1097398324	RODRIGUEZ TRIVIÑO LEIDY JOHANNA																		230301	27	$1,501,091	$240,200	EPS037	27	$1,501,091	$60,100	CCF43	27	$1,501,091	$60,100	14-11	27	$1,501,091	0.522%	$7,900	27	$0	$0	Si	$368,300
66	CC	1091202019	RODRIGUEZ PUPIALES VALENTINA																			0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300
67	CC	9770633	RUIZ MOSQUERA FREDY FERNANDO																		230201	30	$1,659,580	$265,600	EPS037	30	$1,659,580	$66,400	CCF43	30	$1,659,580	$66,400	14-11	30	$1,659,580	0.522%	$8,700	30	$0	$0	Si	$407,100
68	CC	41957687	RUIZ GARCIA JOVANNA PATRICIA																		25-14	30	$1,430,482	$228,900	EPS005	30	$1,430,482	$57,300	CCF43	30	$1,430,482	$57,300	14-11	30	$1,430,482	0.522%	$7,500	30	$0	$0	Si	$351,000
69	CC	18420581	SANCHEZ VALENCIA JUAN GABRIEL																		230201	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
70	CC	25247151	SANCHEZ MOLINA LUZ CARMENZA																		230201	30	$1,446,598	$231,500	EPS002	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
71	CC	9730188	SERNA VASQUEZ JOHN JAMES																		230301	30	$1,571,068	$251,400	EPS010	30	$1,571,068	$62,900	CCF43	30	$1,571,068	$62,900	14-11	30	$1,571,068	0.522%	$8,300	30	$0	$0	Si	$385,500
72	CC	91286706	SUAREZ MENDOZA JAVIER ENRIQUE																		230301	13	$842,608	$134,900	EPS005	13	$842,608	$33,800	CCF43	13	$842,608	$33,800	14-11	13	$842,608	0.522%	$4,400	13	$0	$0	Si	$206,900
73	CC	91286706	SUAREZ MENDOZA JAVIER ENRIQUE														X				230301	17	$1,101,871	$176,300	EPS005	17	$1,101,871	$44,100	CCF43	17	$1,101,871	$44,100	14-11	17	$1,101,871	0.000%	$0	17	$0	$0	Si	$264,500
74	CC	1010091205	TABARES ALVAREZ LAURA DANIELA																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
75	CC	1094929369	TABARES GOMEZ YORMERY ELIZABETH																		25-14	30	$1,714,028	$274,300	EPS037	30	$1,714,028	$68,600	CCF43	30	$1,714,028	$68,600	14-11	30	$1,714,028	0.522%	$9,000	30	$0	$0	Si	$420,500
76	CC	1005207252	TABORDA LADINO JUAN PABLO																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
77	CC	24816224	TOBON GOMEZ VIVIANA																		230301	30	$1,730,113	$276,900	EPS018	30	$1,730,113	$69,300	CCF43	30	$1,730,113	$69,300	14-11	30	$1,730,113	0.522%	$9,100	30	$0	$0	Si	$424,600
78	PT	6095266	TORRES BLANCO ALBENIS JOSUE																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
79	CC	1004870642	TORRES OBREGON JHOHAN ANDRES	X																	230301	24	$1,157,279	$185,200	EPS005	24	$1,157,279	$46,300	CCF43	24	$1,157,279	$46,300	14-11	24	$1,157,279	0.522%	$6,100	24	$0	$0	Si	$283,900
80	CC	1094965802	VALENCIA PESCADOR YEIMI TATIANA																		230301	13	$683,793	$109,500	EPS010	13	$683,793	$27,400	CCF43	13	$683,793	$27,400	14-11	13	$683,793	0.522%	$3,600	13	$0	$0	Si	$167,900
81	CC	1094965802	VALENCIA PESCADOR YEIMI TATIANA														X				230301	17	$894,191	$143,100	EPS010	17	$894,191	$35,800	CCF43	17	$894,191	$35,800	14-11	17	$894,191	0.000%	$0	17	$0	$0	Si	$214,700
