AGUAS Y ASEO DE YONDÓ S.A E.S.P.
811.021.151-6

- ***Planilla de seguridad social.***

ASESORÍA TRIBUTARIA
& REVISORÍA FISCAL

Sergio Andrés Díaz Montañez
Contador Público Especialista en Tributaria & Revisoría Fiscal.
310 205 1725
sergio.andresdiaz@hotmail.com
Trans. 49 # 10A - 01 Edificio Terzetto - oficina 406

EL SUSCRITO REVISOR FISCAL DE AGUAS Y ASEO DE YONDO S.A E.S.P

CERTIFICA:

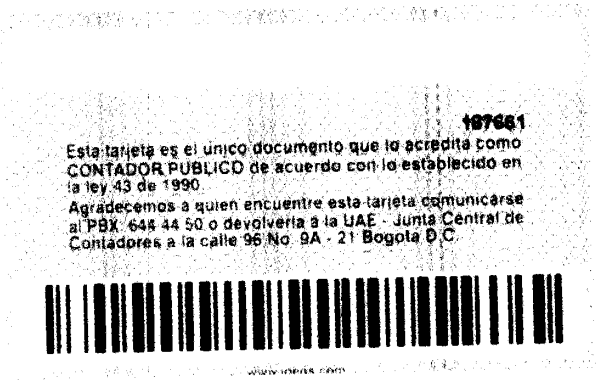
Que la Empresa **AGUAS Y ASEO DE YONDO S.A E.S.P NIT 811.021.151-6** ha dado cumplimiento oportuno y completo con los aportes y demás obligaciones legales que le corresponden respecto del sistema de seguridad social, cuando a ello ha habido lugar, en cuanto a salud, pensiones y riesgos laborales y cuando ha sido el caso, con los aportes parafiscales (CAJA DE COMPENSACION, SENA e ICBF) y obligaciones legales que le corresponden respecto a impuestos generales (IVA, RETENCION EN LA FUENTE) y todo lo referente a salarios o remuneración pactada y prestaciones sociales por concepto del personal con contrato, estos pagos se encuentran a paz y salvo al corte de 30 de Noviembre del 2025.

El presente certificado se expide a los 12 días del mes Diciembre del 2025 para efectos de liquidación del **CONTRATO INTERADMINISTRATIVO DE ADMINISTRACION DELEGADA CD 014-2024**.

SERGIO ANDRES DIAZ MONTAÑEZ
Revisor Fiscal
T.P. 187097 - T



República de Colombia
Ministerio de Comercio Industria y Turismo
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO
187697-T
SERGIO ANDRES
DIAZ HOR
C.C. 1
RESOLUCION
UNIVERSIDAD
DIRECTOR GENERAL
JULIO CESAR PEDRA GONZALEZ
FECHA 28/02/2014
19121



187697

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX 648 44 50 o devolverla a la UAE - Junta Central de Contadores a la calle 96 No. 9A - 21 Bogota D.C.

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **1.098.609.537**

DIAZ MONTAÑEZ
APELLIDOS

SERGIO ANDRES
NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **01-FEB-1986**

BUCARAMANGA
(SANTANDER)
LUGAR DE NACIMIENTO

1.77	**B+**	**M**
ESTATURA	G.S. RH	SEXO

01-MAR-2004 BUCARAMANGA
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SANCHEZ TORRES

A 2701900 00326728 M 1098609537 20110825 **0027**35625A 1 36171416

2382

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

0 6 9 6 4 F 3 D 1 D 7 F D F C E

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **SERGIO ANDRES DIAZ MONTAÑEZ** identificado con CÉDULA DE CIUDADANÍA No 1098609537 de BUCARAMANGA (SANTANDER) Y Tarjeta Profesional No 187097-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS **********
****
****

Dado en BOGOTA a los 12 días del mes de Septiembre de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	SI

LIQUIDACION DETALLADA DE APORTES

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
Sucursal: PRINCIPAL (40 Afiliados)						$70,381,894	$11,327,100			$71,681,894	$2,868,900			$156,525,573	$6,262,800			$71,681,894	$1,747,800		$0	$0
Centro de Trabajo: 2.436 (39 Afiliados)						**$69,081,894**	**$11,119,100**			**$70,381,894**	**$2,816,900**			**$155,225,573**	**$6,210,800**			**$70,381,894**	**$1,716,100**		**$0**	**$0**
Ciudad: YONDO Depto: ANTIOQUIA (39 Afiliados)						**$69,081,894**	**$11,119,100**			**$70,381,894**	**$2,816,900**			**$155,225,573**	**$6,210,800**			**$70,381,894**	**$1,716,100**		**$0**	**$0**
1	CC	3557850	BALDOVINO OSORIO ARNODIO MIGUEL	25-14	30	$1,467,200	$234,800	EPS002	30	$1,467,200	$58,700	CCF03	30	$1,467,200	$58,700	14-4	30	$1,467,200	$35,800	30	$0	$0
2	CC	19456971	BELEÑO CASTELLARES LUIS EDUARDO	25-14	30	$1,438,418	$230,200	EPS037	30	$1,438,418	$57,600	CCF03	30	$1,438,418	$57,600	14-4	30	$1,438,418	$35,100	30	$0	$0
3	CC	1005565129	BENITEZ TORRES ERIKA MARIA	230201	30	$1,527,599	$244,500	EPS037	30	$1,527,599	$61,200	CCF03	30	$1,527,599	$61,200	14-4	30	$1,527,599	$37,300	30	$0	$0
4	CC	1042213898	CORREA URIBE JOSE DAVID	230301	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF03	30	$3,718,333	$148,800	14-4	30	$2,500,000	$60,900	30	$0	$0
5	CC	13854634	CORREDOR VELASQUEZ ADELIBERTO	230301	30	$1,507,627	$241,300	EPS037	30	$1,507,627	$60,400	CCF03	30	$1,507,627	$60,400	14-4	30	$1,507,627	$36,800	30	$0	$0
6	CC	1096230710	DIAZ JIMENEZ MARYERIS	230301	30	$2,034,144	$325,500	EPS037	30	$2,034,144	$81,400	CCF03	30	$2,161,444	$86,500	14-4	30	$2,034,144	$49,600	30	$0	$0
7	CC	71183392	DURAN LORA FELIX ANTONIO	230301	30	$1,507,627	$241,300	EPS002	30	$1,507,627	$60,400	CCF03	30	$1,507,627	$60,400	14-4	30	$1,507,627	$36,800	30	$0	$0
8	CC	1096241407	ESTRADA MOLINA JULIETH MARCELA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$0	$0
9	CC	91447398	FLOREZ OLIVERA EVARISTO ANTONIO	230301	30	$6,455,614	$1,097,500	EPS037	30	$6,455,614	$258,300	CCF03	30	$6,455,614	$258,300	14-4	30	$6,455,614	$157,300	30	$0	$0
10	CC	5594454	GAMARRA RODRIGUEZ RUBEN DARIO	230301	30	$2,127,088	$340,400	EPS037	30	$2,127,088	$85,100	CCF03	30	$2,254,388	$90,200	14-4	30	$2,127,088	$51,900	30	$0	$0
11	CC	1042212770	GOMEZ HERNANDEZ JUAN FRANCISCO	230301	30	$2,150,324	$344,100	EPS017	30	$2,150,324	$86,100	CCF03	30	$2,150,324	$86,100	14-4	30	$2,150,324	$52,400	30	$0	$0
12	CC	3557599	HERNANDEZ GUERRERO CESAR EDUARDO	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$0	$0
13	CC	15452303	HERRERA CARPIO NILSON DARIO	230301	30	$1,438,418	$230,200	EPS040	30	$1,438,418	$57,600	CCF03	30	$1,534,185	$61,400	14-4	30	$1,438,418	$35,100	30	$0	$0
14	CC	91527975	JAIMES MERCHAN WILLINGTON	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$0	$0
15	CC	1096237046	LINARES VALENCIA TATIANA	230301	30	$2,127,088	$340,400	EPS037	30	$2,127,088	$85,100	CCF03	30	$2,572,638	$103,000	14-4	30	$2,127,088	$51,900	30	$0	$0
16	CC	1096238707	LIZARAZO FLOREZ ESTEFANY	230301	30	$3,192,066	$510,800	EPS005	30	$3,192,066	$127,700	CCF03	30	$3,192,066	$127,700	14-4	30	$3,192,066	$77,800	30	$0	$0
17	CC	63469170	LOZANO ZORAIDA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,904,933	$76,200	14-4	30	$1,300,000	$31,700	30	$0	$0
18	CC	78588198	LUNA MORENO JOSE RIGOBERTO	230301	30	$1,438,418	$230,200	EPS037	30	$1,438,418	$57,600	CCF03	30	$80,026,616	$3,201,100	14-4	30	$1,438,418	$35,100	30	$0	$0
19	CC	29951645	MARIN GUTIERREZ ALEIDA AMPARO	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$0	$0
20	CC	1096227141	MARTINEZ ALVEAR LORENA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,365,000	$54,600	14-4	30	$1,300,000	$31,700	30	$0	$0
21	CC	1096183567	MELGAREJO MURILLO LUIS ERNESTO	230301	30	$1,501,652	$240,300	EPS005	30	$1,501,652	$60,100	CCF03	30	$1,501,652	$60,100	14-4	30	$1,501,652	$36,600	30	$0	$0
22	CC	28489187	MOLINA GOMEZ NOHRA YORLENY	230301	30	$2,150,324	$344,100	EPS005	30	$2,150,324	$86,100	CCF03	30	$2,341,274	$93,700	14-4	30	$2,150,324	$52,400	30	$0	$0
23	CC	1042215058	NIEVES RINCON LAURA CAMILA	230301	30	$3,365,676	$538,600	EPS005	30	$3,365,676	$134,700	CCF03	30	$3,365,676	$134,700	14-4	30	$3,365,676	$82,000	30	$0	$0
24	CC	80160965	OROZCO VARGAS MAURICIO ANDRES	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$0	$0
25	CC	91434828	ORTEGA ALVAREZ ABELARDO JOSE	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$0	$0
26	CC	91433029	PADILLA CARABALLO RAFAEL VICTOR	25-14	30	$2,150,324	$344,100	EPS037	30	$2,150,324	$86,100	CCF03	30	$2,150,324	$86,100	14-4	30	$2,150,324	$52,400	30	$0	$0
27	CC	15452491	PEREZ FRANCO NAIMER ANTONIO	230301	30	$1,467,200	$234,800	EPS037	30	$1,467,200	$58,700	CCF03	30	$1,467,200	$58,700	14-4	30	$1,467,200	$35,800	30	$0	$0
28	CC	63469011	PINILLA CORDOBA BILLY	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$0	$0
29	CC	13565226	PINILLOS ROMERO SAUL DE JESUS	230301	30	$1,507,627	$241,300	EPS037	30	$1,507,627	$60,400	CCF03	30	$1,507,627	$60,400	14-4	30	$1,507,627	$36,800	30	$0	$0

aportes en línea

Resumen General de Pago

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
30	CC	37579715	ROBLES HERREÑO JOHANNA	230301	30	$2,150,324	$344,100	EPS037	30	$2,150,324	$86,100	CCF03	30	$2,341,274	$93,700	14-4	30	$2,150,324	$52,400	30	$0	$0
31	CC	12458298	RODRIGUEZ CABRALES DAVID	25-14	30	$1,438,418	$230,200	EPS041	30	$1,438,418	$57,600	CCF03	30	$1,438,418	$57,600	14-4	30	$1,438,418	$35,100	30	$0	$0
32	CC	1096231186	RODRIGUEZ SALCEDO RUDDY	230301	30	$1,755,311	$280,900	EPS040	30	$1,755,311	$70,300	CCF03	30	$1,931,494	$77,300	14-4	30	$1,755,311	$42,800	30	$0	$0
33	CC	93437702	ROJAS CORRAL JOSE DAVID	230301	30	$1,680,403	$268,900	EPS037	30	$1,680,403	$67,300	CCF03	30	$1,680,403	$67,300	14-4	30	$1,680,403	$41,000	30	$0	$0
34	CC	21950764	SEDANO FONSECA INGRID TATIANA	231001	30	$2,500,000	$400,000	EPS037	30	$2,500,000	$100,000	CCF03	30	$2,656,667	$106,300	14-4	30	$2,500,000	$60,900	30	$0	$0
35	CC	1096233865	SOLANO FUENTES YIDIS PATRICIA	230301	1	$138,986	$22,300	EPS005	1	$138,986	$5,600	CCF03	1	$2,170,467	$86,900	14-4	1	$138,986	$3,400	1	$0	$0
36	CC	1042212930	SUAREZ LEON DIEGO ARMANDO	230301	30	$1,935,487	$309,700	EPS037	30	$1,935,487	$77,500	CCF03	30	$1,935,487	$77,500	14-4	30	$1,935,487	$47,200	30	$0	$0
37	CC	1096200490	TORRES CORREA MARIAN PATRICIA	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF03	30	$1,933,533	$77,400	14-4	30	$1,300,000	$31,700	30	$0	$0
38	CC	3930741	TURIZO QUINTANA ALFONSO	25-14	30	$1,428,531	$228,600	EPS040	30	$1,428,531	$57,200	CCF03	30	$1,524,298	$61,000	14-4	30	$1,428,531	$34,800	30	$0	$0
39	CC	13886134	VALENCIA LOPEZ JOSE RUPERTO		0	$0	$0	EPS002	30	$1,300,000	$52,000	CCF03	30	$1,395,767	$55,900	14-4	30	$1,300,000	$31,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$31,700		$0	$0
Ciudad: YONDO Depto: ANTIOQUIA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$52,000			$1,300,000	$52,000			$1,300,000	$31,700		$0	$0
40	CC	1042213629	CARDENAS DIAZ JEFFERSSON	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF03	30	$1,300,000	$52,000	14-4	30	$1,300,000	$31,700	30	$0	$0
Total			**Afiliados(40)**			$70,381,894	$11,327,100			$71,681,894	$2,868,900			$156,525,573	$6,262,800			$71,681,894	$1,747,800		$0	$0

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aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1162418860	9478904857	E	2025/01/15	2024/12/30	BANCO DE BOGOTA	0	$22,206,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				39	$11,327,100	$0	$0	$11,327,100
COLFONDOS	231001	800,227,940	6	1	$400,000	$0	$0	$400,000
COLPENSIONES	25-14	900,336,004	7	9	$2,099,900	$0	$0	$2,099,900
PORVENIR	230301	800,224,808	8	28	$8,582,700	$0	$0	$8,582,700
PROTECCION	230201	800,229,739	0	1	$244,500	$0	$0	$244,500
ARL (ADMINISTRADORAS: 1)				40	$1,747,800	$0	$0	$1,747,800
COLPATRIA ARP	14-4	860,002,183	9	40	$1,747,800	$0	$0	$1,747,800
CCF (ADMINISTRADORAS: 1)				40	$6,262,800	$0	$0	$6,262,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	40	$6,262,800	$0	$0	$6,262,800
EPS (ADMINISTRADORAS: 6)				40	$2,868,900	$0	$0	$2,868,900
FAMISANAR	EPS017	830,003,564	7	1	$86,100	$0	$0	$86,100
NUEVA E.P.S.	EPS037	900,156,264	2	23	$1,746,800	$0	$0	$1,746,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,600	$0	$0	$57,600
SALUD TOTAL	EPS002	800,130,907	4	6	$327,100	$0	$0	$327,100
SANITAS	EPS005	800,251,440	6	6	$466,200	$0	$0	$466,200
SAVIA SALUD	EPS040	900,604,350	0	3	$185,100	$0	$0	$185,100
TOTAL				40	$22,206,600	$0	$0	$22,206,600

