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 830049411	7	SEGURIDAD Y VIGILANCIA SERVICONCEL LTDA	A - 200 O MAS COTIZANTES	CAFAM	Carrera 46 91-10	BOGOTA-BOGOTA D.E.	7449649	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	1031499964	9476930730	E	2024/11/06	2024/11/06	BANCO AV VILLAS	0	$191,992,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombre		ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Total Aportes
SUCURSAL: CAFAM (45 Afiliados)																							**$89,367,661**	**$14,301,700**			**$91,073,828**	**$3,646,800**			**$89,452,299**	**$3,581,600**			**$91,073,828**	**$3,767,900**		**$0**	**$0**	**$25,298,000**
Centro de Trabajo: CENTRO TRABAJO 0 (45 Afiliados)																							**$89,367,661**	**$14,301,700**			**$91,073,828**	**$3,646,800**			**$89,452,299**	**$3,581,600**			**$91,073,828**	**$3,767,900**		**$0**	**$0**	**$25,298,000**
Ciudad: AMALFI Depto: ANTIOQUIA (3 Afiliados)																							**$6,161,658**	**$986,000**			**$6,161,658**	**$246,700**			**$6,161,658**	**$246,700**			**$6,161,658**	**$268,200**		**$0**	**$0**	**$1,747,600**
1	CC	1018342028	FRANCO LUIS									X									231001	30	$2,095,190	$335,300	EPS040	30	$2,095,190	$83,900	CCF04	30	$2,095,190	$83,900		30	$2,095,190	$91,200	30	$0	$0	$594,300
2	CC	1018344936	HURTADO FABIAN									X									230301	30	$2,108,668	$337,400	EPS037	30	$2,108,668	$84,400	CCF04	30	$2,108,668	$84,400		30	$2,108,668	$91,800	30	$0	$0	$598,000
3	CC	1122239388	RODRIGUEZ ELKIN									X									230301	30	$1,957,800	$313,300	EPS037	30	$1,957,800	$78,400	CCF04	30	$1,957,800	$78,400		30	$1,957,800	$85,200	30	$0	$0	$555,300
Ciudad: GUARNE Depto: ANTIOQUIA (4 Afiliados)																							**$8,332,282**	**$1,333,300**			**$8,332,282**	**$333,700**			**$8,200,723**	**$328,300**			**$8,332,282**	**$345,700**		**$0**	**$0**	**$2,341,000**
4	CC	71222803	CORREA CRISTIAN									X									231001	30	$2,081,712	$333,100	EPS010	30	$2,081,712	$83,300	CCF04	30	$2,081,712	$83,300		30	$2,081,712	$90,600	30	$0	$0	$590,300
5	CC	78746678	MANJARREZ JUAN									X									230301	24	$1,566,240	$250,600	EPS002	24	$1,566,240	$62,700	CCF04	24	$1,566,240	$62,700		24	$1,566,240	$68,200	24	$0	$0	$444,200
6	CC	78746678	MANJARREZ JUAN													X					230301	2	$130,520	$20,900	EPS002	2	$130,520	$5,300	CCF04	2	$86,667	$3,500		2	$130,520	$0	2	$0	$0	$29,700
7	CC	78746678	MANJARREZ JUAN													X					230301	2	$130,520	$20,900	EPS002	2	$130,520	$5,300	CCF04	2	$86,667	$3,500		2	$130,520	$0	2	$0	$0	$29,700
8	CC	78746678	MANJARREZ JUAN													X					230301	2	$130,520	$20,900	EPS002	2	$130,520	$5,300	CCF04	2	$86,667	$3,500		2	$130,520	$0	2	$0	$0	$29,700
9	CC	70755247	RIOS JORGE									X									231001	30	$2,108,668	$337,400	EPS037	30	$2,108,668	$84,400	CCF04	30	$2,108,668	$84,400		30	$2,108,668	$91,800	30	$0	$0	$598,000
10	CC	70756105	ZAPATA NELSON									X									230201	30	$2,184,102	$349,500	EPS010	30	$2,184,102	$87,400	CCF04	30	$2,184,102	$87,400		30	$2,184,102	$95,100	30	$0	$0	$619,400
Ciudad: JARDIN Depto: ANTIOQUIA (3 Afiliados)																							**$5,873,400**	**$939,900**			**$5,873,400**	**$235,200**			**$5,873,400**	**$235,200**			**$5,873,400**	**$255,600**		**$0**	**$0**	**$1,665,900**
11	CC	1037323173	AGUDELO JEYSSON									X									230201	30	$1,957,800	$313,300	EPS037	30	$1,957,800	$78,400	CCF04	30	$1,957,800	$78,400		30	$1,957,800	$85,200	30	$0	$0	$555,300
12	CC	1037322603	FLOREZ LUIS									X									25-14	30	$1,957,800	$313,300	EPS037	30	$1,957,800	$78,400	CCF04	30	$1,957,800	$78,400		30	$1,957,800	$85,200	30	$0	$0	$555,300
13	CC	71778150	GIRALDO CHRISTIAAN									X									230301	30	$1,957,800	$313,300	EPS010	30	$1,957,800	$78,400	CCF04	30	$1,957,800	$78,400		30	$1,957,800	$85,200	30	$0	$0	$555,300
Ciudad: LA CEJA Depto: ANTIOQUIA (1 Afiliados)																							**$2,108,268**	**$337,400**			**$2,108,268**	**$84,400**			**$2,108,268**	**$84,400**			**$2,108,268**	**$91,800**		**$0**	**$0**	**$598,000**
14	CC	15385211	OCAMPO PEDRO									X									25-14	30	$2,108,268	$337,400	EPS010	30	$2,108,268	$84,400	CCF04	30	$2,108,268	$84,400		30	$2,108,268	$91,800	30	$0	$0	$598,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (11 Afiliados)																							**$20,299,552**	**$3,248,600**			**$22,005,719**	**$881,000**			**$21,572,252**	**$863,600**			**$22,005,719**	**$924,700**		**$0**	**$0**	**$5,917,900**
15	CC	1152468398	GIRALDO SERGIO									X									230301	30	$1,957,800	$313,300	EPS010	30	$1,957,800	$78,400	CCF04	30	$1,957,800	$78,400		30	$1,957,800	$85,200	30	$0	$0	$555,300
16	CC	1017123481	LONDOÑO JESUS									X									230201	30	$2,019,760	$323,200	EPS037	30	$2,019,760	$80,800	CCF04	30	$2,019,760	$80,800		30	$2,019,760	$87,900	30	$0	$0	$572,700
17	CC	70137333	LONDOÑO JOSE									X									25-14	30	$1,957,800	$313,300	EPS010	30	$1,957,800	$78,400	CCF04	30	$1,957,800	$78,400		30	$1,957,800	$85,200	30	$0	$0	$555,300
18	CC	70128867	MUÑOZ RIGOBERTO									X										0	$0	$0	EPS010	20	$1,272,833	$51,000	CCF04	20	$1,272,833	$51,000		20	$1,272,833	$55,400	20	$0	$0	$157,400
19	CC	70128867	MUÑOZ RIGOBERTO											X								0	$0	$0	EPS010	10	$433,334	$17,400	CCF04	10	$0	$0		10	$433,334	$0	10	$0	$0	$17,400
20	CC	1095825972	RINCON JOHANSON									X									230301	30	$2,033,234	$325,400	EPS002	30	$2,033,234	$81,400	CCF04	30	$2,033,234	$81,400		30	$2,033,234	$88,500	30	$0	$0	$576,700
