

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 891600043	4	TRANSPORTE PROGRESO DEL CHOCO	8 - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	calle 28 N 3 46	QUIBDO-CHOCO	6723870	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-12	2024-01	410219401	9461220873	E	2024/01/12	2024/01/22	BANCOOMEVA S.A.	10	\$9,721,200

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	Aporte
Sucursal: ADMINISTRATIVO (24 Afiliados)					\$26,680,000	\$4,268,800			\$27,840,000	\$1,212,200			\$26,680,000	\$1,067,200			\$27,840,000	\$1,212,000	\$0	\$0
Centro de Trabajo: RIESGO 4 (24 Afiliados)					\$26,680,000	\$4,268,800			\$27,840,000	\$1,212,200			\$26,680,000	\$1,067,200			\$27,840,000	\$1,212,000	\$0	\$0
Ciudad: QUIBDO Depto: CHOCO (24 Afiliados)					\$26,680,000	\$4,268,800			\$27,840,000	\$1,212,200			\$26,680,000	\$1,067,200			\$27,840,000	\$1,212,000	\$0	\$0
1	CC 1077469887	AYALA MENA SANDRA MARCELA	230301	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
2	CC 4851524	BADILLO ZUÑIGA JORGE WILSON	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
3	CC 54257191	BLANDON PALACIOS MARGARITA	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
4	CC 1076329260	CORDOBA IBARGUEN CLAUDIA PATRICIA	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
5	CC 1077453847	CORDOBA ALVAREZ SANDRA PATRICIA		0	\$0	\$0	EPS005	30	\$1,160,000	\$145,000		0	\$0	\$0	14-23	30	\$1,160,000	\$50,500	0	\$0
6	CC 35820490	COSSIO HINESTROZA LEIVY PATRICIA	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
7	CC 1077464778	GALLO RUIZ JENIFER PIEDAD	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
8	CC 1076322897	IBARGUEN ASPRILLA LUZ VIVIANA	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
9	CC 1076383443	LEMUS VIVEROS CARMEN ELENA	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
10	CC 1003338514	MARTINEZ RIQUELME DAYANA	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
11	CC 11795828	MARTINEZ CORDOBA ELIGIO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
12	CC 1012329854	MENA ALVAREZ KELY JHOANA	230201	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
13	CC 1077426756	MORENO ASPRILLA JAIRO	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
14	CC 1077473833	MORENO PALACIOS YENIFER	230301	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
15	CC 1077426031	MOSQUERA CORDOBA JHON JAIRO	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
16	CC 4861925	MOSQUERA MURILLO JORGE ENRIQUE	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
17	CC 1077438799	OREJUELA POTES MARIA LILIANA	230301	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
18	CC 82363639	PALACIOS CORDOBA EDGAR ANTONIO	230201	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
19	CC 1077479336	PALACIOS MOSQUERA NOENCY	25-14	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
20	CC 1077426353	PALACIOS PALACIOS ROSA MARIA	230201	30	\$1,160,000	\$185,600	CCFC20	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
21	CC 1077422067	PALACIOS RUIZ SANDRA ESTHER	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
22	CC 1017184364	PALACIOS PALOMEQUE YURIS YESENIA	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
23	CC 1077433521	ROBLEDO ROBLEDO YANCY YINETH	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$0
24	CC 11809399	VALENCIA MORENO ROSALINO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF29	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$50,500	30	\$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	Aporte
Sucursal: COMFAMA (6 Afiliados)					\$7,640,000	\$1,222,400			\$7,640,000	\$305,600			\$7,640,000	\$305,600			\$7,640,000	\$40,200	\$0	\$0
Centro de Trabajo: RIESGO 4 (6 Afiliados)					\$7,640,000	\$1,222,400			\$7,640,000	\$305,600			\$7,640,000	\$305,600			\$7,640,000	\$40,200	\$0	\$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)					\$7,640,000	\$1,222,400			\$7,640,000	\$305,600			\$7,640,000	\$305,600			\$7,640,000	\$40,200	\$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		
25	CC	1077430148	BLANDON PALACIOS FANNY	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$6,100	30	\$0	\$0	
26	CC	12023467	BLANDON VALENCIA JUAN CARLOS	25-14	30	\$1,500,000	\$240,000	EPS010	30	\$1,500,000	\$60,000	CCF04	30	\$1,500,000	\$60,000	14-23	30	\$1,500,000	\$7,900	30	\$0	\$0	
27	CC	1077475146	GAMBOA CHAVERRA YEISY YULIETH	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$6,100	30	\$0	\$0	
28	CC	35895295	RAMIREZ RIOS MARTHA ISABEL	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$6,100	30	\$0	\$0	
29	CC	43533989	VALENCIA CUESTA DEILY KIRASSY	230301	30	\$1,500,000	\$240,000	EPS010	30	\$1,500,000	\$60,000	CCF04	30	\$1,500,000	\$60,000	14-23	30	\$1,500,000	\$7,900	30	\$0	\$0	
30	CC	35602735	VALOYES PALOMEQUE NELSON YANETH	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF04	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	\$6,100	30	\$0	\$0	
Total Afiliados(30)						\$34,320,000	\$5,491,200			\$35,480,000	\$1,517,800			\$34,320,000	\$1,372,800			\$35,480,000	\$1,252,200		\$0	\$0	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891600043	4	TRANSPORTE PROGRESO DEL CHOCO	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	calle 28 N 3 46	QUIBDO-CHOCO	6723870	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2023-12	2024-01	410219401		9461220873	E	2024/01/12	2024/01/22	BANCOOMEVA S.A.	\$9,721,200

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				29	\$5,491,200	\$49,600	\$0	\$5,540,800	
COLPENSIONES	25-14	900,336,004	7	15	\$2,838,400	\$25,600	\$0	\$2,864,000	
PORVENIR	230301	800,224,808	8	8	\$1,539,200	\$13,900	\$0	\$1,553,100	
PROTECCION	230201	800,229,739	0	6	\$1,113,600	\$10,100	\$0	\$1,123,700	
ARL (ADMINISTRADORAS: 1)				30	\$1,252,200	\$11,300	\$0	\$1,263,500	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	30	\$1,252,200	\$11,300	\$0	\$1,263,500	
CCF (ADMINISTRADORAS: 2)				29	\$1,372,800	\$12,500	\$0	\$1,385,300	
COMFACHOCÓ	CCF29	891,600,091	8	23	\$1,067,200	\$9,700	\$0	\$1,076,900	
COMFAMA	CCF04	890,900,841	9	6	\$305,600	\$2,800	\$0	\$308,400	
EPS (ADMINISTRADORAS: 4)				30	\$1,517,800	\$13,800	\$0	\$1,531,600	
COMFACHOCÓ	CCFC20	891,600,091	8	11	\$510,400	\$4,600	\$0	\$515,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$120,000	\$1,100	\$0	\$121,100	
NUEVA E.P.S.	EPS037	900,156,264	2	12	\$556,800	\$5,100	\$0	\$561,900	
SANITAS	EPS005	800,251,440	6	5	\$330,600	\$3,000	\$0	\$333,600	
TOTAL				30	\$9,634,000	\$87,200	\$0	\$9,721,200	