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en línea

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1264521169	9481556567	E	2025/02/13	2025/02/13	BANCO DE BOGOTA	0	$20,701,300

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: PRINCIPAL (42 Afiliados)						$76,954,846	$12,383,100			$79,904,912	$3,198,300			$79,954,569	$3,200,300			$79,904,912	$1,919,600		$0	$0
Centro de Trabajo: 2.436 (41 Afiliados)						**$75,531,346**	**$12,155,300**			**$78,481,412**	**$3,141,300**			**$78,531,069**	**$3,143,300**			**$78,481,412**	**$1,884,900**		**$0**	**$0**
Ciudad: YONDO Depto: ANTIOQUIA (41 Afiliados)						**$75,531,346**	**$12,155,300**			**$78,481,412**	**$3,141,300**			**$78,531,069**	**$3,143,300**			**$78,481,412**	**$1,884,900**		**$0**	**$0**
1	CC	3557850	BALDOVINO ARNODIO	25-14	30	$1,889,799	$302,400	EPS002	30	$1,889,799	$75,600	CCF03	30	$1,889,799	$75,600	14-4	30	$1,889,799	$46,100	30	$0	$0
2	CC	19456971	BELEÑO LUIS	25-14	30	$1,700,054	$272,100	EPS037	30	$1,700,054	$68,100	CCF03	30	$1,700,054	$68,100	14-4	30	$1,700,054	$41,500	30	$0	$0
3	CC	1005565129	BENITEZ ERIKA	230201	30	$1,619,255	$259,100	EPS037	30	$1,619,255	$64,800	CCF03	30	$1,619,255	$64,800	14-4	30	$1,619,255	$39,500	30	$0	$0
4	CC	1042213898	CORREA JOSE	230301	22	$1,943,334	$311,000	EPS037	22	$1,943,334	$77,800	CCF03	22	$1,943,334	$77,800	14-4	22	$1,943,334	$47,400	22	$0	$0
5	CC	13854634	CORREDOR ADELIBERTO	230301	30	$1,887,738	$302,100	EPS037	30	$1,887,738	$75,600	CCF03	30	$1,887,738	$75,600	14-4	30	$1,887,738	$46,000	30	$0	$0
6	CC	1096230710	DIAZ MARYERIS	230301	29	$2,058,481	$329,400	EPS037	29	$2,058,481	$82,400	CCF03	29	$2,058,481	$82,400	14-4	29	$2,058,481	$50,200	29	$0	$0
7	CC	71183392	DURAN FELIX	230301	30	$2,009,857	$321,600	EPS002	30	$2,009,857	$80,400	CCF03	30	$2,009,857	$80,400	14-4	30	$2,009,857	$49,000	30	$0	$0
8	CC	1096241407	ESTRADA JULIETH	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
9	CC	91447398	FLOREZ EVARISTO	230301	30	$6,842,951	$1,163,500	EPS037	30	$6,842,951	$273,800	CCF03	30	$6,842,951	$273,800	14-4	30	$6,842,951	$166,700	30	$0	$0
10	CC	12582970	FONSECA OSWALDO		0	$0	$0	EPS037	29	$1,574,016	$63,000	CCF03	29	$1,574,016	$63,000	14-4	29	$1,574,016	$38,400	29	$0	$0
11	CC	5594454	GAMARRA RUBEN	230301	29	$1,865,766	$298,600	EPS037	29	$1,865,766	$74,700	CCF03	29	$1,865,766	$74,700	14-4	29	$1,865,766	$45,500	29	$0	$0
12	CC	1042212770	GOMEZ JUAN	230301	30	$2,008,409	$321,400	EPS017	30	$2,008,409	$80,400	CCF03	30	$2,008,409	$80,400	14-4	30	$2,008,409	$49,000	30	$0	$0
13	CC	3557599	HERNANDEZ CESAR	25-14	30	$1,648,006	$263,700	EPS002	30	$1,648,006	$66,000	CCF03	30	$1,648,006	$66,000	14-4	30	$1,648,006	$40,200	30	$0	$0
14	CC	15452303	HERRERA NILSON	230301	29	$1,638,355	$262,200	EPS040	29	$1,638,355	$65,600	CCF03	29	$1,638,355	$65,600	14-4	29	$1,638,355	$40,000	29	$0	$0
15	CC	91527975	JAIMES WILLINGTON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
16	CC	1096237046	LINARES TATIANA	230301	29	$2,051,547	$328,300	EPS037	29	$2,051,547	$82,100	CCF03	29	$2,051,547	$82,100	14-4	29	$2,051,547	$50,000	29	$0	$0
17	CC	1096238707	LIZARAZO ESTEFANY	230301	30	$3,383,590	$541,400	EPS005	30	$3,383,590	$135,400	CCF03	30	$3,383,590	$135,400	14-4	30	$3,383,590	$82,500	30	$0	$0
18	CC	63469170	LOZANO ZORAIDA	230301	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF03	29	$1,376,050	$55,100	14-4	29	$1,376,050	$33,600	29	$0	$0
19	CC	78588198	LUNA JOSE	230301	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF03	29	$1,376,050	$55,100	14-4	29	$1,376,050	$33,600	29	$0	$0
20	CC	1042214104	MACHADO ZULAY	230301	22	$3,791,016	$606,600	EPS005	22	$3,791,016	$151,700	CCF03	22	$3,791,016	$151,700	14-4	22	$3,791,016	$92,400	22	$0	$0
21	CC	29951645	MARIN ALEIDA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
22	CC	1096227141	MARTINEZ LORENA	230301	22	$1,043,900	$167,100	EPS037	22	$1,043,900	$41,800	CCF03	22	$1,043,900	$41,800	14-4	22	$1,043,900	$25,500	22	$0	$0
23	CC	1096183567	MELGAREJO LUIS	230301	30	$2,163,046	$346,100	EPS005	30	$2,163,046	$86,600	CCF03	30	$2,163,046	$86,600	14-4	30	$2,163,046	$52,700	30	$0	$0
24	CC	28489187	MOLINA NOHRA	230301	22	$1,187,454	$190,000	EPS005	22	$1,187,454	$47,500	CCF03	22	$1,237,111	$49,500	14-4	22	$1,187,454	$29,000	22	$0	$0
25	CC	1042215058	NIEVES LAURA	230301	30	$3,567,654	$570,900	EPS005	30	$3,567,654	$142,800	CCF03	30	$3,567,654	$142,800	14-4	30	$3,567,654	$87,000	30	$0	$0
26	CC	80160965	OROZCO MAURICIO	230301	30	$1,525,576	$244,100	EPS037	30	$1,525,576	$61,100	CCF03	30	$1,525,576	$61,100	14-4	30	$1,525,576	$37,200	30	$0	$0
27	CC	91434828	ORTEGA ABELARDO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
28	CC	91433029	PADILLA RAFAEL	25-14	7	$466,827	$74,700	EPS037	7	$466,827	$18,700	CCF03	7	$466,827	$18,700	14-4	7	$466,827	$11,400	7	$0	$0
29	CC	91433029	PADILLA RAFAEL	25-14	23	$1,187,446	$190,000	EPS037	23	$1,187,446	$47,500	CCF03	23	$1,187,446	$47,500	14-4	23	$1,187,446	$0	23	$0	$0
30	CC	15452491	PEREZ NAIMER	230301	30	$1,582,268	$253,200	EPS037	30	$1,582,268	$63,300	CCF03	30	$1,582,268	$63,300	14-4	30	$1,582,268	$38,600	30	$0	$0
31	CC	63469011	PINILLA BILLY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
32	CC	13565226	PINILLOS SAUL	230301	30	$1,867,377	$298,800	EPS037	30	$1,867,377	$74,700	CCF03	30	$1,867,377	$74,700	14-4	30	$1,867,377	$45,500	30	$0	$0
33	CC	37579715	ROBLES JOHANNA	230301	29	$1,905,526	$304,900	EPS037	29	$1,905,526	$76,300	CCF03	29	$1,905,526	$76,300	14-4	29	$1,905,526	$46,500	29	$0	$0
34	CC	12458298	RODRIGUEZ DAVID	25-14	30	$1,567,060	$250,800	EPS041	30	$1,567,060	$62,700	CCF03	30	$1,567,060	$62,700	14-4	30	$1,567,060	$38,200	30	$0	$0
35	CC	1096231186	RODRIGUEZ RUDDY	230301	29	$2,161,326	$345,900	EPS040	29	$2,161,326	$86,500	CCF03	29	$2,161,326	$86,500	14-4	29	$2,161,326	$52,700	29	$0	$0
36	CC	93437702	ROJAS JOSE	230301	30	$1,861,924	$298,000	EPS037	30	$1,861,924	$74,500	CCF03	30	$1,861,924	$74,500	14-4	30	$1,861,924	$45,400	30	$0	$0
37	CC	21950764	SEDANO INGRID	231001	22	$1,943,334	$311,000	EPS037	22	$1,943,334	$77,800	CCF03	22	$1,943,334	$77,800	14-4	22	$1,943,334	$47,400	22	$0	$0

aportes en línea

Resumen General de Pago

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	Días	IBC	Aporte
38	CC	1042212930	SUAREZ DIEGO	230301	30	$2,384,130	$381,500	EPS037	30	$2,384,130	$95,400	CCF03	30	$2,384,130	$95,400	14-4	30	$2,384,130	$58,100	30	$0	$0
39	CC	1096200490	TORRES MARIAN	25-14	22	$1,043,900	$167,100	EPS002	22	$1,043,900	$41,800	CCF03	22	$1,043,900	$41,800	14-4	22	$1,043,900	$25,500	22	$0	$0
40	CC	1096206380	TRIANA STIVI	230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF03	3	$142,350	$5,700	14-4	3	$142,350	$3,500	3	$0	$0
41	CC	3930741	TURIZO ALFONSO	25-14	29	$1,722,490	$275,600	EPS040	29	$1,722,490	$68,900	CCF03	29	$1,722,490	$68,900	14-4	29	$1,722,490	$42,000	29	$0	$0
42	CC	13886134	VALENCIA JOSE		0	$0	$0	EPS002	29	$1,376,050	$55,100	CCF03	29	$1,376,050	$55,100	14-4	29	$1,376,050	$33,600	29	$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$34,700**		**$0**	**$0**
Ciudad: YONDO Depto: ANTIOQUIA (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$34,700**		**$0**	**$0**
43	CC	1042213629	CARDENAS JEFFERSSON	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
Total Afiliados(42)						**$76,954,846**	**$12,383,100**			**$79,904,912**	**$3,198,300**			**$79,954,569**	**$3,200,300**			**$79,904,912**	**$1,919,600**		**$0**	**$0**

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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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1264521169	9481556567	E	2025/02/13	2025/02/13	BANCO DE BOGOTA	0	$20,701,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$12,383,100	$0	$0	$12,383,100
COLFONDOS	231001	800,227,940	6	1	$311,000	$0	$0	$311,000
COLPENSIONES	25-14	900,336,004	7	9	$2,252,000	$0	$0	$2,252,000
PORVENIR	230301	800,224,808	8	29	$9,561,000	$0	$0	$9,561,000
PROTECCION	230201	800,229,739	0	1	$259,100	$0	$0	$259,100
ARL (ADMINISTRADORAS: 1)				42	$1,919,600	$0	$0	$1,919,600
COLPATRIA ARP	14-4	860,002,183	9	42	$1,919,600	$0	$0	$1,919,600
CCF (ADMINISTRADORAS: 1)				42	$3,200,300	$0	$0	$3,200,300
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	42	$3,200,300	$0	$0	$3,200,300
EPS (ADMINISTRADORAS: 6)				42	$3,198,300	$0	$0	$3,198,300
FAMISANAR	EPS017	830,003,564	7	1	$80,400	$0	$0	$80,400
NUEVA E.P.S.	EPS037	900,156,264	2	25	$1,837,300	$0	$0	$1,837,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$62,700	$0	$0	$62,700
SALUD TOTAL	EPS002	800,130,907	4	6	$375,900	$0	$0	$375,900
SANITAS	EPS005	800,251,440	6	6	$621,000	$0	$0	$621,000
SAVIA SALUD	EPS040	900,604,350	0	3	$221,000	$0	$0	$221,000
TOTAL				42	$20,701,300	$0	$0	$20,701,300

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1335345626	9482795786	E	2025/03/13	2025/03/14	BANCO DE BOGOTA	1	$22,766,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION		SALUD		CCF		RIESGOS		PARAFISCALES		
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	Codigo	Dias	Codigo	Dias	Codigo	Dias	Tarifa	Dias	Exonerado SENA e ICBF
SUCURSAL: PRINCIPAL (43 Afiliados)																															
Centro de Trabajo: 2.436 (42 Afiliados)																															
Ciudad: YONDO Depto: ANTIOQUIA (42 Afiliados)																															
1	CC	3557850	BALDOVINO OSORIO ARNODIO MIGUEL																		25-14	27	EPS002	27	CCF03	27	14-4	27	2.436%	27	SI
2	CC	3557850	BALDOVINO OSORIO ARNODIO MIGUEL													X					25-14	3	EPS002	3	CCF03	3	14-4	3	0.000%	3	SI
3	CC	19456971	BELEÑO CASTELLARES LUIS EDUARDO									X								X	25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
4	CC	1005565129	BENITEZ TORRES ERIKA MARIA																		23020 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
5	CC	1042213898	CORREA URIBE JOSE DAVID																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
6	CC	13854634	CORREDOR VELASQUEZ ADELIBERTO									X									23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
7	CC	1096230710	DIAZ JIMENEZ MARYERIS									X									23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
8	CC	71183392	DURAN LORA FELIX ANTONIO									X									23030 1	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
9	CC	1096241407	ESTRADA MOLINA JULIETH MARCELA																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
10	CC	91447398	FLOREZ OLIVERA EVARISTO ANTONIO																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
11	CC	12582970	FONSECA MORA OSWALDO																			0	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
12	CC	3594454	GAMARRA RODRIGUEZ RUBEN DARIO									X									23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
13	CC	1042212770	GOMEZ HERNANDEZ JUAN FRANCISCO									X									23030 1	30	EPS017	30	CCF03	30	14-4	30	2.436%	30	SI
14	CC	3557599	HERNANDEZ GUERRERO CESAR EDUARDO																		25-14	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
15	CC	15452303	HERRERA CARPIO NELSON DARIO									X									23030 1	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
16	CC	91527975	JAIMES MERCHAN WILLINGTON																		23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
17	CC	1096237046	LINARES VALENCIA TATIANA									X									23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
18	CC	1096238707	LIZARAZO FLOREZ ESTEFANY																		23030 1	16	EPS005	16	CCF03	16	14-4	16	2.436%	16	SI
19	CC	1096238707	LIZARAZO FLOREZ ESTEFANY													X					23030 1	14	EPS005	14	CCF03	14	14-4	14	0.000%	14	SI
20	CC	63469170	LOZANO ZORAIDA																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
21	CC	78588198	LUNA MORENO JOSE RIGOBERTO																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
22	CC	1042214104	MACHADO GALLEGO ZULAY																		23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
23	CC	29951645	MARIN GUTIERREZ ALEIDA AMPARO																		25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
24	CC	1096227141	MARTINEZ ALVEAR LORENA																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI

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25	CC	1096183567	MELGAREJO MURILLO LUIS ERNESTO									X									23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	Si
26	CC	28489187	MOLINA GOMEZ NOHRA YORLENY		X							X								X	23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	Si
27	CC	1042215058	NIEVES RINCON LAURA CAMILA																		23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	Si
28	CC	80160965	OROZCO VARGAS MAURICIO ANDRES																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	Si
29	CC	91434828	ORTEGA ALVAREZ ABELARDO JOSE																		25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	Si
30	CC	91433029	PADILLA CARABALLO RAFAEL VICTOR									X									25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	Si
31	CC	15452491	PEREZ FRANCO NAIMER ANTONIO																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	Si
32	CC	63469011	PINILLA CORDOBA BILLY																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	Si
33	CC	13565226	PINILLOS ROMERO SAUL DE JESUS									X									23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	Si
34	CC	37579715	ROBLES HERREÑO JOHANNA									X									23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	Si
35	CC	12458298	RODRIGUEZ CABRALES DAVID									X									25-14	30	EPS041	30	CCF03	30	14-4	30	2.436%	30	Si
36	CC	1096231186	RODRIGUEZ SALCEDO RUDDY									X									23030 1	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	Si
37	CC	93437702	ROJAS CORRAL JOSE DAVID									X									23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	Si
38	CC	21950764	SEDANO FONSECA INGRID TATIANA		X															X	23100 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	Si
39	CC	1042212930	SUAREZ LEON DIEGO ARMANDO									X								X	23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	Si
40	CC	1096200490	TORRES CORREA MARIAN PATRICIA																		25-14	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	Si
41	CC	1096206380	TRIANA AREVALO STIVI MAURICIO									X									23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	Si
42	CC	3930741	TURIZO QUINTANA ALFONSO									X									25-14	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	Si
43	CC	13886134	VALENCIA LOPEZ JOSE RUPERTO																			0	EPS002	30	CCF03	30	14-4	30	2.436%	30	Si
44	CC	3557826	VIDES JIMENEZ SAUL	X																X	23020 1	28	EPS040	28	CCF03	28	14-4	28	2.436%	28	Si
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																															
Ciudad: YONDO Depto: ANTIOQUIA (1 Afiliados)																															
45	CC	1042213629	CARDENAS DIAZ JEFFERSSON																		23030 1	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	Si
Total	**Afiliados(43)**																														

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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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	8 - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1335345626	9482795786	E	2025/03/13	2025/03/14	BANCO DE BOGOTA	1	$22,766,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$13,600,600	$8,900	$0	$13,609,500
COLFONDOS	231001	800,227,940	6	1	$424,000	$300	$0	$424,300
COLPENSIONES	25-14	900,336,004	7	9	$2,242,500	$1,500	$0	$2,244,000
PORVENIR	230301	800,224,808	8	29	$10,462,400	$6,800	$0	$10,469,200
PROTECCION	230201	800,229,739	0	2	$471,700	$300	$0	$472,000
ARL (ADMINISTRADORAS: 1)				43	$2,077,200	$1,400	$0	$2,078,600
COLPATRIA ARP	14-4	860,002,183	9	43	$2,077,200	$1,400	$0	$2,078,600
CCF (ADMINISTRADORAS: 1)				43	$3,574,700	$2,300	$0	$3,577,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	43	$3,574,700	$2,300	$0	$3,577,000
EPS (ADMINISTRADORAS: 6)				43	$3,498,700	$2,500	$0	$3,501,200
FAMISANAR	EPS017	830,003,564	7	1	$88,300	$100	$0	$88,400
NUEVA E.P.S.	EPS037	900,156,264	2	25	$1,969,600	$1,300	$0	$1,970,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$58,700	$100	$0	$58,800
SALUD TOTAL	EPS002	800,130,907	4	6	$370,200	$300	$0	$370,500
SANITAS	EPS005	800,251,440	6	6	$745,100	$500	$0	$745,600
SAVIA SALUD	EPS040	900,604,350	0	4	$266,800	$200	$0	$267,000
TOTAL				43	$22,751,200	$15,100	$0	$22,766,300

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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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	SI

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: PRINCIPAL (41 Afiliados)						$79,464,981	$12,785,100			$82,398,591	$3,298,500			$85,391,457	$3,418,200			$82,398,591	$1,929,000		$0	$0
Centro de Trabajo: 2.436 (40 Afiliados)						$78,041,481	$12,557,300			$80,975,091	$3,241,500			$83,967,957	$3,361,200			$80,975,091	$1,894,300		$0	$0
Ciudad: YONDO Depto: ANTIOQUIA (40 Afiliados)						$78,041,481	$12,557,300			$80,975,091	$3,241,500			$83,967,957	$3,361,200			$80,975,091	$1,894,300		$0	$0
1	CC	3557850	BALDOVINO OSORIO ARNODIO MIGUEL	25-14	12	$870,930	$139,400	EPS002	12	$870,930	$34,900	CCF03	12	$870,930	$34,900	14-4	12	$870,930	$0	12	$0	$0
2	CC	3557850	BALDOVINO OSORIO ARNODIO MIGUEL	25-14	18	$933,140	$149,400	EPS002	18	$933,140	$37,400	CCF03	18	$933,140	$37,400	14-4	18	$933,140	$22,800	18	$0	$0
3	CC	19456971	BELEÑO CASTELLARES LUIS EDUARDO	25-14	30	$1,510,110	$241,700	EPS037	30	$1,510,110	$60,500	CCF03	30	$1,510,110	$60,500	14-4	30	$1,510,110	$36,800	30	$0	$0
4	CC	1005565129	BENITEZ TORRES ERIKA MARIA	230201	30	$1,619,255	$259,100	EPS037	30	$1,619,255	$64,800	CCF03	30	$1,619,255	$64,800	14-4	30	$1,619,255	$39,500	30	$0	$0
5	CC	1042213898	CORREA URIBE JOSE DAVID	230301	30	$2,650,000	$424,000	EPS037	30	$2,650,000	$106,000	CCF03	30	$2,650,000	$106,000	14-4	30	$2,650,000	$64,600	30	$0	$0
6	CC	13854634	CORREDOR VELASQUEZ ADELIBERTO	230301	30	$1,651,470	$264,300	EPS037	30	$1,651,470	$66,100	CCF03	30	$1,651,470	$66,100	14-4	30	$1,651,470	$40,300	30	$0	$0
7	CC	1096230710	DIAZ JIMENEZ MARYERIS	230301	30	$2,390,181	$382,500	EPS037	30	$2,390,181	$95,700	CCF03	30	$2,390,181	$95,700	14-4	30	$2,390,181	$58,300	30	$0	$0
8	CC	71183392	DURAN LORA FELIX ANTONIO	230301	30	$1,660,440	$265,700	EPS002	30	$1,660,440	$66,500	CCF03	30	$1,660,440	$66,500	14-4	30	$1,660,440	$40,500	30	$0	$0
9	CC	1096241407	ESTRADA MOLINA JULIETH MARCELA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$4,416,366	$176,700	14-4	30	$1,423,500	$34,700	30	$0	$0
10	CC	91447398	FLOREZ OLIVERA EVARISTO ANTONIO	230301	30	$6,842,951	$1,163,500	EPS037	30	$6,842,951	$273,800	CCF03	30	$6,842,951	$273,800	14-4	30	$6,842,951	$166,700	30	$0	$0
11	CC	12582970	FONSECA MORA OSWALDO		0	$0	$0	EPS037	30	$1,510,110	$60,500	CCF03	30	$1,510,110	$60,500	14-4	30	$1,510,110	$36,800	30	$0	$0
12	CC	5594454	GAMARRA RODRIGUEZ RUBEN DARIO	230301	30	$2,109,043	$337,500	EPS037	30	$2,109,043	$84,400	CCF03	30	$2,109,043	$84,400	14-4	30	$2,109,043	$51,400	30	$0	$0
13	CC	1042212770	GOMEZ HERNANDEZ JUAN FRANCISCO	230301	30	$2,289,197	$366,300	EPS017	30	$2,289,197	$91,600	CCF03	30	$2,289,197	$91,600	14-4	30	$2,289,197	$55,800	30	$0	$0
14	CC	3557599	HERNANDEZ GUERRERO CESAR EDUARDO	25-14	20	$949,000	$151,900	EPS002	20	$949,000	$38,000	CCF03	20	$949,000	$38,000	14-4	20	$949,000	$23,200	20	$0	$0
15	CC	3557599	HERNANDEZ GUERRERO CESAR EDUARDO	25-14	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF03	10	$474,500	$19,000	14-4	10	$474,500	$0	10	$0	$0
16	CC	15452303	HERRERA CARPIO NILSON DARIO	230301	30	$1,541,042	$246,600	EPS040	30	$1,541,042	$61,700	CCF03	30	$1,541,042	$61,700	14-4	30	$1,541,042	$37,600	30	$0	$0
17	CC	91527975	JAIMES MERCHAN WILLINGTON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
18	CC	1096237046	LINARES VALENCIA TATIANA	230301	30	$2,125,933	$340,200	EPS037	30	$2,125,933	$85,100	CCF03	30	$2,125,933	$85,100	14-4	30	$2,125,933	$51,800	30	$0	$0
19	CC	1096238707	LIZARAZO FLOREZ ESTEFANY	230301	1	$142,863	$22,900	EPS005	1	$142,863	$5,800	CCF03	1	$142,863	$5,800	14-4	1	$142,863	$0	1	$0	$0
20	CC	1096238707	LIZARAZO FLOREZ ESTEFANY	230301	29	$3,270,804	$523,400	EPS005	29	$3,270,804	$130,900	CCF03	29	$3,270,804	$130,900	14-4	29	$3,270,804	$79,700	29	$0	$0
21	CC	63469170	LOZANO ZORAIDA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
22	CC	78588198	LUNA MORENO JOSE RIGOBERTO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
23	CC	1042214104	MACHADO GALLEGO ZULAY	230301	30	$5,169,566	$827,200	EPS005	30	$5,169,566	$206,800	CCF03	30	$5,169,566	$206,800	14-4	30	$5,169,566	$126,000	30	$0	$0
24	CC	29951645	MARIN GUTIERREZ ALEIDA AMPARO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
25	CC	1096227141	MARTINEZ ALVEAR LORENA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
26	CC	1096183567	MELGAREJO MURILLO LUIS ERNESTO	230301	30	$2,038,226	$326,200	EPS005	30	$2,038,226	$81,600	CCF03	30	$2,038,226	$81,600	14-4	30	$2,038,226	$49,700	30	$0	$0
27	CC	1042215058	NIEVES RINCON LAURA CAMILA	230301	15	$1,783,827	$285,500	EPS005	15	$1,783,827	$71,400	CCF03	15	$1,783,827	$71,400	14-4	15	$1,783,827	$43,500	15	$0	$0
28	CC	1042215058	NIEVES RINCON LAURA CAMILA	230301	15	$1,783,827	$285,500	EPS005	15	$1,783,827	$71,400	CCF03	15	$1,783,827	$71,400	14-4	15	$1,783,827	$0	15	$0	$0
29	CC	80160965	OROZCO VARGAS MAURICIO ANDRES	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0

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Resumen General de Pago

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
30	CC	91434828	ORTEGA ALVAREZ ABELARDO JOSE	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
31	CC	91433029	PADILLA CARABALLO RAFAEL VICTOR	25-14	30	$2,281,808	$365,100	EPS037	30	$2,281,808	$91,300	CCF03	30	$2,281,808	$91,300	14-4	30	$2,281,808	$55,600	30	$0	$0
32	CC	15452491	PEREZ FRANCO NAIMER ANTONIO	230301	30	$1,555,232	$248,900	EPS037	30	$1,555,232	$62,300	CCF03	30	$1,555,232	$62,300	14-4	30	$1,555,232	$37,900	30	$0	$0
33	CC	63469011	PINILLA CORDOBA BILLY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
34	CC	13565226	PINILLOS ROMERO SAUL DE JESUS	230301	30	$1,679,928	$268,800	EPS037	30	$1,679,928	$67,200	CCF03	30	$1,679,928	$67,200	14-4	30	$1,679,928	$41,000	30	$0	$0
35	CC	37579715	ROBLES HERREÑO JOHANNA	230301	30	$1,858,519	$297,400	EPS037	30	$1,858,519	$74,400	CCF03	30	$1,858,519	$74,400	14-4	30	$1,858,519	$45,300	30	$0	$0
36	CC	12458298	RODRIGUEZ CABRALES DAVID	25-14	30	$1,553,415	$248,600	EPS041	30	$1,553,415	$62,200	CCF03	30	$1,553,415	$62,200	14-4	30	$1,553,415	$37,900	30	$0	$0
37	CC	1096231186	RODRIGUEZ SALCEDO RUDDY	230301	30	$2,397,570	$383,700	EPS040	30	$2,397,570	$96,000	CCF03	30	$2,397,570	$96,000	14-4	30	$2,397,570	$58,500	30	$0	$0
38	CC	93437702	ROJAS CORRAL JOSE DAVID	230301	30	$1,781,227	$285,000	EPS037	30	$1,781,227	$71,300	CCF03	30	$1,781,227	$71,300	14-4	30	$1,781,227	$43,400	30	$0	$0
39	CC	1042212930	SUAREZ LEON DIEGO ARMANDO	230301	30	$2,318,842	$371,100	EPS037	30	$2,318,842	$92,800	CCF03	30	$2,318,842	$92,800	14-4	30	$2,318,842	$56,500	30	$0	$0
40	CC	1096200490	TORRES CORREA MARIAN PATRICIA	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
41	CC	1096206380	TRIANA AREVALO STIVI MAURICIO	230301	30	$1,553,415	$248,600	EPS037	30	$1,553,415	$62,200	CCF03	30	$1,553,415	$62,200	14-4	30	$1,553,415	$37,900	30	$0	$0
42	CC	3930741	TURIZO QUINTANA ALFONSO	25-14	30	$1,596,720	$255,500	EPS040	30	$1,596,720	$63,900	CCF03	30	$1,596,720	$63,900	14-4	30	$1,596,720	$38,900	30	$0	$0
43	CC	13886134	VALENCIA LOPEZ JOSE RUPERTO		0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
44	CC	3557826	VIDES JIMENEZ SAUL	230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$34,700**		**$0**	**$0**
Ciudad: YONDO Depto: ANTIOQUIA (1 Afiliados)						**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**	**$34,700**		**$0**	**$0**
45	CC	1042213629	CARDENAS DIAZ JEFFERSSON	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
Total Afiliados(41)						**$79,464,981**	**$12,785,100**			**$82,398,591**	**$3,298,500**			**$85,391,457**	**$3,418,200**			**$82,398,591**	**$1,929,000**		**$0**	**$0**

en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1401703543	9484477199	E	2025/04/11	2025/04/10	BANCO DE BOGOTA	0	$21,430,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				39	$12,785,100	$0	$0	$12,785,100
COLPENSIONES	25-14	900,336,004	7	9	$2,311,000	$0	$0	$2,311,000
PORVENIR	230301	800,224,808	8	28	$9,987,200	$0	$0	$9,987,200
PROTECCION	230201	800,229,739	0	2	$486,900	$0	$0	$486,900
ARL (ADMINISTRADORAS: 1)				41	$1,929,000	$0	$0	$1,929,000
COLPATRIA ARP	14-4	860,002,183	9	41	$1,929,000	$0	$0	$1,929,000
CCF (ADMINISTRADORAS: 1)				41	$3,418,200	$0	$0	$3,418,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	41	$3,418,200	$0	$0	$3,418,200
EPS (ADMINISTRADORAS: 6)				41	$3,298,500	$0	$0	$3,298,500
FAMISANAR	EPS017	830,003,564	7	1	$91,600	$0	$0	$91,600
NUEVA E.P.S.	EPS037	900,156,264	2	24	$1,874,400	$0	$0	$1,874,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$62,200	$0	$0	$62,200
SALUD TOTAL	EPS002	800,130,907	4	6	$366,800	$0	$0	$366,800
SANITAS	EPS005	800,251,440	6	5	$624,900	$0	$0	$624,900
SAVIA SALUD	EPS040	900,604,350	0	4	$278,600	$0	$0	$278,600
TOTAL				41	$21,430,800	$0	$0	$21,430,800