21	CC	15440059	ROJAS MAURICIO									X									230301	30	$2,033,234	$325,400	EPS010	30	$2,033,234	$81,400	CCF04	30	$2,033,234	$81,400		30	$2,033,234	$88,500	30	$0	$0	$576,700
22	CC	1040033403	TABARES JUAN									X									25-14	30	$2,019,756	$323,200	EPS010	30	$2,019,756	$80,800	CCF04	30	$2,019,756	$80,800		30	$2,019,756	$87,900	30	$0	$0	$572,700
23	CC	71673367	TAMAYO NESTOR									X									25-14	30	$1,957,800	$313,300	EPS010	30	$1,957,800	$78,400	CCF04	30	$1,957,800	$78,400		30	$1,957,800	$85,200	30	$0	$0	$555,300
24	CC	8015746	VALENCIA MILTON									X									230301	30	$2,205,250	$352,900	EPS037	30	$2,205,250	$88,300	CCF04	30	$2,205,250	$88,300		30	$2,205,250	$96,000	30	$0	$0	$625,500
25	CC	15381348	VARGAS SERGIO									X									25-14	25	$1,631,502	$261,100	EPS037	25	$1,631,502	$65,300	CCF04	25	$1,631,502	$65,300		25	$1,631,502	$71,000	25	$0	$0	$462,700
26	CC	15381348	VARGAS SERGIO													X					25-14	5	$326,300	$52,300	EPS037	5	$326,300	$13,100	CCF04	5	$326,167	$13,100		5	$326,300	$0	5	$0	$0	$78,500
27	CC	15370355	VILLADA EDWIN									X									230301	30	$2,157,116	$345,200	EPS010	30	$2,157,116	$86,300	CCF04	30	$2,157,116	$86,300		30	$2,157,116	$93,900	30	$0	$0	$611,700
Ciudad: MONTERIA Depto: CORDOBA (6 Afiliados)																							**$12,282,262**	**$1,965,800**			**$12,282,262**	**$492,100**			**$12,084,925**	**$484,000**			**$12,282,262**	**$509,100**		**$0**	**$0**	**$3,451,000**
28	CC	1005486448	BORJA YEISON									X									230301	28	$1,902,715	$304,500	EPS041	28	$1,902,715	$76,200	CCF16	28	$1,902,715	$76,200		28	$1,902,715	$82,800	28	$0	$0	$539,700
29	CC	1005486448	BORJA YEISON													X					230301	1	$65,260	$10,500	EPS041	1	$65,260	$2,700	CCF16	1	$43,334	$1,800		1	$65,260	$0	1	$0	$0	$15,000
30	CC	1005486448	BORJA YEISON													X					230301	1	$65,260	$10,500	EPS041	1	$65,260	$2,700	CCF16	1	$43,334	$1,800		1	$65,260	$0	1	$0	$0	$15,000
31	CC	1063079112	ESTRADA JAVIER									X									230301	30	$2,108,670	$337,400	EPS037	30	$2,108,670	$84,400	CCF16	30	$2,108,670	$84,400		30	$2,108,670	$91,800	30	$0	$0	$598,000
32	CC	1005990042	MENDEZ EINER									X									231001	29	$2,016,454	$322,700	EPS048	29	$2,016,454	$80,700	CCF16	29	$2,016,454	$80,700		29	$2,016,454	$87,800	29	$0	$0	$571,900
33	CC	1005990042	MENDEZ EINER													X					231001	1	$65,260	$10,500	EPS048	1	$65,260	$2,700	CCF16	1	$43,334	$1,800		1	$65,260	$0	1	$0	$0	$15,000
34	CC	1073821343	RUBIO BRANDO									X									230301	27	$1,885,424	$301,700	EPS037	27	$1,885,424	$75,500	CCF16	27	$1,885,424	$75,500		27	$1,885,424	$82,100	27	$0	$0	$534,800
35	CC	1073821343	RUBIO BRANDO													X					230301	2	$130,520	$20,900	EPS037	2	$130,520	$5,300	CCF16	2	$86,667	$3,500		2	$130,520	$0	2	$0	$0	$29,700
36	CC	1073821343	RUBIO BRANDO													X					230301	1	$65,260	$10,500	EPS037	1	$65,260	$2,700	CCF16	1	$43,334	$1,800		1	$65,260	$0	1	$0	$0	$15,000

Planilla Resumen

37	CC	1047431238	SAFAR YURY									X									230301	27	$1,761,903	$282,000	EPS002	27	$1,761,903	$70,500	CCF16	27	$1,761,903	$70,500		27	$1,761,903	$76,700	27	$0	$0	$499,700
38	CC	1047431238	SAFAR YURY													X					230301	3	$195,780	$31,400	EPS002	3	$195,780	$7,900	CCF16	3	$130,000	$5,200		3	$195,780	$0	3	$0	$0	$44,500
39	CC	92530577	SIERRA RAMON									X									25-14	30	$2,019,756	$323,200	EPS002	30	$2,019,756	$80,800	CCF16	30	$2,019,756	$80,800		30	$2,019,756	$87,900	30	$0	$0	$572,700
Ciudad: PUERTO BERRIO Depto: ANTIOQUIA (7 Afiliados)																							**$14,120,630**	**$2,259,700**			**$14,120,630**	**$565,300**			**$13,990,630**	**$560,100**			**$14,120,630**	**$609,000**		**$0**	**$0**	**$3,994,100**
40	CC	1039701333	BAENA HECTOR									X									230301	30	$1,871,556	$299,500	EPS037	30	$1,871,556	$74,900	CCF04	30	$1,871,556	$74,900		30	$1,871,556	$81,500	30	$0	$0	$530,800
41	CC	1039702967	GUZMAN LUIS									X									230301	30	$2,081,715	$333,100	EPS037	30	$2,081,715	$83,300	CCF04	30	$2,081,715	$83,300		30	$2,081,715	$90,600	30	$0	$0	$590,300
42	CC	71190103	MARIN NELSON									X									230301	30	$2,033,237	$325,400	EPS037	30	$2,033,237	$81,400	CCF04	30	$2,033,237	$81,400		30	$2,033,237	$88,500	30	$0	$0	$576,700
43	CC	71193858	MESA HOLMER									X									230301	27	$1,780,505	$284,900	EPS037	27	$1,780,505	$71,300	CCF04	27	$1,780,505	$71,300		27	$1,780,505	$77,500	27	$0	$0	$505,000
44	CC	71193858	MESA HOLMER											X							230301	3	$130,000	$20,800	EPS037	3	$130,000	$5,200	CCF04	3	$0	$0		3	$130,000	$0	3	$0	$0	$26,000
45	CC	1039686334	OSORIO ELMER									X									230201	30	$2,033,237	$325,400	EPS037	30	$2,033,237	$81,400	CCF04	30	$2,033,237	$81,400		30	$2,033,237	$88,500	30	$0	$0	$576,700
46	CC	71193945	OVIEDO LUIS									X									230301	30	$2,095,190	$335,300	EPS037	30	$2,095,190	$83,900	CCF04	30	$2,095,190	$83,900		30	$2,095,190	$91,200	30	$0	$0	$594,300
47	CC	1039684383	TORRES JONATAN									X									230301	30	$2,095,190	$335,300	EPS037	30	$2,095,190	$83,900	CCF04	30	$2,095,190	$83,900		30	$2,095,190	$91,200	30	$0	$0	$594,300
Ciudad: REMEDIOS Depto: ANTIOQUIA (10 Afiliados)																							**$20,189,609**	**$3,231,000**			**$20,189,609**	**$808,400**			**$19,460,443**	**$779,300**			**$20,189,609**	**$763,800**		**$0**	**$0**	**$5,582,500**
48	CC	15540299	ARBELAEZ FRANK									X									230301	13	$848,381	$135,800	ESSC24	13	$848,381	$34,000	CCF04	13	$848,381	$34,000		13	$848,381	$37,000	13	$0	$0	$240,800
