

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 860009924	1	CLERIGOS DE SAN V IATOR	A - 200 O MAS COTIZANTES	PRINCIPAL	AUTOPISTA NORTE 209 - 51	BOGOTA-BOGOTA D. E.	6760957	No	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1738597241	9442398004	E	2022/11/08	2022/11/03	BANCO DE BOGOTA		\$341,029,400

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO				NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes							
No.	Identificación	Nombre		ing	ret	tdae	tdp	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC		Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	
SUCURSAL: TUNJA (111 Afiliados)																						\$215,763,000	\$34,522,600	\$222,003,000	\$27,752,100	\$222,003,000	\$8,880,700	\$222,003,000	\$2,451,300	\$222,003,000	\$11,101,500	\$84,708,200									
Centro de Trabajo: RIESGO 0.522 (81 Afiliados)																						\$176,063,000	\$28,170,600	\$179,363,000	\$22,422,100	\$179,363,000	\$7,175,100	\$179,363,000	\$854,800	\$179,363,000	\$8,969,500	\$67,592,100									
Ciudad: TUNJA Depto: BOYACA (81 Afiliados)																						\$176,063,000	\$28,170,600	\$179,363,000	\$22,422,100	\$179,363,000	\$7,175,100	\$179,363,000	\$854,800	\$179,363,000	\$8,969,500	\$67,592,100									
1	CC	1049657489	ABRIL EDWIN																	230301	3	\$202,000	\$32,400	EPS037	3	\$202,000	\$25,300	CCF10	3	\$202,000	\$8,100	14-25	3	\$202,000	0.000%	\$0	3	\$202,000	\$10,200	No	\$76,000
2	CC	1049657489	ABRIL EDWIN																	230301	27	\$1,818,000	\$290,900	EPS037	27	\$1,818,000	\$227,300	CCF10	27	\$1,818,000	\$72,800	14-25	27	\$1,818,000	0.522%	\$9,500	27	\$1,818,000	\$91,000	No	\$691,500
3	CC	1015395170	ACERO YULI								X									25-14	3	\$240,000	\$38,400	EPS005	3	\$240,000	\$30,000	CCF10	3	\$240,000	\$9,600	14-25	3	\$240,000	0.000%	\$0	3	\$240,000	\$12,000	No	\$90,000
4	CC	1015395170	ACERO YULI																	25-14	27	\$2,160,000	\$345,600	EPS005	27	\$2,160,000	\$270,000	CCF10	27	\$2,160,000	\$86,400	14-25	27	\$2,160,000	0.522%	\$11,300	27	\$2,160,000	\$108,000	No	\$821,300
5	CC	46457291	AGUDELO YENNY									X								25-14	3	\$240,000	\$38,400	EPS037	3	\$240,000	\$30,000	CCF10	3	\$240,000	\$9,600	14-25	3	\$240,000	0.000%	\$0	3	\$240,000	\$12,000	No	\$90,000
6	CC	46457291	AGUDELO YENNY										X							25-14	27	\$2,160,000	\$345,600	EPS037	27	\$2,160,000	\$270,000	CCF10	27	\$2,160,000	\$86,400	14-25	27	\$2,160,000	0.522%	\$11,300	27	\$2,160,000	\$108,000	No	\$821,300
7	CC	52992947	ARIAS EUGENIA										X							25-14	3	\$220,000	\$35,200	EPS005	3	\$220,000	\$27,500	CCF10	3	\$220,000	\$8,800	14-25	3	\$220,000	0.000%	\$0	3	\$220,000	\$11,000	No	\$82,500
8	CC	52992947	ARIAS EUGENIA											X						25-14	27	\$1,980,000	\$316,800	EPS005	27	\$1,980,000	\$247,500	CCF10	27	\$1,980,000	\$79,200	14-25	27	\$1,980,000	0.522%	\$10,400	27	\$1,980,000	\$99,000	No	\$752,900
9	CC	1049655537	ARIAS YERALDIN										X							230201	3	\$220,000	\$35,200	EPS041	3	\$220,000	\$27,500	CCF10	3	\$220,000	\$8,800	14-25	3	\$220,000	0.000%	\$0	3	\$220,000	\$11,000	No	\$82,500
10	CC	1049655537	ARIAS YERALDIN											X						230201	27	\$1,980,000	\$316,800	EPS041	27	\$1,980,000	\$247,500	CCF10	27	\$1,980,000	\$79,200	14-25	27	\$1,980,000	0.522%	\$10,400	27	\$1,980,000	\$99,000	No	\$752,900