82	CC	1094973190	VASQUEZ FLOREZ JESUS ANDRES																		230301	30	$1,599,394	$256,000	EPS002	30	$1,599,394	$64,000	CCF43	30	$1,599,394	$64,000	14-11	30	$1,599,394	0.522%	$8,400	30	$0	$0	Si	$392,400
Total		**Afiliados(69)**																					$109,683,674	$17,548,200			$113,583,674	$4,873,100			$106,122,005	$4,242,900			$111,243,674		$544,500		$0	$0		$27,208,700

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 900183522	2	INVERSIONES LATORRE JARAMILLO S.A.S	B - MENOS DE 200 COTIZANTES	MERCAMOS ARMENIA	CALLE 50 No 40-48	ARMENIA-QUINDIO	7420999	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	964996885	9474945751	E	2024/10/07	2024/10/07	BANCO AV VILLAS	0	$27,208,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				66	$17,548,200	$0	$0	$17,548,200
COLPENSIONES	25-14	900,336,004	7	8	$1,977,300	$0	$0	$1,977,300
PORVENIR	230301	800,224,808	8	44	$11,833,500	$0	$0	$11,833,500
PROTECCION	230201	800,229,739	0	14	$3,737,400	$0	$0	$3,737,400
ARL (ADMINISTRADORAS: 1)				68	$544,500	$0	$0	$544,500
ARL SURA	14-11	890,903,790	5	68	$544,500	$0	$0	$544,500
CCF (ADMINISTRADORAS: 1)				66	$4,242,900	$0	$0	$4,242,900
COMFENALCO QUINDIO	CCF43	890,000,381	0	66	$4,242,900	$0	$0	$4,242,900
EPS (ADMINISTRADORAS: 9)				69	$4,873,100	$0	$0	$4,873,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	$272,400	$0	$0	$272,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$19,100	$0	$0	$19,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$495,300	$0	$0	$495,300
FAMISANAR	EPS017	830,003,564	7	3	$276,300	$0	$0	$276,300
NUEVA E.P.S.	EPS037	900,156,264	2	23	$1,445,300	$0	$0	$1,445,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$329,900	$0	$0	$329,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$232,900	$0	$0	$232,900
SALUD TOTAL	EPS002	800,130,907	4	7	$458,100	$0	$0	$458,100
SANITAS	EPS005	800,251,440	6	16	$1,343,800	$0	$0	$1,343,800
TOTAL				**69**	**$27,208,700**	**$0**	**$0**	**$27,208,700**

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 900183522	2	INVERSIONES LATORRE JARAMILLO S.A.S	B - MENOS DE 200 COTIZANTES	MERCAMOS ARMENIA	CALLE 50 No 40-48	ARMENIA-QUINDIO	7420999	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1037396481	9477115474	E	2024/11/08	2024/11/08	BANCO AV VILLAS	0	$27,137,200

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MERCAMOS ARMENIA (68 Afiliados)																							$109,961,185	$17,589,400			$112,561,185	$4,718,500			$107,134,518	$4,280,400			$111,261,185		$548,900		$0	$0		$27,137,200
Centro de Trabajo: RIESGO 1 (68 Afiliados)																							$109,961,185	$17,589,400			$112,561,185	$4,718,500			$107,134,518	$4,280,400			$111,261,185		$548,900		$0	$0		$27,137,200
Ciudad: ARMENIA Depto: QUINDIO (68 Afiliados)																							$109,961,185	$17,589,400			$112,561,185	$4,718,500			$107,134,518	$4,280,400			$111,261,185		$548,900		$0	$0		$27,137,200
1	CC	1002921532	ACOSTA VELASCO RUBEN ALEXANDER																		25-14	30	$1,654,048	$264,700	EPS037	30	$1,654,048	$66,200	CCF43	30	$1,654,048	$66,200	14-11	30	$1,654,048	0.522%	$8,700	30	$0	$0	Si	$405,800
