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Informe Consolidado de Pagos por Empresas

Empleador							Liquidacion				Pago				
Identificación		dv	Razon Social	Sucursal Principal	Ciudad Departamento	Teléfono	Periodo Pension	Periodo Salud	Clave	Tipo Planilla	Fecha	Clave	Valor	Empleados	Nombre Banco
NIT	800096744	5	MUNICIPIO DE CERETE	PRINCIPAL	CERETE-CORDOBA	7641592	2024-11	2024-12	9478811875	E	12/11/2024 3:49:00 PM	1119030418	$84,552,300	57	BANCO DAVIVIENDA
NIT	800096744	5	MUNICIPIO DE CERETE	CONCEJALES	CERETE-CORDOBA	7641688	2024-11	2024-11	9478812441	Y	12/11/2024 3:54:38 PM	1119048166	$6,049,500	15	BANCO DAVIVIENDA
NIT	800096744	5	MUNICIPIO DE CERETE	PENSIONADOS	CERETE-CORDOBA	7641576	2024-11	2024-12	9478812170	P	12/11/2024 3:51:55 PM	1119039520	$3,638,200	25	BANCO DAVIVIENDA
TOTAL (3 pagos)													$94,240,000		

TOTAL A PAGAR

Administradoras	Afiliados	Valor liquidado	Intereses de mora	Saldos e incapacidades	Total a pagar
17	97	$94,240,000	$0	$0	$94,240,000

RESUMEN DE PAGO A PENSIÓN

Administradora	Código	NIT	Dv	Afiliados	Sumatoria de IBC	Cotizacion Obligatoria	Voluntaria Afiliado	Voluntaria Empleador	Fondo Solidaridad Pensional	Fondo Subsistencia	Intereses de mora	Valor a pagar
COLFONDOS	231001	800,227,940	6	9	$35,389,060	$5,662,700	$0	$0	$92,400	$92,400	$0	$5,847,500
COLPENSIONES	25-14	900,336,004	7	15	$55,602,415	$8,897,000	$0	$0	$39,500	$39,500	$0	$8,976,000
PORVENIR	230301	800,224,808	8	40	$127,824,705	$20,453,800	$0	$0	$178,300	$178,300	$0	$20,810,400
PROTECCION	230201	800,229,739	0	8	$21,781,038	$3,485,300	$0	$0	$0	$0	$0	$3,485,300
Total (AFP:4)				**72**	**$240,597,218**	**$38,498,800**	**$0**	**$0**	**$310,200**	**$310,200**	**$0**	**$39,119,200**

RESUMEN DE PAGO A SALUD

Administradora	Código	NIT	Dv	Afiliados	Sumatoria de IBC	Cotizacion Obligatoria	UPC Adicional	Intereses de mora	Incapacidades	Licencias	Saldos a favor	Valor a pagar
EPS MUTUAL SER	EPS048	806,008,394	7	6	$21,463,446	$2,572,700	$0	$0	$0	$0	$0	$2,572,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$8,414,090	$1,051,800	$0	$0	$0	$0	$0	$1,051,800
MUTUAL SER	ESSC07	806,008,394	7	6	$16,679,271	$2,085,200	$0	$0	$0	$0	$0	$2,085,200
NUEVA E.P.S.	EPS037	900,156,264	2	37	$92,352,155	$10,063,100	$0	$0	$0	$0	$0	$10,063,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$6,259,452	$782,600	$0	$0	$0	$0	$0	$782,600
SALUD TOTAL	EPS002	800,130,907	4	34	$102,938,015	$12,378,700	$0	$0	$0	$0	$0	$12,378,700
SANITAS	EPS005	800,251,440	6	8	$32,233,786	$3,986,600	$0	$0	$0	$0	$0	$3,986,600
Total (EPS:7)				**96**	**$280,340,215**	**$32,920,700**	**$0**	**$0**	**$0**	**$0**	**$0**	**$32,920,700**

RESUMEN DE PAGO A RIESGOS LABORALES

Administradora	Código	NIT	Dv	Afiliados	Sumatoria de IBC	Cotizacion Obligatoria	Intereses de mora	Incapacidades	Cotizacion Otros Riesgos	Saldos a favor	Valor a pagar
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	72	$240,597,218	$1,223,100	$0	$0	$0	$0	$1,223,100
Total (ARL:1)				**72**	**$240,597,218**	**$1,223,100**	**$0**	**$0**	**$0**	**$0**	**$1,223,100**

RESUMEN DE PAGO A PARAFISCALES

Administradora	Codigo	NIT	Dv	Afiliados	Sumatoria de IBC	Cotizacion Obligatoria	Intereses de mora	Valor a pagar
COMFACOR	CCF16	891,080,005	1	96	$278,988,930	$9,977,700	$0	$9,977,700
Total (CCF:1)				**96**	**$278,988,930**	**$9,977,700**	**$0**	**$9,977,700**
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	57	$219,745,933	$1,102,000	$0	$1,102,000

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Total (ESAP:1)				**57**	**$219,745,933**	**$1,102,000**	**$0**	**$1,102,000**
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	57	$219,745,933	$6,595,100	$0	$6,595,100
Total (ICBF:1)				**57**	**$219,745,933**	**$6,595,100**	**$0**	**$6,595,100**
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	57	$219,745,933	$2,200,200	$0	$2,200,200
Total (MEN:1)				**57**	**$219,745,933**	**$2,200,200**	**$0**	**$2,200,200**
SENA	PASENA	899,999,034	1	57	$219,745,933	$1,102,000	$0	$1,102,000
Total (SENA:1)				**57**	**$219,745,933**	**$1,102,000**	**$0**	**$1,102,000**

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Planilla Resumen

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800096744	5	MUNICIPIO DE CERETE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 12 12 41	CERETE-CORDOBA	7641592	No

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	1046926820	9477252851	E	2024/11/14	2024/11/13	BANCO DAVIVIENDA	0	$83,071,700