49	CC	15540299	ARBELAEZ FRANK													X					230301	17	$1,811,148	$289,800	ESSC24	17	$1,811,148	$72,500	CCF04	17	$1,088,692	$43,600		17	$1,811,148	$0	17	$0	$0	$405,900
50	CC	1038540117	ECHAVARRIA FERNEY									X									25-14	17	$1,109,422	$177,600	EPS037	17	$1,109,422	$44,400	CCF04	17	$1,109,422	$44,400		17	$1,109,422	$48,300	17	$0	$0	$314,700
51	CC	1038540117	ECHAVARRIA FERNEY													X					25-14	13	$829,378	$132,800	EPS037	13	$829,378	$33,200	CCF04	13	$822,668	$33,000		13	$829,378	$0	13	$0	$0	$199,000
52	CC	1038541231	JULIO OSCAR									X									230201	30	$1,957,800	$313,300	ESSC24	30	$1,957,800	$78,400	CCF04	30	$1,957,800	$78,400		30	$1,957,800	$85,200	30	$0	$0	$555,300
53	CC	15539910	PEREZ FREDY									X									230201	30	$1,957,800	$313,300	EPS037	30	$1,957,800	$78,400	CCF04	30	$1,957,800	$78,400		30	$1,957,800	$85,200	30	$0	$0	$555,300
54	CC	1038543424	PINO JUAN									X									25-14	30	$1,957,800	$313,300	EPS037	30	$1,957,800	$78,400	CCF04	30	$1,957,800	$78,400		30	$1,957,800	$85,200	30	$0	$0	$555,300
55	CC	71338100	RENDON DANIEL									X									230301	30	$1,957,800	$313,300	EPS037	30	$1,957,800	$78,400	CCF04	30	$1,957,800	$78,400		30	$1,957,800	$85,200	30	$0	$0	$555,300
56	CC	1038542543	RUIZ LUIS									X									230301	30	$1,957,800	$313,300	EPS010	30	$1,957,800	$78,400	CCF04	30	$1,957,800	$78,400		30	$1,957,800	$85,200	30	$0	$0	$555,300
57	CC	8058088	SANTOS WILKIN	X								X									230301	30	$1,886,680	$301,900	EPS040	30	$1,886,680	$75,500	CCF04	30	$1,886,680	$75,500		30	$1,886,680	$82,100	30	$0	$0	$535,000
58	CC	1045136434	VALLEJO DEYBI									X									231001	30	$1,957,800	$313,300	EPS037	30	$1,957,800	$78,400	CCF04	30	$1,957,800	$78,400		30	$1,957,800	$85,200	30	$0	$0	$555,300
59	CC	1038546970	VANEGAS DUVER									X									230301	30	$1,957,800	$313,300	ESSC24	30	$1,957,800	$78,400	CCF04	30	$1,957,800	$78,400		30	$1,957,800	$85,200	30	$0	$0	$555,300
Total		**Afiliados(45)**																					$89,367,661	$14,301,700			$91,073,828	$3,646,800			$89,452,299	$3,581,600			$91,073,828	$3,767,900		$0	$0	$25,298,000

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830049411	7	SEGURIDAD Y VIGILANCIA SERVICONCEL LTDA	A - 200 O MAS COTIZANTES	CAFAM	Carrera 46 91-10	BOGOTA-BOGOTA D.E.	7449649	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	1031499964	9476930730	E	2024/11/06	2024/11/06	BANCO AV VILLAS	0	$191,992,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				44	$14,301,700
COLFONDOS	231001	800,227,940	6	5	$1,652,300
COLPENSIONES	25-14	900,336,004	7	9	$2,860,800
PORVENIR	230301	800,224,808	8	24	$7,850,600
PROTECCION	230201	800,229,739	0	6	$1,938,000
ARL (ADMINISTRADORAS: 1)				45	$3,767,900
COLPATRIA ARP	14-4	860,002,183	9	45	$3,767,900
CCF (ADMINISTRADORAS: 2)				45	$3,581,600
COMFACOR	CCF16	891,080,005	1	6	$484,000
COMFAMA	CCF04	890,900,841	9	39	$3,097,600
EPS (ADMINISTRADORAS: 7)				45	$3,646,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$263,300
EPS MUTUAL SER	EPS048	806,008,394	7	1	$83,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	$964,000

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 830049411	7	SEGURIDAD Y VIGILANCIA SERVICONCEL LTDA	A - 200 O MAS COTIZANTES	CAFAM	Carrera 46 91-10	BOGOTA-BOGOTA D.E.	7449649	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	1031499964	9476930730	E	2024/11/06	2024/11/06	BANCO AV VILLAS	0	$191,992,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,775,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$81,600
SALUD TOTAL	EPS002	800,130,907	4	4	$319,200
SAVIA SALUD	EPS040	900,604,350	0	2	$159,400
TOTAL				45	$25,298,000

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811007280	1	SERACIS LTDA	A - 200 O MAS COTIZANTES	MEDELLIN	CLL 47 D # 79 - 33	MEDELLIN-ANTIOQUIA	4484518	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	1029738180	9476903995	E	2024/11/21	2024/11/06	BANCO AV VILLAS	0	$26,782,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: MEDELLIN (46 Afiliados)						$95,707,036	$15,306,000			$95,707,036	$3,820,500			$94,764,322	$3,747,500			$95,707,036	$3,908,500		$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (46 Afiliados)						$95,707,036	$15,306,000			$95,707,036	$3,820,500			$94,764,322	$3,747,500			$95,707,036	$3,908,500		$0	$0
Ciudad: BAHIA SOLANO Depto: CHOCO (3 Afiliados)						$6,436,800	$1,030,000			$6,436,800	$257,600			$6,436,800	$257,600			$6,436,800	$280,100		$0	$0
1	CC	4851856	MEDINA LUIS	25-14	30	$2,133,500	$341,400	EPS037	30	$2,133,500	$85,400	CCF29	30	$2,133,500	$85,400	14-4	30	$2,133,500	$92,900	30	$0	$0
2	CC	4847473	MENA NILSON	230301	30	$2,186,200	$349,800	EPS037	30	$2,186,200	$87,500	CCF29	30	$2,186,200	$87,500	14-4	30	$2,186,200	$95,100	30	$0	$0
3	CC	1111764895	ROMERO CRISTIAN	230301	30	$2,117,100	$338,800	EPS037	30	$2,117,100	$84,700	CCF29	30	$2,117,100	$84,700	14-4	30	$2,117,100	$92,100	30	$0	$0
Ciudad: CONDOTO Depto: CHOCO (5 Afiliados)						$10,711,261	$1,712,600			$10,711,261	$427,100			$11,058,487	$441,000			$10,711,261	$404,900		$0	$0
4	CC	1592900	ASPRILLA MIGUEL	25-14	8	$521,813	$83,500	EPS037	8	$521,813	$20,900	CCF29	8	$658,049	$26,400	14-4	8	$521,813	$0	8	$0	$0
5	CC	1592900	ASPRILLA MIGUEL	25-14	22	$1,666,693	$266,700	EPS037	22	$1,666,693	$66,700	CCF29	22	$1,666,693	$66,700	14-4	22	$1,666,693	$72,600	22	$0	$0
6	CC	11938362	CORDOBA JUAN	230301	3	$263,853	$42,300	EPS037	3	$263,853	$10,600	CCF29	3	$314,630	$12,600	14-4	3	$263,853	$0	3	$0	$0