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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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	SI

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Dias	IBC	Aporte
Sucursal: PRINCIPAL (44 Afiliados)						$87,618,143	$14,089,400			$90,465,143	$3,621,000			$96,876,806	$3,877,400			$90,465,143	$2,199,800		$0	$0
Centro de Trabajo: 2.436 (43 Afiliados)						**$86,194,643**	**$13,861,600**			**$89,041,643**	**$3,564,000**			**$94,314,506**	**$3,774,900**			**$89,041,643**	**$2,165,100**		**$0**	**$0**
Ciudad: YONDO Depto: ANTIOQUIA (43 Afiliados)						**$86,194,643**	**$13,861,600**			**$89,041,643**	**$3,564,000**			**$94,314,506**	**$3,774,900**			**$89,041,643**	**$2,165,100**		**$0**	**$0**
1	CC	3557850	BALDOVINO OSORIO ARNODIO MIGUEL	25-14	30	$1,555,232	$248,900	EPS002	30	$1,555,232	$62,300	CCF03	30	$1,555,232	$62,300	14-4	30	$1,555,232	$37,900	30	$0	$0
2	CC	19456971	BELEÑO CASTELLARES LUIS EDUARDO	25-14	30	$1,691,372	$270,700	EPS037	30	$1,691,372	$67,700	CCF03	30	$1,691,372	$67,700	14-4	30	$1,691,372	$41,300	30	$0	$0
3	CC	1005565129	BENITEZ TORRES ERIKA MARIA	230201	30	$1,619,255	$259,100	EPS037	30	$1,619,255	$64,800	CCF03	30	$1,619,255	$64,800	14-4	30	$1,619,255	$39,500	30	$0	$0
4	CC	1042213898	CORREA URIBE JOSE DAVID	230301	30	$2,650,000	$424,000	EPS037	30	$2,650,000	$106,000	CCF03	30	$2,650,000	$106,000	14-4	30	$2,650,000	$64,600	30	$0	$0
5	CC	13854634	CORREDOR VELASQUEZ ADELIBERTO	230301	30	$1,612,186	$258,000	EPS037	30	$1,612,186	$64,500	CCF03	30	$1,612,186	$64,500	14-4	30	$1,612,186	$39,300	30	$0	$0
6	CC	1096230710	DIAZ JIMENEZ MARYERIS	230301	30	$2,387,718	$382,100	EPS037	30	$2,387,718	$95,600	CCF03	30	$2,655,435	$106,300	14-4	30	$2,387,718	$58,200	30	$0	$0
7	CC	71183392	DURAN LORA FELIX ANTONIO	230301	30	$1,772,106	$283,600	EPS002	30	$1,772,106	$70,900	CCF03	30	$1,772,106	$70,900	14-4	30	$1,772,106	$43,200	30	$0	$0
8	CC	91447398	FLOREZ OLIVERA EVARISTO ANTONIO	230301	30	$6,842,951	$1,163,500	EPS037	30	$6,842,951	$273,800	CCF03	30	$6,842,951	$273,800	14-4	30	$6,842,951	$166,700	30	$0	$0
9	CC	12582970	FONSECA MORA OSWALDO		0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,658,852	$66,400	14-4	30	$1,423,500	$34,700	30	$0	$0
10	CC	5594454	GAMARRA RODRIGUEZ RUBEN DARIO	230301	30	$2,066,469	$330,700	EPS037	30	$2,066,469	$82,700	CCF03	30	$2,066,469	$82,700	14-4	30	$2,066,469	$50,400	30	$0	$0
11	CC	1042212770	GOMEZ HERNANDEZ JUAN FRANCISCO	230301	30	$2,013,338	$322,200	EPS017	30	$2,013,338	$80,600	CCF03	30	$2,013,338	$80,600	14-4	30	$2,013,338	$49,100	30	$0	$0
12	CC	3557599	HERNANDEZ GUERRERO CESAR EDUARDO	25-14	5	$237,250	$38,000	EPS002	5	$237,250	$9,500	CCF03	5	$237,250	$9,500	14-4	5	$237,250	$0	5	$0	$0
13	CC	3557599	HERNANDEZ GUERRERO CESAR EDUARDO	25-14	25	$1,186,250	$189,800	EPS002	25	$1,186,250	$47,500	CCF03	25	$1,186,250	$47,500	14-4	25	$1,186,250	$28,900	25	$0	$0
14	CC	15452303	HERRERA CARPIO NILSON DARIO	230301	30	$1,695,703	$271,400	EPS040	30	$1,695,703	$67,900	CCF03	30	$1,695,703	$67,900	14-4	30	$1,695,703	$41,400	30	$0	$0
15	CC	15452276	HIGUINIO RAMIREZ NELSON JAIR	230301	25	$1,186,250	$189,800	EPS040	25	$1,186,250	$47,500	CCF03	25	$1,229,904	$49,200	14-4	25	$1,186,250	$28,900	25	$0	$0
16	CC	91527975	JAIMES MERCHAN WILLINGTON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
17	CC	1096237046	LINARES VALENCIA TATIANA	230301	30	$2,242,400	$358,800	EPS037	30	$2,242,400	$89,700	CCF03	30	$2,242,400	$89,700	14-4	30	$2,242,400	$54,700	30	$0	$0
18	CC	1096238707	LIZARAZO FLOREZ ESTEFANY	230301	30	$3,383,590	$541,400	EPS005	30	$3,383,590	$135,400	CCF03	30	$3,383,590	$135,400	14-4	30	$3,383,590	$82,500	30	$0	$0
19	CC	63469170	LOZANO ZORAIDA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
20	CC	78588198	LUNA MORENO JOSE RIGOBERTO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
21	CC	1042214104	MACHADO GALLEGO ZULAY	230301	30	$5,169,566	$827,200	EPS005	30	$5,169,566	$206,800	CCF03	30	$5,169,566	$206,800	14-4	30	$5,169,566	$126,000	30	$0	$0
22	CC	1148685179	MACIAS BALDOVINO VIANY LUZ	230201	30	$3,366,306	$538,700	EPS037	30	$3,366,306	$134,700	CCF03	30	$3,583,971	$143,400	14-4	30	$3,366,306	$82,100	30	$0	$0
23	CC	29951645	MARIN GUTIERREZ ALEIDA AMPARO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
24	CC	1096227141	MARTINEZ ALVEAR LORENA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
25	CC	1096183567	MELGAREJO MURILLO LUIS ERNESTO	230301	30	$2,253,302	$360,600	EPS005	30	$2,253,302	$90,200	CCF03	30	$2,253,302	$90,200	14-4	30	$2,253,302	$54,900	30	$0	$0
26	CC	1042215058	NIEVES RINCON LAURA CAMILA	230301	30	$3,567,654	$570,900	EPS005	30	$3,567,654	$142,800	CCF03	30	$6,065,453	$242,700	14-4	30	$3,567,654	$87,000	30	$0	$0
27	CC	1042215004	OCHOA MENDOZA LAURA NATALY	25-14	30	$2,650,000	$424,000	EPS037	30	$2,650,000	$106,000	CCF03	30	$2,650,000	$106,000	14-4	30	$2,650,000	$64,600	30	$0	$0
28	CC	80160965	OROZCO VARGAS MAURICIO ANDRES	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
29	CC	91434828	ORTEGA ALVAREZ ABELARDO JOSE	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0

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
30	CC	91433029	PADILLA CARABALLO RAFAEL VICTOR	25-14	30	$2,385,255	$381,700	EPS037	30	$2,385,255	$95,500	CCF03	30	$2,385,255	$95,500	14-4	30	$2,385,255	$58,200	30	$0	$0
31	CC	15452491	PEREZ FRANCO NAIMER ANTONIO	230301	30	$1,555,232	$248,900	EPS037	30	$1,555,232	$62,300	CCF03	30	$1,555,232	$62,300	14-4	30	$1,555,232	$37,900	30	$0	$0
32	CC	63469011	PINILLA CORDOBA BILLY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
33	CC	13565226	PINILLOS ROMERO SAUL DE JESUS	230301	30	$1,703,436	$272,600	EPS037	30	$1,703,436	$68,200	CCF03	30	$1,703,436	$68,200	14-4	30	$1,703,436	$41,500	30	$0	$0
34	CC	1099362585	RIVERA LOPEZ LUZ MARY	230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
35	CC	37579715	ROBLES HERREÑO JOHANNA	230301	30	$2,177,306	$348,400	EPS037	30	$2,177,306	$87,100	CCF03	30	$2,445,023	$97,900	14-4	30	$2,177,306	$53,100	30	$0	$0
36	CC	12458298	RODRIGUEZ CABRALES DAVID	25-14	30	$1,595,483	$255,300	EPS041	30	$1,595,483	$63,900	CCF03	30	$1,595,483	$63,900	14-4	30	$1,595,483	$38,900	30	$0	$0
37	CC	1096231186	RODRIGUEZ SALCEDO RUDDY	230301	30	$2,340,921	$374,600	EPS040	30	$2,340,921	$93,700	CCF03	30	$2,340,921	$93,700	14-4	30	$2,340,921	$57,100	30	$0	$0
38	CC	93437702	ROJAS CORRAL JOSE DAVID	230301	30	$1,781,227	$285,000	EPS037	30	$1,781,227	$71,300	CCF03	30	$3,265,583	$130,700	14-4	30	$1,781,227	$43,400	30	$0	$0
39	CC	1042212930	SUAREZ LEON DIEGO ARMANDO	230301	30	$2,562,147	$410,000	EPS037	30	$2,562,147	$102,500	CCF03	30	$2,562,147	$102,500	14-4	30	$2,562,147	$62,500	30	$0	$0
40	CC	1096200490	TORRES CORREA MARIAN PATRICIA	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
41	CC	1096206380	TRIANA AREVALO STIVI MAURICIO	230301	30	$1,557,746	$249,300	EPS037	30	$1,557,746	$62,400	CCF03	30	$1,739,480	$69,600	14-4	30	$1,557,746	$38,000	30	$0	$0
42	CC	3930741	TURIZO QUINTANA ALFONSO	25-14	30	$1,728,492	$276,600	EPS040	30	$1,728,492	$69,200	CCF03	30	$1,728,492	$69,200	14-4	30	$1,728,492	$42,200	30	$0	$0
43	CC	13886134	VALENCIA LOPEZ JOSE RUPERTO		0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
44	CC	3557826	VIDES JIMENEZ SAUL	230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF03	30	$1,500,369	$60,100	14-4	30	$1,423,500	$34,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$2,562,300	$102,500			$1,423,500	$34,700		$0	$0
Ciudad: YONDO Depto: ANTIOQUIA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$2,562,300	$102,500			$1,423,500	$34,700		$0	$0
45	CC	1042213629	CARDENAS DIAZ JEFFERSSON	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$2,562,300	$102,500	14-4	30	$1,423,500	$34,700	30	$0	$0
Total Afiliados(44)						$87,618,143	$14,089,400			$90,465,143	$3,621,000			$96,876,806	$3,877,400			$90,465,143	$2,199,800		$0	$0

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aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1480011307	9485850253	E	2025/05/14	2025/05/14	BANCO DE BOGOTA	0	$23,787,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				42	$14,089,400	$0	$0	$14,089,400
COLPENSIONES	25-14	900,336,004	7	10	$2,768,400	$0	$0	$2,768,400
PORVENIR	230301	800,224,808	8	29	$10,295,400	$0	$0	$10,295,400
PROTECCION	230201	800,229,739	0	3	$1,025,600	$0	$0	$1,025,600
ARL (ADMINISTRADORAS: 1)				44	$2,199,800	$0	$0	$2,199,800
COLPATRIA ARP	14-4	860,002,183	9	44	$2,199,800	$0	$0	$2,199,800
CCF (ADMINISTRADORAS: 1)				44	$3,877,400	$0	$0	$3,877,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	44	$3,877,400	$0	$0	$3,877,400
EPS (ADMINISTRADORAS: 6)				44	$3,621,000	$0	$0	$3,621,000
FAMISANAR	EPS017	830,003,564	7	1	$80,600	$0	$0	$80,600
NUEVA E.P.S.	EPS037	900,156,264	2	25	$2,090,800	$0	$0	$2,090,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$63,900	$0	$0	$63,900
SALUD TOTAL	EPS002	800,130,907	4	6	$361,200	$0	$0	$361,200
SANITAS	EPS005	800,251,440	6	5	$632,200	$0	$0	$632,200
SAVIA SALUD	EPS040	900,604,350	0	6	$392,300	$0	$0	$392,300
TOTAL				44	$23,787,600	$0	$0	$23,787,600

