

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 811044253	8	ASEAR S.A. E.S.P.	A - 200 O MAS COTIZANTES	DIAN MEDELLIN	CRA 51 C # 12 B SUR 66	MEDELLIN-ANTIOQUIA	3222278	Si	

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	1741252433	9442463661	E	2022/11/15	2022/11/04	BANCOLOMBIA	0	\$9,809,000

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	ige	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	Total Aportes
SUCURSAL: DIAN MEDELLIN (40 Afiliados)																																									
																						\$39,287,511	\$6,286,500			\$39,287,511	\$1,572,000			\$38,754,176	\$1,550,500			\$39,287,511		\$400,000		\$0	\$0		\$9,809,000
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						\$1,320,840	\$211,400			\$1,320,840	\$52,900			\$1,320,840	\$52,900			\$1,320,840		\$6,900		\$0	\$0		\$324,100
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																						\$1,320,840	\$211,400			\$1,320,840	\$52,900			\$1,320,840	\$52,900			\$1,320,840		\$6,900		\$0	\$0		\$324,100
1	CC	98698575	URREA RENE																	230201	30	\$1,320,840	\$211,400	EPS010	30	\$1,320,840	\$52,900	CCF04	30	\$1,320,840	\$52,900	14-11	30	\$1,320,840	0.522%	\$6,900	30	\$0	\$0	SI	\$324,100
Centro de Trabajo: RIESGO 2 (39 Afiliados)																						\$37,966,671	\$6,075,100			\$37,966,671	\$1,519,100			\$37,433,336	\$1,497,600			\$37,966,671		\$393,100		\$0	\$0		\$9,484,900
Ciudad: MEDELLIN Depto: ANTIOQUIA (39 Afiliados)																						\$37,966,671	\$6,075,100			\$37,966,671	\$1,519,100			\$37,433,336	\$1,497,600			\$37,966,671		\$393,100		\$0	\$0		\$9,484,900

2	CC	43737630	ALVAREZ MARTA								X							23020 1	5	\$166,667	\$26,700	EPS010	5	\$166,667	\$6,700	CCF04	0	\$0	\$0	14-11	5	\$166,667	0.000%	\$0	0	\$0	\$0	Si	\$33,400
3	CC	43737630	ALVAREZ MARTA															23020 1	25	\$833,334	\$133,400	EPS010	25	\$833,334	\$33,400	CCF04	25	\$833,334	\$33,400	14-11	25	\$833,334	1.044%	\$8,700	25	\$0	\$0	Si	\$208,900
4	CC	1013649828	ARCILA BRAYAN															23030 1	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
5	CC	43672162	BERRIO DORA															23020 1	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
6	CC	21466233	BERRIO SOLANYI															25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
7	CC	43557498	BETANCUR ANA															25-14	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
8	CC	43580517	CAMPIÑO ELIANA															23030 1	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
9	CC	43546399	CANAVERAL YOLANDA															25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
10	CC	43211059	CARDENAS ADRIANA															25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
11	CC	39452726	ECHEVERRI MARIA															25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
12	CC	39446784	ESTRADA LUZ															23100 1	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
13	CC	43458723	GALEANO AURA															23020 1	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
14	CC	1017187595	GIRALDO ANGELLY															23030 1	30	\$1,000,000	\$160,000	EPS040	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
15	CC	43570291	GONZALEZ GLORIA															25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
16	CC	43633327	GRACIANO DURLEY															25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
17	PT	1129026	GRAJALES JOHAN	X														23030 1	21	\$700,000	\$112,000	EPS002	21	\$700,000	\$28,000	CCF04	21	\$700,000	\$28,000	14-11	21	\$700,000	1.044%	\$7,400	21	\$0	\$0	Si	\$175,400
18	CC	1046908592	GRANDA JENNIFER															23030 1	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
19	CC	1214724481	GUERRA ANGELA								X							23020 1	7	\$233,334	\$37,400	EPS010	7	\$233,334	\$9,400	CCF04	0	\$0	\$0	14-11	7	\$233,334	0.000%	\$0	0	\$0	\$0	Si	\$46,800
20	CC	1214724481	GUERRA ANGELA															23020 1	23	\$766,667	\$122,700	EPS010	23	\$766,667	\$30,700	CCF04	23	\$766,667	\$30,700	14-11	23	\$766,667	1.044%	\$8,100	23	\$0	\$0	Si	\$192,200
21	CC	43119286	GUIRALES MARISABEL															23020 1	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
22	CC	43814617	ISAZA GLADYS															25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
23	CC	42898756	LOAIZA LUZ															25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
24	CC	43637202	LOPERA SANDRA															23030 1	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
25	CC	42779092	LOPEZ ADRIANA															23020 1	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
26	CC	43526708	MADRID GLADIS															25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
27	CC	43847096	MAYA YOLANDA															23020 1	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
28	CC	43593092	OTALVARO LUZ															23030 1	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
29	CC	80181939	PARADA JOSE															23030 1	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
30	CC	21468607	PATINO ALBA															23020 1	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
31	CC	98709181	RODRIGUEZ OSCAR															25-14	30	\$1,000,000	\$160,000	EPS040	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
32	CC	32110624	SALDARRIAGA DIANA															25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
33	CC	98630999	SANCHEZ ALEXANDER															23020 1	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
34	CC	1036425329	TORO BRAIAN															25-14	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
35	CC	70383073	TORO ORLANDO															25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
36	CC	1017222478	TORRES CAMILO															23020 1	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
37	CC	3399821	URREA JORGE															23020 1	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
38	CC	1146437704	VALENCIA JEIDY															23030 1	30	\$1,000,000	\$160,000	EPS010	30	\$1,000,000	\$40,000	CCF04	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
39	CC	1128389717	VALENCIA MAYERLINA								X							25-14	2	\$66,667	\$10,700	EPS002	2	\$66,667	\$2,700	CCF04	0	\$0	\$0	14-11	2	\$66,667	0.000%	\$0	0	\$0	\$0	Si	\$13,400
40	CC	1128389717	VALENCIA MAYERLINA															25-14	28	\$933,334	\$149,400	EPS002	28	\$933,334	\$37,400	CCF04	28	\$933,334	\$37,400	14-11	28	\$933,334	1.044%	\$9,800	28	\$0	\$0	Si	\$234,000
41	CC	43738240	VASCO CLARA								X							25-14	2	\$66,667	\$10,700	EPS010	2	\$66,667	\$2,700	CCF04	0	\$0	\$0	14-11	2	\$66,667	0.000%	\$0	0	\$0	\$0	Si	\$13,400
42	CC	43738240	VASCO CLARA																																				