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: PRINCIPAL (59 Afiliados)							$217,172,438	$15,840,000			$217,172,438	$17,274,400			$216,846,486	$16,640,700			$217,172,438		$1,084,200		$215,844,481	$10,796,400		$257,380,200
Centro de Trabajo: CENTRO TRABAJO 0 (14 Afiliados)							$41,841,772	$6,695,400			$41,841,772	$5,231,000			$41,738,849	$1,669,900			$41,841,772		$218,500		$41,738,849	$2,089,500		$15,904,300
Ciudad: CERETE Depto: CORDOBA (14 Afiliados)							$41,841,772	$6,695,400			$41,841,772	$5,231,000			$41,738,849	$1,669,900			$41,841,772		$218,500		$41,738,849	$2,089,500		$15,904,300
1	CC	1003006004	AGUILAR JOSE		23030 1	30	$3,129,726	$500,800	EPS002	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
2	CC	1003590924	ALARCON SEBASTIAN		23030 1	30	$3,129,726	$500,800	EPS037	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
3	CC	78034074	CASTILLO IVAN		23030 1	30	$2,423,997	$387,900	EPS002	30	$2,423,997	$303,000	CCF16	30	$2,423,997	$97,000	14-23	30	$2,423,997	0.522%	$12,700	30	$2,423,997	$121,500	No	$922,100
4	CC	11155713	ESPINOSA DAVID	X	23030 1	15	$1,564,863	$250,400	EPS041	15	$1,564,863	$195,700	CCF16	15	$1,564,863	$62,600	14-23	15	$1,564,863	0.522%	$8,200	15	$1,564,863	$78,500	No	$595,400
5	CC	50849566	GUZMAN GERTRUDIS		25-14	30	$2,083,051	$333,300	ESSC07	30	$2,083,051	$260,400	CCF16	30	$2,083,051	$83,400	14-23	30	$2,083,051	0.522%	$10,900	30	$2,083,051	$104,400	No	$792,400
6	CC	1064993661	GUZMAN OSCAR	X	23020 1	16	$1,669,188	$267,100	EPS002	16	$1,669,188	$208,700	CCF16	16	$1,669,188	$66,800	14-23	16	$1,669,188	0.522%	$8,800	16	$1,669,188	$83,600	No	$635,000
7	CC	78029026	IGLESIAS EMILTON		23100 1	30	$3,129,726	$500,800	ESSC07	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
8	CC	78034902	OTERO ANIBAL		23020 1	30	$2,909,436	$465,600	EPS002	30	$2,909,436	$363,700	CCF16	30	$2,909,436	$116,400	14-23	30	$2,909,436	0.522%	$15,200	30	$2,909,436	$145,600	No	$1,106,500
9	CC	19294787	PACHECO JUAN		25-14	30	$4,631,514	$741,100	EPS037	30	$4,631,514	$579,000	CCF16	30	$4,631,514	$185,300	14-23	30	$4,631,514	0.522%	$24,200	30	$4,631,514	$231,800	No	$1,761,400
10	CC	35114662	PATERNINA ALEJANDRA		23030 1	30	$3,907,042	$625,200	ESSC07	30	$3,907,042	$488,400	CCF16	30	$3,907,042	$156,300	14-23	30	$3,907,042	0.522%	$20,400	30	$3,907,042	$195,600	No	$1,485,900
11	CC	1065003541	PAYARES CARLOS		23030 1	30	$3,129,726	$500,800	EPS002	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
12	CC	43730461	PEREZ OSIRIS		23030 1	30	$2,423,997	$387,900	EPS010	30	$2,423,997	$303,000	CCF16	30	$2,423,997	$97,000	14-23	30	$2,423,997	0.522%	$12,700	30	$2,423,997	$121,500	No	$922,100
13	CC	7383412	PORTILLO LUIS		25-14	30	$3,129,726	$500,800	EPS037	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
14	CC	78032121	SAIBIS MANUEL	X	23030 1	1	$102,923	$16,500	EPS048	1	$102,923	$12,900	CCF16	0	$0	$0	14-23	1	$102,923	0.000%	$0	0	$0	$0	No	$29,400
15	CC	78032121	SAIBIS MANUEL		23030 1	29	$4,477,131	$716,400	EPS048	29	$4,477,131	$559,700	CCF16	29	$4,477,131	$179,100	14-23	29	$4,477,131	0.522%	$23,400	29	$4,477,131	$224,000	No	$1,702,600
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)							$5,020,741	$803,400			$5,020,741	$627,600			$5,020,741	$200,900			$5,020,741		$26,300		$5,020,741	$251,400		$1,909,600
Ciudad: CERETE Depto: CORDOBA (1 Afiliados)							$5,020,741	$803,400			$5,020,741	$627,600			$5,020,741	$200,900			$5,020,741		$26,300		$5,020,741	$251,400		$1,909,600
16	CC	30574432	DIAZ LILIANA		25-14	30	$5,020,741	$803,400	EPS037	30	$5,020,741	$627,600	CCF16	30	$5,020,741	$200,900	14-23	30	$5,020,741	0.522%	$26,300	30	$5,020,741	$251,400	No	$1,909,600
Centro de Trabajo: PRINCIPAL (43 Afiliados)							$170,510,126	$27,852,100			$170,510,126	$21,315,800			$169,186,866	$6,769,900			$170,510,126		$851,400		$169,186,866	$8,468,600		$65,257,800
Ciudad: CERETE Depto: CORDOBA (43 Afiliados)							$170,510,126	$27,852,100			$170,510,126	$21,315,800			$169,186,866	$6,769,900			$170,510,126		$851,400		$169,186,866	$8,468,600		$65,257,800
17	CC	106497927	ALEANS ALAN		23030 1	30	$2,909,435	$465,600	EPS037	30	$2,909,435	$363,700	CCF16	30	$2,909,435	$116,400	14-23	30	$2,909,435	0.522%	$15,200	30	$2,909,435	$145,600	No	$1,106,500
18	CC	1067905989	ALVAREZ DIANA		23030 1	30	$5,020,741	$803,400	EPS037	30	$5,020,741	$627,600	CCF16	30	$5,020,741	$200,900	14-23	30	$5,020,741	0.522%	$26,300	30	$5,020,741	$251,400	No	$1,909,600
19	CC	50967078	APARICIO LIDA		23030 1	30	$2,909,435	$465,600	EPS048	30	$2,909,435	$363,700	CCF16	30	$2,909,435	$116,400	14-23	30	$2,909,435	0.522%	$15,200	30	$2,909,435	$145,600	No	$1,106,500
20	CC	78027127	ASSIS JORGE		23100 1	30	$6,150,912	$1,045,800	EPS005	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
21	CC	1064993985	BERROCAL MARIA		25-14	30	$4,631,514	$741,100	EPS037	30	$4,631,514	$579,000	CCF16	30	$4,631,514	$185,300	14-23	30	$4,631,514	0.522%	$24,200	30	$4,631,514	$231,800	No	$1,761,400
22	CC	80843628	BITAR SAID		25-14	30	$7,889,729	$1,341,400	EPS002	30	$7,889,729	$986,300	CCF16	30	$7,889,729	$315,600	14-23	30	$7,889,729	0.522%	$41,200	30	$7,889,729	$394,600	No	$3,079,100
23	CC	78689363	BULA JOHN		25-14	30	$5,020,741	$803,400	EPS037	30	$5,020,741	$627,600	CCF16	30	$5,020,741	$200,900	14-23	30	$5,020,741	0.522%	$26,300	30	$5,020,741	$251,400	No	$1,909,600
24	CC	3216260	CARDENAS DILMER		23020 1	30	$2,083,051	$333,300	EPS005	30	$2,083,051	$260,400	CCF16	30	$2,083,051	$83,400	14-23	30	$2,083,051	0.522%	$10,900	30	$2,083,051	$104,400	No	$792,400
25	CC	78076223	COGOLLO LUIS		23030 1	30	$2,762,070	$442,000	EPS002	30	$2,762,070	$345,300	CCF16	30	$2,762,070	$110,500	14-23	30	$2,762,070	0.522%	$14,500	30	$2,762,070	$138,400	No	$1,050,700
26	CC	50847070	CUELLO MARTHA		23030 1	30	$6,150,912	$1,045,800	EPS002	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
27	CC	50967074	DIAZ ENITH		23030 1	9	$938,918	$150,300	ESSC07	9	$938,918	$117,400	CCF16	9	$938,918	$37,600	14-23	9	$938,918	0.522%	$5,000	9	$938,918	$47,000	No	$857,300

