

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal		Direccion	
NIT 900196462	5	DVB INGENIERIA SAS		A - 200 O MAS COTIZANTES		PRINCIPAL		calle 15 53 12	
						BOGOTA-BOGOTA D.E.		2345678	
								Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago		Planilla		Limite	Pago	Banco	
2024-08	2024-09	894667940		9472827984		2024/09/13	2024/09/06	SCOTIABANK COLPATRIA	
				E				0	
								\$34,748,300	

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: PRINCIPAL (70 Afiliados)																						\$125,480,897	\$20,229,200			\$133,280,897	\$5,860,400			\$129,517,258	\$5,070,200			\$128,080,897	\$3,588,500	\$0	\$0	\$34,748,300		
Centro de Trabajo: CENTRO TRABAJO 1 (47 Afiliados)																						\$83,374,418	\$13,333,300			\$83,374,418	\$3,328,500			\$86,110,779	\$3,387,000			\$83,374,418	\$2,865,500	\$0	\$0	\$22,914,300		
Ciudad: MEDELLIN Depto: ANTIOQUIA (47 Afiliados)																						\$83,374,418	\$13,333,300			\$83,374,418	\$3,328,500			\$86,110,779	\$3,387,000			\$83,374,418	\$2,865,500	\$0	\$0	\$22,914,300		
1	CC	1007821846	ACOSTA CARLOS									X							230301	30	\$2,305,289	\$368,900	EPS002	30	\$2,305,289	\$92,300	CCF04	30	\$2,305,289	\$92,300	14-11	30	\$2,305,289	4.350%	\$100,300	30	\$0	\$0	Si	\$653,800
2	CC	1066186309	ACOSTA DAIRÓ									X							230301	30	\$2,049,033	\$327,900	EPS002	30	\$2,049,033	\$82,000	CCF04	30	\$2,049,033	\$82,000	14-11	30	\$2,049,033	4.350%	\$89,200	30	\$0	\$0	Si	\$581,100
3	CC	1048994522	ALBARINO BLADIMIR									X							230301	30	\$2,305,289	\$368,900	EPS002	30	\$2,305,289	\$92,300	CCF04	30	\$3,445,539	\$137,900	14-11	30	\$2,305,289	4.350%	\$100,300	30	\$0	\$0	Si	\$699,400
4	CC	71688975	ALVAREZ JUAN									X							25-14	30	\$1,314,131	\$210,300	EPS037	30	\$1,314,131	\$52,600	CCF04	30	\$1,314,131	\$52,600	14-11	30	\$1,314,131	2.436%	\$32,100	30	\$0	\$0	Si	\$347,600
5	CC	71941101	ALVAREZ NELSON												X				230301	7	\$303,334	\$48,600	EPS002	7	\$303,334	\$12,200	CCF04	7	\$303,334	\$12,200	14-11	7	\$303,334	0.000%	\$0	7	\$0	\$0	Si	\$73,000
6	CC	71941101	ALVAREZ NELSON																230301	23	\$996,667	\$159,500	EPS002	23	\$996,667	\$39,900	CCF04	23	\$1,292,778	\$51,800	14-11	23	\$996,667	2.436%	\$24,300	23	\$0	\$0	Si	\$275,500
7	CC	1152206040	ANGEL LEIDI									X							231001	30	\$1,698,262	\$271,800	EPS002	30	\$1,698,262	\$68,000	CCF04	30	\$1,698,262	\$68,000	14-11	30	\$1,698,262	4.350%	\$73,900	30	\$0	\$0	Si	\$481,700
8	CC	1039458718	ARRIETA JOSE																230301	30	\$2,280,500	\$364,900	EPS002	30	\$2,280,500	\$91,300	CCF04	30	\$2,280,500	\$91,300	14-11	30	\$2,280,500	4.350%	\$99,300	30	\$0	\$0	Si	\$646,800
9	CC	1039461165	ARRIETA KEIVIN									X							231001	30	\$2,305,289	\$368,900	EPS002	30	\$2,305,289	\$92,300	CCF04	30	\$2,305,289	\$92,300	14-11	30	\$2,305,289	4.350%	\$100,300	30	\$0	\$0	Si	\$653,800