2	CC	1097406369	AGUIRRE GALVIS ELIZABETH																		23030 1	30	$1,565,444	$250,500	EPS005	30	$1,565,444	$62,700	CCF43	30	$1,565,444	$62,700	14-11	30	$1,565,444	0.522%	$8,200	30	$0	$0	Si	$384,100
3	CC	18402063	ANGEL MUÑOZ GERMAN																		23020 1	30	$1,438,000	$230,100	EPS005	30	$1,438,000	$57,600	CCF43	30	$1,438,000	$57,600	14-11	30	$1,438,000	0.522%	$7,600	30	$0	$0	Si	$352,900
4	CC	7554355	ARENAS LEON ALVARO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
5	CC	9734100	BAENA AGUIRRE RIGOBERTO																		23020 1	30	$1,631,920	$261,200	EPS037	30	$1,631,920	$65,300	CCF43	30	$1,631,920	$65,300	14-11	30	$1,631,920	0.522%	$8,600	30	$0	$0	Si	$400,400
6	CC	1094976091	BEDOYA RAMIREZ PAULA ANDREA																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
7	CC	87028016	CERON MARTINEZ JAEZ ARNOBIL																		25-14	30	$1,446,598	$231,500	EPS037	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
8	CC	15899564	CORREA RENDON ORLANDO																		25-14	13	$626,860	$100,300	EPS037	13	$626,860	$25,100	CCF43	13	$626,860	$25,100	14-11	13	$626,860	0.522%	$3,300	13	$0	$0	Si	$153,800
9	CC	15899564	CORREA RENDON ORLANDO													X					25-14	17	$819,739	$131,200	EPS037	17	$819,739	$32,800	CCF43	17	$819,739	$32,800	14-11	17	$819,739	0.000%	$0	17	$0	$0	Si	$196,800
10	CC	7545628	CORTES MUÑOZ ALONSO																		23020 1	30	$2,252,764	$360,500	EPS037	30	$2,252,764	$90,200	CCF43	30	$2,252,764	$90,200	14-11	30	$2,252,764	0.522%	$11,800	30	$0	$0	Si	$552,700
11	CC	1005367481	CORTES RIVERA ANGIE KATERINE																		23030 1	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
12	CC	4372868	DORADO CESAR AUGUSTO																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
13	CC	33816185	GALVIS MARTINEZ ASTRID YOLIMA																		23030 1	30	$2,131,183	$341,000	EPS005	30	$2,131,183	$85,300	CCF43	30	$2,131,183	$85,300	14-11	30	$2,131,183	0.522%	$11,200	30	$0	$0	Si	$522,800
14	CC	1094976834	GIRALDO PATIÑO KELLY JHOJANA											X							23020 1	3	$130,000	$20,800	EPS041	3	$130,000	$5,200	CCF43	0	$0	$0	14-11	3	$130,000	0.000%	$0	0	$0	$0	Si	$26,000
15	CC	1094976834	GIRALDO PATIÑO KELLY JHOJANA																		23020 1	27	$1,170,000	$187,200	EPS041	27	$1,170,000	$46,800	CCF43	27	$1,170,000	$46,800	14-11	27	$1,170,000	0.522%	$6,200	27	$0	$0	Si	$287,000
16	CC	1094957557	GONZALEZ HIGUITA MONICA MARGARITA																		23030 1	30	$1,640,028	$262,500	EPS005	30	$1,640,028	$65,700	CCF43	30	$1,640,028	$65,700	14-11	30	$1,640,028	0.522%	$8,600	30	$0	$0	Si	$402,500
17	CC	1094878941	GUAPACHA QUINTERO DANIEL FERNANDO																		23030 1	30	$2,096,608	$335,500	EPS002	30	$2,096,608	$83,900	CCF43	30	$2,096,608	$83,900	14-11	30	$2,096,608	0.522%	$11,000	30	$0	$0	Si	$514,300
18	CC	1094893966	GUAPACHA QUINTERO JORGE LUIS										X								23030 1	1	$64,816	$7,800	EPS037	1	$64,816	$0	CCF43	1	$64,816	$0	14-11	1	$64,816	0.000%	$0	1	$0	$0	Si	$7,800
19	CC	1094893966	GUAPACHA QUINTERO JORGE LUIS																		23030 1	29	$1,879,663	$300,800	EPS037	29	$1,879,663	$75,200	CCF43	29	$1,879,663	$75,200	14-11	29	$1,879,663	0.522%	$9,900	29	$0	$0	Si	$461,100