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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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1546236693	9487320972	E	2025/06/13	2025/06/11	BANCO DE BOGOTA	0	$22,461,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION		SALUD		CCF		RIESGOS		PARAFISCALES		
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Dias	Codigo	Dias	Codigo	Dias	Codigo	Dias	Tarifa	Dias	Exonerado SENA e ICBF
SUCURSAL: PRINCIPAL (42 Afiliados)																																
Centro de Trabajo: 2.436 (41 Afiliados)																																
Ciudad: YONDO Depto: ANTIOQUIA (41 Afiliados)																																
1	CC	3557850	BALDOVINO OSORIO ARNODIO MIGUEL																			25-14	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
2	CC	19456971	BELEÑO CASTELLARES LUIS EDUARDO									X										25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
3	CC	1005565129	BENITEZ TORRES ERIKA MARIA																			23020 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
4	CC	1042213898	CORREA URIBE JOSE DAVID																		X	23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
5	CC	13854634	CORREDOR VELASQUEZ ADELIBERTO									X										23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
6	CC	71183392	DURAN LORA FELIX ANTONIO									X										23030 1	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
7	CC	91447398	FLOREZ OLIVERA EVARISTO ANTONIO																			23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
8	CC	1096218876	FRAGOSO AGAMES MARELVIS	X								X										23030 1	30	EPS017	30	CCF03	30	14-4	30	2.436%	30	SI
9	CC	5594454	GAMARRA RODRIGUEZ RUBEN DARIO									X										23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
10	CC	1042212770	GOMEZ HERNANDEZ JUAN FRANCISCO									X										23030 1	30	EPS017	30	CCF03	30	14-4	30	2.436%	30	SI
11	CC	3557599	HERNANDEZ GUERRERO CESAR EDUARDO																			25-14	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
12	CC	15452303	HERRERA CARPIO NILSON DARIO									X										23030 1	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
13	CC	91527975	JAIMES MERCHAN WILLINGTON																			23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
14	CC	1096237046	LINARES VALENCIA TATIANA									X										23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
15	CC	1096238707	LIZARAZO FLOREZ ESTEFANY																			23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
16	CC	63469170	LOZANO ZORAIDA																			23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
17	CC	78588198	LUNA MORENO JOSE RIGOBERTO																			23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
18	CC	1042214104	MACHADO GALLEGO ZULAY																			23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
19	CC	29951645	MARIN GUTIERREZ ALEIDA AMPARO																			25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
20	CC	1096227141	MARTINEZ ALVEAR LORENA																		X	23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
21	CC	1096183567	MELGAREJO MURILLO LUIS ERNESTO									X										23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
22	CC	1042215058	NIEVES RINCON LAURA CAMILA																			23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
23	CC	1042215004	OCHOA MENDOZA LAURA NATALY																			25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
24	CC	80160965	OROZCO VARGAS MAURICIO ANDRES																			23030 1	18	EPS037	18	CCF03	18	14-4	18	2.436%	18	SI

2398

2399

25	CC	80160965	OROZCO VARGAS MAURICIO ANDRES														X				23030 1	12	EPS037	12	CCF03	12	14-4	12	0.000%	12	SI
26	CC	91434828	ORTEGA ALVAREZ ABELARDO JOSE																		25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
27	CC	91433029	PADILLA CARABALLO RAFAEL VICTOR									X									25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
28	CC	1042214750	PEÑA PAHUENA JOAN SEBASTIAN	X								X									23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
29	CC	15452491	PEREZ FRANCO NAIMER ANTONIO																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
30	CC	63469011	PINILLA CORDOBA BILLY																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
31	CC	13565226	PINILLOS ROMERO SAUL DE JESUS									X									23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
32	CC	1099362585	RIVERA LOPEZ LUZ MARY									X									23030 1	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
33	CC	12458298	RODRIGUEZ CABRALES DAVID									X									25-14	30	EPS041	30	CCF03	30	14-4	30	2.436%	30	SI
34	CC	1096231186	RODRIGUEZ SALCEDO RUDDY									X									23030 1	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
35	CC	93437702	ROJAS CORRAL JOSE DAVID																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
36	CC	15452471	SIERRA HENAO VICTOR ALFONSO	X																	23100 1	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
37	CC	1042212930	SUAREZ LEON DIEGO ARMANDO									X									23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
38	CC	1096200490	TORRES CORREA MARIAN PATRICIA																	X	25-14	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
39	CC	1096206380	TRIANA AREVALO STIVI MAURICIO									X									23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
40	CC	3930741	TURIZO QUINTANA ALFONSO									X									25-14	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
41	CC	13886134	VALENCIA LOPEZ JOSE RUPERTO																			0	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
42	CC	3557826	VIDES JIMENEZ SAUL		X															X	23020 1	8	EPS040	8	CCF03	8	14-4	8	2.436%	8	SI
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																															
Ciudad: YONDO Depto: ANTIOQUIA (1 Afiliados)																															
43	CC	1042213629	CARDENAS DIAZ JEFFERSSON																		23030 1	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
Total		**Afiliados(42)**																													

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1546236693	9487320972	E	2025/06/13	2025/06/11	BANCO DE BOGOTA	0	$22,461,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$13,513,400	$0	$0	$13,513,400
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	10	$2,723,900	$0	$0	$2,723,900
PORVENIR	230301	800,224,808	8	28	$10,241,800	$0	$0	$10,241,800
PROTECCION	230201	800,229,739	0	2	$319,900	$0	$0	$319,900
ARL (ADMINISTRADORAS: 1)				42	$2,069,300	$0	$0	$2,069,300
COLPATRIA ARP	14-4	860,002,183	9	42	$2,069,300	$0	$0	$2,069,300
CCF (ADMINISTRADORAS: 1)				42	$3,458,500	$0	$0	$3,458,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	42	$3,458,500	$0	$0	$3,458,500
EPS (ADMINISTRADORAS: 6)				42	$3,419,900	$0	$0	$3,419,900
FAMISANAR	EPS017	830,003,564	7	2	$170,000	$0	$0	$170,000
NUEVA E.P.S.	EPS037	900,156,264	2	21	$1,754,000	$0	$0	$1,754,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$62,000	$0	$0	$62,000
SALUD TOTAL	EPS002	800,130,907	4	6	$365,700	$0	$0	$365,700
SANITAS	EPS005	800,251,440	6	6	$707,700	$0	$0	$707,700
SAVIA SALUD	EPS040	900,604,350	0	6	$360,500	$0	$0	$360,500
TOTAL				42	$22,461,100	$0	$0	$22,461,100

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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	Si

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: PRINCIPAL (41 Afiliados)						$83,472,357	$13,426,100			$84,895,857	$3,398,100			$84,895,857	$3,398,100			$84,895,857	$2,059,300		$0	$0
Centro de Trabajo: 2.436 (40 Afiliados)						**$82,048,857**	**$13,198,300**			**$83,472,357**	**$3,341,100**			**$83,472,357**	**$3,341,100**			**$83,472,357**	**$2,024,600**		**$0**	**$0**
Ciudad: YONDO Depto: ANTIOQUIA (40 Afiliados)						**$82,048,857**	**$13,198,300**			**$83,472,357**	**$3,341,100**			**$83,472,357**	**$3,341,100**			**$83,472,357**	**$2,024,600**		**$0**	**$0**
1	CC	3557850	BALDOVINO OSORIO ARNODIO MIGUEL	25-14	30	$1,555,232	$248,900	EPS002	30	$1,555,232	$62,300	CCF03	30	$1,555,232	$62,300	14-4	30	$1,555,232	$37,900	30	$0	$0
2	CC	19456971	BELEÑO CASTELLARES LUIS EDUARDO	25-14	30	$1,519,390	$243,200	EPS037	30	$1,519,390	$60,800	CCF03	30	$1,519,390	$60,800	14-4	30	$1,519,390	$37,100	30	$0	$0
3	CC	1005565129	BENITEZ TORRES ERIKA MARIA	230201	30	$1,619,255	$259,100	EPS037	30	$1,619,255	$64,800	CCF03	30	$1,619,255	$64,800	14-4	30	$1,619,255	$39,500	30	$0	$0
4	CC	1042213898	CORREA URIBE JOSE DAVID	230301	30	$2,650,000	$424,000	EPS037	30	$2,650,000	$106,000	CCF03	30	$2,650,000	$106,000	14-4	30	$2,650,000	$64,600	30	$0	$0
5	CC	13854634	CORREDOR VELASQUEZ ADELIBERTO	230301	30	$1,732,512	$277,300	EPS037	30	$1,732,512	$69,400	CCF03	30	$1,732,512	$69,400	14-4	30	$1,732,512	$42,300	30	$0	$0
6	CC	71183392	DURAN LORA FELIX ANTONIO	230301	30	$1,828,402	$292,600	EPS002	30	$1,828,402	$73,200	CCF03	30	$1,828,402	$73,200	14-4	30	$1,828,402	$44,600	30	$0	$0
7	CC	91447398	FLOREZ OLIVERA EVARISTO ANTONIO	230301	30	$6,842,951	$1,163,500	EPS037	30	$6,842,951	$273,800	CCF03	30	$6,842,951	$273,800	14-4	30	$6,842,951	$166,700	30	$0	$0
8	CC	1096218876	FRAGOSO AGAMES MARELVIS	230301	30	$2,244,156	$359,100	EPS017	30	$2,244,156	$89,800	CCF03	30	$2,244,156	$89,800	14-4	30	$2,244,156	$54,700	30	$0	$0
9	CC	5594454	GAMARRA RODRIGUEZ RUBEN DARIO	230301	30	$2,586,162	$413,800	EPS037	30	$2,586,162	$103,500	CCF03	30	$2,586,162	$103,500	14-4	30	$2,586,162	$63,000	30	$0	$0
10	CC	1042212770	GOMEZ HERNANDEZ JUAN FRANCISCO	230301	30	$2,608,679	$417,400	EPS017	30	$2,608,679	$104,400	CCF03	30	$2,608,679	$104,400	14-4	30	$2,608,679	$63,600	30	$0	$0
11	CC	3557599	HERNANDEZ GUERRERO CESAR EDUARDO	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
12	CC	15452303	HERRERA CARPIO NILSON DARIO	230301	30	$1,519,390	$243,200	EPS040	30	$1,519,390	$60,800	CCF03	30	$1,519,390	$60,800	14-4	30	$1,519,390	$37,100	30	$0	$0
13	CC	91527975	JAIMES MERCHAN WILLINGTON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
14	CC	1096237046	LINARES VALENCIA TATIANA	230301	30	$2,635,428	$421,700	EPS037	30	$2,635,428	$105,500	CCF03	30	$2,635,428	$105,500	14-4	30	$2,635,428	$64,200	30	$0	$0
15	CC	1096238707	LIZARAZO FLOREZ ESTEFANY	230301	30	$3,383,590	$541,400	EPS005	30	$3,383,590	$135,400	CCF03	30	$3,383,590	$135,400	14-4	30	$3,383,590	$82,500	30	$0	$0
16	CC	63469170	LOZANO ZORAIDA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
17	CC	78588198	LUNA MORENO JOSE RIGOBERTO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
18	CC	1042214104	MACHADO GALLEGO ZULAY	230301	30	$5,169,566	$827,200	EPS005	30	$5,169,566	$206,800	CCF03	30	$5,169,566	$206,800	14-4	30	$5,169,566	$126,000	30	$0	$0
19	CC	29951645	MARIN GUTIERREZ ALEIDA AMPARO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
20	CC	1096227141	MARTINEZ ALVEAR LORENA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
21	CC	1096183567	MELGAREJO MURILLO LUIS ERNESTO	230301	30	$2,166,887	$346,800	EPS005	30	$2,166,887	$86,700	CCF03	30	$2,166,887	$86,700	14-4	30	$2,166,887	$52,800	30	$0	$0
22	CC	1042215058	NIEVES RINCON LAURA CAMILA	230301	30	$3,567,654	$570,900	EPS005	30	$3,567,654	$142,800	CCF03	30	$3,567,654	$142,800	14-4	30	$3,567,654	$87,000	30	$0	$0
23	CC	1042215004	OCHOA MENDOZA LAURA NATALY	25-14	30	$2,650,000	$424,000	EPS037	30	$2,650,000	$106,000	CCF03	30	$2,650,000	$106,000	14-4	30	$2,650,000	$64,600	30	$0	$0
24	CC	80160965	OROZCO VARGAS MAURICIO ANDRES	230301	9	$427,050	$68,400	EPS037	9	$427,050	$17,100	CCF03	9	$427,050	$17,100	14-4	9	$427,050	$0	9	$0	$0
25	CC	80160965	OROZCO VARGAS MAURICIO ANDRES	230301	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF03	21	$996,450	$39,900	14-4	21	$996,450	$24,300	21	$0	$0
26	CC	91434828	ORTEGA ALVAREZ ABELARDO JOSE	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
27	CC	91433029	PADILLA CARABALLO RAFAEL VICTOR	25-14	30	$2,013,338	$322,200	EPS037	30	$2,013,338	$80,600	CCF03	30	$2,013,338	$80,600	14-4	30	$2,013,338	$49,100	30	$0	$0
28	CC	1042214750	PEÑA PAHUENA JOAN SEBASTIAN	230301	30	$2,332,472	$373,200	EPS005	30	$2,332,472	$93,300	CCF03	30	$2,332,472	$93,300	14-4	30	$2,332,472	$56,900	30	$0	$0
29	CC	15452491	PEREZ FRANCO NAIMER ANTONIO	230301	30	$1,555,232	$248,900	EPS037	30	$1,555,232	$62,300	CCF03	30	$1,555,232	$62,300	14-4	30	$1,555,232	$37,900	30	$0	$0

aportes en línea

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	Dias	IBC	Aporte	Dias	IBC	Aporte
30	CC	63469011	PINILLA CORDOBA BILLY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
31	CC	13565226	PINILLOS ROMERO SAUL DE JESUS	230301	30	$1,847,580	$295,700	EPS037	30	$1,847,580	$74,000	CCF03	30	$1,847,580	$74,000	14-4	30	$1,847,580	$45,100	30	$0	$0
32	CC	1099362585	RIVERA LOPEZ LUZ MARY	230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
33	CC	12458298	RODRIGUEZ CABRALES DAVID	25-14	30	$1,488,458	$238,200	EPS041	30	$1,488,458	$59,600	CCF03	30	$1,488,458	$59,600	14-4	30	$1,488,458	$36,300	30	$0	$0
34	CC	1096231186	RODRIGUEZ SALCEDO RUDDY	230301	30	$2,359,569	$377,600	EPS040	30	$2,359,569	$94,400	CCF03	30	$2,359,569	$94,400	14-4	30	$2,359,569	$57,500	30	$0	$0
35	CC	93437702	ROJAS CORRAL JOSE DAVID	230301	30	$1,781,227	$285,000	EPS037	30	$1,781,227	$71,300	CCF03	30	$1,781,227	$71,300	14-4	30	$1,781,227	$43,400	30	$0	$0
36	CC	15452471	SIERRA HENAO VICTOR ALFONSO	231001	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
37	CC	1042212930	SUAREZ LEON DIEGO ARMANDO	230301	30	$2,397,769	$383,700	EPS037	30	$2,397,769	$96,000	CCF03	30	$2,397,769	$96,000	14-4	30	$2,397,769	$58,500	30	$0	$0
38	CC	1096200490	TORRES CORREA MARIAN PATRICIA	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
39	CC	1096206380	TRIANA AREVALO STIVI MAURICIO	230301	30	$1,488,458	$238,200	EPS037	30	$1,488,458	$59,600	CCF03	30	$1,488,458	$59,600	14-4	30	$1,488,458	$36,300	30	$0	$0
40	CC	3930741	TURIZO QUINTANA ALFONSO	25-14	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
41	CC	13886134	VALENCIA LOPEZ JOSE RUPERTO		0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$34,700		$0	$0
Ciudad: YONDO Depto: ANTIOQUIA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$34,700		$0	$0
42	CC	1042213629	CARDENAS DIAZ JEFFERSSON	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
Total Afiliados(41)						$83,472,357	$13,426,100			$84,895,857	$3,398,100			$84,895,857	$3,398,100			$84,895,857	$2,059,300		$0	$0