10	CC	1066185872	ATENCIA JULIO																230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF04	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	2.436%	\$31,700	30	\$0	\$0	Si	\$343,700
11	CC	1035233149	BETANCURT DAHIANA																230201	30	\$1,900,000	\$304,000	EPS037	30	\$1,900,000	\$76,000	CCF04	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	0.522%	\$10,000	30	\$0	\$0	Si	\$466,000
12	CC	71785870	DEL RIO EDWIN										X						230201	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCF04	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
13	CC	71785870	DEL RIO EDWIN									X							230201	28	\$1,227,464	\$196,400	EPS010	28	\$1,227,464	\$49,100	CCF04	28	\$1,227,464	\$49,100	14-11	28	\$1,227,464	2.436%	\$30,000	28	\$0	\$0	Si	\$324,600
14	CC	1066184660	DIAZ YERISON									X							230301	30	\$1,314,131	\$210,300	EPS002	30	\$1,314,131	\$52,600	CCF04	30	\$1,314,131	\$52,600	14-11	30	\$1,314,131	2.436%	\$32,100	30	\$0	\$0	Si	\$347,600
15	CC	1066522896	ESCOBAR LUIS									X							230301	30	\$1,698,262	\$271,800	EPS002	30	\$1,698,262	\$68,000	CCF04	30	\$1,698,262	\$68,000	14-11	30	\$1,698,262	4.350%	\$73,900	30	\$0	\$0	Si	\$481,700
16	CC	1146434903	GARAY CARLOS									X							230301	30	\$1,756,177	\$281,000	EPS010	30	\$1,756,177	\$70,300	CCF04	30	\$1,756,177	\$70,300	14-11	30	\$1,756,177	4.350%	\$76,400	30	\$0	\$0	Si	\$498,000
17	CC	71333556	GIRON YOVANY										X						25-14	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF04	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
18	CC	71333556	GIRON YOVANY									X							25-14	28	\$1,227,464	\$196,400	EPS002	28	\$1,227,464	\$49,100	CCF04	28	\$1,227,464	\$49,100	14-11	28	\$1,227,464	2.436%	\$30,000	28	\$0	\$0	Si	\$324,600
19	CC	1151447543	GUTIERREZ BREIDY									X							230301	30	\$1,314,131	\$210,300	EPS010	30	\$1,314,131	\$52,600	CCF04	30	\$1,314,131	\$52,600	14-11	30	\$1,314,131	2.436%	\$32,100	30	\$0	\$0	Si	\$347,600
20	CC	1000537344	HIGUITA LEIDY																230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF04	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
21	CC	1026148076	LONDOÑO SANTIAGO									X							230301	30	\$3,228,965	\$516,700	EPS010	30	\$3,228,965	\$129,200	CCF04	30	\$3,228,965	\$129,200	14-11	30	\$3,228,965	4.350%	\$140,500	30	\$0	\$0	Si	\$915,600
22	CC	1035425276	LOPERA FRAIDEN									X							230201	30	\$1,314,131	\$210,300	EPS002	30	\$1,314,131	\$52,600	CCF04	30	\$1,314,131	\$52,600	14-11	30	\$1,314,131	2.436%	\$32,100	30	\$0	\$0	Si	\$347,600
23	CC	71614808	MESA MIGUEL									X							25-14	30	\$1,314,131	\$210,300	EPS002	30	\$1,314,131	\$52,600	CCF04	30	\$1,314,131	\$52,600	14-11	30	\$1,314,131	2.436%	\$32,100	30	\$0	\$0	Si	\$347,600
24	CC	71366984	MOLINA EDUAR									X							230201	30	\$1,536,522	\$245,900	EPS002	30	\$1,536,522	\$61,500	CCF04	30	\$1,536,522	\$61,500	14-11	30	\$1,536,522	4.350%	\$66,900	30	\$0	\$0	Si	\$435,800
