

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
2023-11	2023-12			E	2023/12/19				
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				42	\$19,186,600	\$0	\$0	\$19,186,600	
COLFONDOS	231001	800,227,940	6	2	\$403,800	\$0	\$0	\$403,800	
COLPENSIONES	25-14	900,336,004	7	9	\$11,121,100	\$0	\$0	\$11,121,100	
PORVENIR	230301	800,224,808	8	23	\$5,167,600	\$0	\$0	\$5,167,600	
PROTECCION	230201	800,229,739	0	8	\$2,494,100	\$0	\$0	\$2,494,100	
ARL (ADMINISTRADORAS: 1)				42	\$7,409,300	\$0	\$0	\$7,409,300	
ARL SURA	14-11	890,903,790	5	42	\$7,409,300	\$0	\$0	\$7,409,300	
CCF (ADMINISTRADORAS: 1)				42	\$4,590,400	\$0	\$0	\$4,590,400	
COMFAMA	CCF04	890,900,841	9	42	\$4,590,400	\$0	\$0	\$4,590,400	
EPS (ADMINISTRADORAS: 4)				42	\$8,845,800	\$0	\$0	\$8,845,800	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	10	\$3,351,000	\$0	\$0	\$3,351,000	
NUOVA E.P.S.	EPS037	900,156,264	2	18	\$1,080,100	\$0	\$0	\$1,080,100	
SALUD TOTAL	EPS002	800,130,907	4	3	\$3,833,900	\$0	\$0	\$3,833,900	
SAVIA SALUD	EPS040	900,604,350	0	11	\$580,800	\$0	\$0	\$580,800	
ICBF (ADMINISTRADORAS: 1)				2	\$1,500,000	\$0	\$0	\$1,500,000	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$1,500,000	\$0	\$0	\$1,500,000	
SENA (ADMINISTRADORAS: 1)				2	\$1,000,000	\$0	\$0	\$1,000,000	
SENA	PASENA	899,999,034	1	2	\$1,000,000	\$0	\$0	\$1,000,000	
TOTAL				42	\$42,532,100	\$0	\$0	\$42,532,100	



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 901705985	4	GRUPO DANEX S.A.S	8 - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 85 A 45 C 12	MEDELLIN-ANTIOQUIA	6444444	SI

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (48 Afiliados)					\$84,812,471	\$13,751,600			\$84,812,471	\$13,751,600			\$84,812,471	\$13,751,600			\$84,812,471	\$13,751,600		\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)					\$4,000,000	\$640,000			\$4,000,000	\$160,000			\$4,000,000	\$160,000			\$4,000,000	\$20,900		\$0	\$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)					\$4,000,000	\$640,000			\$4,000,000	\$160,000			\$4,000,000	\$160,000			\$4,000,000	\$20,900		\$0	\$0
1	CC 75106453	QUINTERO CARDONA WILSON FERNANDO	230201	30	\$4,000,000	\$640,000	EP5010	30	\$4,000,000	\$160,000	CCF04	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$20,900	30		\$0
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)					\$4,000,000	\$640,000			\$4,000,000	\$160,000			\$4,000,000	\$160,000			\$4,000,000	\$41,800		\$0	\$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)					\$4,000,000	\$640,000			\$4,000,000	\$160,000			\$4,000,000	\$160,000			\$4,000,000	\$41,800		\$0	\$0
2	CC 1037501605	HINCAPIE LOPEZ LAURA JULIANA	230301	30	\$4,000,000	\$640,000	EP5010	30	\$4,000,000	\$160,000	CCF04	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$41,800	30		\$0
Centro de Trabajo: CENTRO TRABAJO 5 (46 Afiliados)					\$76,812,471	\$12,471,600			\$76,812,471	\$3,074,100			\$75,434,684	\$3,019,100			\$76,812,471	\$5,232,400		\$0	\$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (45 Afiliados)					\$76,385,421	\$12,403,200			\$76,385,421	\$3,057,000			\$74,989,603	\$3,001,200			\$76,385,421	\$5,202,600		\$0	\$0
3	CC 15518236	ALVAREZ CARVAJAL LINNEY ALDOES	230301	2	\$94,900	\$15,200	EP5037	2	\$94,900	\$3,800	CCF04	2	\$142,350	\$5,700	14-11	2	\$94,900	\$6,700	2		\$0
4	CC 70726142	ARANGO LOANZA MARIO DE JESUS	230301	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30		\$0
5	CC 1020470208	ARBOLEDA MESA LUIS DAVID	25-14	30	\$3,600,000	\$576,000	EP5010	30	\$3,600,000	\$144,000	CCF04	30	\$3,600,000	\$144,000	14-11	30	\$3,600,000	\$230,600	30		\$0
6	CC 1041440532	BEDOYA CARDONA SANTIAGO	230301	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF04	30	\$0	\$0	14-11	30	\$1,423,500	\$0	30		\$0
7	CC 1036959188	BETANCUR ALZATE JOHN EIDER	231001	15	\$942,500	\$150,800	EP5040	15	\$942,500	\$37,700	CCF04	15	\$982,085	\$39,300	14-11	15	\$942,500	\$65,600	15		\$0
8	CC 70727382	CALLE VILLA OMAR ALBERTO	25-14	30	\$1,532,689	\$245,300	EP5037	30	\$1,532,689	\$61,400	CCF04	30	\$1,532,689	\$61,400	14-11	30	\$1,532,689	\$106,700	30		\$0
9	CC 1054541678	CANO HIGIBO IVAN DARIO	231001	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30		\$0
10	CC 1036251896	CARDONA NARANJA BRAHMAN	230201	28	\$1,328,600	\$212,600	EP5010	28	\$1,328,600	\$53,200	CCF04	28	\$1,328,600	\$53,200	14-11	28	\$1,328,600	\$92,500	28		\$0
11	CC 1047966581	CARDONA BLANDON JUAN CARLOS	231001	30	\$3,000,000	\$480,000	EP5002	30	\$3,000,000	\$120,000	CCF04	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30		\$0
12	CC 1047965802	CASTAÑO MARIN JULIAN ALBERTO	230301	28	\$1,328,600	\$212,600	EP5037	28	\$1,328,600	\$53,200	CCF04	28	\$1,328,600	\$53,200	14-11	28	\$1,328,600	\$92,500	28		\$0
13	CC 1036225749	CASTAÑO SILVA YEFERSON IVAN	230201	1	\$47,450	\$7,600	EP5040	1	\$47,450	\$1,900	CCF04	1	\$79,242	\$3,200	14-11	1	\$47,450	\$3,400	1		\$0
14	CC 70811611	CORREA PUERTA ELKIN DARIO	25-14	30	\$10,000,000	\$1,700,000	EP5002	30	\$10,000,000	\$400,000	CCF04	30	\$10,000,000	\$400,000	14-11	30	\$10,000,000	\$696,000	30		\$0
15	CC 1001268540	CORREA MONCADA JOHN ESTIVEN	230301	24	\$1,600,000	\$256,000	EP5010	24	\$1,600,000	\$64,000	CCF04	24	\$1,600,000	\$64,000	14-11	24	\$1,600,000	\$111,400	24		\$0
16	CC 1042210653	GALVIS GOMEZ ALBERGO	230301	30	\$1,949,261	\$311,900	EP5037	30	\$1,949,261	\$78,000	CCF04	30	\$1,949,261	\$78,000	14-11	30	\$1,949,261	\$135,700	30		\$0
17	CC 91447042	GALVIS GOMEZ JOHANNY	25-14	24	\$2,000,000	\$320,000	EP5037	24	\$2,000,000	\$80,000	CCF04	24	\$2,000,000	\$80,000	14-11	24	\$2,000,000	\$139,200	24		\$0
18	CC 91447042	GALVIS GOMEZ JOHANNY	25-14	6	\$400,000	\$64,000	EP5037	6	\$400,000	\$16,000	CCF04	6	\$400,000	\$16,000	14-11	6	\$400,000	\$27,900	6		\$0
19	CC 1042091172	GALVIS RUIA YEFRI	230201	24	\$1,138,800	\$182,300	EP5040	24	\$1,138,800	\$45,600	CCF04	24	\$1,138,800	\$45,600	14-11	24	\$1,138,800	\$79,300	24		\$0
20	CC 1042091172	GALVIS RUIA YEFRI	230701	6	\$284,700	\$45,600	EP5040	6	\$284,700	\$11,400	CCF04	6	\$284,700	\$11,400	14-11	6	\$284,700	\$19,900	6		\$0
21	CC 1023524485	GOMEZ GALVIS JUAN JOSE	230301	30	\$1,423,500	\$227,800	EP5040	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30		\$0
22	CC 9168123	HERNANDEZ ROZO LEWIS	231001	15	\$711,750	\$113,900	EP5040	15	\$711,750	\$28,500	CCF04	15	\$741,644	\$29,700	14-11	15	\$711,750	\$49,600	15		\$0
23	CC 1047970831	HIDALGO CARDONA ROBINSON	230301	25	\$1,186,250	\$189,800	EP5040	25	\$1,186,250	\$47,500	CCF04	25	\$1,186,250	\$47,500	14-11	25	\$1,186,250	\$82,800	25		\$0
24	CC 1047970831	HIDALGO CARDONA ROBINSON	230301	5	\$237,250	\$38,000	EP5040	5	\$237,250	\$9,500	CCF04	5	\$0	\$0	14-11	5	\$237,250	\$0	5		\$0
25	CC 1042094617	IBARRA BENTITEZ CAMILA ANDREA	230301	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30		\$0
26	CC 70726123	IBARRA GIBALES OMAR DE JESUS	230301	30	\$1,885,000	\$301,600	EP5040	30	\$1,885,000	\$75,400	CCF04	30	\$1,885,000	\$75,400	14-11	30	\$1,885,000	\$131,200	30		\$0
27	CC 70301910	ISAZA DIAZ RAMON ELIAS	230301	30	\$1,423,500	\$227,800	EP5040	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30		\$0

Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	
28	CC 1047965578	LOAIZA BLANCO FERNEY ANDRÉS	230301	4	\$189,800	\$30,400	EP5040	4	\$189,800	\$7,600	CCF04	4	\$189,800	\$7,600	14-11	4	\$189,800	\$13,300	4	\$0	\$0	
29	CC 70727338	LOAIZA SAZA LUIS HERNANDO	230301	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	
30	CC 75051352	LOMELIN OSORIO WILMER	230301	30	\$1,423,500	\$227,800	EP5040	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	
31	CC 1037501078	LOPEZ SANCHEZ DANIELA ALEXANDRA	25-14	30	\$8,000,000	\$1,360,000	EP5010	30	\$8,000,000	\$320,000	CCF04	30	\$8,000,000	\$320,000	14-11	30	\$8,000,000	\$556,800	30	\$0	\$0	
32	CC 1036838235	LOPEZ ESCUDERO JHON EIDER	230201	4	\$214,064	\$34,300	EP5037	4	\$214,064	\$8,600	CCF04	4	\$222,130	\$8,900	14-11	4	\$214,064	\$14,900	4	\$0	\$0	
33	CC 1036651054	LOPEZ CORRAL LUIS FELIPE	230201	2	\$94,900	\$15,200	EP5037	2	\$94,900	\$3,800	CCF04	2	\$96,496	\$4,000	14-11	2	\$94,900	\$6,700	2	\$0	\$0	
34	CC 1047965285	MARIN MARIN OSCAR ANDRÉS	230201	2	\$125,667	\$20,200	EP5037	2	\$125,667	\$5,100	CCF04	2	\$113,667	\$5,100	14-11	2	\$125,667	\$8,800	2	\$0	\$0	
35	CC 70725223	MARIN ALARCON RAFAEL ALBERTO	25-14	30	\$2,029,588	\$324,800	EP5037	30	\$2,029,588	\$81,200	CCF04	30	\$2,029,588	\$81,200	14-11	30	\$2,029,588	\$141,300	30	\$0	\$0	
36	CC 70731068	MARULANDA MARTINEZ CARLOS ARLEY	230201	23	\$1,091,350	\$174,700	EP5037	23	\$1,091,350	\$43,700	CCF04	23	\$1,091,350	\$43,700	14-11	23	\$1,091,350	\$76,000	23	\$0	\$0	
37	CC 1039080469	MENDOZA SIERRA CRISTIAN CAMILO	25-14	30	\$1,455,852	\$233,000	EP5037	30	\$1,455,852	\$58,300	CCF04	30	\$1,455,852	\$58,300	14-11	30	\$1,455,852	\$101,400	30	\$0	\$0	
38	CC 1045418776	MOLINA AGUIRRE YAZMANT ELSIEDER	230301	11	\$521,950	\$83,400	EP5010	11	\$521,950	\$20,900	CCF04	11	\$543,777	\$21,800	14-11	11	\$521,950	\$36,400	11	\$0	\$0	
39	CC 1045424958	MOLINA AGUIRRE YDWITH YEZID	25-14	9	\$427,050	\$68,400	EP5037	9	\$427,050	\$17,100	CCF04	9	\$445,081	\$17,900	14-11	9	\$427,050	\$29,800	9	\$0	\$0	
40	CC 1047968417	MUNOZ SAZA JHONATAN ALQUIBER	230201	30	\$1,423,500	\$227,800	EP5040	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	
41	CC 1036253209	OSPINA SOSA JHONATAN ALQUIBER	230301	18	\$854,100	\$136,700	EP5040	18	\$854,100	\$34,200	CCF04	18	\$889,688	\$35,600	14-11	18	\$854,100	\$59,300	18	\$0	\$0	
42	CC 1047969812	PATRINO HENAO JHON BRAIAN	230301	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	
43	CC 98471434	POSADA ARIAS CARLOS ALBERTO	230301	9	\$565,500	\$90,300	EP5037	9	\$565,500	\$22,700	CCF04	9	\$594,403	\$23,800	14-11	9	\$565,500	\$39,400	9	\$0	\$0	
44	CC 1001479280	QUINCHA RINCON MEYDER MAURICIO	230201	30	\$1,423,500	\$227,800	EP5040	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	
45	CC 1007110409	RAMIREZ MAZO CONSUJEO	230301	30	\$3,000,000	\$480,000	EP5010	30	\$3,000,000	\$120,000	CCF04	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,600	30	\$0	\$0	
46	CC 1001505064	RODRIGUEZ LOPEZ IVANILIA	230201	30	\$2,100,000	\$336,000	EP5010	30	\$2,100,000	\$84,000	CCF04	30	\$2,100,000	\$84,000	14-11	30	\$2,100,000	\$146,200	30	\$0	\$0	
47	CC 1047964821	TORRES ARCILA JANIN ANDRÉS	230301	30	\$1,423,500	\$227,800	EP5040	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	
48	CC 70730051	TORRES GALLEGO RUBEN DARIO	25-14	30	\$1,423,500	\$227,800	EP5037	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	
49	CC 1110454880	VALDES VELASCO CAMILO ALBERTO	25-14	30	\$3,800,000	\$608,000	EP5010	30	\$3,800,000	\$192,000	CCF04	30	\$3,800,000	\$192,000	14-11	30	\$3,800,000	\$264,500	30	\$0	\$0	
50	CC 1020472135	VAMEGAS MARLENA VEFFERSON	230301	3	\$142,350	\$22,800	EP5037	3	\$142,350	\$5,700	CCF04	3	\$142,350	\$5,700	14-11	3	\$142,350	\$16,000	3	\$0	\$0	
Ciudad: SONSON Depto: ANTIOQUIA (1 Afiliados)					\$427,050	\$68,400			\$427,050	\$17,100			\$445,081	\$17,900			\$427,050	\$29,800		\$0	\$0	
51	CC 70727047	CASTAÑEDA JORGE DE JESUS	230301	9	\$427,050	\$68,400	EP5037	9	\$427,050	\$17,100	CCF04	9	\$445,081	\$17,900	14-11	9	\$427,050	\$29,800	9	\$0	\$0	
Total Afiliados(48)					\$84,812,471	\$13,751,600			\$84,812,471	\$3,394,100			\$83,434,684	\$3,339,100			\$84,812,471	\$5,295,100		\$0	\$0	