11	CC	1049635798	AVILA LAURA											X						230201	3	\$230,000	\$36,800	EPS005	3	\$230,000	\$28,800	CCF10	3	\$230,000	\$9,200	14-25	3	\$230,000	0.000%	\$0	3	\$230,000	\$11,500	No	\$86,300
12	CC	1049635798	AVILA LAURA												X					230201	27	\$2,070,000	\$331,200	EPS005	27	\$2,070,000	\$258,800	CCF10	27	\$2,070,000	\$82,800	14-25	27	\$2,070,000	0.522%	\$10,900	27	\$2,070,000	\$103,500	No	\$787,200
13	CC	1070924098	BEJARANO GABRIELA											X						230301	3	\$220,000	\$35,200	EPS005	3	\$220,000	\$27,500	CCF10	3	\$220,000	\$8,800	14-25	3	\$220,000	0.000%	\$0	3	\$220,000	\$11,000	No	\$82,500
14	CC	1070924098	BEJARANO GABRIELA												X					230301	27	\$1,980,000	\$316,800	EPS005	27	\$1,980,000	\$247,500	CCF10	27	\$1,980,000	\$79,200	14-25	27	\$1,980,000	0.522%	\$10,400	27	\$1,980,000	\$99,000	No	\$752,900
15	CC	1049631499	CAMARGO ERIKA											X						230301	3	\$220,000	\$35,200	EPS005	3	\$220,000	\$27,500	CCF10	3	\$220,000	\$8,800	14-25	3	\$220,000	0.000%	\$0	3	\$220,000	\$11,000	No	\$82,500
16	CC	1049631499	CAMARGO ERIKA												X					230301	27	\$1,980,000	\$316,800	EPS005	27	\$1,980,000	\$247,500	CCF10	27	\$1,980,000	\$79,200	14-25	27	\$1,980,000	0.522%	\$10,400	27	\$1,980,000	\$99,000	No	\$752,900
17	CC	1052399284	CAMARGO LORENA											X						25-14	3	\$240,000	\$38,400	EPS041	3	\$240,000	\$30,000	CCF10	3	\$240,000	\$9,600	14-25	3	\$240,000	0.000%	\$0	3	\$240,000	\$12,000	No	\$90,000
18	CC	1052399284	CAMARGO LORENA													X				25-14	27	\$2,160,000	\$345,600	EPS041	27	\$2,160,000	\$270,000	CCF10	27	\$2,160,000	\$86,400	14-25	27	\$2,160,000	0.522%	\$11,300	27	\$2,160,000	\$108,000	No	\$821,300
19	PT	5296868	CARABALLO WILFREDO																	230301	30	\$1,440,000	\$230,400	EPS037	30	\$1,440,000	\$180,000	CCF10	30	\$1,440,000	\$57,600	14-25	30	\$1,440,000	0.522%	\$7,600	30	\$1,440,000	\$72,000	No	\$547,600
20	CC	9736838	CARDONA ALEJANDRO											X						230201	3	\$240,000	\$38,400	EPS005	3	\$240,000	\$30,000	CCF10	3	\$240,000	\$9,600	14-25	3	\$240,000	0.000%	\$0	3	\$240,000	\$12,000	No	\$90,000
21	CC	9736838	CARDONA ALEJANDRO													X				230201	27	\$2,160,000	\$345,600	EPS005	27	\$2,160,000	\$270,000	CCF10	27	\$2,160,000	\$86,400	14-25	27	\$2,160,000	0.522%	\$11,300	27	\$2,160,000	\$108,000	No	\$821,300
22	CC	7165060	CARO ISMAEL											X						230201	3	\$220,000	\$35,200	EPS010	3	\$220,000	\$27,500	CCF10	3	\$220,000	\$8,800	14-25	3	\$220,000	0.000%	\$0	3	\$220,000	\$11,000	No	\$82,500
23	CC	7165060	CARO ISMAEL													X				230201	27	\$1,980,000	\$316,800	EPS010	27	\$1,980,000	\$247,500	CCF10	27	\$1,980,000	\$79,200	14-25	27	\$1,980,000	0.522%	\$10,400	27	\$1,980,000	\$99,000	No	\$752,900
24	CC	1049616796	CARO LUISA											X						230301	3	\$240,000	\$38,400	EPS005	3	\$240,000	\$30,000	CCF10	3	\$240,000	\$9,600	14-25	3	\$240,000	0.000%	\$0	3	\$240,000	\$12,000	No	\$90,000
25	CC	1049616796	CARO LUISA													X				230301	27	\$2,160,000	\$345,600	EPS005	27	\$2,160,000	\$270,000	CCF10	27	\$2,160,000	\$86,400	14-25	27	\$2,160,000	0.522%	\$11,300	27	\$2,160,000	\$108,000	No	\$821,300