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28	CC	50967074	DIAZ ENITH													X					230301	21	$2,190,809	$350,600	ESSC07	21	$2,190,809	$273,900	CCF16	21	$2,190,809	$87,700	14-23	21	$2,190,809	0.000%	$0	21	$2,190,809	$109,800	No	$822,000
29	CC	1064996393	DURANGO OLGA																		230301	9	$938,918	$150,300	ESSC07	9	$938,918	$117,400	CCF16	9	$938,918	$37,600	14-23	9	$938,918	0.522%	$5,000	9	$938,918	$47,000	No	$357,300
30	CC	1064996393	DURANGO OLGA													X					230301	21	$2,190,809	$350,600	ESSC07	21	$2,190,809	$273,900	CCF16	21	$2,190,809	$87,700	14-23	21	$2,190,809	0.000%	$0	21	$2,190,809	$109,800	No	$822,000
31	CC	1064981185	EUSSE ANGELICA																		230301	30	$6,150,912	$1,045,800	EPS002	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
32	CC	1064989183	FLOREZ LIDIS																		230201	30	$3,558,000	$569,300	EPS002	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
33	CC	1064979041	GALARCIO ROBERTO																		230301	30	$5,726,186	$973,600	EPS002	30	$5,726,186	$715,800	CCF16	30	$5,726,186	$229,100	14-23	30	$5,726,186	0.522%	$29,900	30	$5,726,186	$286,500	No	$2,234,900
34	CC	15645239	GUERRA JORGE																		25-14	30	$3,558,000	$569,300	EPS037	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
35	CC	1073819496	GUZMAN CARLOS																		231001	30	$2,909,436	$465,600	EPS002	30	$2,909,436	$363,700	CCF16	30	$2,909,436	$116,400	14-23	30	$2,909,436	0.522%	$15,200	30	$2,909,436	$145,600	No	$1,106,500
36	CC	15646583	GUZMAN JESUS																		231001	30	$6,150,912	$1,045,800	EPS005	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
37	CC	1065002410	HOYOS ANDRES																		230301	30	$4,631,514	$741,100	EPS037	30	$4,631,514	$579,000	CCF16	30	$4,631,514	$185,300	14-23	30	$4,631,514	0.522%	$24,200	30	$4,631,514	$231,800	No	$1,761,400
38	CC	80097330	LOPEZ JUAN																		230301	30	$6,150,912	$1,045,800	EPS048	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
39	CC	1019015244	MARTINEZ DANIEL											X							230301	1	$53,867	$8,700	EPS005	1	$53,867	$6,800	CCF16	0	$0	$0	14-23	1	$53,867	0.000%	$0	0	$0	$0	No	$15,500
40	CC	1019015244	MARTINEZ DANIEL																		230301	29	$2,343,198	$375,000	EPS005	29	$2,343,198	$292,900	CCF16	29	$2,343,198	$93,800	14-23	29	$2,343,198	0.522%	$12,300	29	$2,343,198	$117,400	No	$891,400
41	CC	1022395416	MARTINEZ ESTRELLA																		230301	30	$2,083,051	$333,300	EPS037	30	$2,083,051	$260,400	CCF16	30	$2,083,051	$83,400	14-23	30	$2,083,051	0.522%	$10,900	30	$2,083,051	$104,400	No	$792,400
42	CC	1065373559	MARTINEZ JORGE																		25-14	30	$2,083,051	$333,300	EPS010	30	$2,083,051	$260,400	CCF16	30	$2,083,051	$83,400	14-23	30	$2,083,051	0.522%	$10,900	30	$2,083,051	$104,400	No	$792,400
43	CC	78023016	MARTINEZ JUAN											X							230301	7	$607,763	$97,300	EPS005	7	$607,763	$76,000	CCF16	0	$0	$0	14-23	7	$607,763	0.000%	$0	0	$0	$0	No	$173,300
44	CC	78023016	MARTINEZ JUAN											X							230301	7	$607,763	$97,300	EPS005	7	$607,763	$76,000	CCF16	0	$0	$0	14-23	7	$607,763	0.000%	$0	0	$0	$0	No	$173,300
45	CC	78023016	MARTINEZ JUAN																		230301	16	$2,083,756	$333,500	EPS005	16	$2,083,756	$260,500	CCF16	16	$2,083,756	$83,400	14-23	16	$2,083,756	0.522%	$10,900	16	$2,083,756	$104,500	No	$792,800
46	CC	1067910267	MORELO SARA																		231001	30	$3,129,726	$500,800	EPS037	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
47	CC	78031486	PAEZ ALEXANDER																		230301	30	$3,129,726	$500,800	EPS002	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
48	CC	52690066	PAFFEN MARIA																		230301	30	$6,150,912	$1,045,800	EPS005	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
49	CC	1064990443	PASTORISO ROSAURA																		230301	30	$2,083,051	$333,300	EPS002	30	$2,083,051	$260,400	CCF16	30	$2,083,051	$83,400	14-23	30	$2,083,051	0.522%	$10,900	30	$2,083,051	$104,400	No	$792,400
50	CC	26161892	PEÑA SAYDE																		230201	10	$1,043,242	$167,000	EPS041	10	$1,043,242	$130,500	CCF16	10	$1,043,242	$41,800	14-23	10	$1,043,242	0.522%	$5,500	10	$1,043,242	$52,400	No	$397,200
51	CC	26161892	PEÑA SAYDE													X					230201	20	$2,086,485	$333,900	EPS041	20	$2,086,485	$260,900	CCF16	20	$2,086,485	$83,500	14-23	20	$2,086,485	0.000%	$0	20	$2,086,485	$104,500	No	$782,800
52	CC	25844178	PEREZ CLARA																		25-14	30	$2,857,792	$457,300	EPS037	30	$2,857,792	$357,300	CCF16	30	$2,857,792	$114,400	14-23	30	$2,857,792	0.522%	$15,000	30	$2,857,792	$143,000	No	$1,087,000
53	CC	1064989044	PLAZA ALVARO																		230301	30	$3,558,000	$569,300	EPS037	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
54	CC	35117136	PUCHE PILAR																		230301	30	$3,907,042	$625,200	EPS005	30	$3,907,042	$488,400	CCF16	30	$3,907,042	$156,300	14-23	30	$3,907,042	0.522%	$20,400	30	$3,907,042	$195,600	No	$1,485,900
55	CC	36067602	RAMON DERLY																		231001	30	$3,558,000	$569,300	EPS037	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
56	CC	50987500	RAMOS JACKELIN																		230201	30	$3,907,042	$625,200	EPS005	30	$3,907,042	$488,400	CCF16	30	$3,907,042	$156,300	14-23	30	$3,907,042	0.522%	$20,400	30	$3,907,042	$195,600	No	$1,485,900
57	CC	50851910	RAMOS MARCELA																		25-14	30	$4,631,514	$741,100	EPS037	30	$4,631,514	$579,000	CCF16	30	$4,631,514	$185,300	14-23	30	$4,631,514	0.522%	$24,200	30	$4,631,514	$231,800	No	$1,761,400
58	CC	1149450816	RAMOS MARTIN																		25-14	30	$3,907,042	$625,200	EPS010	30	$3,907,042	$488,400	CCF16	30	$3,907,042	$156,300	14-23	30	$3,907,042	0.522%	$20,400	30	$3,907,042	$195,600	No	$1,485,900
59	CC	50906176	RIOS TANIA																		231001	30	$2,909,435	$465,600	EPS037	30	$2,909,435	$363,700	CCF16	30	$2,909,435	$116,400	14-23	30	$2,909,435	0.522%	$15,200	30	$2,909,435	$145,600	No	$1,106,500
60	CC	1067900827	RUIZ PAMELA																		25-14	30	$3,558,000	$569,300	EPS002	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
61	CC	1064979782	SAKR RICHARD											X							230301	1	$53,867	$8,700	EPS002	1	$53,867	$6,800	CCF16	0	$0	$0	14-23	1	$53,867	0.000%	$0	0	$0	$0	No	$15,500
62	CC	1064979782	SAKR RICHARD																		230301	29	$2,343,198	$375,000	EPS002	29	$2,343,198	$292,900	CCF16	29	$2,343,198	$93,800	14-23	29	$2,343,198	0.522%	$12,300	29	$2,343,198	$117,400	No	$891,400
63	CC	1063076655	SANTANA MARISOL																		230301	30	$3,907,042	$625,200	EPS002	30	$3,907,042	$488,400	CCF16	30	$3,907,042	$156,300	14-23	30	$3,907,042	0.522%	$20,400	30	$3,907,042	$195,600	No	$1,485,900
64	CC	1065006107	TABOADA ALEJANDRO																		231001	30	$6,150,912	$1,045,800	EPS002	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
65	CC	1064995250	VELASQUEZ VICTOR																		230301	30	$3,558,000	$569,300	EPS037	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
66	CC	30687752	VIOLA CELIA																		230201	30	$3,593,783	$575,100	EPS002	30	$3,593,783	$449,300	CCF16	30	$3,593,783	$143,800	14-23	30	$3,593,783	0.522%	$18,800	30	$3,593,783	$179,900	No	$1,366,900
Total		Afiliados(58)																					$217,372,639	$35,350,900			$217,372,639	$27,174,400			$215,946,456	$8,640,700			$217,372,639		$1,096,200		$215,946,456	$10,809,500		[illegible]

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800096744	5	MUNICIPIO DE CERETE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 12 12 41	CERETE-CORDOBA	7641592	No

