

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 891900356	1	E.S.E HOSPITAL SANTANDER	B - MENOS DE 200 COTIZANTES	POSITIVA COMPAÑIA DE SEGUROS	CRA 9 # 6-36	CAICEDONIA-VALLE	2161144	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1046369675	9477238267	E	2024/11/15	2024/11/13	BANCOLOMBIA	0	\$57,096,700

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO				PENSION				SALUD				CCF				RIESGOS			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días
Sucursal: POSITIVA COMPAÑIA DE SEGUROS (3 Afiliados)					\$6,459,964	\$1,033,800			\$6,459,964	\$807,600			\$7,465,391	\$298,800			\$6,459,964	\$281,100	\$7,465,391
Centro de Trabajo: CONDUCTORES (3 Afiliados)					\$6,459,964	\$1,033,800			\$6,459,964	\$807,600			\$7,465,391	\$298,800			\$6,459,964	\$281,100	\$7,465,391
Ciudad: CAICEDONIA Depto: VALLE (3 Afiliados)					\$6,459,964	\$1,033,800			\$6,459,964	\$807,600			\$7,465,391	\$298,800			\$6,459,964	\$281,100	\$7,465,391
1	CC	1115183791	CIFUENTES ANDRES	230301	30	\$2,167,604			\$346,900	EPS037	30		\$2,167,604	\$96,900	14-23	30	\$2,167,604	\$94,300	\$2,422,062
2	CC	94250276	CORREA DUBER	25-14	30	\$2,146,270			\$343,500	EPS018	30		\$2,146,270	\$96,100	14-23	30	\$2,146,270	\$93,400	\$2,400,728
3	CC	6213371	POSADA CARLOS	25-14	30	\$2,146,090			\$343,400	EPS010	30		\$2,146,090	\$268,300	CCF57	30	\$2,642,601	\$105,800	\$2,642,601
EMPLEADO				PENSION				SALUD				CCF				RIESGOS			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días
Sucursal: POSITIVA (44 Afiliados)					\$128,214,377	\$20,842,700			\$136,710,127	\$17,091,600			\$145,489,754	\$5,822,000			\$136,710,127	\$3,265,900	\$145,489,754
Centro de Trabajo: POSITIVA (44 Afiliados)					\$128,214,377	\$20,842,700			\$136,710,127	\$17,091,600			\$145,489,754	\$5,822,000			\$136,710,127	\$3,265,900	\$145,489,754
Ciudad: CAICEDONIA Depto: VALLE (44 Afiliados)					\$128,214,377	\$20,842,700			\$136,710,127	\$17,091,600			\$145,489,754	\$5,822,000			\$136,710,127	\$3,265,900	\$145,489,754
4	CC	66962513	ACOSTA LUZ	25-14	16	\$1,215,544			\$194,500	EPS018	16		\$1,215,544	\$48,700	14-23	16	\$1,215,544	\$0	\$1,215,544
5	CC	66962513	ACOSTA LUZ	25-14	14	\$1,446,783			\$231,500	EPS018	14		\$1,446,783	\$180,900	CCF57	14	\$2,917,178	\$116,700	\$2,917,178
6	CC	94464266	AGUDELO CARLOS	230301	30	\$3,562,682			\$570,100	EPS010	30		\$3,562,682	\$445,400	CCF57	30	\$3,562,682	\$142,600	\$3,562,682
7	CC	94462529	ALARCON OMAR	25-14	30	\$3,562,682			\$570,100	EPS010	30		\$3,562,682	\$445,400	CCF57	30	\$3,562,682	\$192,400	\$3,562,682
8	CC	66888120	ANGARITA BEATRIZ	25-14	30	\$2,686,543			\$429,900	EPS005	30		\$2,686,543	\$335,900	CCF57	30	\$2,941,001	\$117,700	\$2,941,001
9	CC	1094977036	ARIAS LAURA	25-14	30	\$4,295,730			\$687,400	EPS005	30		\$4,295,730	\$537,000	CCF57	30	\$4,295,730	\$171,900	\$4,295,730
10	CC	2631743	CARDONA LUCIANO	25-14	30	\$5,960,985			\$1,013,600	EPS018	30		\$5,960,985	\$745,200	CCF57	30	\$5,960,985	\$238,500	\$5,960,985