26	CC	40037693	CASAS GINA											X						25-14	3	\$220,000	\$35,200	EPS005	3	\$220,000	\$27,500	CCF10	3	\$220,000	\$8,800	14-25	3	\$220,000	0.000%	\$0	3	\$220,000	\$11,000	No	\$82,500
27	CC	40037693	CASAS GINA													X				25-14	27	\$1,980,000	\$316,800	EPS005	27	\$1,980,000	\$247,500	CCF10	27	\$1,980,000	\$79,200	14-25	27	\$1,980,000	0.522%	\$10,400	27	\$1,980,000	\$99,000	No	\$752,900
28	CC	7186311	CASTAÑEDA MAURICIO												X					231001	3	\$280,000	\$44,800	EPS008	3	\$280,000	\$35,000	CCF10	3	\$280,000	\$11,200	14-25	3	\$280,000	0.000%	\$0	3	\$280,000	\$14,000	No	\$105,000
29	CC	7186311	CASTAÑEDA MAURICIO													X				231001	27	\$2,520,000	\$403,200	EPS008	27	\$2,520,000	\$315,000	CCF10	27	\$2,520,000	\$100,800	14-25	27	\$2,520,000	0.522%	\$13,200	27	\$2,520,000	\$126,000	No	\$958,200
30	CC	1049650916	CELY ANHIE																	230301	30	\$2,200,000	\$352,000	EPS005	30	\$2,200,000	\$275,000	CCF10	30	\$2,200,000	\$88,000	14-25	30	\$2,2							

Centro de Trabajo: RIESGO 2.436 (10 Afiliados)													\$13,560,000	\$2,169,600	\$13,560,000	\$1,695,000	\$13,560,000	\$542,400	\$13,560,000	\$330,600	\$13,560,000	\$678,000	\$5,415,600											
Ciudad: TUNJA Depto: BOYACA (10 Afiliados)													\$13,560,000	\$2,169,600	\$13,560,000	\$1,695,000	\$13,560,000	\$542,400	\$13,560,000	\$330,600	\$13,560,000	\$678,000	\$5,415,600											
151	CC	1069257750	CABRERA LILIANA										23030	30	\$1,440,000	\$230,400	EPS041	30	\$1,440,000	\$180,000	CCF10	30	\$1,440,000	\$57,600	14-25	30	\$1,440,000	2.436%	\$35,100	30	\$1,440,000	\$72,000	No	\$575,100
152	CC	1118560425	CASTRO DEISSY										23030	30	\$1,440,000	\$230,400	EPS037	30	\$1,440,000	\$180,000	CCF10	30	\$1,440,000	\$57,600	14-25	30	\$1,440,000	2.436%	\$35,100	30	\$1,440,000	\$72,000	No	\$575,100
153	CC	40044899	CASTRO MIREYA							X			23030	18	\$1,200,000	\$192,000	EPS037	18	\$1,200,000	\$150,000	CCF10	18	\$1,200,000	\$48,000	14-25	18	\$1,200,000	2.436%	\$29,300	18	\$1,200,000	\$60,000	No	\$479,300
154	CC	1049651135	CUBIDES CAMILO								X		23030	30	\$1,800,000	\$288,000	EPS037	30	\$1,800,000	\$225,000	CCF10	30	\$1,800,000	\$72,000	14-25	30	\$1,800,000	2.436%	\$43,900	30	\$1,800,000	\$90,000	No	\$718,900
155	CC	52865559	GAMBA MARIA	X									23020	10	\$480,000	\$76,800	EPS041	10	\$480,000	\$60,000	CCF10	10	\$480,000	\$19,200	14-25	10	\$480,000	2.436%	\$11,700	10	\$480,000	\$24,000	No	\$191,700
156	CC	40042717	MOLINA CUSTODIA										23100	30	\$1,440,000	\$230,400	EPS017	30	\$1,440,000	\$180,000	CCF10	30	\$1,440,000	\$57,600	14-25	30	\$1,440,000	2.436%	\$35,100	30	\$1,440,000	\$72,000	No	\$575,100
157	CC	40037186	OCHOA MARIBEL										25-14	30	\$1,440,000	\$230,400	EPS005	30	\$1,440,000	\$180,000	CCF10	30	\$1,440,000	\$57,600	14-25	30	\$1,440,000	2.436%	\$35,100	30	\$1,440,000	\$72,000	No	\$575,100
158	CC	1056931881	PARADA DAVID										23030	30	\$1,440,000	\$230,400	EPS041	30	\$1,440,000	\$180,000	CCF10	30	\$1,440,000	\$57,600	14-25	30	\$1,440,000	2.436%	\$35,100	30	\$1,440,000	\$72,000	No	\$575,100