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	1046926820	9477252851	E	2024/11/14	2024/11/13	BANCO DAVIVIENDA	0	$83,071,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				58	$35,350,900	$0	$0	$35,350,900
COLFONDOS	231001	800,227,940	6	8	$5,639,500	$0	$0	$5,639,500
COLPENSIONES	25-14	900,336,004	7	13	$8,560,000	$0	$0	$8,560,000
PORVENIR	230301	800,224,808	8	30	$17,814,900	$0	$0	$17,814,900
PROTECCION	230201	800,229,739	0	7	$3,336,500	$0	$0	$3,336,500
ARL (ADMINISTRADORAS: 1)				58	$1,096,200	$0	$0	$1,096,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	58	$1,096,200	$0	$0	$1,096,200
CCF (ADMINISTRADORAS: 1)				58	$8,640,700	$0	$0	$8,640,700
COMFACOR	CCF16	891,080,005	1	58	$8,640,700	$0	$0	$8,640,700
EPS (ADMINISTRADORAS: 7)				58	$27,174,400	$0	$0	$27,174,400
EPS MUTUAL SER	EPS048	806,008,394	7	3	$1,705,200	$0	$0	$1,705,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$1,051,800	$0	$0	$1,051,800
MUTUAL SER	ESSC07	806,008,394	7	5	$1,922,700	$0	$0	$1,922,700
NUEVA E.P.S.	EPS037	900,156,264	2	18	$8,497,000	$0	$0	$8,497,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$587,100	$0	$0	$587,100
SALUD TOTAL	EPS002	800,130,907	4	19	$9,154,500	$0	$0	$9,154,500
SANITAS	EPS005	800,251,440	6	8	$4,256,100	$0	$0	$4,256,100
ESAP (ADMINISTRADORAS: 1)				58	$1,083,000	$0	$0	$1,083,000
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	58	$1,083,000	$0	$0	$1,083,000
ICBF (ADMINISTRADORAS: 1)				58	$6,481,200	$0	$0	$6,481,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	58	$6,481,200	$0	$0	$6,481,200
MEN (ADMINISTRADORAS: 1)				58	$2,162,300	$0	$0	$2,162,300
MINISTERIO DE EDUCACION	PAMED	899,999,001	7	58	$2,162,300	$0	$0	$2,162,300
SENA (ADMINISTRADORAS: 1)				58	$1,083,000	$0	$0	$1,083,000
SENA	PASENA	899,999,034	1	58	$1,083,000	$0	$0	$1,083,000
TOTAL				58	$83,071,700	$0	$0	$83,071,700

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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 800096744	5	MUNICIPIO DE CERETE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 12 12 41	CERETE-CORDOBA	7641592	No

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	974994277	94/5331561	E	2024/10/10	2024/10/11	BANCO DAVIVIENDA	1	$82,947,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	Ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vlp	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 PRINCIPAL (58 Afiliados)																						$170,126,226	$27,788,400			$170,126,226	$21,267,600			$168,182,349	$6,729,400			$170,126,226		$880,000		$168,182,349	$8,418,100		$65,083,500
Centro de Trabajo: CENTRO TRABAJO 0 (13 Afiliados)																						$41,788,907	$6,686,900			$41,788,907	$5,224,300			$41,788,907	$1,671,900			$41,788,907		$218,700		$41,788,907	$2,091,800		$15,893,600
Ciudad: CERETE Depto: CORDOBA (13 Afiliados)																						$41,788,907	$6,686,900			$41,788,907	$5,224,300			$41,788,907	$1,671,900			$41,788,907		$218,700		$41,788,907	$2,091,800		$15,893,600
1	CC	1003006004	AGUILAR JOSE																	23030 1	30	$3,129,726	$500,800	EPS002	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
2	CC	1003590924	ALARCON SEBASTIAN																	23030 1	30	$3,129,726	$500,800	EPS037	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
3	CC	78034074	CASTILLO IVAN																	23030 1	30	$2,423,997	$387,900	EPS002	30	$2,423,997	$303,000	CCF16	30	$2,423,997	$97,000	14-23	30	$2,423,997	0.522%	$12,700	30	$2,423,997	$121,500	No	$922,100
4	CC	50849566	GUZMAN GERTRUDIS																	25-14	30	$2,083,051	$333,300	ESSC07	30	$2,083,051	$260,400	CCF16	30	$2,083,051	$83,400	14-23	30	$2,083,051	0.522%	$10,900	30	$2,083,051	$104,400	No	$792,400
5	CC	1064993661	GUZMAN OSCAR																	23020 1	30	$3,129,726	$500,800	EPS002	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
6	CC	78029026	IGLESIAS EMILTON																	23100 1	30	$3,129,726	$500,800	ESSC07	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
7	CC	78034902	OTERO ANIBAL																	23020 1	30	$2,909,436	$465,600	EPS002	30	$2,909,436	$363,700	CCF16	30	$2,909,436	$116,400	14-23	30	$2,909,436	0.522%	$15,200	30	$2,909,436	$145,600	No	$1,106,500
8	CC	19294787	PACHECO JUAN																	25-14	30	$4,631,514	$741,100	EPS037	30	$4,631,514	$579,000	CCF16	30	$4,631,514	$185,300	14-23	30	$4,631,514	0.522%	$24,200	30	$4,631,514	$231,800	No	$1,761,400
9	CC	35114662	PATERNINA ALEJANDRA																	23030 1	30	$3,907,042	$625,200	ESSC07	30	$3,907,042	$488,400	CCF16	30	$3,907,042	$156,300	14-23	30	$3,907,042	0.522%	$20,400	30	$3,907,042	$195,600	No	$1,485,900
10	CC	1065003541	PAYARES CARLOS																	23030 1	30	$3,129,726	$500,800	EPS002	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
11	CC	43730461	PEREZ OSIRIS																	23030 1	30	$2,423,997	$387,900	EPS010	30	$2,423,997	$303,000	CCF16	30	$2,423,997	$97,000	14-23	30	$2,423,997	0.522%	$12,700	30	$2,423,997	$121,500	No	$922,100
12	CC	7383412	PORTILLO LUIS																	25-14	30	$3,129,726	$500,800	EPS037	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
13	CC	78032121	SAIBIS MANUEL																	23030 1	30	$4,631,514	$741,100	EPS048	30	$4,631,514	$579,000	CCF16	30	$4,631,514	$185,300	14-23	30	$4,631,514	0.522%	$24,200	30	$4,631,514	$231,800	No	$1,761,400
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																						$5,020,741	$803,400			$5,020,741	$627,600			$5,020,741	$200,900			$5,020,741		$26,300		$5,020,741	$251,400		$1,909,600
Ciudad: CERETE Depto: CORDOBA (1 Afiliados)																						$5,020,741	$803,400			$5,020,741	$627,600			$5,020,741	$200,900			$5,020,741		$26,300		$5,020,741	$251,400		$1,909,600
14	CC	30574432	DIAZ LILIANA																	25-14	30	$5,020,741	$803,400	EPS037	30	$5,020,741	$627,600	CCF16	30	$5,020,741	$200,900	14-23	30	$5,020,741	0.522%	$26,300	30	$5,020,741	$251,400	No	$1,909,600
Centro de Trabajo: PRINCIPAL (44 Afiliados)																						$170,126,226	$27,788,400			$170,126,226	$21,267,600			$168,182,349	$6,729,400			$170,126,226		$880,000		$168,182,349	$8,418,100		$65,083,500
Ciudad: CERETE Depto: CORDOBA (44 Afiliados)																						$170,126,226	$27,788,400			$170,126,226	$21,267,600			$168,182,349	$6,729,400			$170,126,226		$880,000		$168,182,349	$8,418,100		$65,083,500
15	CC	1064977927	ALEANS ALAN																	23030 1	30	$2,909,435	$465,600	EPS037	30	$2,909,435	$363,700	CCF16	30	$2,909,435	$116,400	14-23	30	$2,909,435	0.522%	$15,200	30	$2,909,435	$145,600	No	$1,106,500
16	CC	1067905989	ALVAREZ DIANA																	23030 1	30	$5,020,741	$803,400	EPS037	30	$5,020,741	$627,600	CCF16	30	$5,020,741	$200,900	14-23	30	$5,020,741	0.522%	$26,300	30	$5,020,741	$251,400	No	$1,909,600
17	CC	50967078	APARICIO LIDA																	23030 1	30	$2,909,435	$465,600	EPS048	30	$2,909,435	$363,700	CCF16	30	$2,909,435	$116,400	14-23	30	$2,909,435	0.522%	$15,200	30	$2,909,435	$145,600	No	$1,106,500
18	CC	1065005230	ASSIS ANTONIO	X																23030 1	1	$80,800	$13,000	EPS002	1	$80,800	$10,100	CCF16	1	$80,800	$3,300	14-23	1	$80,800	0.522%	$500	1	$80,800	$4,400	No	$31,300
19	CC	78027127	ASSIS JORGE																	23100 1	30	$6,150,912	$1,045,800	EPS005	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
20	CC	1064993985	BERROCAL MARIA	X																25-14	29	$4,477,131	$716,400	EPS037	29	$4,477,131	$559,700	CCF16	29	$4,477,131	$179,100	14-23	29	$4,477,131	0.522%	$23,400	29	$4,477,131	$224,000	No	$1,702,600
21	CC	80843628	BITAR SAID																	25-14	30	$7,889,729	$1,341,400	EPS002	30	$7,889,729	$986,300	CCF16	30	$7,889,729	$315,600	14-23	30	$7,889,729	0.522%	$41,200	30	$7,889,729	$394,600	No	$3,079,100
22	CC	78689363	BULA JOHN																	25-14	30	$5,020,741	$803,400	EPS037	30	$5,020,741	$627,600	CCF16	30	$5,020,741	$200,900	14-23	30	$5,020,741	0.522%	$26,300	30	$5,020,741	$251,400	No	$1,909,600
23	CC	3216260	CARDENAS DILMER																	23020 1	30	$2,083,051	$333,300	EPS005	30	$2,083,051	$260,400	CCF16	30	$2,083,051	$83,400	14-23	30	$2,083,051	0.522%	$10,900	30	$2,083,051	$104,400	No	$792,400
24	CC	78076223	COGOLLO LUIS																	23030 1	30	$2,762,070	$442,000	EPS002	30	$2,762,070	$345,300	CCF16	30	$2,762,070	$110,500	14-23	30	$2,762,070	0.522%	$14,500	30	$2,762,070	$138,400	No	$1,050,700
25	CC	50847070	CUELLO MARTHA																	23030 1	30	$6,150,912	$1,045,800	EPS002	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
26	CC	50967074	DIAZ ENITH																	23030 1	30	$3,129,726	$500,800	ESSC07	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
27	CC	1064996393	DURANGO OLGA																	23030 1	30	$3,129,726	$500,800	ESSC07	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300