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2025-10	2025-11	1890361587	9494185951	E	2025/11/24	2025/10/31	BANCOLOMBIA	0	\$25,779,900
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				48	\$13,751,600	\$0	\$0	\$13,751,600	
COLFONDOS	231001	800,227,940	6	4	\$972,500	\$0	\$0	\$972,500	
COLPENSIONES	25-14	900,336,004	7	10	\$5,727,300	\$0	\$0	\$5,727,300	
PORVENIR	230301	800,224,808	8	23	\$4,927,700	\$0	\$0	\$4,927,700	
PROTECCION	230201	800,229,739	0	11	\$2,124,100	\$0	\$0	\$2,124,100	
ARL (ADMINISTRADORAS: 1)				48	\$5,295,100	\$0	\$0	\$5,295,100	
ARL SURA	14-11	890,903,790	5	48	\$5,295,100	\$0	\$0	\$5,295,100	
CCF (ADMINISTRADORAS: 1)				48	\$3,339,100	\$0	\$0	\$3,339,100	
COMFANA	CCF04	890,900,841	9	48	\$3,339,100	\$0	\$0	\$3,339,100	
EPS (ADMINISTRADORAS: 4)				48	\$3,394,100	\$0	\$0	\$3,394,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$1,126,100	\$0	\$0	\$1,126,100	
NUEVA E.P.S.	EPS037	900,156,264	2	23	\$1,106,700	\$0	\$0	\$1,106,700	
SALUD TOTAL	EPS002	800,130,907	4	2	\$520,000	\$0	\$0	\$520,000	
SAVIA SALUD	EPS040	900,604,350	0	14	\$641,300	\$0	\$0	\$641,300	
TOTAL				48	\$25,779,900	\$0	\$0	\$25,779,900	



Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901705985	4	GRUPO DANEX S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 85 A 45 C 12	MEDELLIN-ANTIOQUIA	6444444	SI