20	CC	7533413	GUAPACHA JORGE DAVID																		25-14	30	$1,944,478	$311,200	EPS037	30	$1,944,478	$77,800	CCF43	30	$1,944,478	$77,800	14-11	30	$1,944,478	0.522%	$10,200	30	$0	$0	Si	$477,000
21	CC	86062766	HERNANDEZ ROJAS JIMMY																		23020 1	30	$1,446,598	$231,500	EPS037	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
22	CC	41912750	JARAMILLO CUARTAS MARIA CRISTINA																		23030 1	30	$2,971,884	$475,600	EPS005	30	$2,971,884	$118,900	CCF43	30	$2,971,884	$118,900	14-11	30	$2,971,884	0.522%	$15,600	30	$0	$0	Si	$729,000
23	CC	1193291885	JIMENEZ LONDOÑO DANIEL																		23030 1	30	$1,430,482	$228,900	EPS041	30	$1,430,482	$57,300	CCF43	30	$1,430,482	$57,300	14-11	30	$1,430,482	0.522%	$7,500	30	$0	$0	Si	$351,000
24	CC	18464517	LATORRE VALENCIA LUIS EVELIO																		23030 1	30	$2,971,884	$475,600	EPS005	30	$2,971,884	$118,900	CCF43	30	$2,971,884	$118,900	14-11	30	$2,971,884	0.522%	$15,600	30	$0	$0	Si	$729,000
25	CC	1094916061	LATORRE JARAMILLO SIMON																		23030 1	30	$5,031,550	$805,100	EPS005	30	$5,031,550	$201,300	CCF43	30	$5,031,550	$201,300	14-11	30	$5,031,550	0.522%	$26,300	30	$0	$0	Si	$1,234,000

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26	CC	1094941181	LATORRE JARAMILLO VALERIA																		230201	30	$2,971,884	$475,600	EPS005	30	$2,971,884	$118,900	CCF43	30	$2,971,884	$118,900	14-11	30	$2,971,884	0.522%	$15,600	30	$0	$0	Si	$729,000
27	CC	1116375002	LOPEZ MURILLO MARIA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
28	CC	1097391324	MARTINEZ BIBIANA PATRICIA										X								230301	2	$114,269	$13,800	EPS005	2	$114,269	$0	CCF43	2	$114,269	$0	14-11	2	$114,269	0.000%	$0	2	$0	$0	Si	$13,800
29	CC	1097391324	MARTINEZ BIBIANA PATRICIA																		230301	28	$1,599,760	$256,000	EPS005	28	$1,599,760	$64,000	CCF43	28	$1,599,760	$64,000	14-11	28	$1,599,760	0.522%	$8,400	28	$0	$0	Si	$392,400
30	CC	1094882698	MARTINEZ CHAVES YULIANA																		230301	30	$1,750,708	$280,200	EPS002	30	$1,750,708	$70,100	CCF43	30	$1,750,708	$70,100	14-11	30	$1,750,708	0.522%	$9,200	30	$0	$0	Si	$429,600
31	CC	1094914185	MEJIA DIDIER ALEXANDER																X		230301	30	$1,440,000	$230,400	EPS018	30	$1,440,000	$57,600	CCF43	0	$0	$0	14-11	30	$1,440,000	0.000%	$0	0	$0	$0	Si	$288,000
32	CC	18495191	MENESES MAURICIO JAVIER																		230201	30	$1,571,068	$251,400	EPS005	30	$1,571,068	$62,900	CCF43	30	$1,571,068	$62,900	14-11	30	$1,571,068	0.522%	$8,300	30	$0	$0	Si	$385,500
33	CC	1005367485	MEZA CANASTERO JHON FREDI																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
34	CC	1005092622	MORALES QUINTERO LUIS MIGUEL																		230301	30	$1,300,000	$208,000	ESSC62	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
35	CC	1094883691	MORALES MORALES MANUELA																		230301	30	$1,350,000	$216,000	EPS018	30	$1,350,000	$54,000	CCF43	30	$1,350,000	$54,000	14-11	30	$1,350,000	0.522%	$7,100	30	$0	$0	Si	$331,100