7	CC	11938362	CORDOBA JUAN	230301	27	$1,919,210	$307,100	EPS037	27	$1,919,210	$76,800	CCF29	27	$1,919,210	$76,800	14-4	27	$1,919,210	$83,500	27	$0	$0
8	CC	11936356	HURTADO JACSON	230301	9	$580,092	$92,900	EPS037	9	$580,092	$23,300	CCF29	9	$740,305	$29,700	14-4	9	$580,092	$0	9	$0	$0
9	CC	11936356	HURTADO JACSON	230301	1	$43,334	$5,300	EPS037	1	$43,334	$0	CCF29	1	$43,334	$0	14-4	1	$43,334	$0	1	$0	$0
10	CC	11936356	HURTADO JACSON	230301	20	$1,465,666	$234,600	EPS037	20	$1,465,666	$58,700	CCF29	20	$1,465,666	$58,700	14-4	20	$1,465,666	$63,800	20	$0	$0
11	CC	70195716	LOZANO MARCOS	230201	30	$2,194,400	$351,200	EPS005	30	$2,194,400	$87,800	CCF29	30	$2,194,400	$87,800	14-4	30	$2,194,400	$95,500	30	$0	$0
12	CC	11937334	MOSQUERA HECTOR	230301	30	$2,056,200	$329,000	EPS005	30	$2,056,200	$82,300	CCF29	30	$2,056,200	$82,300	14-4	30	$2,056,200	$89,500	30	$0	$0
Ciudad: LA UNION Depto: ANTIOQUIA (1 Afiliados)						$1,978,900	$316,700			$1,978,900	$79,200			$1,978,900	$79,200			$1,978,900	$86,100		$0	$0
13	CC	15355968	LOPEZ JHON	230201	30	$1,978,900	$316,700	EPS002	30	$1,978,900	$79,200	CCF04	30	$1,978,900	$79,200	14-4	30	$1,978,900	$86,100	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (15 Afiliados)						$29,971,020	$4,796,600			$29,971,020	$1,199,700			$29,530,446	$1,182,200			$29,971,020	$1,200,400		$0	$0
14	CC	39446985	ALZATE BEATRIZ	230301	30	$1,978,900	$316,700	EPS037	30	$1,978,900	$79,200	CCF04	30	$1,978,900	$79,200	14-4	30	$1,978,900	$86,100	30	$0	$0
15	CC	15356117	BEDOYA LUIS	230201	30	$1,978,900	$316,700	EPS010	30	$1,978,900	$79,200	CCF04	30	$1,978,900	$79,200	14-4	30	$1,978,900	$86,100	30	$0	$0
16	CC	1007326698	BUENO DANIEL	230301	8	$586,881	$94,000	EPS010	8	$586,881	$23,500	CCF04	8	$740,305	$29,700	14-4	8	$586,881	$0	8	$0	$0
17	CC	1007326698	BUENO DANIEL	230301	22	$1,528,493	$244,600	EPS010	22	$1,528,493	$61,200	CCF04	22	$1,528,493	$61,200	14-4	22	$1,528,493	$66,500	22	$0	$0
18	CC	15355516	CASTAÑO HUGO	230201	30	$1,978,900	$316,700	EPS010	30	$1,978,900	$79,200	CCF04	30	$1,978,900	$79,200	14-4	30	$1,978,900	$86,100	30	$0	$0
19	CC	70287961	CEBALLOS JUSTO	25-14	30	$1,978,900	$316,700	EPS042	30	$1,978,900	$79,200	CCF04	30	$1,978,900	$79,200	14-4	30	$1,978,900	$86,100	30	$0	$0
20	CC	1039884523	GONZALEZ FABIAN	230201	30	$1,978,900	$316,700	EPS010	30	$1,978,900	$79,200	CCF04	30	$1,978,900	$79,200	14-4	30	$1,978,900	$86,100	30	$0	$0
21	CC	39449146	OSPINA ANA	230201	8	$521,813	$83,500	EPS010	8	$521,813	$20,900	CCF04	8	$370,152	$14,900	14-4	8	$521,813	$0	8	$0	$0
22	CC	39449146	OSPINA ANA	230201	22	$1,520,293	$243,300	EPS010	22	$1,520,293	$60,900	CCF04	22	$1,520,293	$60,900	14-4	22	$1,520,293	$66,200	22	$0	$0
23	CC	15429541	OTALVARO JUAN	230201	30	$1,978,900	$316,700	EPS010	30	$1,978,900	$79,200	CCF04	30	$1,978,900	$79,200	14-4	30	$1,978,900	$86,100	30	$0	$0
24	CC	1063651928	PEÑA JAVIER	230301	30	$1,978,900	$316,700	EPS037	30	$1,978,900	$79,200	CCF04	30	$1,978,900	$79,200	14-4	30	$1,978,900	$86,100	30	$0	$0
25	CC	1035230566	PEREZ MARLON	230301	30	$1,978,900	$316,700	EPS010	30	$1,978,900	$79,200	CCF04	30	$1,978,900	$79,200	14-4	30	$1,978,900	$86,100	30	$0	$0
26	CC	1045022591	RENGIFO JUAN	230301	30	$1,978,900	$316,700	EPS037	30	$1,978,900	$79,200	CCF04	30	$1,978,900	$79,200	14-4	30	$1,978,900	$86,100	30	$0	$0
27	CC	39445146	RIOS MARIA	230301	30	$1,978,900	$316,700	EPS010	30	$1,978,900	$79,200	CCF04	30	$1,978,900	$79,200	14-4	30	$1,978,900	$86,100	30	$0	$0
28	CC	15435950	RODRIGUEZ CESAR	231001	30	$1,978,900	$316,700	EPS010	30	$1,978,900	$79,200	CCF04	30	$1,978,900	$79,200	14-4	30	$1,978,900	$86,100	30	$0	$0
29	CC	70752706	RUIZ CARLOS	25-14	30	$1,978,900	$316,700	EPS037	30	$1,978,900	$79,200	CCF04	30	$1,978,900	$79,200	14-4	30	$1,978,900	$86,100	30	$0	$0
30	CC	1001416330	VARGAS ESMERALDA	230201	18	$1,275,180	$204,100	EPS010	18	$1,275,180	$51,100	CCF04	18	$832,843	$33,400	14-4	18	$1,275,180	$0	18	$0	$0
31	CC	1001416330	VARGAS ESMERALDA	230201	12	$791,560	$126,700	EPS010	12	$791,560	$31,700	CCF04	12	$791,560	$31,700	14-4	12	$791,560	$34,500	12	$0	$0
Ciudad: NUQUI Depto: CHOCO (19 Afiliados)						$40,331,695	$6,445,500			$40,331,695	$1,605,700			$39,482,329	$1,536,300			$40,331,695	$1,663,800		$0	$0
32	CC	4846339	ASPRILLA PEDRO	230301	2	$86,667	$10,500	EPS037	2	$86,667	$0	CCF29	2	$86,667	$0	14-4	2	$86,667	$0	2	$0	$0
33	CC	4846339	ASPRILLA PEDRO	230301	28	$2,080,040	$332,900	EPS037	28	$2,080,040	$83,300	CCF29	28	$2,080,040	$83,300	14-4	28	$2,080,040	$90,500	28	$0	$0
34	CC	1067957684	CASTILLO CRISTIAN	230201	30	$2,464,900	$394,400	EPS037	30	$2,464,900	$98,600	CCF29	30	$2,464,900	$98,600	14-4	30	$2,464,900	$171,600	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
35	CC	11810120	FLACO GUILLERMO	230301	30	$1,981,200	$317,000	EPS005	30	$1,981,200	$79,300	CCF29	30	$1,981,200	$79,300	14-4	30	$1,981,200	$86,200	30	$0	$0
36	CC	1077434828	GARCIA TATIANA	231001	30	$2,056,200	$329,000	CCFC20	30	$2,056,200	$82,300	CCF29	30	$2,056,200	$82,300	14-4	30	$2,056,200	$89,500	30	$0	$0
37	CC	26363345	GOMEZ INGRI	25-14	6	$467,377	$74,800	EPS005	6	$467,377	$18,700	CCF29	6	$277,614	$11,200	14-4	6	$467,377	$0	6	$0	$0
38	CC	26363345	GOMEZ INGRI	25-14	24	$1,729,520	$276,800	EPS005	24	$1,729,520	$69,200	CCF29	24	$1,729,520	$69,200	14-4	24	$1,729,520	$75,300	24	$0	$0
39	CC	1152710065	GONZALEZ DENNYN	230301	3	$130,000	$15,600	EPS005	3	$130,000	$0	CCF29	3	$130,000	$0	14-4	3	$130,000	$0	3	$0	$0
40	CC	1152710065	GONZALEZ DENNYN	230301	27	$1,806,777	$289,100	EPS005	27	$1,806,777	$72,300	CCF29	27	$1,806,777	$72,300	14-4	27	$1,806,777	$78,600	27	$0	$0