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Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1620736894	9488631222	E	2025/07/11	2025/07/11	BANCO DE BOGOTA	0	$22,281,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$13,426,100	$0	$0	$13,426,100
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	10	$2,615,500	$0	$0	$2,615,500
PORVENIR	230301	800,224,808	8	28	$10,323,700	$0	$0	$10,323,700
PROTECCION	230201	800,229,739	0	1	$259,100	$0	$0	$259,100
ARL (ADMINISTRADORAS: 1)				41	$2,059,300	$0	$0	$2,059,300
COLPATRIA ARP	14-4	860,002,183	9	41	$2,059,300	$0	$0	$2,059,300
CCF (ADMINISTRADORAS: 1)				41	$3,398,100	$0	$0	$3,398,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	41	$3,398,100	$0	$0	$3,398,100
EPS (ADMINISTRADORAS: 6)				41	$3,398,100	$0	$0	$3,398,100
FAMISANAR	EPS017	830,003,564	7	2	$194,200	$0	$0	$194,200
NUEVA E.P.S.	EPS037	900,156,264	2	21	$1,732,600	$0	$0	$1,732,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$59,600	$0	$0	$59,600
SALUD TOTAL	EPS002	800,130,907	4	6	$363,500	$0	$0	$363,500
SANITAS	EPS005	800,251,440	6	6	$722,000	$0	$0	$722,000
SAVIA SALUD	EPS040	900,604,350	0	5	$326,200	$0	$0	$326,200
TOTAL				41	$22,281,600	$0	$0	$22,281,600

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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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1698761770	9490207238	E	2025/08/14	2025/08/13	BANCO DE BOGOTA	0	$21,248,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION		SALUD		CCF		RIESGOS			PARAFISCALES	
No.	Identificación		Nombre	ingret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Dias	Codigo	Dias	Codigo	Dias	Codigo	Dias	Tarifa	Dias	Exonerado SENA e ICBF
SUCURSAL: PRINCIPAL (41 Afiliados)																															
Centro de Trabajo: 2.436 (40 Afiliados)																															
Ciudad: YONDO Depto: ANTIOQUIA (40 Afiliados)																															
1	CC	3557850	BALDOVINO OSORIO ARNODIO MIGUEL																		25-14	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
2	CC	19456971	BELEÑO CASTELLARES LUIS EDUARDO								X										25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
3	CC	1005565129	BENITEZ TORRES ERIKA MARIA																		23020 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
4	CC	1042213898	CORREA URIBE JOSE DAVID																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
5	CC	13854634	CORREDOR VELASQUEZ ADELIBERTO								X									X	23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
6	CC	71183392	DURAN LORA FELIX ANTONIO								X										23030 1	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
7	CC	91447398	FLOREZ OLIVERA EVARISTO ANTONIO																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
8	CC	1096218876	FRAGOSO AGAMES MARELVIS								X										23030 1	30	EPS017	30	CCF03	30	14-4	30	2.436%	30	SI
9	CC	5594454	GAMARRA RODRIGUEZ RUBEN DARIO								X										23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
10	CC	1042212770	GOMEZ HERNANDEZ JUAN FRANCISCO		X															X	23030 1	1	EPS017	1	CCF03	1	14-4	1	2.436%	1	SI
11	CC	3557599	HERNANDEZ GUERRERO CESAR EDUARDO																		25-14	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
12	CC	15452303	HERRERA CARPIO NILSON DARIO								X										23030 1	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
13	CC	91527975	JAIMES MERCHAN WILLINGTON																		23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
14	CC	1096237046	LINARES VALENCIA TATIANA								X										23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
15	CC	1096238707	LIZARAZO FLOREZ ESTEFANY																		23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
16	CC	63469170	LOZANO ZORAIDA																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
17	CC	78588198	LUNA MORENO JOSE RIGOBERTO																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
18	CC	1042214104	MACHADO GALLEGO ZULAY																		23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
19	CC	29951645	MARIN GUTIERREZ ALEIDA AMPARO																		25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
20	CC	1096227141	MARTINEZ ALVEAR LORENA																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
21	CC	1096183567	MELGAREJO MURILLO LUIS ERNESTO								X										23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
22	CC	1042215058	NIEVES RINCON LAURA CAMILA																		23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
23	CC	1042215004	OCHOA MENDOZA LAURA NATALY																		25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
24	CC	80160965	OROZCO VARGAS MAURICIO ANDRES																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI

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25	CC	91434828	ORTEGA ALVAREZ ABELARDO JOSE																		25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
26	CC	91433029	PADILLA CARABALLO RAFAEL VICTOR																		25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
27	CC	1042214750	PEÑA PAHUENA JOAN SEBASTIAN									X									23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
28	CC	15452491	PEREZ FRANCO NAIMER ANTONIO																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
29	CC	63469011	PINILLA CORDOBA BILLY																	X	23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
30	CC	13565226	PINILLOS ROMERO SAUL DE JESUS									X									23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
31	CC	1099362585	RIVERA LOPEZ LUZ MARY																		23030 1	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
32	CC	12458298	RODRIGUEZ CABRALES DAVID																		25-14	30	EPS041	30	CCF03	30	14-4	30	2.436%	30	SI
33	CC	1096231186	RODRIGUEZ SALCEDO RUDDY									X									23030 1	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
34	CC	93437702	ROJAS CORRAL JOSE DAVID																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
35	CC	15452471	SIERRA HENAO VICTOR ALFONSO																		23100 1	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
36	CC	1042212930	SUAREZ LEON DIEGO ARMANDO									X									23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
37	CC	1096200490	TORRES CORREA MARIAN PATRICIA																		25-14	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
38	CC	1096206380	TRIANA AREVALO STIVI MAURICIO																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
39	CC	3930741	TURIZO QUINTANA ALFONSO									X									25-14	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
40	CC	13886134	VALENCIA LOPEZ JOSE RUPERTO																			0	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																															
Ciudad: YONDO Depto: ANTIOQUIA (1 Afiliados)																															
41	CC	1042213629	CARDENAS DIAZ JEFFERSSON																		23030 1	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
Total		**Afiliados(41)**																													

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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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1698761770	9490207238	E	2025/08/14	2025/08/13	BANCO DE BOGOTA	0	$21,248,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$12,750,000	$0	$0	$12,750,000
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	10	$2,568,600	$0	$0	$2,568,600
PORVENIR	230301	800,224,808	8	28	$9,694,500	$0	$0	$9,694,500
PROTECCION	230201	800,229,739	0	1	$259,100	$0	$0	$259,100
ARL (ADMINISTRADORAS: 1)				41	$1,966,800	$0	$0	$1,966,800
COLPATRIA ARP	14-4	860,002,183	9	41	$1,966,800	$0	$0	$1,966,800
CCF (ADMINISTRADORAS: 1)				41	$3,302,200	$0	$0	$3,302,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	41	$3,302,200	$0	$0	$3,302,200
EPS (ADMINISTRADORAS: 6)				41	$3,229,200	$0	$0	$3,229,200
FAMISANAR	EPS017	830,003,564	7	2	$103,600	$0	$0	$103,600
NUEVA E.P.S.	EPS037	900,156,264	2	21	$1,682,200	$0	$0	$1,682,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	6	$362,000	$0	$0	$362,000
SANITAS	EPS005	800,251,440	6	6	$703,300	$0	$0	$703,300
SAVIA SALUD	EPS040	900,604,350	0	5	$321,100	$0	$0	$321,100
TOTAL				41	$21,248,200	$0	$0	$21,248,200

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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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1766293542	9491640340	E	2025/09/11	2025/09/10	BANCO DE BOGOTA	0	$22,696,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION		SALUD		CCF		RIESGOS		PARAFISCALES	
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Dias	Codigo	Dias	Codigo	Dias	Codigo	Dias	Tarifa	Dias	Exonerado SENA e ICBF
SUCURSAL: PRINCIPAL (43 Afiliados)																															
Centro de Trabajo: 2.436 (42 Afiliados)																															
Ciudad: YONDO Depto: ANTIOQUIA (42 Afiliados)																															
1	CC	3557850	BALDOVINO OSORIO ARNODIO MIGUEL									X										25-14	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
2	CC	19456971	BELEÑO CASTELLARES LUIS EDUARDO									X										25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
3	CC	1005565129	BENITEZ TORRES ERIKA MARIA		X							X									X	23020 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
4	CC	1042213898	CORREA URIBE JOSE DAVID																			23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
5	CC	13854634	CORREDOR VELASQUEZ ADELIBERTO									X										23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
6	CC	71183392	DURAN LORA FELIX ANTONIO									X										23030 1	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
7	CC	91447398	FLOREZ OLIVERA EVARISTO ANTONIO																			23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
8	CC	1096218876	FRAGOSO AGAMES MARELVIS									X										23030 1	30	EPS017	30	CCF03	30	14-4	30	2.436%	30	SI
9	CC	5594454	GAMARRA RODRIGUEZ RUBEN DARIO									X										23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
10	CC	3557599	HERNANDEZ GUERRERO CESAR EDUARDO																			25-14	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
11	CC	15452303	HERRERA CARPIO NILSON DARIO									X										23030 1	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
12	CC	91527975	JAIMES MERCHAN WILLINGTON																			23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
13	CC	1096237046	LINARES VALENCIA TATIANA									X										23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
14	CC	1096238707	LIZARAZO FLOREZ ESTEFANY																			23030 1	7	EPS005	7	CCF03	7	14-4	7	2.436%	7	SI
15	CC	1096238707	LIZARAZO FLOREZ ESTEFANY													X						23030 1	23	EPS005	23	CCF03	0	14-4	23	0.000%	0	SI
16	CC	1096256304	LOPEZ TELLEZ LUIS ALEJANDRO	X	X																X	23030 1	11	EPS040	11	CCF03	11	14-4	11	2.436%	11	SI
17	CC	63469170	LOZANO ZORAIDA																			23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
18	CC	78588198	LUNA MORENO JOSE RIGOBERTO																		X	23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
19	CC	1042214104	MACHADO GALLEGO ZULAY																			23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
20	CC	1148685179	MACIAS BALDOVINO VIANY LUZ	X																		23020 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
21	CC	29951645	MARIN GUTIERREZ ALEIDA AMPARO																			25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
22	CC	1096227141	MARTINEZ ALVEAR LORENA																			23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
23	CC	1096183567	MELGAREJO MURILLO LUIS ERNESTO										X									23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
24	CC	1042215058	NIEVES RINCON LAURA CAMILA																			23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI

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25	CC	1042215004	OCHOA MENDOZA LAURA NATALY																		25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
26	CC	80160965	OROZCO VARGAS MAURICIO ANDRES																		230301	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
27	CC	73165489	OROZCO JARAMILLO RAMON ESTEBAN	X																X	25-14	10	EPS002	10	CCF03	10	14-4	10	2.436%	10	SI
28	CC	91434828	ORTEGA ALVAREZ ABELARDO JOSE																		25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
29	CC	91433029	PADILLA CARABALLO RAFAEL VICTOR									X									25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
30	CC	1042214750	PEÑA PAHUENA JOAN SEBASTIAN									X									230301	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
31	CC	15452491	PEREZ FRANCO NAIMER ANTONIO									X									230301	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
32	CC	63469011	PINILLA CORDOBA BILLY																		230301	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
33	CC	13565226	PINILLOS ROMERO SAUL DE JESUS									X									230301	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
34	CC	1099362585	RIVERA LOPEZ LUZ MARY																		230301	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
35	CC	12458298	RODRIGUEZ CABRALES DAVID														X				25-14	23	EPS041	23	CCF03	23	14-4	23	0.000%	23	SI
36	CC	12458298	RODRIGUEZ CABRALES DAVID																		25-14	7	EPS041	7	CCF03	7	14-4	7	2.436%	7	SI
37	CC	1096231186	RODRIGUEZ SALCEDO RUDDY									X									230301	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
38	CC	93437702	ROJAS CORRAL JOSE DAVID																		230301	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
39	CC	15452471	SIERRA HENAO VICTOR ALFONSO																		231001	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
40	CC	1042212930	SUAREZ LEON DIEGO ARMANDO																		230301	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
41	CC	1096200490	TORRES CORREA MARIAN PATRICIA																		25-14	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
42	CC	1096206380	TRIANA AREVALO STIVI MAURICIO		X							X								X	230301	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
43	CC	3930741	TURIZO QUINTANA ALFONSO									X										0	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
44	CC	13886134	VALENCIA LOPEZ JOSE RUPERTO																			0	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																															
Ciudad: YONDO Depto: ANTIOQUIA (1 Afiliados)																															
45	CC	1042213629	CARDENAS DIAZ JEFFERSSON									X									230301	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
Total		**Afiliados(43)**																													

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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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1766293542	9491640340	E	2025/09/11	2025/09/10	BANCO DE BOGOTA	0	$22,696,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$13,605,600	$0	$0	$13,605,600
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	10	$2,499,800	$0	$0	$2,499,800
PORVENIR	230301	800,224,808	8	28	$10,024,600	$0	$0	$10,024,600
PROTECCION	230201	800,229,739	0	2	$853,400	$0	$0	$853,400
ARL (ADMINISTRADORAS: 1)				43	$2,057,900	$0	$0	$2,057,900
COLPATRIA ARP	14-4	860,002,183	9	43	$2,057,900	$0	$0	$2,057,900
CCF (ADMINISTRADORAS: 1)				43	$3,507,100	$0	$0	$3,507,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	43	$3,507,100	$0	$0	$3,507,100
EPS (ADMINISTRADORAS: 6)				43	$3,525,900	$0	$0	$3,525,900
FAMISANAR	EPS017	830,003,564	7	1	$97,300	$0	$0	$97,300
NUEVA E.P.S.	EPS037	900,156,264	2	22	$1,863,000	$0	$0	$1,863,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$0	$0	$57,000
SALUD TOTAL	EPS002	800,130,907	4	7	$405,600	$0	$0	$405,600
SANITAS	EPS005	800,251,440	6	6	$728,800	$0	$0	$728,800
SAVIA SALUD	EPS040	900,604,350	0	6	$374,200	$0	$0	$374,200
TOTAL				43	$22,696,500	$0	$0	$22,696,500