11	CC	6210929	CARVAJAL NELSON	0		\$0			\$0	EPS010	30		\$3,562,682	\$445,400	CCF57	30	\$3,562,682	\$142,600	\$3,562,682
12	CC	1144207532	CASTRO JUAN	230301	30	\$5,281,000			\$898,000	EPS037	30		\$5,281,000	\$660,200	CCF57	30	\$5,281,000	\$211,300	\$5,281,000
13	CC	29331978	CORDOBA AMPARO	25-14	30	\$1,602,073			\$256,400	EPS037	30		\$1,602,073	\$200,300	CCF57	30	\$1,856,531	\$74,300	\$1,856,531
14	CC	29327329	DUQUE MIRYAN	230201	30	\$1,786,240			\$285,800	EPS037	30		\$1,786,240	\$223,300	CCF57	30	\$2,040,698	\$81,700	\$2,040,698
15	CC	29330576	ERAZO MARIA	25-14	30	\$1,786,240			\$285,800	EPS018	30		\$1,786,240	\$223,300	CCF57	30	\$2,040,698	\$81,700	\$2,040,698
16	CC	94250335	ESCOBAR JAVIER	25-14	30	\$2,709,362			\$433,500	EPS018	30		\$2,709,362	\$338,700	CCF57	30	\$2,709,362	\$108,400	\$2,709,362
17	CC	52861780	GALLEGO MARILEIDY	25-14	30	\$2,686,543			\$429,900	EPS018	30		\$2,686,543	\$335,900	CCF57	30	\$2,941,001	\$117,700	\$2,941,001
18	CC	66888002	GONZALEZ NELLY	25-14	30	\$2,279,145			\$364,700	EPS037	30		\$2,279,145	\$284,900	CCF57	30	\$2,533,603	\$101,400	\$2,533,603
19	CC	1115192209	GUARIN ERIKA	230301	30	\$2,659,953			\$425,600	EPS018	30		\$2,659,953	\$332,500	CCF57	30	\$2,914,411	\$116,600	\$2,914,411
20	CC	29330245	LOPEZ LUZ	25-14	30	\$4,295,730			\$687,400	EPS010	30		\$4,295,730	\$537,000	CCF57	30	\$4,295,730	\$171,900	\$4,295,730
21	CC	66963614	MARIN DIANA	25-14	30	\$1,786,240			\$285,800	EPS018	30		\$1,786,240	\$223,300	CCF57	30	\$2,040,698	\$81,700	\$2,040,698
22	CC	94463361	MARTINEZ JHOAN	25-14	30	\$1,762,667			\$282,100	EPS018	30		\$1,762,667	\$220,400	CCF57	30	\$2,017,125	\$80,700	\$2,017,125
23	CC	66888218	MEJIA JANETH	25-14	3	\$178,624			\$28,600	EPS005	3		\$178,624	\$22,400	CCF57	0	\$0	\$0	14-23
24	CC	66888218	MEJIA JANETH	25-14	27	\$1,607,616			\$257,300	EPS005	27		\$1,607,616	\$201,000	CCF57	27	\$1,836,628	\$73,500	\$1,836,628
25	CC	1114880246	MEJIA SANDRA	25-14	30	\$2,686,543			\$429,900	EPS018	30		\$2,686,543	\$335,900	CCF57	30	\$2,941,001	\$117,700	\$2,941,001
26	CC	29329846	MESA LUZ	25-14	2	\$151,943			\$24,400	EPS005	2		\$151,943	\$19,000	CCF57	0	\$0	\$0	14-23
27	CC	29329846	MESA LUZ	25-14	28	\$2,358,441			\$377,400	EPS005	28		\$2,358,441	\$294,900	CCF57	28	\$2,595,935	\$103,900	\$2,595,935
28	CC	30337759	MOLINA MARTHA	25-14	30	\$4,298,146			\$687,800	EPS010	30		\$4,298,146	\$537,300	CCF57	30	\$4,298,146	\$172,000	\$4,298,146
29	CC	34516207	MONROY BERENICE	25-14	2	\$151,943			\$24,400	EPS005	2		\$151,943	\$19,000	CCF57	0	\$0	\$0	14-23
30	CC	34516207	MONROY BERENICE	25-14	28	\$2,534,600			\$405,600	EPS005	28		\$2,534,600	\$316,900	CCF57	28	\$2,772,094	\$110,900	\$2,772,094
31	CC	66888312	MORALES BEATRIZ	25-14	30	\$4,191,018			\$670,600	EPS010	30		\$4,191,018	\$523,900	CCF57	30	\$4,191,018	\$167,700	\$4,191,018
32	CC	66962711	MORALES MARIA	25-14	30	\$2,686,543			\$429,900	EPS018	30		\$2,686,543	\$335,900	CCF57	30	\$2,941,001	\$117,700	\$2,941,001