25	CC	15348974	MONTÓYA JUAN									X							25-14	30	\$1,314,131	\$210,300	EPS010	30	\$1,314,131	\$52,600	CCF04	30	\$1,314,131	\$52,600	14-11	30	\$1,314,131	4.350%	\$57,200	30	\$0	\$0	Si	\$372,700
26	CC	71375800	OCAÑO GIOVANNY																230201	30	\$2,280,500	\$364,900	EPS002	30	\$2,280,500	\$91,300	CCF04	30	\$2,280,500	\$91,300	14-11	30	\$2,280,500	4.350%	\$99,300	30	\$0	\$0	Si	\$646,800
27	CC	1017143855	OCAÑO WILSON									X							25-14	30	\$1,701,294	\$272,300	EPS010	30	\$1,701,294	\$68,100	CCF04	30	\$1,701,294	\$68,100	14-11	30	\$1,701,294	4.350%	\$74,100	30	\$0	\$0	Si	\$482,600
28	CC	1036623501	OSORIO CARLOS									X							230201	30	\$2,305,289	\$368,900	EPS010	30	\$2,305,289	\$92,300	CCF04	30	\$2,305,289	\$92,300	14-11	30	\$2,305,289	4.350%	\$100,300	30	\$0	\$0	Si	\$653,800
29	CC	1109300766	OSORIO DANIELA																230201	30	\$2,464,000	\$394,300																		

31	CC	105336664	PACHON JEFERSSON							X						230301	30	\$2,305,289	\$368,900	EPS002	30	\$2,305,289	\$92,300	CCF04	30	\$2,305,289	\$92,300	14-11	30	\$2,305,289	4.350%	\$100,300	30	\$0	\$0	Si	\$653,800
32	CC	1007838084	PATERNINA CESAR													230301	30	\$2,280,500	\$364,900	EPS002	30	\$2,280,500	\$91,300	CCF04	30	\$2,280,500	\$91,300	14-11	30	\$2,280,500	4.350%	\$99,300	30	\$0	\$0	Si	\$646,800
33	CC	1110553604	PATIÑO STEFANNY							X						230301	30	\$3,899,840	\$624,000	EPS005	30	\$3,899,840	\$156,000	CCF04	30	\$3,899,840	\$156,000	14-11	30	\$3,899,840	4.350%	\$169,700	30	\$0	\$0	Si	\$1,105,700
34	CC	1214745106	PESTANA HUGO							X						231001	30	\$1,314,131	\$210,300	EPS010	30	\$1,314,131	\$52,600	CCF04	30	\$1,314,131	\$52,600	14-11	30	\$1,314,131	2.436%	\$32,100	30	\$0	\$0	Si	\$347,600
35	CC	1077172280	POTES FEIBERT							X						230201	3	\$228,050	\$27,400	EPS037	3	\$228,050	\$0	CCF04	3	\$228,050	\$0	14-11	3	\$228,050	0.000%	\$0	3	\$0	\$0	Si	\$27,400
36	CC	1077172280	POTES FEIBERT							X						230201	27	\$2,077,239	\$332,400	EPS037	27	\$2,077,239	\$83,100	CCF04	27	\$2,077,239	\$83,100	14-11	27	\$2,077,239	4.350%	\$90,400	27	\$0	\$0	Si	\$589,000
37	CC	15726576	PRASCA CARLOS							X						230301	30	\$2,305,289	\$368,900	EPS002	30	\$2,305,289	\$92,300	CCF04	30	\$2,305,289	\$92,300	14-11	30	\$2,305,289	4.350%	\$100,300	30	\$0	\$0	Si	\$653,800
38	CC	1037593190	PUERTA CRISTIAN							X						230301	30	\$1,314,131	\$210,300	EPS002	30	\$1,314,131	\$52,600	CCF04	30	\$1,314,131	\$52,600	14-11	30	\$1,314,131	2.436%	\$32,100	30	\$0	\$0	Si	\$347,600
39	CC	1147957385	RENERIA JUAN							X						230301	30	\$1,314,131	\$210,300	EPS040	30	\$1,314,131	\$52,600	CCF04	30	\$1,314,131	\$52,600	14-11	30	\$1,314,131	2.436%	\$32,100	30	\$0	\$0	Si	\$347,600
40	CC	1152689169	RESTREPO BRIAN							X						230201	30	\$1,314,131	\$210,300	EPS002	30	\$1,314,131	\$52,600	CCF04	30	\$1,314,131	\$52,600	14-11	30	\$1,314,131	4.350%	\$57,200	30	\$0	\$0	Si	\$372,700
41	CC	1017169779	RESTREPO JEFERSON							X						230201	30	\$2,305,289	\$368,900	EPS002	30	\$2,305,289	\$92,300	CCF04	30	\$2,305,289	\$92,300	14-11	30	\$2,305,289	4.350%	\$100,300	30	\$0	\$0	Si	\$653,800