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No.	Tipo	Documento	Nombre	Novedades	Código	Días	IBC	Aporte	Adm.	Días	IBC	Aporte	Adm.	Días	IBC	Aporte	Adm.	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte		Total
28	CC	1064981185	EUSSE ANGELICA		230301	30	$6,150,912	$1,045,800	EPS002	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
29	CC	1064989183	FLOREZ LIDIS		230201	30	$3,558,000	$569,300	EPS002	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
30	CC	1064979041	GALARCIO ROBERTO	X	230301	3	$381,746	$65,100	EPS002	3	$381,746	$47,800	CCF16	0	$0	$0	14-23	3	$381,746	0.000%	$0	0	$0	$0	No	$112,900
31	CC	1064979041	GALARCIO ROBERTO		230301	27	$5,153,568	$876,200	EPS002	27	$5,153,568	$644,200	CCF16	27	$5,153,568	$206,200	14-23	27	$5,153,568	0.522%	$27,000	27	$5,153,568	$257,900	No	$2,011,500
32	CC	15645239	GUERRA JORGE		25-14	30	$3,558,000	$569,300	EPS037	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
33	CC	1073819496	GUZMAN CARLOS		231001	30	$2,909,436	$465,600	EPS002	30	$2,909,436	$363,700	CCF16	30	$2,909,436	$116,400	14-23	30	$2,909,436	0.522%	$15,200	30	$2,909,436	$145,600	No	$1,106,500
34	CC	15646583	GUZMAN JESUS		231001	30	$6,150,912	$1,045,800	EPS005	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
35	CC	1065002410	HOYOS ANDRES		230301	30	$4,631,514	$741,100	EPS037	30	$4,631,514	$579,000	CCF16	30	$4,631,514	$185,300	14-23	30	$4,631,514	0.522%	$24,200	30	$4,631,514	$231,800	No	$1,761,400
36	CC	80097330	LOPEZ JUAN		230301	30	$6,150,912	$1,045,800	EPS048	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
37	CC	1019015244	MARTINEZ DANIEL		230301	1	$80,800	$13,000	EPS005	1	$80,800	$10,100	CCF16	1	$80,800	$3,300	14-23	1	$80,800	0.522%	$500	1	$80,800	$4,400	No	$31,300
38	CC	1019015244	MARTINEZ DANIEL	X	230301	29	$1,562,131	$250,000	EPS005	29	$1,562,131	$195,300	CCF16	0	$0	$0	14-23	29	$1,562,131	0.000%	$0	0	$0	$0	No	$445,300
39	CC	1022395416	MARTINEZ ESTRELLA		230301	30	$2,083,051	$333,300	EPS037	30	$2,083,051	$260,400	CCF16	30	$2,083,051	$83,400	14-23	30	$2,083,051	0.522%	$10,900	30	$2,083,051	$104,400	No	$792,400
40	CC	1065373559	MARTINEZ JORGE		25-14	30	$2,083,051	$333,300	EPS010	30	$2,083,051	$260,400	CCF16	30	$2,083,051	$83,400	14-23	30	$2,083,051	0.522%	$10,900	30	$2,083,051	$104,400	No	$792,400
41	CC	78023016	MARTINEZ JUAN		230301	30	$3,907,042	$625,200	EPS005	30	$3,907,042	$488,400	CCF16	30	$3,907,042	$156,300	14-23	30	$3,907,042	0.522%	$20,400	30	$3,907,042	$195,600	No	$1,485,900
42	CC	1067910267	MORELO SARA		231001	30	$3,129,726	$500,800	EPS037	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
43	CC	78031486	PAEZ ALEXANDER		230301	30	$3,129,726	$500,800	EPS002	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
44	CC	52690066	PAFFEN MARIA		230301	30	$6,150,912	$1,045,800	EPS005	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
45	CC	1064990443	PASTORISO ROSAURA		230301	30	$2,083,051	$333,300	EPS002	30	$2,083,051	$260,400	CCF16	30	$2,083,051	$83,400	14-23	30	$2,083,051	0.522%	$10,900	30	$2,083,051	$104,400	No	$792,400
46	CC	26161892	PEÑA SAYDE		230201	30	$3,129,726	$500,800	EPS041	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
47	CC	25844178	PEREZ CLARA		25-14	30	$2,857,792	$457,300	EPS037	30	$2,857,792	$357,300	CCF16	30	$2,857,792	$114,400	14-23	30	$2,857,792	0.522%	$15,000	30	$2,857,792	$143,000	No	$1,087,000
48	CC	1064989044	PLAZA ALVARO		230301	30	$3,558,000	$569,300	EPS037	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
49	CC	35117136	PUCHE PILAR		230301	30	$3,907,042	$625,200	EPS005	30	$3,907,042	$488,400	CCF16	30	$3,907,042	$156,300	14-23	30	$3,907,042	0.522%	$20,400	30	$3,907,042	$195,600	No	$1,485,900
50	CC	36067602	RAMON DERLY		231001	30	$3,558,000	$569,300	EPS037	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
51	CC	50987500	RAMOS JACKELIN		230201	30	$3,907,042	$625,200	EPS005	30	$3,907,042	$488,400	CCF16	30	$3,907,042	$156,300	14-23	30	$3,907,042	0.522%	$20,400	30	$3,907,042	$195,600	No	$1,485,900
52	CC	50851910	RAMOS MARCELA		25-14	30	$4,631,514	$741,100	EPS037	30	$4,631,514	$579,000	CCF16	30	$4,631,514	$185,300	14-23	30	$4,631,514	0.522%	$24,200	30	$4,631,514	$231,800	No	$1,761,400
53	CC	1149450816	RAMOS MARTIN		25-14	30	$3,907,042	$625,200	EPS010	30	$3,907,042	$488,400	CCF16	30	$3,907,042	$156,300	14-23	30	$3,907,042	0.522%	$20,400	30	$3,907,042	$195,600	No	$1,485,900
54	CC	50906176	RIOS TANIA		231001	30	$2,909,435	$465,600	EPS037	30	$2,909,435	$363,700	CCF16	30	$2,909,435	$116,400	14-23	30	$2,909,435	0.522%	$15,200	30	$2,909,435	$145,600	No	$1,106,500
55	CC	1067900827	RUIZ PAMELA		25-14	30	$3,558,000	$569,300	EPS002	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
56	CC	1064979782	SAKR RICHARD		230301	30	$2,423,997	$387,900	EPS002	30	$2,423,997	$303,000	CCF16	30	$2,423,997	$97,000	14-23	30	$2,423,997	0.522%	$12,700	30	$2,423,997	$121,500	No	$922,100
57	CC	1063076655	SANTANA MARISOL		230301	30	$3,907,042	$625,200	EPS002	30	$3,907,042	$488,400	CCF16	30	$3,907,042	$156,300	14-23	30	$3,907,042	0.522%	$20,400	30	$3,907,042	$195,600	No	$1,485,900
58	CC	1065006107	TABOADA ALEJANDRO		231001	30	$6,150,912	$1,045,800	EPS002	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
59	CC	1064995250	VELASQUEZ VICTOR		230301	30	$3,558,000	$569,300	EPS037	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
60	CC	30687752	VIOLA CELIA		230201	30	$3,593,783	$575,100	EPS002	30	$3,593,783	$449,300	CCF16	30	$3,593,783	$143,800	14-23	30	$3,593,783	0.522%	$18,800	30	$3,593,783	$179,900	No	$1,366,900
Total		Afiliados(58)					$216,935,874	$35,278,700			$216,935,874	$27,119,500			$214,991,997	$8,602,200			$216,935,874		$1,125,000		$214,991,997	$10,761,300		$82,886,700