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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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1853270324	9493217020	E	2025/10/14	2025/10/15	BANCO DE BOGOTA	1	$22,154,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION		SALUD		CCF		RIESGOS		PARAFISCALES		
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Dias	Codigo	Dias	Codigo	Dias	Codigo	Dias	Tarifa	Dias	Exonerado SENA e ICBF
SUCURSAL: PRINCIPAL (42 Afiliados)																																
Centro de Trabajo: 2.436 (41 Afiliados)																																
Ciudad: YONDO Depto: ANTIOQUIA (41 Afiliados)																																
1	CC	3557850	BALDOVINO OSORIO ARNODIO MIGUEL																			25-14	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
2	CC	19456971	BELEÑO CASTELLARES LUIS EDUARDO																			25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
3	CC	1042213898	CORREA URIBE JOSE DAVID																			23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
4	CC	13854634	CORREDOR VELASQUEZ ADELIBERTO									X										23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
5	CC	71183392	DURAN LORA FELIX ANTONIO									X										23030 1	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
6	CC	91447398	FLOREZ OLIVERA EVARISTO ANTONIO																			23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
7	CC	1096218876	FRAGOSO AGAMES MARELVIS									X										23030 1	30	EPS017	30	CCF03	30	14-4	30	2.436%	30	SI
8	CC	5594454	GAMARRA RODRIGUEZ RUBEN DARIO									X										23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
9	CC	3557599	HERNANDEZ GUERRERO CESAR EDUARDO																			25-14	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
10	CC	15452303	HERRERA CARPIO NILSON DARIO																			23030 1	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
11	CC	91527975	JAIMES MERCHAN WILLINGTON																			23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
12	CC	1096237046	LINARES VALENCIA TATIANA									X										23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
13	CC	1096238707	LIZARAZO FLOREZ ESTEFANY												X							23030 1	30	EPS005	30	CCF03	0	14-4	30	0.000%	0	SI
14	CC	63469170	LOZANO ZORAIDA																			23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
15	CC	78588198	LUNA MORENO JOSE RIGOBERTO		X																X	23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
16	CC	1042214104	MACHADO GALLEGO ZULAY																			23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
17	CC	1148685179	MACIAS BALDOVINO VIANY LUZ																			23020 1	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
18	CC	29951645	MARIN GUTIERREZ ALEIDA AMPARO																			25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
19	CC	1096227141	MARTINEZ ALVEAR LORENA																			23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
20	CC	1096183567	MELGAREJO MURILLO LUIS ERNESTO									X										23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
21	CC	28489187	MOLINA GOMEZ NOHRA YORLENY	X	X							X									X	23030 1	15	EPS005	15	CCF03	15	14-4	15	2.436%	15	SI
22	CC	1042215058	NIEVES RINCON LAURA CAMILA																			23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
23	CC	1042215004	OCHOA MENDOZA LAURA NATALY																			25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
24	CC	80160965	OROZCO VARGAS MAURICIO ANDRES																			23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI

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25	CC	73165489	OROZCO JARAMILLO RAMON ESTEBAN		X															X	25-14	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
26	CC	91434828	ORTEGA ALVAREZ ABELARDO JOSE																		25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
27	CC	91433029	PADILLA CARABALLO RAFAEL VICTOR									X									25-14	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
28	CC	1042214750	PEÑA PAHUENA JOAN SEBASTIAN									X									23030 1	30	EPS005	30	CCF03	30	14-4	30	2.436%	30	SI
29	CC	15452491	PEREZ FRANCO NAIMER ANTONIO																		23030 1	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
30	CC	63469011	PINILLA CORDOBA BILLY																		23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
31	CC	13565226	PINILLOS ROMERO SAUL DE JESUS									X									23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
32	CC	1099362585	RIVERA LOPEZ LUZ MARY																		23030 1	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
33	CC	37579715	ROBLES HERREÑO JOHANNA	X								X									23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
34	CC	12458298	RODRIGUEZ CABRALES DAVID																		25-14	30	EPS041	30	CCF03	30	14-4	30	2.436%	30	SI
35	CC	1096231186	RODRIGUEZ SALCEDO RUDDY									X									23030 1	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
36	CC	93437702	ROJAS CORRAL JOSE DAVID									X									23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
37	CC	15452471	SIERRA HENAO VICTOR ALFONSO																		23100 1	30	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
38	CC	1042212930	SUAREZ LEON DIEGO ARMANDO									X									23030 1	30	EPS037	30	CCF03	30	14-4	30	2.436%	30	SI
39	CC	1096200490	TORRES CORREA MARIAN PATRICIA																		25-14	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
40	CC	3930741	TURIZO QUINTANA ALFONSO									X										0	EPS040	30	CCF03	30	14-4	30	2.436%	30	SI
41	CC	13886134	VALENCIA LOPEZ JOSE RUPERTO																			0	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																															
Ciudad: YONDO Depto: ANTIOQUIA (1 Afiliados)																															
42	CC	1042213629	CARDENAS DIAZ JEFFERSSON																		23030 1	30	EPS002	30	CCF03	30	14-4	30	2.436%	30	SI
Total	**Afiliados(42)**																														

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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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1853270324	9493217020	E	2025/10/14	2025/10/15	BANCO DE BOGOTA	1	$22,154,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				40	$13,362,100	$8,500	$0	$13,370,600
COLFONDOS	231001	800,227,940	6	1	$227,800	$200	$0	$228,000
COLPENSIONES	25-14	900,336,004	7	10	$2,617,500	$1,600	$0	$2,619,100
PORVENIR	230301	800,224,808	8	28	$9,978,100	$6,300	$0	$9,984,400
PROTECCION	230201	800,229,739	0	1	$538,700	$400	$0	$539,100
ARL (ADMINISTRADORAS: 1)				42	$2,016,200	$1,300	$0	$2,017,500
COLPATRIA ARP	14-4	860,002,183	9	42	$2,016,200	$1,300	$0	$2,017,500
CCF (ADMINISTRADORAS: 1)				42	$3,316,300	$2,100	$0	$3,318,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	42	$3,316,300	$2,100	$0	$3,318,400
EPS (ADMINISTRADORAS: 6)				42	$3,445,600	$2,400	$0	$3,448,000
FAMISANAR	EPS017	830,003,564	7	1	$84,400	$100	$0	$84,500
NUEVA E.P.S.	EPS037	900,156,264	2	19	$1,603,700	$1,000	$0	$1,604,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$100	$0	$57,100
SALUD TOTAL	EPS002	800,130,907	4	11	$747,400	$500	$0	$747,900
SANITAS	EPS005	800,251,440	6	7	$743,300	$500	$0	$743,800
SAVIA SALUD	EPS040	900,604,350	0	3	$209,800	$200	$0	$210,000
TOTAL				42	$22,140,200	$14,300	$0	$22,154,500

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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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	Si

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: PRINCIPAL (40 Afiliados)						$84,884,120	$13,651,600			$88,065,319	$3,524,800			$86,206,702	$3,450,400			$88,065,319	$2,064,500		$0	$0
Centro de Trabajo: 2.436 (39 Afiliados)						**$83,460,620**	**$13,423,800**			**$86,641,819**	**$3,467,800**			**$84,783,202**	**$3,393,400**			**$86,641,819**	**$2,029,800**		**$0**	**$0**
Ciudad: YONDO Depto: ANTIOQUIA (39 Afiliados)						$83,460,620	$13,423,800			$86,641,819	$3,467,800			$84,783,202	$3,393,400			$86,641,819	$2,029,800		$0	$0
1	CC	3557850	BALDOVINO OSORIO ARNODIO MIGUEL	25-14	30	$1,555,232	$248,900	EPS002	30	$1,555,232	$62,300	CCF03	30	$1,555,232	$62,300	14-4	30	$1,555,232	$37,900	30	$0	$0
2	CC	19456971	BELEÑO CASTELLARES LUIS EDUARDO	25-14	30	$1,777,757	$284,500	EPS037	30	$1,777,757	$71,200	CCF03	30	$2,489,507	$99,600	14-4	30	$1,777,757	$43,400	30	$0	$0
3	CC	1005565129	BENITEZ TORRES ERIKA MARIA	230201	30	$2,272,479	$363,600	EPS037	30	$2,272,479	$90,900	CCF03	30	$2,373,952	$95,000	14-4	30	$2,272,479	$55,400	30	$0	$0
4	CC	1042213898	CORREA URIBE JOSE DAVID	230301	30	$2,650,000	$424,000	EPS037	30	$2,650,000	$106,000	CCF03	30	$2,650,000	$106,000	14-4	30	$2,650,000	$64,600	30	$0	$0
5	CC	13854634	CORREDOR VELASQUEZ ADELIBERTO	230301	30	$2,381,129	$381,000	EPS037	30	$2,381,129	$95,300	CCF03	30	$2,381,129	$95,300	14-4	30	$2,381,129	$58,100	30	$0	$0
6	CC	71183392	DURAN LORA FELIX ANTONIO	230301	30	$2,477,214	$396,400	EPS002	30	$2,477,214	$99,100	CCF03	30	$2,477,214	$99,100	14-4	30	$2,477,214	$60,400	30	$0	$0
7	CC	91447398	FLOREZ OLIVERA EVARISTO ANTONIO	230301	30	$6,842,951	$1,163,500	EPS037	30	$6,842,951	$273,800	CCF03	30	$6,842,951	$273,800	14-4	30	$6,842,951	$166,700	30	$0	$0
8	CC	1096218876	FRAGOSO AGAMES MARELVIS	230301	30	$2,330,439	$372,900	EPS017	30	$2,330,439	$93,300	CCF03	30	$2,330,439	$93,300	14-4	30	$2,330,439	$56,800	30	$0	$0
9	CC	5594454	GAMARRA RODRIGUEZ RUBEN DARIO	230301	30	$2,479,669	$396,800	EPS037	30	$2,479,669	$99,200	CCF03	30	$2,479,669	$99,200	14-4	30	$2,479,669	$60,500	30	$0	$0
10	CC	3557599	HERNANDEZ GUERRERO CESAR EDUARDO	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
11	CC	15452303	HERRERA CARPIO NILSON DARIO	230301	30	$1,663,715	$266,200	EPS002	30	$1,663,715	$66,600	CCF03	30	$1,663,715	$66,600	14-4	30	$1,663,715	$40,600	30	$0	$0
12	CC	91527975	JAIMES MERCHAN WILLINGTON	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
13	CC	1096237046	LINARES VALENCIA TATIANA	230301	30	$2,475,253	$396,100	EPS037	30	$2,475,253	$99,100	CCF03	30	$2,475,253	$99,100	14-4	30	$2,475,253	$60,300	30	$0	$0
14	CC	1096238707	LIZARAZO FLOREZ ESTEFANY	230301	30	$3,383,590	$541,400	EPS005	30	$3,383,590	$135,400	CCF03	0	$0	$0	14-4	30	$3,383,590	$0	0	$0	$0
15	CC	63469170	LOZANO ZORAIDA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
16	CC	1042214104	MACHADO GALLEGO ZULAY	230301	30	$5,169,566	$827,200	EPS005	30	$5,169,566	$206,800	CCF03	30	$5,169,566	$206,800	14-4	30	$5,169,566	$126,000	30	$0	$0
17	CC	1148685179	MACIAS BALDOVINO VIANY LUZ	230201	30	$3,366,306	$538,700	EPS002	30	$3,366,306	$134,700	CCF03	30	$3,366,306	$134,700	14-4	30	$3,366,306	$82,100	30	$0	$0
18	CC	29951645	MARIN GUTIERREZ ALEIDA AMPARO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$2,135,250	$85,500	14-4	30	$1,423,500	$34,700	30	$0	$0
19	CC	1096227141	MARTINEZ ALVEAR LORENA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
20	CC	1096183567	MELGAREJO MURILLO LUIS ERNESTO	230301	30	$2,173,175	$347,800	EPS005	30	$2,173,175	$87,000	CCF03	30	$2,173,175	$87,000	14-4	30	$2,173,175	$53,000	30	$0	$0
21	CC	1042215058	NIEVES RINCON LAURA CAMILA	230301	30	$3,567,654	$570,900	EPS005	30	$3,567,654	$142,800	CCF03	30	$3,567,654	$142,800	14-4	30	$3,567,654	$87,000	30	$0	$0
22	CC	1042215004	OCHOA MENDOZA LAURA NATALY	25-14	30	$2,650,000	$424,000	EPS037	30	$2,650,000	$106,000	CCF03	30	$2,650,000	$106,000	14-4	30	$2,650,000	$64,600	30	$0	$0
23	CC	80160965	OROZCO VARGAS MAURICIO ANDRES	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
24	CC	91434828	ORTEGA ALVAREZ ABELARDO JOSE	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
25	CC	91433029	PADILLA CARABALLO RAFAEL VICTOR	25-14	30	$2,086,631	$333,900	EPS037	30	$2,086,631	$83,500	CCF03	30	$2,086,631	$83,500	14-4	30	$2,086,631	$50,900	30	$0	$0
26	CC	1042214750	PEÑA PAHUENA JOAN SEBASTIAN	230301	30	$2,130,425	$340,900	EPS005	30	$2,130,425	$85,300	CCF03	30	$2,130,425	$85,300	14-4	30	$2,130,425	$51,900	30	$0	$0
27	CC	15452491	PEREZ FRANCO NAIMER ANTONIO	230301	30	$1,555,232	$248,900	EPS002	30	$1,555,232	$62,300	CCF03	30	$1,555,232	$62,300	14-4	30	$1,555,232	$37,900	30	$0	$0
28	CC	63469011	PINILLA CORDOBA BILLY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
29	CC	13565226	PINILLOS ROMERO SAUL DE JESUS	230301	30	$2,239,749	$358,400	EPS037	30	$2,239,749	$89,600	CCF03	30	$2,239,749	$89,600	14-4	30	$2,239,749	$54,600	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
30	CC	1099362585	RIVERA LOPEZ LUZ MARY	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
31	CC	37579715	ROBLES HERREÑO JOHANNA	230301	30	$2,547,758	$407,700	EPS037	30	$2,547,758	$102,000	CCF03	30	$2,547,758	$102,000	14-4	30	$2,547,758	$62,100	30	$0	$0
32	CC	12458298	RODRIGUEZ CABRALES DAVID	25-14	30	$1,734,891	$277,600	EPS041	30	$1,734,891	$69,400	CCF03	30	$1,734,891	$69,400	14-4	30	$1,734,891	$42,300	30	$0	$0
33	CC	1096231186	RODRIGUEZ SALCEDO RUDDY	230301	30	$2,112,392	$338,000	EPS040	30	$2,112,392	$84,500	CCF03	30	$2,112,392	$84,500	14-4	30	$2,112,392	$51,500	30	$0	$0
34	CC	93437702	ROJAS CORRAL JOSE DAVID	230301	30	$1,781,227	$285,000	EPS037	30	$1,781,227	$71,300	CCF03	30	$1,781,227	$71,300	14-4	30	$1,781,227	$43,400	30	$0	$0
35	CC	15452471	SIERRA HENAO VICTOR ALFONSO	231001	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
36	CC	1042212930	SUAREZ LEON DIEGO ARMANDO	230301	30	$2,397,686	$383,700	EPS037	30	$2,397,686	$96,000	CCF03	30	$2,397,686	$96,000	14-4	30	$2,397,686	$58,500	30	$0	$0
37	CC	1096200490	TORRES CORREA MARIAN PATRICIA	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
38	CC	3930741	TURIZO QUINTANA ALFONSO		0	$0	$0	EPS040	30	$1,757,699	$70,400	CCF03	30	$1,757,699	$70,400	14-4	30	$1,757,699	$42,900	30	$0	$0
39	CC	13886134	VALENCIA LOPEZ JOSE RUPERTO		0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$34,700		$0	$0
Ciudad: YONDO Depto: ANTIOQUIA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$34,700		$0	$0
40	CC	1042213629	CARDENAS DIAZ JEFFERSSON	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
Total Afiliados(40)						$84,884,120	$13,651,600			$88,065,319	$3,524,800			$86,206,702	$3,450,400			$88,065,319	$2,064,500		$0	$0