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
33	CC	1144026192	MORENO YERSON	231001	28	\$4,828,958	\$772,700	EPS005	28	\$4,828,958	\$603,700	CCF57	28	\$4,828,958	\$193,200	14-23	28	\$4,828,958	\$117,700	28	\$4,828,958	\$241,500
34	CC	1144026192	MORENO YERSON	231001	2	\$344,926	\$55,200	EPS005	2	\$344,926	\$43,200	CCF57	0	\$0	\$0	14-23	2	\$344,926	\$0	0	\$0	\$0
35	CC	94254065	NIETO ORLEY	25-14	30	\$1,911,102	\$305,800	EPS037	30	\$1,911,102	\$238,900	CCF57	30	\$2,165,560	\$86,700	14-23	30	\$1,911,102	\$46,600	30	\$2,165,560	\$108,400
36	CC	66961279	OTALVARO MARY	25-14	30	\$2,146,657	\$343,500	EPS018	30	\$2,146,657	\$268,400	CCF57	30	\$3,474,444	\$139,000	14-23	30	\$2,146,657	\$52,300	30	\$3,474,444	\$173,800
37	CC	29332726	RAMIREZ GLORIA	25-14	2	\$129,983	\$20,800	EPS037	2	\$129,983	\$16,300	CCF57	0	\$0	\$0	14-23	2	\$129,983	\$0	0	\$0	\$0
38	CC	29332726	RAMIREZ GLORIA	25-14	28	\$1,819,754	\$291,200	EPS037	28	\$1,819,754	\$227,500	CCF57	28	\$2,057,248	\$82,300	14-23	28	\$1,819,754	\$44,400	28	\$2,057,248	\$103,000
39	CC	66751945	RENGIFO MARIA	25-14	30	\$5,451,208	\$926,800	EPS010	30	\$5,451,208	\$681,500	CCF57	30	\$5,451,208	\$218,100	14-23	30	\$5,451,208	\$132,800	30	\$5,451,208	\$272,700
40	CC	94252779	RIVAS NESTOR	25-14	30	\$2,709,362	\$433,500	EPS010	30	\$2,709,362	\$338,700	CCF57	30	\$3,160,922	\$126,500	14-23	30	\$2,709,362	\$66,100	30	\$3,160,922	\$158,200
41	CC	1107528966	ROSERO JUAN	25-14	30	\$5,281,000	\$898,000	EPS005	30	\$5,281,000	\$660,200	CCF57	30	\$5,281,000	\$211,300	14-23	30	\$5,281,000	\$128,700	30	\$5,281,000	\$264,200
42	CC	1096033471	RUBIANO YEIMY	25-14	29	\$1,548,671	\$247,800	EPS010	29	\$1,548,671	\$193,600	CCF57	29	\$1,803,129	\$72,200	14-23	29	\$1,548,671	\$37,800	29	\$1,803,129	\$90,200
43	CC	1096033471	RUBIANO YEIMY	25-14	1	\$43,334	\$7,000	EPS010	1	\$43,334	\$5,500	CCF57	1	\$35,603	\$1,500	14-23	1	\$43,334	\$0	1	\$35,603	\$1,900
44	CC	1115185773	RUIZ KAREN	230301	30	\$2,709,362	\$433,500	EPS037	30	\$2,709,362	\$338,700	CCF57	30	\$2,709,362	\$108,400	14-23	30	\$2,709,362	\$66,100	30	\$2,709,362	\$135,500
45	CC	66964729	SALAZAR MALLERLIN	230201	30	\$1,602,073	\$256,400	EPS037	30	\$1,602,073	\$200,300	CCF57	30	\$1,856,531	\$74,300	14-23	30	\$1,602,073	\$39,100	30	\$1,856,531	\$92,900
46	CC	6209247	SALDARRIAGA GUILLERMO	25-14	30	\$1,762,667	\$282,100	EPS037	30	\$1,762,667	\$220,400	CCF57	30	\$2,017,125	\$80,700	14-23	30	\$1,762,667	\$43,000	30	\$2,017,125	\$101,000
47	CC	1113313166	SALGADO LISETH	25-14	30	\$5,281,000	\$898,000	EPS037	30	\$5,281,000	\$660,200	CCF57	30	\$5,281,000	\$211,300	14-23	30	\$5,281,000	\$128,700	30	\$5,281,000	\$264,200
48	CC	29330513	TELLEZ LUZ	25-14	30	\$1,872,955	\$299,700	EPS018	30	\$1,872,955	\$234,200	CCF57	30	\$2,127,413	\$85,100	14-23	30	\$1,872,955	\$45,700	30	\$2,127,413	\$106,500