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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 800096744	5	MUNICIPIO DE CERETE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 12 12 41	CERETE-CORDOBA	7641592	No

DATOS GENERALES DE LA LIQUIDACION									
Período		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	974994277	9475331561	E	2024/10/10	2024/10/11	BANCO DAVIVIENDA	1	$82,947,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				58	$35,278,700	$25,900	$0	$35,304,600
COLFONDOS	231001	800,227,940	6	8	$5,639,500	$4,200	$0	$5,643,700
COLPENSIONES	25-14	900,336,004	7	13	$8,535,300	$6,300	$0	$8,541,600
PORVENIR	230301	800,224,808	8	30	$17,533,800	$12,800	$0	$17,546,600
PROTECCION	230201	800,229,739	0	7	$3,570,100	$2,600	$0	$3,572,700
ARL (ADMINISTRADORAS: 1)				58	$1,125,000	$900	$0	$1,125,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	58	$1,125,000	$900	$0	$1,125,900
CCF (ADMINISTRADORAS: 1)				58	$8,602,200	$6,200	$0	$8,608,400
COMFACOR	CCF16	891,080,005	1	58	$8,602,200	$6,200	$0	$8,608,400
EPS (ADMINISTRADORAS: 7)				58	$27,119,500	$19,700	$0	$27,139,200
EPS MUTUAL SER	EPS048	806,008,394	7	3	$1,711,600	$1,300	$0	$1,712,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$1,051,800	$800	$0	$1,052,600
MUTUAL SER	ESSC07	806,008,394	7	5	$1,922,700	$1,400	$0	$1,924,100
NUEVA E.P.S.	EPS037	900,156,264	2	18	$8,477,700	$6,100	$0	$8,483,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$391,300	$300	$0	$391,600
SALUD TOTAL	EPS002	800,130,907	4	20	$9,326,700	$6,700	$0	$9,333,400
SANITAS	EPS005	800,251,440	6	8	$4,237,700	$3,100	$0	$4,240,800
ESAP (ADMINISTRADORAS: 1)				58	$1,078,100	$800	$0	$1,078,900
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	58	$1,078,100	$800	$0	$1,078,900
ICBF (ADMINISTRADORAS: 1)				58	$6,452,600	$4,700	$0	$6,457,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	58	$6,452,600	$4,700	$0	$6,457,300
MEN (ADMINISTRADORAS: 1)				58	$2,152,500	$1,600	$0	$2,154,100
MINISTERIO DE EDUCACION	PAMED	899,999,001	7	58	$2,152,500	$1,600	$0	$2,154,100
SENA (ADMINISTRADORAS: 1)				58	$1,078,100	$800	$0	$1,078,900
SENA	PASENA	899,999,034	1	58	$1,078,100	$800	$0	$1,078,900
TOTAL				58	$82,886,700	$60,600	$0	$82,947,300