42	CC	8061748	SALAZAR SERGIO								X					25-14	1	\$43,334	\$7,000	EPS002	1	\$43,334	\$1,800	CCF04	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$8,800
43	CC	8061748	SALAZAR SERGIO							X						25-14	29	\$1,270,798	\$203,400	EPS002	29	\$1,270,798	\$50,900	CCF04	29	\$1,270,798	\$50,900	14-11	29	\$1,270,798	2.436%	\$31,000	29	\$0	\$0	Si	\$336,200
44	CC	1007114407	SANTOS MANUEL							X						230301	30	\$1,356,524	\$217,100	EPS040	30	\$1,356,524	\$54,300	CCF04	30	\$1,356,524	\$54,300	14-11	30	\$1,356,524	2.436%	\$33,100	30	\$0	\$0	Si	\$358,800
45	CC	8101792	SIERRA JOSE							X						230201	2	\$152,033	\$24,400	EPS010	2	\$152,033	\$6,100	CCF04	2	\$152,033	\$0	14-11	2	\$152,033	0.000%	\$0	2	\$0	\$0	Si	\$30,500
46	CC	8101792	SIERRA JOSE									X				230201	5	\$380,083	\$60,900	EPS010	5	\$380,083	\$15,300	CCF04	5	\$380,083	\$0	14-11	5	\$380,083	0.000%	\$0	5	\$0	\$0	Si	\$76,200
47	CC	8101792	SIERRA JOSE								X					230201	5	\$380,083	\$60,900	EPS010	5	\$380,083	\$15,300	CCF04	5	\$380,083	\$0	14-11	5	\$380,083	0.000%	\$0	5	\$0	\$0	Si	\$76,200
48	CC	8101792	SIERRA JOSE							X						230201	18	\$1,393,089	\$222,900	EPS010	18	\$1,393,089	\$55,800	CCF04	18	\$1,393,089	\$55,800	14-11	18	\$1,393,089	4.350%	\$60,600	18	\$0	\$0	Si	\$395,100
49	CC	1066188021	SIERRA JUAN							X						230301	30	\$1,314,131	\$210,300	EPS002	30	\$1,314,131	\$52,600	CCF04	30	\$1,314,131	\$52,600	14-11	30	\$1,314,131	2.436%	\$32,100	30	\$0	\$0	Si	\$347,600
50	CC	1003158385	SIERRA OSCAR							X						230301	30	\$1,314,131	\$210,300	EPS002	30	\$1,314,131	\$52,600	CCF04	30	\$1,314,131	\$52,600	14-11	30	\$1,314,131	2.436%	\$32,100	30	\$0	\$0	Si	\$347,600
51	CC	1128399934	TORRES JULIAN							X						231001	30	\$1,314,131	\$210,300	EPS010	30	\$1,314,131	\$52,600	CCF04	30	\$1,314,131	\$52,600	14-11	30	\$1,314,131	4.350%	\$57,200	30	\$0	\$0	Si	\$372,700
52	CC	71334979	USMA HENRY							X						230301	30	\$1,536,522	\$245,900	EPS010	30	\$1,536,522	\$61,500	CCF04	30	\$1,536,522	\$61,500	14-11	30	\$1,536,522	4.350%	\$66,900	30	\$0	\$0	Si	\$435,800
53	CC	1000759077	VELASQUEZ BRANDON								X					230301	2	\$135,133	\$21,700	EPS002	2	\$135,133	\$5,500	CCF04	2	\$135,133	\$0	14-11	2	\$135,133	0.000%	\$0	2	\$0	\$0	Si	\$27,200
54	CC	1000759077	VELASQUEZ BRANDON							X						230301	28	\$1,913,900	\$306,300	EPS002	28	\$1,913,900	\$76,600	CCF04	28	\$1,913,900	\$76,600	14-11	28	\$1,913,900	4.350%	\$83,300	28	\$0	\$0	Si	\$542,800
55	CC	1045136673	ZAPATA ELKIN							X						230301	30	\$1,314,131	\$210,300	EPS002	30	\$1,314,131	\$52,600	CCF04	30	\$2,614,131	\$104,600	14-11	30	\$1,314,131	2.436%	\$32,100	30	\$0	\$0	Si	\$399,600
56	CC	15509158	ZAPATA OSCAR							X						230301	30	\$1,356,524	\$217,100	EPS010	30	\$1,356,524	\$54,300	CCF04	30	\$1,356,524	\$54,300	14-11	30	\$1,356,524	2.436%	\$33,100	30	\$0	\$0	Si	\$358,800