41	CC	1077711322	HERNANDEZ YEYNERSON	230301	30	$2,050,300	$328,100	EPS037	30	$2,050,300	$82,100	CCF29	30	$2,050,300	$82,100	14-4	30	$2,050,300	$89,200	30	$0	$0
42	CC	4854426	HURTADO HINER	230301	30	$2,186,200	$349,800	EPS005	30	$2,186,200	$87,500	CCF29	30	$2,186,200	$87,500	14-4	30	$2,186,200	$95,100	30	$0	$0
43	CC	4854431	JIRON YORLEY	230301	30	$2,056,200	$329,000	EPS005	30	$2,056,200	$82,300	CCF29	30	$2,056,200	$82,300	14-4	30	$2,056,200	$89,500	30	$0	$0
44	CC	1077463770	MARTINEZ DAHIANA	230301	18	$1,147,260	$183,600	CCFC20	18	$1,147,260	$45,900	CCF29	18	$780,000	$31,200	14-4	18	$1,147,260	$0	18	$0	$0
45	CC	1077463770	MARTINEZ DAHIANA	230301	12	$985,960	$157,800	CCFC20	12	$985,960	$39,500	CCF29	12	$985,960	$39,500	14-4	12	$985,960	$42,900	12	$0	$0
46	CC	71181445	MOSQUERA MELQUISEDEC	25-14	11	$769,010	$123,100	EPS037	11	$769,010	$30,800	CCF29	11	$476,667	$19,100	14-4	11	$769,010	$0	11	$0	$0
47	CC	71181445	MOSQUERA MELQUISEDEC	25-14	19	$1,330,770	$213,000	EPS037	19	$1,330,770	$53,300	CCF29	19	$1,330,770	$53,300	14-4	19	$1,330,770	$57,900	19	$0	$0
48	CC	11705967	MOSQUERA YEISON	230201	30	$2,194,400	$351,200	EPS037	30	$2,194,400	$87,800	CCF29	30	$2,194,400	$87,800	14-4	30	$2,194,400	$95,500	30	$0	$0
49	CC	26363438	PALACIOS LEDIS	25-14	30	$2,050,300	$328,100	CCFC20	30	$2,050,300	$82,100	CCF29	30	$2,050,300	$82,100	14-4	30	$2,050,300	$89,200	30	$0	$0
50	CC	1077176076	PALACIOS LUIS	230301	30	$2,050,300	$328,100	EPS005	30	$2,050,300	$82,100	CCF29	30	$2,050,300	$82,100	14-4	30	$2,050,300	$89,200	30	$0	$0
51	CC	1193511255	QUINTO DAYYER	230301	30	$2,133,500	$341,400	EPS010	30	$2,133,500	$85,400	CCF29	30	$2,133,500	$85,400	14-4	30	$2,133,500	$92,900	30	$0	$0
52	CC	1149684771	RAMIREZ JENNIFER	230301	30	$2,119,400	$339,200	EPS037	30	$2,119,400	$84,800	CCF29	30	$2,119,400	$84,800	14-4	30	$2,119,400	$92,200	30	$0	$0
53	CC	1079358704	RAMOS MEDENSON	230301	30	$2,048,000	$327,700	EPS037	30	$2,048,000	$82,000	CCF29	30	$2,048,000	$82,000	14-4	30	$2,048,000	$89,100	30	$0	$0
54	CC	1017127941	SALASAR JOSE	230301	30	$2,210,800	$353,800	EPS037	30	$2,210,800	$88,500	CCF29	30	$2,210,800	$88,500	14-4	30	$2,210,800	$96,200	30	$0	$0
55	CC	1079359399	VALENCIA HADER	230301	13	$887,467	$142,000	CCFC20	13	$887,467	$35,500	CCF29	13	$887,467	$0	14-4	13	$887,467	$0	13	$0	$0
56	CC	1079359399	VALENCIA HADER	230301	2	$86,667	$13,900	CCFC20	2	$86,667	$3,500	CCF29	2	$86,667	$3,500	14-4	2	$86,667	$0	2	$0	$0
57	CC	1079359399	VALENCIA HADER	230301	15	$1,222,480	$195,600	CCFC20	15	$1,222,480	$48,900	CCF29	15	$1,222,480	$48,900	14-4	15	$1,222,480	$53,200	15	$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (3 Afiliados)						**$6,277,360**	**$1,004,600**			**$6,277,360**	**$251,200**			**$6,277,360**	**$251,200**			**$6,277,360**	**$273,200**		**$0**	**$0**
58	CC	39440127	ARISTIZABAL MARIA	230201	30	$2,319,560	$371,200	EPS010	30	$2,319,560	$92,800	CCF04	30	$2,319,560	$92,800	14-4	30	$2,319,560	$101,000	30	$0	$0
59	CC	1047968244	RIOS JHON	230301	30	$1,978,900	$316,700	EPS010	30	$1,978,900	$79,200	CCF04	30	$1,978,900	$79,200	14-4	30	$1,978,900	$86,100	30	$0	$0
60	CC	1035910841	ZULUAGA NELSON	230201	30	$1,978,900	$316,700	EPS002	30	$1,978,900	$79,200	CCF04	30	$1,978,900	$79,200	14-4	30	$1,978,900	$86,100	30	$0	$0
Total			**Afiliados(46)**			**$95,707,036**	**$15,306,000**			**$95,707,036**	**$3,820,500**			**$94,764,322**	**$3,747,500**			**$95,707,036**	**$3,908,500**		**$0**	**$0**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811007280	1	SERACIS LTDA	A - 200 O MAS COTIZANTES	MEDELLIN	CLL 47 D # 79 - 33	MEDELLIN-ANTIOQUIA	4484518	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	1029738180	9476903995	E	2024/11/21	2024/11/06	BANCO AV VILLAS	0	$26,782,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				46	$15,306,000	$0	$0	$15,306,000
COLFONDOS	231001	800,227,940	6	2	$645,700	$0	$0	$645,700
COLPENSIONES	25-14	900,336,004	7	7	$2,340,800	$0	$0	$2,340,800
PORVENIR	230301	800,224,808	8	25	$8,293,700	$0	$0	$8,293,700
PROTECCION	230201	800,229,739	0	12	$4,025,800	$0	$0	$4,025,800
ARL (ADMINISTRADORAS: 1)				46	$3,908,500	$0	$0	$3,908,500
COLPATRIA ARP	14-4	860,002,183	9	46	$3,908,500	$0	$0	$3,908,500
CCF (ADMINISTRADORAS: 2)				46	$3,747,500	$0	$0	$3,747,500
COMFACHOCÓ	CCF29	891,600,091	8	27	$2,234,900	$0	$0	$2,234,900
COMFAMA	CCF04	890,900,841	9	19	$1,512,600	$0	$0	$1,512,600
EPS (ADMINISTRADORAS: 6)				46	$3,820,500	$0	$0	$3,820,500
COMFACHOCÓ	CCFC20	891,600,091	8	4	$337,700	$0	$0	$337,700
COOSALUD EPS	EPS042	900,226,715	3	1	$79,200	$0	$0	$79,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,061,100	$0	$0	$1,061,100
NUEVA E.P.S.	EPS037	900,156,264	2	18	$1,522,600	$0	$0	$1,522,600
SALUD TOTAL	EPS002	800,130,907	4	2	$158,400	$0	$0	$158,400
SANITAS	EPS005	800,251,440	6	8	$661,500	$0	$0	$661,500
TOTAL				46	$26,782,500	$0	$0	$26,782,500

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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 830069989	7	WEST ARMY SECURITY LIMITADA	A - 200 O MAS COTIZANTES	AERONAUTICA	CL 52 73 90	MONTELIBANO-CORDOBA	7025478	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	1049402244	9477294203	E	2024/11/25	2024/11/14	BANCO DE BOGOTA		$29,667,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AERONAUTICA (17 Afiliados)																							$34,533,587	$5,526,400			$34,533,587	$1,382,200			$34,533,587	$1,382,200			$34,533,587		$1,839,600		$0	$0		$10,130,400