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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 800096744	5	MUNICIPIO DE CERETE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 12 12 41	CERETE-CORDOBA	7641592	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	906481680	9473145398	E	2024/09/11	2024/09/11	BANCO DAVIVIENDA	0	$82,551,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	stn	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: PRINCIPAL (57 Afiliados)																								$216,274,745	$23,163,900			$216,274,745	$17,298,100			$211,120,241	$5,673,300			$216,274,745	$16,063,400			$215,788,745	$10,775,400		$317,755,745
Centro de Trabajo: CENTRO TRABAJO 0 (13 Afiliados)																								$41,788,907	$6,686,900			$41,788,907	$5,224,300			$41,788,907	$1,671,900			$41,788,907	$218,700			$41,788,907	$2,091,800		$15,893,600
Ciudad: CERETE Depto: CORDOBA (13 Afiliados)																								$41,788,907	$6,686,900			$41,788,907	$5,224,300			$41,788,907	$1,671,900			$41,788,907	$218,700			$41,788,907	$2,091,800		$15,893,600
1	CC	1003006004	AGUILAR JOSE																		23030 1	30	$3,129,726	$500,800	EPS002	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
2	CC	1003590924	ALARCON SEBASTIAN																		23030 1	30	$3,129,726	$500,800	EPS037	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
3	CC	78034074	CASTILLO IVAN																		23030 1	30	$2,423,997	$387,900	EPS002	30	$2,423,997	$303,000	CCF16	30	$2,423,997	$97,000	14-23	30	$2,423,997	0.522%	$12,700	30	$2,423,997	$121,500	No	$922,100
4	CC	50849566	GUZMAN GERTRUDIS																		25-14	30	$2,083,051	$333,300	ESSC07	30	$2,083,051	$260,400	CCF16	30	$2,083,051	$83,400	14-23	30	$2,083,051	0.522%	$10,900	30	$2,083,051	$104,400	No	$792,400
5	CC	1064993661	GUZMAN OSCAR																		23020 1	30	$3,129,726	$500,800	EPS002	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
6	CC	78029026	IGLESIAS EMILTON																		23100 1	30	$3,129,726	$500,800	ESSC07	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
7	CC	78034902	OTERO ANIBAL																		23020 1	30	$2,909,436	$465,600	EPS002	30	$2,909,436	$363,700	CCF16	30	$2,909,436	$116,400	14-23	30	$2,909,436	0.522%	$15,200	30	$2,909,436	$145,600	No	$1,106,500
8	CC	19294787	PACHECO JUAN																		25-14	30	$4,631,514	$741,100	EPS037	30	$4,631,514	$579,000	CCF16	30	$4,631,514	$185,300	14-23	30	$4,631,514	0.522%	$24,200	30	$4,631,514	$231,800	No	$1,761,400
9	CC	35114662	PATERNINA ALEJANDRA																		23030 1	30	$3,907,042	$625,200	ESSC07	30	$3,907,042	$488,400	CCF16	30	$3,907,042	$156,300	14-23	30	$3,907,042	0.522%	$20,400	30	$3,907,042	$195,600	No	$1,485,900
10	CC	1065003541	PAYARES CARLOS																		23030 1	30	$3,129,726	$500,800	EPS002	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
11	CC	43730461	PEREZ OSIRIS																		23030 1	30	$2,423,997	$387,900	EPS010	30	$2,423,997	$303,000	CCF16	30	$2,423,997	$97,000	14-23	30	$2,423,997	0.522%	$12,700	30	$2,423,997	$121,500	No	$922,100
12	CC	7383412	PORTILLO LUIS																		25-14	30	$3,129,726	$500,800	EPS037	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
13	CC	78032121	SAIBIS MANUEL																		23030 1	30	$4,631,514	$741,100	EPS048	30	$4,631,514	$579,000	CCF16	30	$4,631,514	$185,300	14-23	30	$4,631,514	0.522%	$24,200	30	$4,631,514	$231,800	No	$1,761,400
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																								$5,020,741	$803,400			$5,020,741	$627,600			$5,020,741	$200,900			$5,020,741	$26,300			$5,020,741	$251,400		$1,909,600
Ciudad: CERETE Depto: CORDOBA (1 Afiliados)																								$5,020,741	$803,400			$5,020,741	$627,600			$5,020,741	$200,900			$5,020,741	$26,300			$5,020,741	$251,400		$1,909,600
14	CC	30574432	DIAZ LILIANA																		25-14	30	$5,020,741	$803,400	EPS037	30	$5,020,741	$627,600	CCF16	30	$5,020,741	$200,900	14-23	30	$5,020,741	0.522%	$26,300	30	$5,020,741	$251,400	No	$1,909,600
Centro de Trabajo: PRINCIPAL (43 Afiliados)																								$169,714,836	$27,672,000			$169,714,836	$21,174,300			$168,511,295	$6,700,700			$169,714,836	$818,600			$168,511,295	$8,382,200		$64,747,800
Ciudad: CERETE Depto: CORDOBA (43 Afiliados)																								$169,714,836	$27,672,000			$169,714,836	$21,174,300			$168,511,295	$6,700,700			$169,714,836	$818,600			$168,511,295	$8,382,200		$64,747,800
15	CC	1064977927	ALEANS ALAN																		23030 1	30	$2,909,435	$465,600	EPS037	30	$2,909,435	$363,700	CCF16	30	$2,909,435	$116,400	14-23	30	$2,909,435	0.522%	$15,200	30	$2,909,435	$145,600	No	$1,106,500
16	CC	1067905989	ALVAREZ DIANA																		23030 1	30	$5,020,741	$803,400	EPS037	30	$5,020,741	$627,600	CCF16	30	$5,020,741	$200,900	14-23	30	$5,020,741	0.522%	$26,300	30	$5,020,741	$251,400	No	$1,909,600
17	CC	50967078	APARICIO LIDA																		23030 1	30	$2,909,435	$465,600	EPS048	30	$2,909,435	$363,700	CCF16	30	$2,909,435	$116,400	14-23	30	$2,909,435	0.522%	$15,200	30	$2,909,435	$145,600	No	$1,106,500
18	CC	1065005230	ASSIS ANTONIO	X																	23030 1	19	$1,535,199	$245,700	EPS002	19	$1,535,199	$191,900	CCF16	19	$1,535,199	$63,500	14-23	19	$1,535,199	0.522%	$8,100	19	$1,535,199	$76,900	No	$584,100
19	CC	78027127	ASSIS JORGE																		23100 1	30	$6,150,912	$1,045,800	EPS005	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
20	CC	80843628	BITAR SAID										X								25-14	4	$1,051,964	$126,300	EPS002	4	$1,051,964	$89,500	CCF16	4	$1,051,964	$0	14-23	4	$1,051,964	0.000%	$0	4	$1,051,964	$0	No	$215,800
21	CC	80843628	BITAR SAID																		25-14	26	$6,837,766	$1,162,500	EPS002	26	$6,837,766	$854,800	CCF16	26	$6,837,766	$273,600	14-23	26	$6,837,766	0.522%	$35,700	26	$6,837,766	$342,900	No	$2,668,600
22	CC	78689363	BULA JOHN																		25-14	30	$5,020,741	$803,400	EPS037	30	$5,020,741	$627,600	CCF16	30	$5,020,741	$200,900	14-23	30	$5,020,741	0.522%	$26,300	30	$5,020,741	$251,400	No	$1,909,600
23	CC	3216260	CARDENAS DILMER																		23020 1	30	$2,083,051	$333,300	EPS005	30	$2,083,051	$260,400	CCF16	30	$2,083,051	$83,400	14-23	30	$2,083,051	0.522%	$10,900	30	$2,083,051	$104,400	No	$792,400
24	CC	78076223	COGOLLO LUIS																		23030 1	30	$2,762,070	$442,000	EPS002	30	$2,762,070	$345,300	CCF16	30	$2,762,070	$110,500	14-23	30	$2,762,070	0.522%	$14,500	30	$2,762,070	$138,400	No	$1,050,700
25	CC	50847070	CUELLO MARTHA																		23030 1	30	$6,150,912	$1,045,800	EPS002	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
26	CC	50967074	DIAZ ENITH																		23030 1	30	$3,129,726	$500,800	ESSC07	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
27	CC	1064996393	DURANGO OLGA								X										23030 1	30	$3,129,726	$500,800	ESSC07	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300