159	CC	1049602990	PEREZ YENNY										25-14	30	\$1,440,000	\$230,400	EPS037	30	\$1,440,000	\$180,000	CCF10	30	\$1,440,000	\$57,600	14-25	30	\$1,440,000	2.436%	\$35,100	30	\$1,440,000	\$72,000	No	\$575,100
160	CC	1049655389	TIBACUY ALEXANDER										23100	30	\$1,440,000	\$230,400	EPS005	30	\$1,440,000	\$180,000	CCF10	30	\$1,440,000	\$57,600	14-25	30	\$1,440,000	2.436%	\$35,100	30	\$1,440,000	\$72,000	No	\$575,100
Centro de Trabajo: RIESGO 4 (20 Afiliados)													\$26,140,000	\$4,182,400	\$29,080,000	\$3,635,000	\$29,080,000	\$1,163,200	\$29,080,000	\$1,265,900	\$29,080,000	\$1,454,000	\$11,700,500											
Ciudad: TUNJA Depto: BOYACA (20 Afiliados)													\$26,140,000	\$4,182,400	\$29,080,000	\$3,635,000	\$29,080,000	\$1,163,200	\$29,080,000	\$1,265,900	\$29,080,000	\$1,454,000	\$11,700,500											
161	CC	1056931418	ALVARADO DIEGO										23020	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$162,500	CCF10	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$1,300,000	\$65,000	No	\$544,100
162	CC	40035763	FAUSTINO MARIA										23030	30	\$1,440,000	\$230,400	EPS005	30	\$1,440,000	\$180,000	CCF10	30	\$1,440,000	\$57,600	14-25	30	\$1,440,000	4.350%	\$62,700	30	\$1,440,000	\$72,000	No	\$602,700
163	CC	40046747	FONSECA ELBY										23030	30	\$1,440,000	\$230,400	EPS037	30	\$1,440,000	\$180,000	CCF10	30	\$1,440,000	\$57,600	14-25	30	\$1,440,000	4.350%	\$62,700	30	\$1,440,000	\$72,000	No	\$602,700
164	CC	4235485	FRANCO JOSE										23030	30	\$1,800,000	\$288,000	EPS037	30	\$1,800,000	\$225,000	CCF10	30	\$1,800,000	\$72,000	14-25	30	\$1,800,000	4.350%	\$78,300	30	\$1,800,000	\$90,000	No	\$753,300
165	CC	40020758	GARZON MARIA										0	0	\$0	\$0	EPS037	30	\$1,440,000	\$180,000	CCF10	30	\$1,440,000	\$57,600	14-25	30	\$1,440,000	4.350%	\$62,700	30	\$1,440,000	\$72,000	No	\$372,300
166	CC	1049617974	GONZALEZ EDWIN										23020	30	\$1,500,000	\$240,000	EPS037	30	\$1,500,000	\$187,500	CCF10	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	4.350%	\$65,300	30	\$1,500,000	\$75,000	No	\$627,800
167	CC	1054683469	IBANEZ LEIDY										23100	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$162,500	CCF10	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$1,300,000	\$65,000	No	\$544,100
168	CC	1049633204	IGUAVITA ERIKA										23030	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$162,500	CCF10	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$1,300,000	\$65,000	No	\$544,100
169	CC	1002396558	JUNCO JUAN										23020	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$162,500	CCF10	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$1,300,000	\$65,000	No	\$544,100
170	CC	1032399076	LUENGAS CESAR										23030	30	\$1,800,000	\$288,000	EPS017	30	\$1,800,000	\$225,000	CCF10	30	\$1,800,000	\$72,000	14-25	30	\$1,800,000	4.350%	\$78,300	30	\$1,800,000	\$90,000	No	\$753,300
171	CC	1049609648	PARDO JESSIKA										23030	30	\$1,440,000	\$230,400	EPS037	30	\$1,440,000	\$180,000	CCF10	30	\$1,440,000	\$57,600	14-25	30	\$1,440,000	4.350%	\$62,700	30	\$1,440,000	\$72,000	No	\$602,700
172	CC	1052392510	PEREZ KARENN										25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$162,500	CCF10	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$1,300,000	\$65,000	No	\$544,100