Centro de Trabajo: CENTRO TRABAJO 122 (8 Afiliados)																							$16,331,854	$2,613,400			$16,331,854	$653,600			$16,331,854	$653,600			$16,331,854		$710,800		$0	$0		$4,631,400
Ciudad: MONTELIBANO Depto: CORDOBA (8 Afiliados)																							$16,331,854	$2,613,400			$16,331,854	$653,600			$16,331,854	$653,600			$16,331,854		$710,800		$0	$0		$4,631,400
1	CC	1064309301	CONTRERAS LACIDES									X									23030 1	30	$2,181,026	$349,000	EPS037	30	$2,181,026	$87,300	CCF16	30	$2,181,026	$87,300	14-4	30	$2,181,026	4.350%	$94,900	30	$0	$0	Si	$618,500
2	CC	1067894342	DIAZ IVAN									X									23020 1	30	$2,029,226	$324,700	EPS037	30	$2,029,226	$81,200	CCF16	30	$2,029,226	$81,200	14-4	30	$2,029,226	4.350%	$88,300	30	$0	$0	Si	$575,400
3	CC	7383786	GARRIDO MARLON									X									23030 1	30	$2,029,226	$324,700	EPS037	30	$2,029,226	$81,200	CCF16	30	$2,029,226	$81,200	14-4	30	$2,029,226	4.350%	$88,300	30	$0	$0	Si	$575,400
4	CC	78704030	MARQUEZ OSVALDO									X									23030 1	30	$2,029,226	$324,700	EPS002	30	$2,029,226	$81,200	CCF16	30	$2,029,226	$81,200	14-4	30	$2,029,226	4.350%	$88,300	30	$0	$0	Si	$575,400
5	CC	1020814181	OCHOA YULIETH									X									23030 1	30	$1,899,816	$304,000	EPS041	30	$1,899,816	$76,000	CCF16	30	$1,899,816	$76,000	14-4	30	$1,899,816	4.350%	$82,700	30	$0	$0	Si	$538,700
6	CC	98651064	TIRADO NEMESIO									X									25-14	30	$2,172,996	$347,700	EPS037	30	$2,172,996	$87,000	CCF16	30	$2,172,996	$87,000	14-4	30	$2,172,996	4.350%	$94,600	30	$0	$0	Si	$616,300
7	CC	78744223	VARGAS JAIDER									X									23030 1	30	$2,097,096	$335,600	EPS002	30	$2,097,096	$83,900	CCF16	30	$2,097,096	$83,900	14-4	30	$2,097,096	4.350%	$91,300	30	$0	$0	Si	$594,700
8	CC	78759614	VERGARA FENER									X									23100 1	30	$1,893,242	$303,000	EPS048	30	$1,893,242	$75,800	CCF16	30	$1,893,242	$75,800	14-4	30	$1,893,242	4.350%	$82,400	30	$0	$0	Si	$537,000
Centro de Trabajo: CENTRO TRABAJO 123 (9 Afiliados)																							$18,201,733	$2,913,000			$18,201,733	$728,600			$18,201,733	$728,600			$18,201,733		$1,128,800		$0	$0		$5,499,000
Ciudad: MONTELIBANO Depto: CORDOBA (9 Afiliados)																							$18,201,733	$2,913,000			$18,201,733	$728,600			$18,201,733	$728,600			$18,201,733		$1,128,800		$0	$0		$5,499,000
9	CC	1069477001	ALMANZA LUIS									X									23030 1	30	$2,097,096	$335,600	EPS037	30	$2,097,096	$83,900	CCF16	30	$2,097,096	$83,900	14-4	30	$2,097,096	6.960%	$146,000	30	$0	$0	Si	$649,400
10	CC	1103105923	HERNANDEZ FREDY									X									23030 1	30	$1,893,242	$303,000	EPS002	30	$1,893,242	$75,800	CCF16	30	$1,893,242	$75,800	14-4	30	$1,893,242	6.960%	$131,800	30	$0	$0	Si	$586,400
11	CC	78762209	HERNANDEZ WILBERTO									X									23100 1	12	$784,828	$125,600	EPS041	12	$784,828	$31,400	CCF16	12	$784,828	$31,400	14-4	12	$784,828	6.960%	$54,700	12	$0	$0	Si	$243,100
12	CC	78762209	HERNANDEZ WILBERTO													X					23100 1	18	$1,197,382	$191,600	EPS041	18	$1,197,382	$47,900	CCF16	18	$1,197,382	$47,900	14-4	18	$1,197,382	0.000%	$0	18	$0	$0	Si	$287,400
13	CC	7921751	MANCILLA JORGE									X									23100 1	30	$2,113,156	$338,200	EPS002	30	$2,113,156	$84,600	CCF16	30	$2,113,156	$84,600	14-4	30	$2,113,156	6.960%	$147,100	30	$0	$0	Si	$654,500
14	CC	78752003	MARMOLEJO LEANDRO									X									25-14	30	$2,113,156	$338,200	EPS048	30	$2,113,156	$84,600	CCF16	30	$2,113,156	$84,600	14-4	30	$2,113,156	6.960%	$147,100	30	$0	$0	Si	$654,500
15	CC	2760871	MARTINEZ TULIO									X									23030 1	30	$2,113,156	$338,200	EPS002	30	$2,113,156	$84,600	CCF16	30	$2,113,156	$84,600	14-4	30	$2,113,156	6.960%	$147,100	30	$0	$0	Si	$654,500
16	CC	10777674	MONTALVO ANDI	X								X									23030 1	30	$2,097,096	$335,600	EPS037	30	$2,097,096	$83,900	CCF16	30	$2,097,096	$83,900	14-4	30	$2,097,096	6.960%	$146,000	30	$0	$0	Si	$649,400
17	CC	1103099164	PATERNINA LUIS									X									23020 1	30	$1,893,242	$303,000	EPS002	30	$1,893,242	$75,800	CCF16	30	$1,893,242	$75,800	14-4	30	$1,893,242	6.960%	$131,800	30	$0	$0	Si	$586,400
18	CC	1005649212	RAMIREZ SIMON													X					23030 1	12	$790,679	$126,600	EPS002	12	$790,679	$31,700	CCF16	12	$790,679	$31,700	14-4	12	$790,679	0.000%	$0	12	$0	$0	Si	$190,000
19	CC	1005649212	RAMIREZ SIMON									X									23030 1	18	$1,108,700	$177,400	EPS002	18	$1,108,700	$44,400	CCF16	18	$1,108,700	$44,400	14-4	18	$1,108,700	6.960%	$77,200	18	$0	$0	Si	$343,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AERONAUTICA ANTIOQUIA (24 Afiliados)																							$47,393,274	$7,584,600			$47,393,274	$1,881,400			$48,195,995	$1,913,500			$47,393,274		$2,722,800		$0	$0		$14,102,300

Planilla Resumen

Centro de Trabajo: AERONAUTICA ANTIOQUIA 1 (8 Afiliados)																							$14,897,457	$2,384,300			$14,897,457	$586,000			$14,897,457	$586,000			$14,897,457		$583,200		$0	$0		$4,139,500
Ciudad: CAREPA Depto: ANTIOQUIA (8 Afiliados)																							$14,897,457	$2,384,300			$14,897,457	$586,000			$14,897,457	$586,000			$14,897,457		$583,200		$0	$0		$4,139,500
20	CC	39456437	GARCIA ELDY									X									230201	30	$1,893,242	$303,000	EPS002	30	$1,893,242	$75,800	CCF03	30	$1,893,242	$75,800	14-4	30	$1,893,242	4.350%	$82,400	30	$0	$0	Si	$537,000
21	CC	74751402	GUEVARA HELMAN									X									230301	30	$2,113,156	$338,200	MIN001	30	$2,113,156	$84,600	CCF03	30	$2,113,156	$84,600	14-4	30	$2,113,156	4.350%	$92,000	30	$0	$0	Si	$599,400