Centro de Trabajo: CENTRO TRABAJO 2 (23 Afiliados)																		\$42,106,479	\$6,895,900		\$49,906,479	\$2,531,900		\$43,406,479	\$1,683,200		\$44,706,479	\$723,000	\$0	\$0	\$11,834,000							
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)																		\$22,963,392	\$3,848,100		\$30,763,392	\$1,781,400		\$24,263,392	\$953,300		\$25,563,392	\$155,900	\$0	\$0	\$6,738,700							
57	CC	1028780952	CARLOSAMA DANNA														0	\$0	\$0	EPSC34	30	\$1,300,000	\$162,500	0	\$0	\$0	0	\$0	0.000%	\$0	0	\$0	\$0	No	\$162,500			
58	TI	1077940585	CRIOLO ANGELA														0	\$0	\$0	EPS005	30	\$1,300,000	\$162,500	0	\$0	\$0	0	\$0	0.000%	\$0	0	\$0	\$0	No	\$162,500			
59	CC	60368679	FERNANDEZ ALBA													25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800	
60	CC	51753054	GOMEZ MARIA												X		230201	1	\$43,334	\$5,300	EPS017	1	\$43,334	\$0	CCF24	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300
61	CC	51753054	GOMEZ MARIA												X		230201	3	\$130,000	\$20,800	EPS017	3	\$130,000	\$5,200	CCF24	3	\$130,000	\$0	14-11	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$26,000
62	CC	51753054	GOMEZ MARIA														230201	26	\$1,126,667	\$180,300	EPS017	26	\$1,126,667	\$45,100	CCF24	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	0.522%	\$5,900	26	\$0	\$0	Si	\$276,400
63	CC	7923962	GOMEZ PABLO												X		230201	3	\$130,000	\$20,800	EPS017	3	\$130,000	\$5,200	CCF24	3	\$130,000	\$0	14-11	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$26,000
64	CC	7923962	GOMEZ PABLO												X		230201	3	\$130,000	\$20,800	EPS017	3	\$130,000	\$5,200	CCF24	3	\$130,000	\$0	14-11	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$26,000
65	CC	7923962	GOMEZ PABLO												X		230201	24	\$1,277,391	\$204,400	EPS017	24	\$1,277,391	\$51,100	CCF24	24	\$1,277,391	\$51,100	14-11	24	\$1,277,391	2.436%	\$31,200	24	\$0	\$0	Si	\$337,800
66	CC	2376141	HERNANDEZ ALIRIO														230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
67	CC	1023980212	HERNANDEZ KEVIN														0	\$0	\$0	EPS010	30	\$1,300,000	\$162,500	0	\$0	\$0	14-11	30	\$1,300,000	0.522%	\$6,800	0	\$0	\$0	No	\$169,300		
68	CC	1045136254	IZQUIERDO MICHEL														0	\$0	\$0	EPS010	30	\$1,300,000	\$162,500	0	\$0	\$0	0	\$0	0.000%	\$0	0	\$0	\$0	No	\$162,500			
69	CC	51771703	MUNERA MARIA														0	\$0	\$0	EPS010	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$110,800	
70	CC	1005273351	PINZON BRANDON														0	\$0	\$0	EPS010	30	\$1,300,000	\$162,500	0	\$0	\$0	0	\$0	0.000%	\$0	0	\$0	\$0	No	\$162,500			
71	CC	1013579119	SANIN MARYI														25-14	30	\$8,499,000	\$1,444,900	EPS010	30	\$8,499,000	\$340,000	CCF24	30	\$8,499,000	\$340,000	14-11	30	\$8,499,000	0.522%	\$44,400	30	\$0	\$0	Si	\$2,169,300