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES		
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (38 Afiliados)					\$47,797,852	\$7,629,100			\$47,797,852	\$1,912,700			\$46,375,517	\$1,856,200			\$0
Centro de Trabajo: CENTRO TRABAJO 1 (2 Afiliados)					\$2,147,450	\$343,600			\$2,147,450	\$85,900			\$1,099,348	\$44,000			\$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)					\$2,147,450	\$343,600			\$2,147,450	\$85,900			\$1,099,348	\$44,000			\$0
1	CC 1012407300	HABILANDA RAMIREZ ALEXANDER	230201	1	\$47,450	\$7,600	EP5037	1	\$47,450	\$1,900	CCFD4	1	\$49,348	\$2,000	14-11	1	\$47,450
2	CC 1001505064	RODRIGUEZ LOPEZ ISABELLA	230201	15	\$2,100,000	\$336,000	EP5010	15	\$2,100,000	\$84,000	CCFD4	15	\$1,050,000	\$42,000	14-11	15	\$2,100,000
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)					\$4,000,000	\$640,000			\$4,000,000	\$160,000			\$4,000,000	\$160,000			\$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)					\$4,000,000	\$640,000			\$4,000,000	\$160,000			\$4,000,000	\$160,000			\$0
3	CC 1037501605	HINCAPIE LOPEZ LAURA JULIANA	230301	30	\$4,000,000	\$640,000	EP5010	30	\$4,000,000	\$160,000	CCFD4	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000
Centro de Trabajo: CENTRO TRABAJO 5 (35 Afiliados)					\$41,650,402	\$6,845,500			\$41,650,402	\$1,666,800			\$41,276,169	\$1,652,200			\$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (35 Afiliados)					\$41,650,402	\$6,845,500			\$41,650,402	\$1,666,800			\$41,276,169	\$1,652,200			\$0
4	CC 15518256	ALVAREZ CARVAJAL LINEY ALCIDES	230301	17	\$806,650	\$129,100	EP5037	17	\$806,650	\$32,300	CCFD4	17	\$806,650	\$32,300	14-11	17	\$806,650
5	CC 15518256	ALVAREZ CARVAJAL LINEY ALCIDES	230301	5	\$237,250	\$38,000	EP5037	5	\$237,250	\$9,500	CCFD4	5	\$0	\$0	14-11	5	\$237,250
6	CC 1001437811	AMAYA HOYOS JORGE MARIO	230201	6	\$284,700	\$45,400	EP5010	6	\$284,700	\$11,400	CCFD4	6	\$296,562	\$11,900	14-11	6	\$284,700
7	CC 70726142	ARANGO LOAIZA MARIO DE JESUS	230301	2	\$94,900	\$15,200	EP5037	2	\$94,900	\$3,800	CCFD4	2	\$94,900	\$3,800	14-11	2	\$94,900
8	CC 1020470208	ARBOLEDA WESA LUIS DAVID	25-14	9	\$1,080,000	\$172,800	EP5010	9	\$1,080,000	\$43,200	CCFD4	9	\$1,080,000	\$43,200	14-11	9	\$1,080,000
9	CC 1041440522	BEDOYA CARDONA SANTIAGO	230301	4	\$189,800	\$30,400	EP5037	4	\$189,800	\$7,600	CCFD4	4	\$189,800	\$7,600	14-11	4	\$189,800
10	CC 1041440522	BEDOYA CARDONA SANTIAGO	230301	5	\$237,250	\$38,000	EP5037	5	\$237,250	\$9,500	CCFD4	5	\$0	\$0	14-11	5	\$237,250
11	CC 11520411	BEJARANO CARRERAS SERAFIN REINALDO	25-14	20	\$949,000	\$151,900	EP5037	20	\$949,000	\$38,000	CCFD4	20	\$988,384	\$39,600	14-11	20	\$949,000
12	CC 1054546721	BOTIHA ZAPATA YERSON STEVEN	230301	1	\$47,450	\$7,600	EP5037	1	\$47,450	\$1,900	CCFD4	1	\$49,348	\$2,000	14-11	1	\$47,450
13	CC 19707247	CAMARGO GARCIA LUIS ENRIQUE	230301	20	\$949,000	\$151,900	EP5040	20	\$949,000	\$38,000	CCFD4	20	\$988,384	\$39,600	14-11	20	\$949,000
14	CC 1054541678	CAHO HUGIBO IVAN DARIO	231001	8	\$379,600	\$60,800	EP5037	8	\$379,600	\$15,200	CCFD4	8	\$379,600	\$15,200	14-11	8	\$379,600
15	CC 1047966581	CARDONA BLANCON JUAN CARLOS	231001	9	\$900,000	\$144,000	EP5002	9	\$900,000	\$36,000	CCFD4	9	\$900,000	\$36,000	14-11	9	\$900,000
16	CC 1036225749	CASTAÑO SILVA YEFERSON IVAN	230201	13	\$616,850	\$98,700	EP5040	13	\$616,850	\$24,700	CCFD4	13	\$616,850	\$24,700	14-11	13	\$616,850
17	CC 1036225749	CASTAÑO SILVA YEFERSON IVAN	230201	2	\$94,900	\$15,200	EP5040	2	\$94,900	\$3,800	CCFD4	2	\$0	\$0	14-11	2	\$94,900
18	CC 70811611	CORREA PUERTA ELKHIN DARIO	25-14	30	\$10,000,000	\$1,700,000	EP5002	30	\$10,000,000	\$400,000	CCFD4	30	\$10,000,000	\$400,000	14-11	30	\$10,000,000
19	CC 1037973064	DAZA YEFREY CARBENAS	230301	5	\$237,250	\$38,000	EP5037	5	\$237,250	\$9,500	CCFD4	5	\$247,214	\$9,900	14-11	5	\$237,250
20	CC 1042666004	GALINDO BERNAL JUAN CARLOS	230301	6	\$284,700	\$45,400	EP5040	6	\$284,700	\$11,400	CCFD4	6	\$296,562	\$11,900	14-11	6	\$284,700
21	CC 1042210653	GALVIS GOMEZ ALBERO	230201	7	\$439,834	\$70,400	EP5037	7	\$439,834	\$17,600	CCFD4	7	\$536,596	\$21,500	14-11	7	\$439,834
22	CC 1042210653	GALVIS GOMEZ ALBERO	230301	23	\$1,445,167	\$231,300	EP5037	23	\$1,445,167	\$57,900	CCFD4	23	\$1,445,167	\$57,900	14-11	23	\$1,445,167
23	CC 91447042	GALVIS GOMEZ JOHANNY	25-14	9	\$600,000	\$96,000	EP5037	9	\$600,000	\$24,000	CCFD4	9	\$600,000	\$24,000	14-11	9	\$600,000
24	CC 91447042	GALVIS GOMEZ JOHANNY	25-14	21	\$1,400,000	\$224,000	EP5037	21	\$1,400,000	\$56,000	CCFD4	21	\$1,400,000	\$56,000	14-11	21	\$1,400,000
25	CC 1042091172	GALVIS RUIA YEFRY	230201	13	\$616,850	\$98,700	EP5040	13	\$616,850	\$24,700	CCFD4	13	\$616,850	\$24,700	14-11	13	\$616,850
26	CC 1042091172	GALVIS RUIA YEFRY	230201	9	\$427,050	\$68,400	EP5040	9	\$427,050	\$17,100	CCFD4	9	\$427,050	\$17,100	14-11	9	\$427,050
27	CC 1023524485	GOMEZ GALVIS JUAN JOSE	230301	1	\$47,450	\$7,600	EP5040	1	\$47,450	\$1,900	CCFD4	1	\$47,450	\$1,900	14-11	1	\$47,450