22	CC	1048017118	HERNANDEZ ANGI									X									230301	30	$1,483,144	$237,400	EPS037	30	$1,483,144	$59,400	CCF03	30	$1,483,144	$59,400	14-4	30	$1,483,144	4.350%	$64,600	30	$0	$0	Si	$420,800
23	CC	43918595	PALACIOS NUBIA									X									230301	30	$1,968,256	$315,000	EPS002	30	$1,968,256	$78,800	CCF03	30	$1,968,256	$78,800	14-4	30	$1,968,256	4.350%	$85,700	30	$0	$0	Si	$558,300
24	CC	1027963119	PEÑATA CRISTIAN										X								230301	4	$173,334	$27,800	EPS010	4	$173,334	$0	CCF03	4	$173,334	$0	14-4	4	$173,334	0.000%	$0	4	$0	$0	Si	$27,800
25	CC	1027963119	PEÑATA CRISTIAN	X								X									230301	26	$1,597,007	$255,600	EPS010	26	$1,597,007	$63,900	CCF03	26	$1,597,007	$63,900	14-4	26	$1,597,007	4.350%	$69,500	26	$0	$0	Si	$452,900
26	CC	1047965279	RIOS MAURICIO									X									230201	30	$2,029,226	$324,700	EPS010	30	$2,029,226	$81,200	CCF03	30	$2,029,226	$81,200	14-4	30	$2,029,226	4.350%	$88,300	30	$0	$0	Si	$575,400
27	CC	1040758581	ROJAS MARIANA										X								230301	2	$86,667	$13,900	EPS010	2	$86,667	$0	CCF03	2	$86,667	$0	14-4	2	$86,667	0.000%	$0	2	$0	$0	Si	$13,900
28	CC	1040758581	ROJAS MARIANA													X					230301	2	$117,100	$18,800	EPS010	2	$117,100	$4,700	CCF03	2	$117,100	$4,700	14-4	2	$117,100	0.000%	$0	2	$0	$0	Si	$28,200
29	CC	1040758581	ROJAS MARIANA									X									230301	26	$1,665,438	$266,500	EPS010	26	$1,665,438	$66,700	CCF03	26	$1,665,438	$66,700	14-4	26	$1,665,438	4.350%	$72,500	26	$0	$0	Si	$472,400
30	CC	44004833	SERNA CLAUDIA									X									230301	11	$646,813	$103,500	EPS002	11	$646,813	$25,900	CCF03	11	$646,813	$25,900	14-4	11	$646,813	4.350%	$28,200	11	$0	$0	Si	$183,500
31	CC	44004833	SERNA CLAUDIA													X					230301	19	$1,124,074	$179,900	EPS002	19	$1,124,074	$45,000	CCF03	19	$1,124,074	$45,000	14-4	19	$1,124,074	0.000%	$0	19	$0	$0	Si	$269,900
Centro de Trabajo: AERONAUTICA ANTIOQUIA 2 (16 Afiliados)																							$32,495,817	$5,200,300			$32,495,817	$1,295,400			$33,298,538	$1,327,500			$32,495,817		$2,139,600		$0	$0		$9,962,800
Ciudad: CAREPA Depto: ANTIOQUIA (16 Afiliados)																							$32,495,817	$5,200,300			$32,495,817	$1,295,400			$33,298,538	$1,327,500			$32,495,817		$2,139,600		$0	$0		$9,962,800
32	CC	71115017	ALVAREZ NELSON									X									25-14	30	$1,961,356	$313,900	EPS010	30	$1,961,356	$78,500	CCF03	30	$1,961,356	$78,500	14-4	30	$1,961,356	6.960%	$136,600	30	$0	$0	Si	$607,500
33	CC	15490180	BOLIVAR HERNAN													X					230301	7	$461,278	$73,900	EPS037	7	$461,278	$18,500	CCF03	7	$461,278	$18,500	14-4	7	$461,278	0.000%	$0	7	$0	$0	Si	$110,900
34	CC	15490180	BOLIVAR HERNAN									X									230301	23	$1,571,865	$251,500	EPS037	23	$1,571,865	$62,900	CCF03	23	$1,571,865	$62,900	14-4	23	$1,571,865	6.960%	$109,500	23	$0	$0	Si	$486,800
35	CC	1047966831	CARDENAS JORGE		X							X								X	230201	29	$1,896,258	$303,500	EPS010	29	$1,896,258	$75,900	CCF03	29	$2,698,979	$108,000	14-4	29	$1,896,258	6.960%	$132,000	29	$0	$0	Si	$619,400
36	CC	71257140	FLOREZ EWILMER									X									230201	30	$2,189,056	$350,300	EPS040	30	$2,189,056	$87,600	CCF03	30	$2,189,056	$87,600	14-4	30	$2,189,056	6.960%	$152,400	30	$0	$0	Si	$677,900
37	CC	1048016629	GARRO DEISON									X									231001	30	$2,029,226	$324,700	EPS037	30	$2,029,226	$81,200	CCF03	30	$2,029,226	$81,200	14-4	30	$2,029,226	6.960%	$141,300	30	$0	$0	Si	$628,400
38	CC	15490192	LORA FERNEY									X									25-14	30	$2,004,689	$320,800	EPS037	30	$2,004,689	$80,200	CCF03	30	$2,004,689	$80,200	14-4	30	$2,004,689	6.960%	$139,600	30	$0	$0	Si	$620,800
39	CC	1040364521	MARIN JIMMY										X								230301	3	$130,000	$20,800	EPS010	3	$130,000	$0	CCF03	3	$130,000	$0	14-4	3	$130,000	0.000%	$0	3	$0	$0	Si	$20,800
40	CC	1040364521	MARIN JIMMY									X									230301	27	$1,917,306	$306,800	EPS010	27	$1,917,306	$76,700	CCF03	27	$1,917,306	$76,700	14-4	27	$1,917,306	6.960%	$133,500	27	$0	$0	Si	$593,700
41	CC	1040361418	MESTRA ISRAEL									X									25-14	30	$2,028,982	$324,700	EPS037	30	$2,028,982	$81,200	CCF03	30	$2,028,982	$81,200	14-4	30	$2,028,982	6.960%	$141,300	30	$0	$0	Si	$628,400
42	CC	15489922	PALACIO ANCIZAR									X									230201	30	$2,004,689	$320,800	EPS037	30	$2,004,689	$80,200	CCF03	30	$2,004,689	$80,200	14-4	30	$2,004,689	6.960%	$139,600	30	$0	$0	Si	$620,800
43	CC	8437799	RAVE DIEGO									X									230301	30	$2,017,346	$322,800	EPS037	30	$2,017,346	$80,700	CCF03	30	$2,017,346	$80,700	14-4	30	$2,017,346	6.960%	$140,500	30	$0	$0	Si	$624,700
44	CC	71258198	RUIZ DIONICIO									X									230301	30	$2,042,551	$326,900	EPS037	30	$2,042,551	$81,800	CCF03	30	$2,042,551	$81,800	14-4	30	$2,042,551	6.960%	$142,200	30	$0	$0	Si	$632,700
45	CC	1038802614	TABARES JAVIER									X									231001	30	$2,110,421	$337,700	EPS037	30	$2,110,421	$84,500	CCF03	30	$2,110,421	$84,500	14-4	30	$2,110,421	6.960%	$146,900	30	$0	$0	Si	$653,600
46	CC	71989129	TAMAYO JORGE									X									230201	13	$918,075	$146,900	EPS010	13	$918,075	$36,800	CCF03	13	$918,075	$36,800	14-4	13	$918,075	6.960%	$63,900	13	$0	$0	Si	$284,400
47	CC	71989129	TAMAYO JORGE													X					230201	17	$1,176,851	$188,300	EPS010	17	$1,176,851	$47,100	CCF03	17	$1,176,851	$47,100	14-4	17	$1,176,851	0.000%	$0	17	$0	$0	Si	$282,500
48	CC	1048015911	VARGAS NORBERTO									X									230301	30	$1,961,356	$313,900	EPS037	30	$1,961,356	$78,500	CCF03	30	$1,961,356	$78,500	14-4	30	$1,961,356	6.960%	$136,600	30	$0	$0	Si	$607,500