36	CC	4372354	MORENO PASTOR LUIS FERNANDO																		230201	30	$1,654,048	$264,700	EPS005	30	$1,654,048	$66,200	CCF43	30	$1,654,048	$66,200	14-11	30	$1,654,048	0.522%	$8,700	30	$0	$0	Si	$405,800
37	CC	15810739	MORENO PARRA PEDRO JOSE																		25-14	13	$626,860	$100,300	ESSC62	13	$626,860	$25,100	CCF43	13	$626,860	$25,100	14-11	13	$626,860	0.522%	$3,300	13	$0	$0	Si	$153,800
38	CC	15810739	MORENO PARRA PEDRO JOSE														X				25-14	17	$819,739	$131,200	ESSC62	17	$819,739	$32,800	CCF43	17	$819,739	$32,800	14-11	17	$819,739	0.000%	$0	17	$0	$0	Si	$196,800
39	CC	1094981403	MURILLO LEAL YOSLEIBER IVAN																		230301	30	$1,450,000	$232,000	EPS041	30	$1,450,000	$58,000	CCF43	30	$1,450,000	$58,000	14-11	30	$1,450,000	0.522%	$7,600	30	$0	$0	Si	$355,600
40	CC	1094967132	ORTIZ BARRETO VALENTINA																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
41	CC	1094919645	OSPINA GAÑAN JHON JAIME																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
42	CC	1151947074	PABON AGUIRRE DANIELA ANDREA																		230301	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$58,000	CCF43	30	$1,450,000	$58,000	14-11	30	$1,450,000	0.522%	$7,600	30	$0	$0	Si	$355,600
43	CC	1094966734	PALECHOR JURADO KLINTON FERNEY																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
44	CC	1094912605	PARRA GUERRERO DANIEL ALEJANDRO																		230301	30	$1,826,923	$292,400	EPS037	30	$1,826,923	$73,100	CCF43	30	$1,826,923	$73,100	14-11	30	$1,826,923	0.522%	$9,600	30	$0	$0	Si	$448,200
45	CC	1127928123	PARRA VARGAS LUIS EYECID																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
46	CC	18494740	PEREIRA DONOSO HUGO FERNEY																		230301	30	$1,654,048	$264,700	EPS010	30	$1,654,048	$66,200	CCF43	30	$1,654,048	$66,200	14-11	30	$1,654,048	0.522%	$8,700	30	$0	$0	Si	$405,800
47	CC	89005873	PINEDA GIL GUSTAVO																		230301	30	$2,405,017	$384,900	EPS010	30	$2,405,017	$96,300	CCF43	30	$2,405,017	$96,300	14-11	30	$2,405,017	0.522%	$12,600	30	$0	$0	Si	$590,100
48	CC	41947180	PRIETO GARCIA ALBA NIDIA																		230301	4	$193,334	$31,000	EPS002	4	$193,334	$7,800	CCF43	4	$193,334	$7,800	14-11	4	$193,334	0.522%	$1,100	4	$0	$0	Si	$47,700
49	CC	41947180	PRIETO GARCIA ALBA NIDIA																X		230301	26	$1,256,667	$201,100	EPS002	26	$1,256,667	$50,300	CCF43	0	$0	$0	14-11	26	$1,256,667	0.000%	$0	0	$0	$0	Si	$251,400
50	CC	18492203	QUINTERO AMAYA CARLOS ANDRES																		230201	30	$2,089,693	$334,400	EPS005	30	$2,089,693	$83,600	CCF43	30	$2,089,693	$83,600	14-11	30	$2,089,693	0.522%	$11,000	30	$0	$0	Si	$512,600
51	CC	41925445	RAMIREZ CALLE DIANA PATRICIA																		230301	30	$1,540,028	$246,500	EPS010	30	$1,540,028	$61,700	CCF43	30	$1,540,028	$61,700	14-11	30	$1,540,028	0.522%	$8,100	30	$0	$0	Si	$378,000
52	CC	1094937573	RAMIREZ ARANGO LUISA FERNANDA																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
53	CC	1121899064	REALPE BENAVIDES JHONY ANDERSON																		230301	30	$1,654,048	$264,700	EPS037	30	$1,654,048	$66,200	CCF43	30	$1,654,048	$66,200	14-11	30	$1,654,048	0.522%	$8,700	30	$0	$0	Si	$405,800