49	CC	1115182288	TORRES MAGDA	230201	30	\$1,872,955	\$299,700	EPS037	30	\$1,872,955	\$234,200	CCF57	30	\$2,127,413	\$85,100	14-23	30	\$1,872,955	\$45,700	30	\$2,127,413	\$106,500
50	CC	18435985	TRUJILLO FABIO	230301	30	\$4,933,068	\$789,300	EPS005	30	\$4,933,068	\$616,700	CCF57	30	\$4,933,068	\$197,400	14-23	30	\$4,933,068	\$120,200	30	\$4,933,068	\$246,700
51	CC	94254396	TRUJILLO HAROLD	25-14	30	\$2,686,543	\$429,900	EPS018	30	\$2,686,543	\$335,900	CCF57	30	\$2,941,001	\$117,700	14-23	30	\$2,686,543	\$65,500	30	\$2,941,001	\$147,200
52	CC	94253924	VALENCIA JHON	25-14	30	\$1,786,240	\$285,800	EPS018	30	\$1,786,240	\$223,300	CCF57	30	\$2,040,698	\$81,700	14-23	30	\$1,786,240	\$43,600	30	\$2,040,698	\$102,200
53	CC	29330007	ZAPATA DORA		0	\$0	\$0	EPS018	30	\$4,933,068	\$616,700	CCF57	30	\$4,933,068	\$197,400	14-23	30	\$4,933,068	\$120,200	30	\$4,933,068	\$246,700
54	CC	1144180399	ZUÑIGA JUAN	230301	3	\$528,100	\$89,900	EPS010	3	\$528,100	\$66,100	CCF57	0	\$0	\$0	14-23	3	\$528,100	\$0	0	\$0	\$0
55	CC	1144180399	ZUÑIGA JUAN	230301	27	\$4,752,900	\$808,100	EPS010	27	\$4,752,900	\$594,200	CCF57	27	\$4,752,900	\$190,200	14-23	27	\$4,752,900	\$115,800	27	\$4,752,900	\$237,700
Total Afiliados(47)					\$134,674,341	\$21,876,500			\$143,170,091	\$17,899,200			\$152,955,145	\$6,120,800			\$143,170,091	\$3,547,000		\$152,955,145	\$7,653,200	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891900356	1	E.S.E HOSPITAL SANTANDER	B - MENOS DE 200 COTIZANTES	POSITIVA COMPANIA DE SEGUROS	CRA 9 # 6-36	CAICEDONIA-VALLE	2161144	No

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-10	2024-11	1046369675	9477238267	E	2024/11/15	2024/11/13	BANCOLOMBIA	\$57,096,700

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				45	\$21,876,500	\$0	\$0	\$21,876,500
COLFONDOS	231001	800,227,940	6	1	\$827,900	\$0	\$0	\$827,900
COLPENSIONES	25-14	900,336,004	7	34	\$15,845,300	\$0	\$0	\$15,845,300
PORVENIR	230301	800,224,808	8	7	\$4,361,400	\$0	\$0	\$4,361,400
PROTECCION	230201	800,229,739	0	3	\$841,900	\$0	\$0	\$841,900
ARL (ADMINISTRADORAS: 1)				47	\$3,547,000	\$0	\$0	\$3,547,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	47	\$3,547,000	\$0	\$0	\$3,547,000
CCF (ADMINISTRADORAS: 1)				47	\$6,120,800	\$0	\$0	\$6,120,800
COMFANDI	CCF57	890,303,208	5	47	\$6,120,800	\$0	\$0	\$6,120,800
EPS (ADMINISTRADORAS: 4)				47	\$17,899,200	\$0	\$0	\$17,899,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	\$5,082,300	\$0	\$0	\$5,082,300
NUEVA E.P.S.	EPS037	900,156,264	2	12	\$3,776,200	\$0	\$0	\$3,776,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	16	\$5,370,800	\$0	\$0	\$5,370,800
SANITAS	EPS005	800,251,440	6	8	\$3,669,900	\$0	\$0	\$3,669,900
ICBF (ADMINISTRADORAS: 1)				47	\$4,591,100	\$0	\$0	\$4,591,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	47	\$4,591,100	\$0	\$0	\$4,591,100
SENA (ADMINISTRADORAS: 1)				47	\$3,062,100	\$0	\$0	\$3,062,100
SENA	PASENA	899,999,034	1	47	\$3,062,100	\$0	\$0	\$3,062,100
TOTAL				47	\$57,096,700	\$0	\$0	\$57,096,700