49	CC	15490875	VELEZ LUIS									X									230301	30	$1,961,356	$313,900	EPS037	30	$1,961,356	$78,500	CCF03	30	$1,961,356	$78,500	14-4	30	$1,961,356	6.960%	$136,600	30	$0	$0	Si	$607,500
50	CC	70856613	ZAPATA JUAN									X									25-14	30	$2,113,156	$338,200	EPS037	30	$2,113,156	$84,600	CCF03	30	$2,113,156	$84,600	14-4	30	$2,113,156	6.960%	$147,100	30	$0	$0	Si	$654,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AERONAUTICA CALDAS (4 Afiliados)																							$6,850,049	$1,096,400			$6,850,049	$267,300			$6,519,272	$254,000			$6,850,049		$271,800		$0	$0		$1,889,500

Centro de Trabajo: AERONAUTICA MANIZALES (4 Afiliados)																							$6,850,049	$1,096,400			$6,850,049	$267,300			$6,519,272	$254,000			$6,850,049		$271,800		$0	$0		$1,889,500
Ciudad: MANIZALES Depto: CALDAS (4 Afiliados)																							$6,850,049	$1,096,400			$6,850,049	$267,300			$6,519,272	$254,000			$6,850,049		$271,800		$0	$0		$1,889,500
51	CC	15909882	ARIAS PABLO											X							230301	5	$216,667	$34,700	MIN001	5	$216,667	$8,700	CCF11	0	$0	$0	14-4	5	$216,667	0.000%	$0	0	$0	$0	Si	$43,400
52	CC	15909882	ARIAS PABLO									X									230301	25	$1,710,932	$273,800	MIN001	25	$1,710,932	$68,500	CCF11	25	$1,710,932	$68,500	14-4	25	$1,710,932	4.350%	$74,500	25	$0	$0	Si	$485,300
53	CC	9847985	ECHEVERRY CESAR											X							230301	5	$216,667	$34,700	EPS037	5	$216,667	$8,700	CCF11	0	$0	$0	14-4	5	$216,667	0.000%	$0	0	$0	$0	Si	$43,400
54	CC	9847985	ECHEVERRY CESAR									X									230301	25	$1,634,466	$261,600	EPS037	25	$1,634,466	$65,400	CCF11	25	$1,634,466	$65,400	14-4	25	$1,634,466	4.350%	$71,100	25	$0	$0	Si	$463,500
55	CC	9847268	FORERO JULIAN									X									230301	30	$1,961,356	$313,900	EPS005	30	$1,961,356	$78,500	CCF11	30	$1,961,356	$78,500	14-4	30	$1,961,356	4.350%	$85,400	30	$0	$0	Si	$556,300
56	CC	1002546183	PRIETO LAURA										X								230301	4	$173,334	$27,800	EPS005	4	$173,334	$0	CCF11	4	$173,334	$0	14-4	4	$173,334	0.000%	$0	4	$0	$0	Si	$27,800
57	CC	1002546183	PRIETO LAURA		X							X								X	230301	12	$936,627	$149,900	EPS005	12	$936,627	$37,500	CCF11	12	$1,039,184	$41,600	14-4	12	$936,627	4.350%	$40,800	12	$0	$0	Si	$269,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	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: AERONAUTICA CIMITARRA (6 Afiliados)																							$12,691,292	$2,030,900			$12,691,292	$507,900			$12,691,292	$507,900			$12,691,292		$498,700		$0	$0		$3,545,400
Centro de Trabajo: AERONAUTICA SANTANDER (6 Afiliados)																							$12,691,292	$2,030,900			$12,691,292	$507,900			$12,691,292	$507,900			$12,691,292		$498,700		$0	$0		$3,545,400
Ciudad: CIMITARRA Depto: SANTANDER (6 Afiliados)																							$12,691,292	$2,030,900			$12,691,292	$507,900			$12,691,292	$507,900			$12,691,292		$498,700		$0	$0		$3,545,400
58	CC	1099549834	JIMENEZ FREDY									X									230301	30	$2,232,836	$357,300	ESSC24	30	$2,232,836	$89,400	CCF39	30	$2,232,836	$89,400	14-4	30	$2,232,836	4.350%	$97,200	30	$0	$0	Si	$633,300
59	CC	71194557	LOPEZ GUILLERMO									X									231001	30	$2,189,056	$350,300	EPS037	30	$2,189,056	$87,600	CCF39	30	$2,189,056	$87,600	14-4	30	$2,189,056	4.350%	$95,300	30	$0	$0	Si	$620,800
60	CC	91134675	LOPEZ JHONNY									X									230301	11	$719,168	$115,100	ESSC24	11	$719,168	$28,800	CCF39	11	$719,168	$28,800	14-4	11	$719,168	4.350%	$31,300	11	$0	$0	Si	$204,000
61	CC	91134675	LOPEZ JHONNY													X					230301	19	$1,234,854	$197,600	ESSC24	19	$1,234,854	$49,400	CCF39	19	$1,234,854	$49,400	14-4	19	$1,234,854	0.000%	$0	19	$0	$0	Si	$296,400
62	CC	1099205711	RODRIGUEZ SEGUNDO									X									230301	30	$2,189,056	$350,300	EPS037	30	$2,189,056	$87,600	CCF39	30	$2,189,056	$87,600	14-4	30	$2,189,056	4.350%	$95,300	30	$0	$0	Si	$620,800
63	CC	13198532	ROSALES LUIS									X									231001	30	$2,164,966	$346,400	EPS037	30	$2,164,966	$86,600	CCF39	30	$2,164,966	$86,600	14-4	30	$2,164,966	4.350%	$94,200	30	$0	$0	Si	$613,800
64	CC	1099545565	SERRANO ROBINSON									X									230301	30	$1,961,356	$313,900	EPS037	30	$1,961,356	$78,500	CCF39	30	$1,961,356	$78,500	14-4	30	$1,961,356	4.350%	$85,400	30	$0	$0	Si	$556,300
Total		**Afiliados(51)**																					$101,468,202	$16,238,300			$101,468,202	$4,038,800			$101,940,146	$4,057,600			$101,468,202		$5,332,900		$0	$0		$29,667,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				51	$16,238,300
COLFONDOS	231001	800,227,940	6	7	$2,317,500
COLPENSIONES	25-14	900,336,004	7	6	$1,983,500
PORVENIR	230301	800,224,808	8	30	$9,372,100
PROTECCION	230201	800,229,739	0	8	$2,565,200
ARL (ADMINISTRADORAS: 1)				51	$5,332,900
COLPATRIA ARP	14-4	860,002,183	9	51	$5,332,900
CCF (ADMINISTRADORAS: 4)				51	$4,057,600
CAJASAN	CCF39	890,200,106	1	6	$507,900
COMFACOR	CCF16	891,080,005	1	17	$1,382,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	24	$1,913,500
CONFAMILIARES	CCF11	890,806,490	5	4	$254,000
EPS (ADMINISTRADORAS: 9)				51	$4,038,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$167,600
EPS MUTUAL SER	EPS048	806,008,394	7	2	$160,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	$531,500
FOSYGA	MIN001	901,037,916	1	2	$161,800

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
NUEVA E.P.S.	EPS037	900,156,264	2	23	$1,871,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$155,300
SALUD TOTAL	EPS002	800,130,907	4	10	$787,500
SANITAS	EPS005	800,251,440	6	2	$116,000
SAVIA SALUD	EPS040	900,604,350	0	1	$87,600
TOTAL				**51**	**$29,667,600**