173	CC	4285593	PINZON CARLOS										0	0	\$0	\$0	EPS037	30	\$1,500,000	\$187,500	CCF10	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	4.350%	\$65,300	30	\$1,500,000	\$75,000	No	\$387,800
174	CC	1051065456	RODRIGUEZ ARNULFO										23030	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$187,500	CCF10	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	4.350%	\$65,300	30	\$1,500,000	\$75,000	No	\$627,800
175	CC	1049653338	RODRIGUEZ CARLOS										23030	30	\$1,440,000	\$230,400	EPS008	30	\$1,440,000	\$180,000	CCF10	30	\$1,440,000	\$57,600	14-25	30	\$1,440,000	4.350%	\$62,700	30	\$1,440,000	\$72,000	No	\$602,700
176	CC	1002395882	RODRIGUEZ JUAN										23020	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$162,500	CCF10	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$1,300,000	\$65,000	No	\$544,100
177	CC	1049626507	ROJAS MIRYAM										23030	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$162,500	CCF10	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	4.350%	\$56,600	30	\$1,300,000	\$65,000	No	\$544,100
178	CC	52858725	ROZO CLARA										25-14	30	\$1,440,000	\$230,400	EPS037	30	\$1,440,000	\$180,000	CCF10	30	\$1,440,000	\$57,600	14-25	30	\$1,440,000	4.350%	\$62,700	30	\$1,440,000	\$72,000	No	\$602,700
179	CC	1049630899	SANTIAGO MILTON										23030	30	\$1,800,000	\$288,000	EPS037	30	\$1,800,000	\$225,000	CCF10	30	\$1,800,000	\$72,000	14-25	30	\$1,800,000	4.350%	\$78,300	30	\$1,800,000	\$90,000	No	\$753,300
180	CC	1049608424	YANQUEN JHON										23030	30	\$1,440,000	\$230,400	EPS017	30	\$1,440,000	\$180,000	CCF10	30	\$1,440,000	\$57,600	14-25	30	\$1,440,000	4.350%	\$62,700	30	\$1,440,000	\$72,000	No	\$602,700
Total	Afiliados (111)												\$215,763,000	\$34,522,600	\$222,003,000	\$27,752,100	\$222,003,000	\$8,880,700	\$222,003,000	\$2,451,300	\$222,003,000	\$11,101,500	\$84,708,200											

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				107	\$34,522,600
COLFONDOS	231001	800,227,940	6	7	\$2,204,800
COLPENSIONES	25-14	900,336,004	7	30	\$10,127,200
PORVENIR	230301	800,224,808	8	53	\$16,817,800
PROTECCION	230201	800,229,739	0	17	\$5,372,800

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO
ARL (ADMINISTRADORAS: 1)				111	\$2,451,300
COLMENA	14-25	800,226,175	3	111	\$2,451,300
CCF (ADMINISTRADORAS: 1)				111	\$8,880,700
COMFABOY	CCF10	891,800,213	8	111	\$8,880,700
EPS (ADMINISTRADORAS: 9)				111	\$27,752,100
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$150,000
COMPENSAR	EPS008	860,066,942	7	10	\$3,187,800
COOSALUD EPS	EPS042	900,226,715	3	2	\$506,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$162,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$275,000
FAMISANAR	EPS017	830,003,564	7	17	\$4,252,900
NUEVA E.P.S.	EPS037	900,156,264	2	26	\$5,675,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	\$2,045,100
SANITAS	EPS005	800,251,440	6	43	\$11,496,700
ICBF (ADMINISTRADORAS: 1)				111	\$6,660,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	111	\$6,660,800
SENA (ADMINISTRADORAS: 1)				111	\$4,440,700
SENA	PASENA	899,999,034	1	111	\$4,440,700
TOTAL				111	\$84,708,200