Total	Afiliados(40)					\$39,287,511	\$6,286,500			\$39,287,511	\$1,572,000			\$38,754,176	\$1,550,500			\$39,287,511	\$400,000			\$0		\$0		\$9,809,000	
DATOS GENERALES DEL APORTANTE																											
Identificación		dv	Razon Social			Clase Aportante			Sucursal Principal			Direccion			Ciudad-Departamento			Teléfono		Exonerado SENA e ICBF							
NIT 811044253		8	ASEAR S.A. E.S.P.			A - 200 O MAS COTIZANTES			DIAN MEDELLIN			CRA 51 C # 12 B SUR 66			MEDELLIN-ANTIOQUIA			3222278		Si							
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	1741252433			9442463661		E		2022/11/15		2022/11/04		BANCOLOMBIA			0		\$9,809,000									
RESUMEN DE PAGO																											
RIESGO				CODIGO		NIT	DV	AFILIADOS	VALOR LIQUIDADO		INTERESES MORA		SALDOS E INCAPACIDADES		VALOR A PAGAR												
AFP (ADMINISTRADORAS: 4)									40		\$6,286,500		\$0		\$0		\$6,286,500										
COLFONDOS				231001		800,227,940	6	1	\$160,000		\$0		\$0		\$160,000												
COLPENSIONES				25-14		900,336,004	7	17	\$2,602,900		\$0		\$0		\$2,602,900												
PORVENIR				230301		800,224,808	8	9	\$1,392,000		\$0		\$0		\$1,392,000												
PROTECCION				230201		800,229,739	0	13	\$2,131,600		\$0		\$0		\$2,131,600												
ARL (ADMINISTRADORAS: 1)									40		\$400,000		\$0		\$0		\$400,000										
ARL SURA				14-11		890,903,790	5	40	\$400,000		\$0		\$0		\$400,000												
CCF (ADMINISTRADORAS: 1)									40		\$1,550,500		\$0		\$0		\$1,550,500										
COMFAMA				CCF04		890,900,841	9	40	\$1,550,500		\$0		\$0		\$1,550,500												
EPS (ADMINISTRADORAS: 5)									40		\$1,572,000		\$0		\$0		\$1,572,000										
EPS SURA (ANTES SUSALUD)				EPS010		800,088,702	2	26	\$1,053,200		\$0		\$0		\$1,053,200												
NUEVA E.P.S.				EPS037		900,156,264	2	2	\$80,000		\$0		\$0		\$80,000												
SALUD TOTAL				EPS002		800,130,907	4	9	\$318,800		\$0		\$0		\$318,800												
SANITAS				EPS005		800,251,440	6	1	\$40,000		\$0		\$0		\$40,000												
SAVIA SALUD				EPS040		900,604,350	0	2	\$80,000		\$0		\$0		\$80,000												
TOTAL									40		\$9,809,000		\$0		\$0		\$9,809,000										