72	CC	79973560	VELASQUEZ DICKVAN														230301	30	\$9,027,000	\$1,534,800	EPS010	30	\$9,027,000	\$361,100	CCF24	30	\$9,027,000	\$361,100	14-11	30	\$9,027,000	0.522%	\$47,200	30	\$0	\$0	Si	\$2,304,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (11 Afiliados)																		\$19,143,087	\$3,047,800		\$19,143,087	\$750,500		\$19,143,087	\$729,900		\$19,143,087	\$567,100	\$0	\$0	\$5,095,300							
73	CC	1036610829	AGUIRRE BERNARDO												X		230301	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCF04	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
74	CC	1036610829	AGUIRRE BERNARDO												X		230301	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCF04	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
75	CC	1036610829	AGUIRRE BERNARDO												X		230301	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCF04	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$17,400
76	CC	1036610829	AGUIRRE BERNARDO												X		230301	24	\$1,054,131	\$168,700	EPS010	24	\$1,054,131	\$42,200	CCF04	24	\$1,054,131	\$42,200	14-11	24	\$1,054,131	2.436%	\$25,700	24	\$0	\$0	Si	\$278,800
77	CC	1020447159	ANGEL KELLY														231001	30	\$2,352,000	\$376,400	EPS010	30	\$2,352,000	\$94,100	CCF04	30	\$2,352,000	\$94,100	14-11	30	\$2,352,000	4.350%	\$102,400	30	\$0	\$0	Si	\$667,000
78	CC	71716508	JIMENEZ LEONARDO													X	25-14	3	\$130,000	\$20,800	EPS037	3	\$130,000	\$5,200	CCF04	3	\$130,000	\$5,200	14-11	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$31,200
79	CC	71716508	JIMENEZ LEONARDO												X		25-14	27	\$1,184,131	\$189,500	EPS037	27	\$1,184,131	\$47,400	CCF04	27	\$1,184,131	\$47,400	14-11	27	\$1,184,131	4.350%	\$51,600	27	\$0	\$0	Si	\$335,900
80	CC	1017178250	LOPEZ RICARDO	X													230301	8	\$346,667	\$55,500	EPS002	8	\$346,667	\$13,900	CCF04	8	\$346,667	\$13,900	14-11	8	\$346,667	2.436%	\$8,500	8	\$0	\$0	Si	\$91,800
81	CC	1110545822	MEDINA LUISA												X		230301	2	\$206,033	\$33,000	EPS002	2	\$206,033	\$8,300	CCF04	2	\$206,033	\$0	14-11	2	\$206,033	0.000%	\$0	2	\$0	\$0	Si	\$41,300
82	CC	1110545822	MEDINA LUISA												X		230301	3	\$309,050	\$37,100	EPS002	3	\$309,050	\$0	CCF04	3	\$309,050	\$0	14-11	3	\$309,050	0.000%	\$0	3	\$0	\$0	Si	\$37,100
83	CC	1110545822	MEDINA LUISA												X		230301	25	\$2,609,010	\$417,500	EPS002	25	\$2,609,010	\$104,400	CCF04	25	\$2,609,010	\$104,400	14-11	25	\$2,609,010	4.350%	\$113,500	25	\$0	\$0	Si	\$739,800
84	CC	11851008	OSPINA ORFELINO												X		230201	30	\$2,305,289	\$368,900	EPS002	30	\$2,305,289	\$92,300	CCF04	30	\$2,305,289	\$92,300	14-11	30	\$2,305,289	4.350%	\$100,300	30	\$0	\$0	Si	\$653,800
85	CC	1152714695	PUERTA SANTIAGO												X		230301	2	\$86,667	\$10,500	EPS002	2	\$86,667	\$0	CCF04	2	\$86,667	\$0	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$10,500
86	CC	1152714695	PUERTA SANTIAGO												X		230301	28	\$1,227,464	\$196,400	EPS002	28	\$1,227,464	\$49,100	CCF04	28	\$1,227,464	\$49,100	14-11	28	\$1,227,464	2.436%	\$30,000	28	\$0	\$0	Si	\$324,600