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28	CC	1064981185	EUSSE ANGELICA																		23030 1	30	$6,150,912	$1,045,800	EPS002	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
29	CC	1064989183	FLOREZ LIDIS																		23020 1	30	$3,558,000	$569,300	EPS002	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
30	CC	1064979041	GALARCIO ROBERTO																		23030 1	30	$5,726,186	$973,600	EPS002	30	$5,726,186	$715,800	CCF16	30	$5,726,186	$229,100	14-23	30	$5,726,186	0.522%	$29,900	30	$5,726,186	$286,500	No	$2,234,900
31	CC	15645239	GUERRA JORGE																		25-14	30	$3,558,000	$569,300	EPS037	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
32	CC	1073819496	GUZMAN CARLOS																		23100 1	30	$2,909,436	$465,600	EPS002	30	$2,909,436	$363,700	CCF16	30	$2,909,436	$116,400	14-23	30	$2,909,436	0.522%	$15,200	30	$2,909,436	$145,600	No	$1,106,500
33	CC	15646583	GUZMAN JESUS																		23100 1	30	$6,150,912	$1,045,800	EPS005	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
34	CC	1065002410	HOYOS ANDRES																		23030 1	30	$4,631,514	$741,100	EPS037	30	$4,631,514	$579,000	CCF16	30	$4,631,514	$185,300	14-23	30	$4,631,514	0.522%	$24,200	30	$4,631,514	$231,800	No	$1,761,400
35	CC	80097330	LOPEZ JUAN																		23030 1	30	$6,150,912	$1,045,800	EPS048	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
36	CC	1019015244	MARTINEZ DANIEL																		23030 1	6	$484,800	$77,600	EPS005	6	$484,800	$60,600	CCF16	6	$484,800	$19,400	14-23	6	$484,800	0.522%	$2,600	6	$484,800	$24,500	No	$184,700
37	CC	1019015244	MARTINEZ DANIEL													X					23030 1	24	$1,939,198	$310,300	EPS005	24	$1,939,198	$242,400	CCF16	24	$1,939,198	$77,600	14-23	24	$1,939,198	0.000%	$0	24	$1,939,198	$97,000	No	$727,300
38	CC	1022395416	MARTINEZ ESTRELLA																X		23030 1	2	$138,870	$22,300	EPS037	2	$138,870	$17,400	CCF16	0	$0	$0	14-23	2	$138,870	0.000%	$0	0	$0	$0	No	$39,700
39	CC	1022395416	MARTINEZ ESTRELLA																		23030 1	5	$347,176	$55,600	EPS037	5	$347,176	$43,400	CCF16	5	$347,176	$13,900	14-23	5	$347,176	0.522%	$1,900	5	$347,176	$17,600	No	$132,400
40	CC	1022395416	MARTINEZ ESTRELLA											X							23030 1	23	$1,064,671	$170,400	EPS037	23	$1,064,671	$133,100	CCF16	0	$0	$0	14-23	23	$1,064,671	0.000%	$0	0	$0	$0	No	$303,500
41	CC	1065373559	MARTINEZ JORGE																		25-14	30	$2,083,051	$333,300	EPS010	30	$2,083,051	$260,400	CCF16	30	$2,083,051	$83,400	14-23	30	$2,083,051	0.522%	$10,900	30	$2,083,051	$104,400	No	$792,400
42	CC	78023016	MARTINEZ JUAN																		23030 1	30	$3,907,042	$625,200	EPS005	30	$3,907,042	$488,400	CCF16	30	$3,907,042	$156,300	14-23	30	$3,907,042	0.522%	$20,400	30	$3,907,042	$195,600	No	$1,485,900
43	CC	1067910267	MORELO SARA																		23100 1	30	$3,129,726	$500,800	EPS037	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
44	CC	78031486	PAEZ ALEXANDER																		23030 1	30	$3,129,726	$500,800	EPS002	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
45	CC	52690066	PAFFEN MARIA																		23030 1	30	$6,150,912	$1,045,800	EPS005	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
46	CC	1064990443	PASTORISO ROSAURA																		23030 1	30	$2,083,051	$333,300	EPS002	30	$2,083,051	$260,400	CCF16	30	$2,083,051	$83,400	14-23	30	$2,083,051	0.522%	$10,900	30	$2,083,051	$104,400	No	$792,400
47	CC	26161892	PENA SAYDE																		23020 1	30	$3,129,726	$500,800	EPS041	30	$3,129,726	$391,300	CCF16	30	$3,129,726	$125,200	14-23	30	$3,129,726	0.522%	$16,400	30	$3,129,726	$156,600	No	$1,190,300
48	CC	25844178	PEREZ CLARA																		25-14	30	$2,857,792	$457,300	EPS037	30	$2,857,792	$357,300	CCF16	30	$2,857,792	$114,400	14-23	30	$2,857,792	0.522%	$15,000	30	$2,857,792	$143,000	No	$1,087,000
49	CC	1064989044	PLAZA ALVARO																		23030 1	30	$3,558,000	$569,300	EPS037	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
50	CC	35117136	PUCHE PILAR																		23030 1	30	$3,907,042	$625,200	EPS005	30	$3,907,042	$488,400	CCF16	30	$3,907,042	$156,300	14-23	30	$3,907,042	0.522%	$20,400	30	$3,907,042	$195,600	No	$1,485,900
51	CC	36067602	RAMON DERLY																		23100 1	30	$3,558,000	$569,300	EPS037	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
52	CC	50987500	RAMOS JACKELIN																		23020 1	6	$781,409	$125,100	EPS005	6	$781,409	$97,700	CCF16	6	$781,409	$31,300	14-23	6	$781,409	0.522%	$4,100	6	$781,409	$39,400	No	$297,600
53	CC	50987500	RAMOS JACKELIN													X					23020 1	24	$3,125,634	$500,200	EPS005	24	$3,125,634	$390,800	CCF16	24	$3,125,634	$125,100	14-23	24	$3,125,634	0.000%	$0	24	$3,125,634	$156,500	No	$1,172,600
54	CC	50851910	RAMOS MARCELA																		25-14	30	$4,631,514	$741,100	EPS037	30	$4,631,514	$579,000	CCF16	30	$4,631,514	$185,300	14-23	30	$4,631,514	0.522%	$24,200	30	$4,631,514	$231,800	No	$1,761,400
55	CC	1149450816	RAMOS MARTIN																		25-14	6	$781,409	$125,100	EPS010	6	$781,409	$97,700	CCF16	6	$781,409	$31,300	14-23	6	$781,409	0.522%	$4,100	6	$781,409	$39,400	No	$297,600
56	CC	1149450816	RAMOS MARTIN													X					25-14	24	$3,125,634	$500,200	EPS010	24	$3,125,634	$390,800	CCF16	24	$3,125,634	$125,100	14-23	24	$3,125,634	0.000%	$0	24	$3,125,634	$156,500	No	$1,172,600
57	CC	50906176	RIOS TANIA																		23100 1	30	$2,909,435	$465,600	EPS037	30	$2,909,435	$363,700	CCF16	30	$2,909,435	$116,400	14-23	30	$2,909,435	0.522%	$15,200	30	$2,909,435	$145,600	No	$1,106,500
58	CC	1067900827	RUIZ PAMELA																		25-14	30	$3,558,000	$569,300	EPS002	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
59	CC	1064979782	SAKR RICHARD									X									23030 1	30	$3,558,000	$569,300	EPS002	30	$3,558,000	$444,800	CCF16	30	$3,558,000	$142,400	14-23	30	$3,558,000	0.522%	$18,600	30	$3,558,000	$178,000	No	$1,353,100
60	CC	1063076655	SANTANA MARISOL																		23030 1	30	$3,907,042	$625,200	EPS002	30	$3,907,042	$488,400	CCF16	30	$3,907,042	$156,300	14-23	30	$3,907,042	0.522%	$20,400	30	$3,907,042	$195,600	No	$1,485,900
61	CC	1065006107	TABOADA ALEJANDRO																		23100 1	30	$6,150,912	$1,045,800	EPS002	30	$6,150,912	$768,900	CCF16	30	$6,150,912	$246,100	14-23	30	$6,150,912	0.522%	$32,200	30	$6,150,912	$307,800	No	$2,400,800
62	CC	1064995250	VELASQUEZ VICTOR																		23030 1	6	$711,600	$113,900	EPS037	6	$711,600	$89,000	CCF16	6	$711,600	$28,500	14-23	6	$711,600	0.522%	$3,800	6	$711,600	$35,800	No	$271,000
63	CC	1064995250	VELASQUEZ VICTOR													X					23030 1	24	$2,846,400	$455,500	EPS037	24	$2,846,400	$355,800	CCF16	24	$2,846,400	$113,900	14-23	24	$2,846,400	0.000%	$0	24	$2,846,400	$142,500	No	$1,067,700
64	CC	30687752	VIOLA CELIA																		23020 1	30	$4,631,514	$741,100	EPS002	30	$4,631,514	$579,000	CCF16	30	$4,631,514	$185,300	14-23	30	$4,631,514	0.522%	$24,200	30	$4,631,514	$231,800	No	$1,761,400
Total	Afiliados(57)																						$216,524,484	$35,162,300			$216,524,484	$27,026,200			$215,320,943	$8,573,500			$216,524,484		$1,063,600		$215,320,943	$10,725,400		$82,551,000

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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 800096744	5	MUNICIPIO DE CERETE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 12 12 41	CERETE-CORDOBA	7641592	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	906481680	9473145398	E	2024/09/11	2024/09/11	BANCO DAVIVIENDA	0	$82,551,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				57	$35,162,300	$0	$0	$35,162,300
COLFONDOS	231001	800,227,940	6	8	$5,639,500	$0	$0	$5,639,500
COLPENSIONES	25-14	900,336,004	7	12	$7,766,400	$0	$0	$7,766,400
PORVENIR	230301	800,224,808	8	30	$18,020,200	$0	$0	$18,020,200
PROTECCION	230201	800,229,739	0	7	$3,736,200	$0	$0	$3,736,200
ARL (ADMINISTRADORAS: 1)				57	$1,063,600	$0	$0	$1,063,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	57	$1,063,600	$0	$0	$1,063,600
CCF (ADMINISTRADORAS: 1)				57	$8,573,500	$0	$0	$8,573,500
COMFACOR	CCF16	891,080,005	1	57	$8,573,500	$0	$0	$8,573,500
EPS (ADMINISTRADORAS: 7)				57	$27,026,200	$0	$0	$27,026,200
EPS MUTUAL SER	EPS048	806,008,394	7	3	$1,711,600	$0	$0	$1,711,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$1,051,900	$0	$0	$1,051,900
MUTUAL SER	ESSC07	806,008,394	7	5	$1,922,700	$0	$0	$1,922,700
NUEVA E.P.S.	EPS037	900,156,264	2	17	$7,851,500	$0	$0	$7,851,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$391,300	$0	$0	$391,300
SALUD TOTAL	EPS002	800,130,907	4	20	$9,761,800	$0	$0	$9,761,800
SANITAS	EPS005	800,251,440	6	8	$4,335,400	$0	$0	$4,335,400
ESAP (ADMINISTRADORAS: 1)				57	$1,074,600	$0	$0	$1,074,600
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	57	$1,074,600	$0	$0	$1,074,600
ICBF (ADMINISTRADORAS: 1)				57	$6,430,800	$0	$0	$6,430,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	57	$6,430,800	$0	$0	$6,430,800
MEN (ADMINISTRADORAS: 1)				57	$2,145,400	$0	$0	$2,145,400
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	57	$2,145,400	$0	$0	$2,145,400
SENA (ADMINISTRADORAS: 1)				57	$1,074,600	$0	$0	$1,074,600
SENA	PASENA	899,999,034	1	57	$1,074,600	$0	$0	$1,074,600
TOTAL				57	$82,551,000	$0	$0	$82,551,000

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