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Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1908556895	9494365608	E	2025/11/14	2025/11/06	BANCO DE BOGOTA	0	$22,691,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				38	$13,651,600	$0	$0	$13,651,600
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	9	$2,480,100	$0	$0	$2,480,100
PORVENIR	230301	800,224,808	8	26	$10,041,400	$0	$0	$10,041,400
PROTECCION	230201	800,229,739	0	2	$902,300	$0	$0	$902,300
ARL (ADMINISTRADORAS: 1)				40	$2,064,500	$0	$0	$2,064,500
COLPATRIA ARP	14-4	860,002,183	9	40	$2,064,500	$0	$0	$2,064,500
CCF (ADMINISTRADORAS: 1)				40	$3,450,400	$0	$0	$3,450,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	40	$3,450,400	$0	$0	$3,450,400
EPS (ADMINISTRADORAS: 6)				40	$3,524,800	$0	$0	$3,524,800
FAMISANAR	EPS017	830,003,564	7	1	$93,300	$0	$0	$93,300
NUEVA E.P.S.	EPS037	900,156,264	2	18	$1,668,900	$0	$0	$1,668,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$69,400	$0	$0	$69,400
SALUD TOTAL	EPS002	800,130,907	4	11	$767,000	$0	$0	$767,000
SANITAS	EPS005	800,251,440	6	6	$714,300	$0	$0	$714,300
SAVIA SALUD	EPS040	900,604,350	0	3	$211,900	$0	$0	$211,900
TOTAL				40	$22,691,300	$0	$0	$22,691,300

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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 811021151	6	AGUAS & ASEO DE YONDO S.A. E.S.P.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 53-50-79 BARRIO JORGE ELIECER	YONDO-ANTIOQUIA	8325371	SI

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: PRINCIPAL (43 Afiliados)						$84,516,182	$13,592,900			$87,689,292	$3,509,800			$87,689,292	$3,374,400			$87,689,292	$2,055,600		$0	$0
Centro de Trabajo: 2.436 (42 Afiliados)						$83,092,682	$13,365,100			$86,265,792	$3,452,800			$86,265,792	$3,317,400			$86,265,792	$2,020,900		$0	$0
Ciudad: YONDO Depto: ANTIOQUIA (42 Afiliados)						$83,092,682	$13,365,100			$86,265,792	$3,452,800			$86,265,792	$3,317,400			$86,265,792	$2,020,900		$0	$0
1	CC	3557850	BALDOVINO OSORIO ARNODIO MIGUEL	25-14	30	$1,749,636	$280,000	EPS002	30	$1,749,636	$70,000	CCF03	30	$1,749,636	$70,000	14-4	30	$1,749,636	$42,700	30	$0	$0
2	CC	19456971	BELEÑO CASTELLARES LUIS EDUARDO	25-14	30	$1,853,784	$296,700	EPS037	30	$1,853,784	$74,200	CCF03	30	$1,853,784	$74,200	14-4	30	$1,853,784	$45,200	30	$0	$0
3	CC	1042213898	CORREA URIBE JOSE DAVID	230301	30	$2,650,000	$424,000	EPS037	30	$2,650,000	$106,000	CCF03	30	$2,650,000	$106,000	14-4	30	$2,650,000	$64,600	30	$0	$0
4	CC	13854634	CORREDOR VELASQUEZ ADELIBERTO	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
5	CC	71183392	DURAN LORA FELIX ANTONIO	230301	30	$2,066,985	$330,800	EPS002	30	$2,066,985	$82,700	CCF03	30	$2,066,985	$82,700	14-4	30	$2,066,985	$50,400	30	$0	$0
6	CC	91447398	FLOREZ OLIVERA EVARISTO ANTONIO	230301	30	$6,842,951	$1,163,500	EPS037	30	$6,842,951	$273,800	CCF03	30	$6,842,951	$273,800	14-4	30	$6,842,951	$166,700	30	$0	$0
7	CC	1096218876	FRAGOSO AGAMES MARELVIS	230301	1	$53,976	$8,700	EPS017	1	$53,976	$2,200	CCF03	1	$53,976	$2,200	14-4	1	$53,976	$1,400	1	$0	$0
8	CC	5594454	GAMARRA RODRIGUEZ RUBEN DARIO	230301	30	$2,160,601	$345,700	EPS037	30	$2,160,601	$86,500	CCF03	30	$2,160,601	$86,500	14-4	30	$2,160,601	$52,700	30	$0	$0
9	CC	3557599	HERNANDEZ GUERRERO CESAR EDUARDO	25-14	30	$1,569,085	$251,100	EPS002	30	$1,569,085	$62,800	CCF03	30	$1,569,085	$62,800	14-4	30	$1,569,085	$38,300	30	$0	$0
10	CC	15451715	HERRERA CARPIO JOSE FIDEL	25-14	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF03	11	$521,950	$20,900	14-4	11	$521,950	$12,800	11	$0	$0
11	CC	15452303	HERRERA CARPIO NILSON DARIO	230301	30	$1,878,048	$300,500	EPS002	30	$1,878,048	$75,200	CCF03	30	$1,878,048	$75,200	14-4	30	$1,878,048	$45,800	30	$0	$0
12	CC	15452276	HIGUINIO RAMIREZ NELSON JAIR	230301	24	$1,483,676	$237,400	EPS040	24	$1,483,676	$59,400	CCF03	24	$1,483,676	$59,400	14-4	24	$1,483,676	$36,200	24	$0	$0
13	CC	91527975	JAIMES HERCHAN WILLINGTON	230301	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF03	1	$47,450	$1,900	14-4	1	$47,450	$1,200	1	$0	$0
14	CC	1096237046	LINARES VALENCIA TATIANA	230301	30	$2,101,719	$336,300	EPS037	30	$2,101,719	$84,100	CCF03	30	$2,101,719	$84,100	14-4	30	$2,101,719	$51,200	30	$0	$0
15	CC	1096238707	LIZARAZO FLOREZ ESTEFANY	230301	30	$3,383,590	$541,400	EPS005	30	$3,383,590	$135,400	CCF03	30	$3,383,590	$0	14-4	30	$3,383,590	$0	30	$0	$0
16	CC	1001815352	LOPEZ MARTINEZ LEYDY JOHANA	230301	30	$2,009,350	$321,500	EPS037	30	$2,009,350	$80,400	CCF03	30	$2,009,350	$80,400	14-4	30	$2,009,350	$49,000	30	$0	$0
17	CC	63469170	LOZANO ZORAIDA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
18	CC	1042214104	MACHADO GALLEGO ZULAY	230301	30	$5,169,566	$827,200	EPS005	30	$5,169,566	$206,800	CCF03	30	$5,169,566	$206,800	14-4	30	$5,169,566	$126,000	30	$0	$0
19	CC	1148685179	MACIAS BALDOVINO VIANY LUZ	230201	30	$3,366,306	$538,700	EPS002	30	$3,366,306	$134,700	CCF03	30	$3,366,306	$134,700	14-4	30	$3,366,306	$82,100	30	$0	$0
20	CC	29951645	MARIN GUTIERREZ ALEIDA AMPARO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
21	CC	1096227141	MARTINEZ ALVEAR LORENA	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
22	CC	1096183567	MELGAREJO MURILLO LUIS ERNESTO	230301	30	$2,321,802	$371,500	EPS005	30	$2,321,802	$92,900	CCF03	30	$2,321,802	$92,900	14-4	30	$2,321,802	$56,600	30	$0	$0
23	CC	28489187	MOLINA GOMEZ NOHRA YORLENY	230301	30	$2,337,616	$374,100	EPS005	30	$2,337,616	$93,600	CCF03	30	$2,337,616	$93,600	14-4	30	$2,337,616	$57,000	30	$0	$0
24	CC	1042215058	NIEVES RINCON LAURA CAMILA	230301	30	$3,567,654	$570,900	EPS005	30	$3,567,654	$142,800	CCF03	30	$3,567,654	$142,800	14-4	30	$3,567,654	$87,000	30	$0	$0
25	CC	1042215004	OCHOA MENDOZA LAURA NATALY	25-14	30	$2,650,000	$424,000	EPS037	30	$2,650,000	$106,000	CCF03	30	$2,650,000	$106,000	14-4	30	$2,650,000	$64,600	30	$0	$0
26	CC	80160965	OROZCO VARGAS MAURICIO ANDRES	230301	30	$1,797,977	$287,700	EPS037	30	$1,797,977	$72,000	CCF03	30	$1,797,977	$72,000	14-4	30	$1,797,977	$43,800	30	$0	$0
27	CC	91434828	ORTEGA ALVAREZ ABELARDO JOSE	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
28	CC	91433029	PADILLA CARABALLO RAFAEL VICTOR	25-14	30	$1,975,123	$316,100	EPS037	30	$1,975,123	$79,100	CCF03	30	$1,975,123	$79,100	14-4	30	$1,975,123	$48,200	30	$0	$0
29	CC	1042214750	PEÑA PAHUENA JOAN SEBASTIAN	230301	30	$2,187,835	$350,100	EPS005	30	$2,187,835	$87,600	CCF03	30	$2,187,835	$87,600	14-4	30	$2,187,835	$53,300	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
30	CC	15452491	PEREZ FRANCO NAIMER ANTONIO	230301	30	$1,555,232	$248,900	EPS002	30	$1,555,232	$62,300	CCF03	30	$1,555,232	$62,300	14-4	30	$1,555,232	$37,900	30	$0	$0
31	CC	63469011	PINILLA CORDOBA BILLY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
32	CC	13565226	PINILLOS ROMERO SAUL DE JESUS	230301	30	$2,154,338	$344,700	EPS037	30	$2,154,338	$86,200	CCF03	30	$2,154,338	$86,200	14-4	30	$2,154,338	$52,500	30	$0	$0
33	CC	1099362585	RIVERA LOPEZ LUZ MARY	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
34	CC	37579715	ROBLES HERREÑO JOHANNA	230301	30	$2,348,288	$375,800	EPS037	30	$2,348,288	$94,000	CCF03	30	$2,348,288	$94,000	14-4	30	$2,348,288	$57,300	30	$0	$0
35	CC	12458298	RODRIGUEZ CABRALES DAVID	25-14	30	$1,960,548	$313,700	EPS041	30	$1,960,548	$78,500	CCF03	30	$1,960,548	$78,500	14-4	30	$1,960,548	$47,800	30	$0	$0
36	CC	1096231186	RODRIGUEZ SALCEDO RUDDY	230301	30	$2,029,221	$324,700	EPS040	30	$2,029,221	$81,200	CCF03	30	$2,029,221	$81,200	14-4	30	$2,029,221	$49,500	30	$0	$0
37	CC	93437702	ROJAS CORRAL JOSE DAVID	230301	30	$2,019,061	$323,100	EPS037	30	$2,019,061	$80,800	CCF03	30	$2,019,061	$80,800	14-4	30	$2,019,061	$49,200	30	$0	$0
38	CC	15452471	SIERRA HENAO VICTOR ALFONSO	231001	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
39	CC	1042212930	SUAREZ LEON DIEGO ARMANDO	230301	30	$2,467,814	$394,900	EPS037	30	$2,467,814	$98,800	CCF03	30	$2,467,814	$98,800	14-4	30	$2,467,814	$60,200	30	$0	$0
40	CC	1096200490	TORRES CORREA MARIAN PATRICIA	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
41	CC	3930741	TURIZO QUINTANA ALFONSO		0	$0	$0	EPS040	30	$1,749,610	$70,000	CCF03	30	$1,749,610	$70,000	14-4	30	$1,749,610	$42,700	30	$0	$0
42	CC	13886134	VALENCIA LOPEZ JOSE RUPERTO		0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$34,700		$0	$0
Ciudad: YONDO Depto: ANTIOQUIA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$57,000			$1,423,500	$57,000			$1,423,500	$34,700		$0	$0
43	CC	1042213629	CARDENAS DIAZ JEFFERSSON	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF03	30	$1,423,500	$57,000	14-4	30	$1,423,500	$34,700	30	$0	$0
Total			**Afiliados(43)**			$84,516,182	$13,592,900			$87,689,292	$3,509,800			$87,689,292	$3,374,400			$87,689,292	$2,055,600		$0	$0

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aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1995758988	9496077599	E	2025/12/12	2025/12/10	BANCO DE BOGOTA	0	$22,532,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				41	$13,592,900	$0	$0	$13,592,900
COLFONDOS	231001	800,227,940	6	1	$227,800	$0	$0	$227,800
COLPENSIONES	25-14	900,336,004	7	10	$2,648,600	$0	$0	$2,648,600
PORVENIR	230301	800,224,808	8	29	$10,177,800	$0	$0	$10,177,800
PROTECCION	230201	800,229,739	0	1	$538,700	$0	$0	$538,700
ARL (ADMINISTRADORAS: 1)				43	$2,055,600	$0	$0	$2,055,600
COLPATRIA ARP	14-4	860,002,183	9	43	$2,055,600	$0	$0	$2,055,600
CCF (ADMINISTRADORAS: 1)				43	$3,374,400	$0	$0	$3,374,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	43	$3,374,400	$0	$0	$3,374,400
EPS (ADMINISTRADORAS: 6)				43	$3,509,800	$0	$0	$3,509,800
FAMISANAR	EPS017	830,003,564	7	1	$2,200	$0	$0	$2,200
NUEVA E.P.S.	EPS037	900,156,264	2	19	$1,627,800	$0	$0	$1,627,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$78,500	$0	$0	$78,500
SALUD TOTAL	EPS002	800,130,907	4	11	$772,700	$0	$0	$772,700
SANITAS	EPS005	800,251,440	6	7	$761,000	$0	$0	$761,000
SAVIA SALUD	EPS040	900,604,350	0	4	$267,600	$0	$0	$267,600
TOTAL				43	$22,532,700	$0	$0	$22,532,700

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