54	CC	18371267	RESTREPO CEBALLOS JAVIER																		230301	30	$1,799,263	$287,900	EPS002	30	$1,799,263	$72,000	CCF43	30	$1,799,263	$72,000	14-11	30	$1,799,263	0.522%	$9,400	30	$0	$0	Si	$441,300
55	CC	89008889	RESTREPO BLANDON JHON FREDY																		230301	30	$1,723,198	$275,800	EPS037	30	$1,723,198	$69,000	CCF43	30	$1,723,198	$69,000	14-11	30	$1,723,198	0.522%	$9,000	30	$0	$0	Si	$422,800
56	CC	1005133680	RIOS ESCOBAR DIANA MARIA																			0	$0	$0	ESSC62	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
57	CC	12199814	RIVERA BOHORQUEZ CESAR AGUSTO																		230301	30	$1,944,478	$311,200	EPS037	30	$1,944,478	$77,800	CCF43	30	$1,944,478	$77,800	14-11	30	$1,944,478	0.522%	$10,200	30	$0	$0	Si	$477,000
58	CC	1097398324	RODRIGUEZ TRIVIÑO LEIDY JOHANNA														X				230301	3	$166,788	$26,700	EPS037	3	$166,788	$6,700	CCF43	3	$166,788	$6,700	14-11	3	$166,788	0.000%	$0	3	$0	$0	Si	$40,100
59	CC	1097398324	RODRIGUEZ TRIVIÑO LEIDY JOHANNA																		230301	27	$1,501,091	$240,200	EPS037	27	$1,501,091	$60,100	CCF43	27	$1,501,091	$60,100	14-11	27	$1,501,091	0.522%	$7,900	27	$0	$0	Si	$368,300
60	CC	1091202019	RODRIGUEZ PUPIALES VALENTINA																			0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0	14-11	30	$1,300,000	0.522%	$6,800	0	$0	$0	No	$169,300

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61	CC	9770633	RUIZ MOSQUERA FREDY FERNANDO																		230201	30	$1,659,580	$265,600	EPS037	30	$1,659,580	$66,400	CCF43	30	$1,659,580	$66,400	14-11	30	$1,659,580	0.522%	$8,700	30	$0	$0	Si	$407,100
62	CC	41957687	RUIZ GARCIA JOVANNA PATRICIA																		25-14	30	$1,430,482	$228,900	EPS005	30	$1,430,482	$57,300	CCF43	30	$1,430,482	$57,300	14-11	30	$1,430,482	0.522%	$7,500	30	$0	$0	Si	$351,000
63	CC	1143869781	SALGADO LONDOÑO CARLOS HERNANDO																		230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
64	CC	18420581	SANCHEZ VALENCIA JUAN GABRIEL																		230201	30	$1,300,000	$208,000	EPS018	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
65	CC	25247151	SANCHEZ MOLINA LUZ CARMENZA																		230201	30	$1,446,598	$231,500	EPS002	30	$1,446,598	$57,900	CCF43	30	$1,446,598	$57,900	14-11	30	$1,446,598	0.522%	$7,600	30	$0	$0	Si	$354,900
66	CC	9730188	SERNA VASQUEZ JOHN JAMES																		230301	13	$680,797	$109,000	EPS010	13	$680,797	$27,300	CCF43	13	$680,797	$27,300	14-11	13	$680,797	0.522%	$3,600	13	$0	$0	Si	$167,200
67	CC	9730188	SERNA VASQUEZ JOHN JAMES													X					230301	17	$890,272	$142,500	EPS010	17	$890,272	$35,700	CCF43	17	$890,272	$35,700	14-11	17	$890,272	0.000%	$0	17	$0	$0	Si	$213,900
68	CC	91286706	SUAREZ MENDOZA JAVIER ENRIQUE																		230301	30	$1,944,478	$311,200	EPS005	30	$1,944,478	$77,800	CCF43	30	$1,944,478	$77,800	14-11	30	$1,944,478	0.522%	$10,200	30	$0	$0	Si	$477,000
69	CC	1010091205	TABARES ALVAREZ LAURA DANIELA																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