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
28	CC 1011395119	GONZALEZ TABARES BRANDON VLADIMIR	230301	7	\$332,150	\$53,200	EP5037	7	\$332,150	\$13,300	CCF04	7	\$345,910	\$13,900	14-11	7	\$332,150	\$23,200	7	\$0	\$0
29	CC 1042094617	IBARRA BENITEZ CAMELIA ANDREA	230301	21	\$996,450	\$199,300	EP5037	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	\$69,400	21	\$0	\$0
30	CC 70726123	IBARRA GONZALES OMAR DE JESUS	230301	2	\$125,667	\$20,200	EP5040	2	\$125,667	\$5,100	CCF04	2	\$125,667	\$5,100	14-11	2	\$125,667	\$8,800	2	\$0	\$0
31	CC 70727538	LOAIZA RAZA LUIS HERNANDO	230301	2	\$94,900	\$15,200	EP5037	2	\$94,900	\$3,800	CCF04	2	\$94,900	\$3,800	14-11	2	\$94,900	\$6,700	2	\$0	\$0
32	CC 75051352	LOMBELIN OSORIO WILNER	230301	2	\$94,900	\$15,200	EP5040	2	\$94,900	\$3,800	CCF04	2	\$94,900	\$3,800	14-11	2	\$94,900	\$6,700	2	\$0	\$0
33	CC 1037501078	LOPEZ SANCHEZ DANIELA ALEXANDRA	25-14	30	\$8,000,000	\$1,360,000	EP5010	30	\$8,000,000	\$320,000	CCF04	30	\$8,000,000	\$320,000	14-11	30	\$8,000,000	\$556,800	30	\$0	\$0
34	CC 70725223	MARIN ALARCON RAFAEL ALBERTO	25-14	2	\$125,667	\$20,200	EP5037	2	\$125,667	\$5,100	CCF04	2	\$125,667	\$5,100	14-11	2	\$125,667	\$8,800	2	\$0	\$0
35	CC 1193091826	OSORIO HOYOS MARLON CAMILO	230201	9	\$600,000	\$96,000	EP5010	9	\$600,000	\$24,000	CCF04	9	\$625,333	\$25,100	14-11	9	\$600,000	\$41,800	9	\$0	\$0
36	CC 1047969812	PATINO HENAO JHON BRAYAN	230301	9	\$427,050	\$68,400	EP5037	9	\$427,050	\$17,100	CCF04	9	\$427,050	\$17,100	14-11	9	\$427,050	\$29,800	9	\$0	\$0
37	PT 1045269	PEREZ ANDRES EDUARDO	230201	8	\$379,600	\$60,800	EP5010	8	\$379,600	\$15,200	CCF04	8	\$379,600	\$15,200	14-11	8	\$379,600	\$26,500	8	\$0	\$0
38	CC 1062495938	PIÑERES MENA JOSE ALBERTO	230301	3	\$142,350	\$22,800	EP5037	3	\$142,350	\$5,700	CCF04	3	\$148,516	\$6,000	14-11	3	\$142,350	\$10,000	3	\$0	\$0
39	CC 98471434	POSADA ARIAS CARLOS ALBERTO	230301	2	\$125,667	\$20,200	EP5037	2	\$125,667	\$5,100	CCF04	2	\$125,667	\$5,100	14-11	2	\$125,667	\$8,800	2	\$0	\$0
40	CC 75106053	QUINTERO CARDONA WILSON FERNANDO	230201	15	\$2,000,000	\$330,000	EP5010	15	\$2,000,000	\$80,000	CCF04	15	\$2,000,000	\$80,000	14-11	15	\$2,000,000	\$139,200	15	\$0	\$0
41	CC 1036221584	RODRIGUEZ RUEDA CARLOS ANDRES	231001	18	\$854,100	\$136,700	EP5040	18	\$854,100	\$34,200	CCF04	18	\$895,856	\$35,900	14-11	18	\$854,100	\$59,500	18	\$0	\$0
42	CC 1036221584	RODRIGUEZ RUEDA CARLOS ANDRES	231001	3	\$142,350	\$22,800	EP5040	3	\$142,350	\$5,700	CCF04	3	\$0	\$0	14-11	3	\$142,350	\$0	3	\$0	\$0
43	CC 70730051	TORRES GALLEGO RUBEN DARIO	25-14	2	\$94,900	\$15,200	EP5037	2	\$94,900	\$3,800	CCF04	2	\$94,900	\$3,800	14-11	2	\$94,900	\$6,700	2	\$0	\$0
44	CC 1110454886	VALDES VELASCO CAMILO ALBERTO	25-14	30	\$3,800,000	\$608,000	EP5037	30	\$3,800,000	\$152,000	CCF04	30	\$3,800,000	\$152,000	14-11	30	\$3,800,000	\$264,500	30	\$0	\$0
45	CC 10175047	VIDAL RODRIGUEZ OSCAR MADRUCIO	230301	20	\$949,000	\$151,900	EP5040	20	\$949,000	\$38,000	CCF04	20	\$988,384	\$38,600	14-11	20	\$949,000	\$66,100	20	\$0	\$0
Total Afiliados(38)					\$47,797,852	\$7,829,100			\$47,797,852	\$1,912,700			\$46,375,517	\$1,856,200			\$47,797,852	\$3,043,100		\$0	\$0

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-09	2025-10	1855335728	9493259714	E	2025/10/21	2025/10/16	BANCOLOMBIA	0	\$14,641,100
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				38	\$7,829,100	\$0	\$0	\$7,829,100	
COLFONDOS	231001	800,227,940	6	3	\$364,300	\$0	\$0	\$364,300	
COLPENSIONES	25-14	900,336,004	7	8	\$4,348,100	\$0	\$0	\$4,348,100	
PORVENIR	230301	800,224,808	8	19	\$1,969,700	\$0	\$0	\$1,969,700	
PROTECCION	230201	800,229,739	0	8	\$1,147,000	\$0	\$0	\$1,147,000	
ARL (ADMINISTRADORAS: 1)				38	\$3,043,100	\$0	\$0	\$3,043,100	
ARL SURA	14-11	890,903,790	5	38	\$3,043,100	\$0	\$0	\$3,043,100	
CCF (ADMINISTRADORAS: 1)				38	\$1,856,200	\$0	\$0	\$1,856,200	
COMFAMA	CCF04	890,900,841	9	38	\$1,856,200	\$0	\$0	\$1,856,200	
EPS (ADMINISTRADORAS: 4)				38	\$1,912,700	\$0	\$0	\$1,912,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	\$737,800	\$0	\$0	\$737,800	
NUEVA E.P.S.	EPS037	900,156,264	2	19	\$530,500	\$0	\$0	\$530,500	
SALUD TOTAL	EPS002	800,130,907	4	2	\$436,000	\$0	\$0	\$436,000	
SAVIA SALUD	EPS040	900,604,350	0	9	\$208,400	\$0	\$0	\$208,400	
TOTAL				38	\$14,641,100	\$0	\$0	\$14,641,100	



PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
SOPORTE DE PAGO GENERAL



DATOS GENERALES DEL APORTANTE		DATOS GENERALES DE LA PLANILLA	
TIPO IDENTIFICACIÓN: NOMBRE O RAZÓN SOCIAL: CIUDAD/MUNICIPIO: DIRECCIÓN: TIPO APORTANTE: TIPO EMPRESA: FORMA DE PRESENTACIÓN: APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):	CÉDULA DE CIUDADANÍA: ARGELIA DEPARTAMENTO: CARRERA 26 #314-80C44 CLASE APORTANTE: 02-INDEPENDIENTE PRIVADA UNICO	NÚMERO DE IDENTIFICACIÓN: 1017209488 JUAN GABRIEL PRADO ESCOBAR ANTIOQUIA 1234567 I-INDEPENDIENTE Actividades de arquitectura e Ingeniería y otras NO	NÚMERO PLANILLA: 7368836545 PERÍODO COTIZACIÓN OTROS: 2625 DÍAS DE MORA: 0 FECHA PAGO (aaaa-mm-dd): 2025/10/31 MORA: octubre AÑO 2025 PERÍODO COTIZACIÓN SALUD: octubre AÑO 2025 NÚMERO AUTORIZACIÓN: 1801517082

CÓDIGO		ADMINISTRADORA	NOMBRE	Nº. COTIZANTES	COTIZACIÓN	APORTES VOLUNTARIOS EMPLEADOR	COTIZANTE	SOLIDARIDAD	FSP	SUBSISTENCIA	MORA	APORTES	MORA	TOTALES	VALOR PAGADO
25-14	25-14 COLPENSIONES			1	\$ 408.000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 408.000	\$ 0	\$ 0	\$ 408.000
SUBTOTALES:												\$ 408.000	\$ 0	\$ 0	\$ 408.000

CÓDIGO		ADMINISTRADORA	NOMBRE	Nº. COTIZANTES	INCAPACIDAD POR ENFERMEDAD	INCAPACIDAD POR LICENCIA MATERNIDAD	SALDO A FAVOR	LIQUIDACIÓN	MORA	APORTES	MORA	DESCUENTO	VALOR PAGADO
EP6037	EP6037-NUÉVA EPS			1	NÚMERO AUTORIZACIÓN	VALOR	PLANILLA	VALOR	COTIZACIÓN	VALOR ADRES	COTIZACIÓN	VALOR ADRES	\$ 318.800
SUBTOTALES:						\$ 0	\$ 0	\$ 0	\$ 318.800	\$ 0	\$ 0	\$ 0	\$ 318.800

CÓDIGO		ADMINISTRADORA	NOMBRE	Nº. COTIZANTES	INCAPACIDAD POR ENFERMEDAD	INCAPACIDAD POR LICENCIA MATERNIDAD	SALDO A FAVOR	LIQUIDACIÓN	MORA	APORTES	MORA	DESCUENTO	VALOR PAGADO
14-11	14-11 - ARL SURA			1	NÚMERO AUTORIZACIÓN	VALOR	PLANILLA	VALOR	COTIZACIÓN	VALOR ADRES	COTIZACIÓN	VALOR ADRES	\$ 177.500
SUBTOTALES:						\$ 0	\$ 0	\$ 0	\$ 177.500	\$ 177.500	\$ 0	\$ 0	\$ 177.500

CÓDIGO		ADMINISTRADORA	NOMBRE	Nº. COTIZANTES	INCAPACIDAD POR ENFERMEDAD	INCAPACIDAD POR LICENCIA MATERNIDAD	SALDO A FAVOR	LIQUIDACIÓN	MORA	APORTES	MORA	DESCUENTO	VALOR PAGADO
CCF04	CCF04-CCF DE ANTIOQUIA			1	NÚMERO AUTORIZACIÓN	VALOR	PLANILLA	VALOR	COTIZACIÓN	VALOR ADRES	COTIZACIÓN	VALOR ADRES	\$ 15.300
SUBTOTALES:						\$ 0	\$ 0	\$ 0	\$ 15.300	\$ 15.300	\$ 0	\$ 0	\$ 15.300

CÓDIGO		ADMINISTRADORA	NOMBRE	Nº. COTIZANTES	INCAPACIDAD POR ENFERMEDAD	INCAPACIDAD POR LICENCIA MATERNIDAD	SALDO A FAVOR	LIQUIDACIÓN	MORA	APORTES	MORA	DESCUENTO	VALOR PAGADO
CCF04	CCF04-CCF DE ANTIOQUIA			1	NÚMERO AUTORIZACIÓN	VALOR	PLANILLA	VALOR	COTIZACIÓN	VALOR ADRES	COTIZACIÓN	VALOR ADRES	\$ 15.300
SUBTOTALES:						\$ 0	\$ 0	\$ 0	\$ 15.300	\$ 15.300	\$ 0	\$ 0	\$ 15.300