87	CC	1013337765	RAMIREZ GILDARDO												X		230301	1	\$43,334	\$7,000	EPS002	1	\$43,334	\$1,800	CCF04	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$8,800
88	CC	1013337765	RAMIREZ GILDARDO												X		230301	29	\$1,270,798	\$203,400	EPS002	29	\$1,270,798	\$50,900	CCF04	29	\$1,270,798	\$50,900	14-11	29	\$1,270,798	2.436%	\$31,000	29	\$0	\$0	Si	\$336,200
89	CC	1110529528	RODRIGUEZ AURA														230301	30	\$1,900,000	\$304,000	EPS002	30	\$1,900,000	\$76,000	CCF04	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	0.522%	\$10,000	30	\$0	\$0	Si	\$466,000
90	CC	1110528926	VILLABON CHABELI												X		230301	30	\$2,558,512	\$409,400	EPS041	30	\$2,558,512	\$102,400	CCF04	30	\$2,558,512	\$102,400	14-11	30	\$2,558,512	2.436%	\$62,400	30	\$0	\$0	Si	\$676,600
91	CC	1017266499	YARCE ESTIVEN														25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF04	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	2.436%	\$31,700	30	\$0	\$0	Si	\$343,700
Total Afiliados(70)																		\$125,480,897	\$20,229,200		\$133,280,897	\$5,860,400		\$129,517,258	\$5,070,200		\$128,080,897	\$3,588,500	\$0	\$0	\$34,748,300							

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900196462	5	DVB INGENIERIA SAS		A - 200 O MAS COTIZANTES		PRINCIPAL	calle 15 53 12	BOGOTA-BOGOTA D.E.	2345678	Si
DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2024-08	2024-09	894667940	9472827984	E	2024/09/13	2024/09/06	SCOTIABANK COLPATRIA	0	\$34,748,300	
RESUMEN DE PAGO										
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)					64	\$20,229,200	\$0	\$0		\$20,229,200
COLFONDOS	231001	800,227,940	6	5	\$1,437,700	\$0	\$0	\$0		\$1,437,700
COLPENSIONES	25-14	900,336,004	7	11	\$3,605,400	\$0	\$0	\$0		\$3,605,400
PORVENIR	230301	800,224,808	8	33	\$10,750,100	\$0	\$0	\$0		\$10,750,100
PROTECCION	230201	800,229,739	0	15	\$4,436,000	\$0	\$0	\$0		\$4,436,000
ARL (ADMINISTRADORAS: 1)					66	\$3,588,500	\$0	\$0		\$3,588,500
ARL SURA	14-11	890,903,790	5	66	\$3,588,500	\$0	\$0	\$0		\$3,588,500
CCF (ADMINISTRADORAS: 2)					65	\$5,070,200	\$0	\$0		\$5,070,200
COMFAMA	CCF04	890,900,841	9	58	\$4,116,900	\$0	\$0	\$0		\$4,116,900
COMPENSAR	CCF24	860,066,942	7	7	\$953,300	\$0	\$0	\$0		\$953,300
EPS (ADMINISTRADORAS: 8)					70	\$5,860,400	\$0	\$0		\$5,860,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$162,500	\$0	\$0	\$0		\$162,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	24	\$2,473,800	\$0	\$0	\$0		\$2,473,800
FAMISANAR	EPS017	830,003,564	7	2	\$111,800	\$0	\$0	\$0		\$111,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$264,300	\$0	\$0	\$0		\$264,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$102,400	\$0	\$0	\$0		\$102,400
SALUD TOTAL	EPS002	800,130,907	4	34	\$2,320,200	\$0	\$0	\$0		\$2,320,200
SANITAS	EPS005	800,251,440	6	2	\$318,500	\$0	\$0	\$0		\$318,500
SAVIA SALUD	EPS040	900,604,350	0	2	\$106,900	\$0	\$0	\$0		\$106,900
TOTAL					70	\$34,748,300	\$0	\$0		\$34,748,300