70	CC	1094929369	TABARES GOMEZ YORMERY ELIZABETH																		25-14	30	$1,714,028	$274,300	EPS037	30	$1,714,028	$68,600	CCF43	30	$1,714,028	$68,600	14-11	30	$1,714,028	0.522%	$9,000	30	$0	$0	Si	$420,500
71	CC	1005207252	TABORDA LADINO JUAN PABLO																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
72	CC	24816224	TOBON GOMEZ VIVIANA																		230301	13	$749,716	$120,000	EPS018	13	$749,716	$30,000	CCF43	13	$749,716	$30,000	14-11	13	$749,716	0.522%	$4,000	13	$0	$0	Si	$184,000
73	CC	24816224	TOBON GOMEZ VIVIANA													X					230301	17	$980,398	$156,900	EPS018	17	$980,398	$39,300	CCF43	17	$980,398	$39,300	14-11	17	$980,398	0.000%	$0	17	$0	$0	Si	$235,500
74	PT	6095266	TORRES BLANCO ALBENIS JOSUE																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF43	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
75	CC	7706802	TORRES ARIAS JOHN WILLIAM	X																	230301	6	$290,000	$46,400	ESSC62	6	$290,000	$11,600	CCF43	6	$290,000	$11,600	14-11	6	$290,000	0.522%	$1,600	6	$0	$0	Si	$71,200
76	CC	1094965802	VALENCIA PESCADOR YEIMI TATIANA																		230301	30	$1,577,983	$252,500	EPS010	30	$1,577,983	$63,200	CCF43	30	$1,577,983	$63,200	14-11	30	$1,577,983	0.522%	$8,300	30	$0	$0	Si	$387,200
77	CC	1094973190	VASQUEZ FLOREZ JESUS ANDRES																		230301	30	$1,599,394	$256,000	EPS002	30	$1,599,394	$64,000	CCF43	30	$1,599,394	$64,000	14-11	30	$1,599,394	0.522%	$8,400	30	$0	$0	Si	$392,400
Total	**Afiliados(68)**																						$109,961,185	$17,589,400			$112,561,185	$4,718,500			$107,134,518	$4,280,400			$111,261,185		$548,900		$0	$0		$27,137,200

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 900183522	2	INVERSIONES LATORRE JARAMILLO S.A.S	B - MENOS DE 200 COTIZANTES	MERCAMOS ARMENIA	CALLE 50 No 40-48	ARMENIA-QUINDIO	7420999	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1037396481	9477115474	E	2024/11/08	2024/11/08	BANCO AV VILLAS	0	$27,137,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				66	$17,589,400	$0	$0	$17,589,400
COLPENSIONES	25-14	900,336,004	7	8	$1,981,600	$0	$0	$1,981,600
PORVENIR	230301	800,224,808	8	43	$11,661,300	$0	$0	$11,661,300
PROTECCION	230201	800,229,739	0	15	$3,946,500	$0	$0	$3,946,500
ARL (ADMINISTRADORAS: 1)				67	$548,900	$0	$0	$548,900
ARL SURA	14-11	890,903,790	5	67	$548,900	$0	$0	$548,900
CCF (ADMINISTRADORAS: 1)				66	$4,280,400	$0	$0	$4,280,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	66	$4,280,400	$0	$0	$4,280,400
EPS (ADMINISTRADORAS: 8)				68	$4,718,500	$0	$0	$4,718,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	$284,000	$0	$0	$284,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$558,400	$0	$0	$558,400
FAMISANAR	EPS017	830,003,564	7	2	$214,500	$0	$0	$214,500
NUEVA E.P.S.	EPS037	900,156,264	2	24	$1,510,300	$0	$0	$1,510,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$167,300	$0	$0	$167,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$232,900	$0	$0	$232,900
SALUD TOTAL	EPS002	800,130,907	4	7	$458,000	$0	$0	$458,000
SANITAS	EPS005	800,251,440	6	15	$1,293,100	$0	$0	$1,293,100
TOTAL				**68**	**$27,137,200**	**$0**	**$0**	**$27,137,200**