TOTAL PAGADO: \$ 919.600

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 901705985		4	GRUPO DANEX S.A.S		B - MENOS DE 200 COTIZANTES		PRINCIPAL		CR 85 A 45 C 12		MEDELLIN-ANTIOQUIA		6444444		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 (42 Afiliados)						\$114,908,318	\$19,186,800		\$114,908,318						\$8,845,800		\$114,723,162						\$4,390,400		\$114,908,318						\$7,409,200		\$50,000,000		\$2,500,000	
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)						\$4,000,000	\$640,000		\$4,000,000						\$160,000		\$4,000,000						\$160,000		\$4,000,000						\$20,900		\$0		\$0	
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						\$4,000,000	\$640,000		\$4,000,000						\$160,000		\$4,000,000						\$160,000		\$4,000,000						\$20,900		\$0		\$0	
1	CC	75106853	QUINTERO CARDONA WILSON FERNANDO	230201	30	\$4,000,000	\$640,000		EP5010	30	\$4,000,000	\$160,000		CCF04	30	\$4,000,000	\$160,000		14-11	30	\$4,000,000	\$20,900		30	\$0	\$0		\$0								
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)						\$4,000,000	\$640,000		\$4,000,000						\$160,000		\$4,000,000						\$160,000		\$4,000,000						\$41,800		\$0		\$0	
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						\$4,000,000	\$640,000		\$4,000,000						\$160,000		\$4,000,000						\$160,000		\$4,000,000						\$41,800		\$0		\$0	
2	CC	1037501605	HINCAPIE LOPEZ LAURA JULIANA	230301	30	\$4,000,000	\$640,000		EP5010	30	\$4,000,000	\$160,000		CCF04	30	\$4,000,000	\$160,000		14-11	30	\$4,000,000	\$41,800		30	\$0	\$0		\$0								
Centro de Trabajo: CENTRO TRABAJO 5 (40 Afiliados)						\$106,908,318	\$17,906,600		\$106,908,318						\$8,525,800		\$106,723,162						\$4,270,400		\$106,908,318						\$7,346,600		\$50,000,000		\$2,500,000	
Ciudad: MEDELLIN Depto: ANTIOQUIA (40 Afiliados)						\$106,908,318	\$17,906,600		\$106,908,318						\$8,525,800		\$106,723,162						\$4,270,400		\$106,908,318						\$7,346,600		\$50,000,000		\$2,500,000	
3	CC	70778142	JARAMBO LOAIZA HANNO DE JESUS	230301	30	\$1,423,500	\$227,800		EP5010	30	\$1,423,500	\$57,000		CCF04	30	\$1,423,500	\$57,000		14-11	30	\$1,423,500	\$99,100		30	\$0	\$0		\$0								
4	CC	1026470208	ARBOLEDA MESA LUIS DAVID	25-14	30	\$3,600,000	\$576,000		EP5010	30	\$3,600,000	\$144,000		CCF04	30	\$3,600,000	\$144,000		14-11	30	\$3,600,000	\$250,600		30	\$0	\$0		\$0								
5	CC	1041440522	BEDOYA CARDONA SANTIAGO	230301	2	\$94,900	\$15,200		EP5010	2	\$94,900	\$3,800		CCF04	2	\$94,900	\$3,800		14-11	2	\$94,900	\$6,700		2	\$0	\$0		\$0								
6	CC	1041440522	BEDOYA CARDONA SANTIAGO	230301	28	\$1,328,600	\$212,600		EP5010	28	\$1,328,600	\$53,200		CCF04	28	\$0	\$0		14-11	28	\$1,328,600	\$0		28	\$0	\$0		\$0								
7	CC	1054541678	CAHO HEBERIO IVAN DARIO	231001	30	\$1,423,500	\$227,800		EP5010	30	\$1,423,500	\$57,000		CCF04	30	\$1,423,500	\$57,000		14-11	30	\$1,423,500	\$99,100		30	\$0	\$0		\$0								
8	CC	1036251696	CARDONA HARRANJO BRAHMAN	230301	30	\$1,423,500	\$227,800		EP5010	30	\$1,423,500	\$57,000		CCF04	30	\$1,423,500	\$57,000		14-11	30	\$1,423,500	\$99,100		30	\$0	\$0		\$0								
9	CC	1047966581	CARDONA BLANDON JUAN CARLOS	231001	11	\$1,100,000	\$176,000		EP5002	11	\$1,100,000	\$44,000		CCF04	11	\$1,308,000	\$52,400		14-11	11	\$1,100,000	\$76,600		11	\$0	\$0		\$0								
10	CC	1096242899	CARDOSO ANDRES MAURICIO	230301	10	\$474,500	\$76,000		EP5010	10	\$474,500	\$19,000		CCF04	10	\$474,500	\$19,000		14-11	10	\$474,500	\$33,100		10	\$0	\$0		\$0								
11	CC	1096242899	CARDOSO ANDRES MAURICIO	230301	14	\$664,300	\$106,300		EP5010	14	\$664,300	\$26,800		CCF04	14	\$751,134	\$30,100		14-11	14	\$664,300	\$46,300		14	\$0	\$0		\$0								
12	CC	1047966439	CASTAÑEDA CHICA RICARDO	230301	1	\$63,333	\$10,200		EP5010	1	\$63,333	\$2,600		CCF04	1	\$65,866	\$2,700		14-11	1	\$63,333	\$4,500		1	\$0	\$0		\$0								
13	CC	1047965802	CASTAÑO HARRIN JUAN ALBERTO	230301	30	\$1,423,500	\$227,800		EP5010	30	\$1,423,500	\$57,000		CCF04	30	\$1,423,500	\$57,000		14-11	30	\$1,423,500	\$99,100		30	\$0	\$0		\$0								
14	CC	70811611	CORREA PUERTA ELIEN DARIO	25-14	30	\$30,000,000	\$5,400,000		EP5002	30	\$30,000,000	\$3,750,000		CCF04	30	\$30,000,000	\$1,200,000		14-11	30	\$30,000,000	\$2,088,000		30	\$30,000,000	\$1,500,000		\$0								
15	CC	1001288540	CORREA HONCADA JHON ESTIVEN	230301	30	\$2,000,000	\$320,000		EP5010	30	\$2,000,000	\$80,000		CCF04	30	\$2,000,000	\$80,000		14-11	30	\$2,000,000	\$129,200		30	\$0	\$0		\$0								
16	CC	1015302093	DIAZ ACEVEDO MARIA CAMILA	230301	3	\$142,350	\$22,800		EP5010	3	\$142,350	\$5,700		CCF04	3	\$142,350	\$5,700		14-11	3	\$142,350	\$10,000		3	\$0	\$0		\$0								
17	CC	1042210653	GALVIS GOMEZ ALFREDO	230301	7	\$439,834	\$70,400		EP5010	7	\$439,834	\$17,600		CCF04	7	\$439,833	\$17,600		14-11	7	\$439,834	\$30,700		7	\$0	\$0		\$0								
18	CC	1042210653	GALVIS GOMEZ ALFREDO	230301	14	\$879,667	\$140,800		EP5010	14	\$879,667	\$35,200		CCF04	14	\$1,054,972	\$42,200		14-11	14	\$879,667	\$61,300		14	\$0	\$0		\$0								
19	CC	91447042	GALVIS GOMEZ JORHANNY	25-14	30	\$2,500,000	\$400,000		EP5010	30	\$2,500,000	\$100,000		CCF04	30	\$2,500,000	\$100,000		14-11	30	\$2,500,000	\$174,000		30	\$0	\$0		\$0								
20	CC	1042091172	GALVIS RUIA YEFRY	230201	30	\$1,423,500	\$227,800		EP5040	30	\$1,423,500	\$57,000		CCF04	30	\$1,423,500	\$57,000		14-11	30	\$1,423,500	\$99,100		30	\$0	\$0		\$0								
21	CC	1023524485	GOMEZ GALVIS JUAN JOSE	230301	5	\$237,250	\$38,000		EP5040	5	\$237,250	\$9,500		CCF04	5	\$237,250	\$9,500		14-11	5	\$237,250	\$16,600		5	\$0	\$0		\$0								
22	CC	1023524485	GOMEZ GALVIS JUAN JOSE	230301	14	\$664,300	\$106,300		EP5040	14	\$664,300	\$26,600		CCF04	14	\$733,506	\$30,200		14-11	14	\$664,300	\$46,300		14	\$0	\$0		\$0								
23	CC	1047970611	HIDALGO CARDONA ROBINSON	230301	30	\$1,423,500	\$227,800		EP5040	30	\$1,423,500	\$57,000		CCF04	30	\$1,423,500	\$57,000		14-11	30	\$1,423,500	\$99,100		30	\$0	\$0		\$0								
24	CC	1042094617	IBARRA BENITEZ CAMILA ANDREA	230301	14	\$664,300	\$106,300		EP5010	14	\$664,300	\$26,600		CCF04	14	\$792,891	\$31,800		14-11	14	\$664,300	\$46,300		14	\$0	\$0		\$0								
25	CC	70726123	IBARRA GARCIA OMAR DE JESUS	230301	30	\$1,885,000	\$301,600		EP5040	30	\$1,885,000	\$75,400		CCF04	30	\$2,047,110	\$81,900		14-11	30	\$1,885,000	\$131,200		30	\$0	\$0		\$0								
26	CC	70361910	ISAZA DIAZ RAMON ELIAS	230301	30	\$1,423,500	\$227,800		EP5040	30	\$1,423,500	\$57,000		CCF04	30	\$1,423,500	\$57,000		14-11	30	\$1,423,500	\$99,100		30	\$0	\$0		\$0								
27	CC	1047965578	LOAIZA BLANDON FERNY ANDRES	230301	29	\$1,376,050	\$220,200		EP5040	29	\$1,376,050	\$55,100		CCF04	29	\$1,376,050	\$55,100		14-11	29	\$1,376,050	\$95,800		29	\$0	\$0		\$0								

Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	
28	CC 1047965578	LOAIZA BLANDIN PERNEY ANDRES	230301	1	\$47,450	\$7,600	EPS040	1	\$47,450	\$0	CCF04	1	\$0	\$0	14-11	1	\$47,450	\$0	1	\$0	\$0	
29	CC 70727518	LOAIZA ISAZA LUIS HERNANDO	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	
30	CC 75051352	LOMELIN OSORIO WILMER	230301	30	\$1,423,500	\$227,800	EPS040	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	
31	CC 1037501078	LOPEZ SANCHEZ DANIELA ALEXANDRA	23-14	30	\$20,000,000	\$3,400,000	EPS010	30	\$20,000,000	\$2,500,000	CCF04	30	\$20,000,000	\$800,000	14-11	30	\$20,000,000	\$1,392,000	30	\$20,000,000	\$1,000,000	
32	CC 1047965285	MARIN MARIN OSCAR ANDRES	230201	30	\$1,885,000	\$301,600	EPS037	30	\$1,885,000	\$75,400	CCF04	30	\$1,885,000	\$75,400	14-11	30	\$1,885,000	\$131,200	30	\$0	\$0	
33	CC 70725223	MARIN ALARCON RAFAEL ALBERTO	25-14	30	\$1,885,000	\$301,600	EPS037	30	\$1,885,000	\$75,400	CCF04	30	\$1,885,000	\$75,400	14-11	30	\$1,885,000	\$131,200	30	\$0	\$0	
34	CC 70251512	MARTINEZ GARCIA JESUS ENILIO	25-14	10	\$633,334	\$101,400	EPS010	10	\$633,334	\$25,400	CCF04	10	\$633,333	\$25,400	14-11	10	\$633,334	\$44,100	10	\$0	\$0	
35	CC 70731068	MARULANDA MARTINEZ CARLOS ARLEY	230201	30	\$1,885,000	\$301,600	EPS037	30	\$1,885,000	\$75,400	CCF04	30	\$1,989,864	\$78,600	14-11	30	\$1,885,000	\$131,200	30	\$0	\$0	
36	CC 1039050469	MENDOZA SIERRA CRETIAN CAMILO	25-14	14	\$664,300	\$106,300	EPS037	14	\$664,300	\$26,600	CCF04	14	\$751,134	\$30,100	14-11	14	\$664,300	\$46,300	14	\$0	\$0	
37	CC 1047968417	MUNOZ ISAZA RENEL ESTEBAN	230201	30	\$1,423,500	\$227,800	EPS040	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	
38	CC 1007503954	OCAMPO MARTINEZ YEBSON DAVID	230201	21	\$996,450	\$159,500	EPS040	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	\$69,400	21	\$0	\$0	
39	CC 1047969812	PATINO HENAO JHON BRAYAN	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	
40	CC 1036941553	PINO CIRO JOAN SEBASTIAN	230301	21	\$996,450	\$159,500	EPS002	21	\$996,450	\$39,900	CCF04	21	\$996,450	\$39,900	14-11	21	\$996,450	\$69,400	21	\$0	\$0	
41	CC 1001479280	QUINCHA RINCON HEYDER MAURICIO	230201	30	\$1,423,500	\$227,800	EPS040	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	
42	CC 1007110409	RAMIREZ MAZO CONSUELO	230301	30	\$3,000,000	\$480,000	EPS010	30	\$3,000,000	\$120,000	CCF04	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0	
43	CC 1001505064	RODRIGUEZ LOPEZ ISABELLA	230201	30	\$2,550,000	\$408,000	EPS010	30	\$2,550,000	\$102,000	CCF04	30	\$2,550,000	\$102,000	14-11	30	\$2,550,000	\$177,500	30	\$0	\$0	
44	CC 1047964821	TORRES ARCILA JAME ANDRES	230301	17	\$806,650	\$129,100	EPS040	17	\$806,650	\$32,300	CCF04	17	\$899,652	\$36,000	14-11	17	\$806,650	\$56,200	17	\$0	\$0	
45	CC 70730051	TORRES GALLEGO RUBEN DARIO	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$99,100	30	\$0	\$0	
46	CC 1110434880	VALDES VELASCO CAMILO ALBERTO	25-14	30	\$3,800,000	\$608,000	EPS037	30	\$3,800,000	\$152,000	CCF04	30	\$3,800,000	\$152,000	14-11	30	\$3,800,000	\$264,500	30	\$0	\$0	
47	CC 1020472335	VANEAS MARULANDA YEFFERSON	230301	24	\$1,138,800	\$182,300	EPS037	24	\$1,138,800	\$45,600	CCF04	24	\$1,192,418	\$47,700	14-11	24	\$1,138,800	\$79,300	24	\$0	\$0	
Total Afiliados(42)					\$114,908,318	\$19,186,600			\$114,908,318	\$8,845,800			\$114,723,162	\$4,590,400			\$114,908,318	\$7,409,300		\$50,000,000	\$2,500,000	