

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900355181	3	AUTOSERVICIOMECANICO SAS	B - MENOS DE 200 COTIZANTES	ASM 1	CARRERA 68B N 13-35	BOGOTA-BOGOTA D. E.	6153162	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-10	2023-11	262703344	9458607098	E	2023/11/21	2023/11/07	BANCO DAVIVIENDA	0	\$29,444,800

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes										
No.	Identificación	Nombre	ing	ret	tae	tdp	tap	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			
<b>SUCURSAL: ASM 1 (39 Afiliados)</b>																														\$79,387,505	\$12,937,900	\$84,358,505	\$3,572,500	\$81,999,568	\$3,280,900	\$82,966,505	\$3,566,600	\$0	\$0	\$23,357,900			
<b>Centro de Trabajo: ASM 1 (38 Afiliados)</b>																														\$78,187,505	\$12,745,900	\$83,158,505	\$3,524,500	\$80,799,568	\$3,232,900	\$81,766,505	\$3,514,400	\$0	\$0	\$23,017,700			
<b>Ciudad: BOGOTA Depto: BOGOTA D.E. (38 Afiliados)</b>																														\$78,187,505	\$12,745,900	\$83,158,505	\$3,524,500	\$80,799,568	\$3,232,900	\$81,766,505	\$3,514,400	\$0	\$0	\$23,017,700			
1	CC	1033803222	ACERO YEISON																		230301	2	\$77,334	\$12,400	EPS005	2	\$77,334	\$3,100	CCF21	0	\$0	\$0	14-11	2	\$77,334	0.000%	\$0	0	\$0	\$0	Si	\$15,500	
2	CC	1033803222	ACERO YEISON																		230301	28	\$1,493,334	\$239,000	EPS005	28	\$1,493,334	\$59,800	CCF21	28	\$1,493,334	\$59,800	14-11	28	\$1,493,334	4.350%	\$65,000	28	\$0	\$0	Si	\$423,600	
3	CC	79726672	ALFONSO CARLOS								X										230301	30	\$2,134,000	\$341,500	EPS005	30	\$2,134,000	\$85,400	CCF21	30	\$2,134,000	\$85,400	14-11	30	\$2,134,000	4.350%	\$92,900	30	\$0	\$0	Si	\$605,200	
4	CC	79527689	ALVAREZ HENDER																		25-14	30	\$10,000,000	\$1,700,000	EPS001	30	\$10,000,000	\$400,000	CCF21	30	\$10,000,000	\$400,000	14-11	30	\$10,000,000	4.350%	\$435,000	30	\$0	\$0	Si	\$2,935,000	
5	CC	1032487303	ALVAREZ OSCAR																		25-14	30	\$7,000,000	\$1,190,000	EPS001	30	\$7,000,000	\$280,000	CCF21	30	\$7,000,000	\$280,000	14-11	30	\$7,000,000	4.350%	\$304,500	30	\$0	\$0	Si	\$2,054,500	
6	CC	1019028745	BELLO KATHEREEN																		25-14	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900	
7	CC	1233911144	BOJACA JUAN																		230301	30	\$1,400,000	\$224,000	EPS017	30	\$1,400,000	\$56,000	CCF21	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	4.350%	\$60,900	30	\$0	\$0	Si	\$396,900	
8	CC	79995975	BONILLA LUIS								X										230301	30	\$2,622,000	\$419,600	EPS008	30	\$2,622,000	\$104,900	CCF21	30	\$2,622,000	\$104,900	14-11	30	\$2,622,000	4.350%	\$114,100	30	\$0	\$0	Si	\$743,500	
9	CC	1022443314	BUITRAGO YEFFIR								X										230301	30	\$1,748,000	\$279,700	EPS017	30	\$1,748,000	\$70,000	CCF21	30	\$1,748,000	\$70,000	14-11	30	\$1,748,000	4.350%	\$76,100	30	\$0	\$0	Si	\$495,800	
10	CC	1024535667	CORRALES ALEJANDRA																		230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900	
11	CC	1005691805	CRUZ ESTEFANIA	X																	230301	22	\$850,667	\$136,200	EPS017	22	\$850,667	\$34,100	CCF21	22	\$850,667	\$34,100	14-11	22	\$850,667	4.350%	\$37,100	22	\$0	\$0	Si	\$241,500	
12	CC	1030603684	DIAZ HAROLD																		230301	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900	
13	CC	1019098506	GARZON DIEGO																		231001	30	\$2,600,000	\$416,000	EPS017	30	\$2,600,000	\$104,000	CCF21	30	\$2,600,000	\$104,000	14-11	30	\$2,600,000	4.350%	\$113,100	30	\$0	\$0	Si	\$737,100	
14	CC	1030529931	GARZON HENRY	X																		0	\$0	\$0	EPS005	12	\$464,000	\$58,000		0	\$0	\$0	14-11	12	\$464,000	4.350%	\$20,200	0	\$0	\$0	No	\$78,200	
15	CC	1030529931	GARZON HENRY		X																	0	\$0	\$0	EPS005	18	\$696,000	\$87,000		0	\$0	\$0		0	\$0	0.000%	\$0	0	\$0	\$0	No	\$87,000	
16	CC	1033813741	GOMEZ CARLOS		X																X	230301	4	\$160,000	\$25,600	EPSC34	4	\$160,000	\$6,400	CCF21	4	\$507,731	\$20,400	14-11	4	\$160,000	4.350%	\$7,000	4	\$0	\$0	Si	\$59,400
17	CC	1022367914	GONZALEZ EDGAR									X									230201	1	\$38,667	\$6,200	EPS005	1	\$38,667	\$1,600	CCF21	0	\$0	\$0	14-11	1	\$38,667	0.000%	\$0	0	\$0	\$0	Si	\$7,800	
18	CC	1022367914	GONZALEZ EDGAR	X									X								230201	21	\$1,196,000	\$191,400	EPS005	21	\$1,196,000	\$47,900	CCF21	21	\$1,196,000	\$47,900	14-11	21	\$1,196,000	4.350%	\$52,100	21	\$0	\$0	Si	\$339,300	
19	CC	52082501	GONZALEZ JHYD																		230201	30	\$6,500,000	\$1,105,000	EPS001	30	\$6,500,000	\$260,000	CCF21	30	\$6,500,000	\$260,000	14-11	30	\$6,500,000	4.350%	\$282,800	30	\$0	\$0	Si	\$1,907,800	
20	CC	1007718428	GUAYACAN JENNIFER																		230301	30	\$1,400,000	\$224,000	EPS002	30	\$1,400,000	\$56,000	CCF21	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	4.350%	\$60,900	30	\$0	\$0	Si	\$396,900	
21	CC	1023933479	GUERRERO JOHN																		230201	30	\$2,000,000	\$320,000	EPS008	30	\$2,000,000	\$80,000	CCF21	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	4.350%	\$87,000	30	\$0	\$0	Si	\$567,000	
22	CC	6794481	LOPEZ EDUARDO								X										230201	30	\$1,722,000	\$275,600	EPS037	30	\$1,722,000	\$68,900	CCF21	30	\$1,722,000	\$68,900	14-11	30	\$1,722,000	4.350%	\$75,000	30	\$0	\$0	Si	\$488,400	
23	CC	1064713248	LOPEZ JESUS																		230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900	
24	CC	1003169135	LOPEZ JUAN																		230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900	
25	CC	1016099075	LUCERO JUAN											X							230301	6	\$320,000	\$51,200	EPS008	6	\$320,000	\$12,800	CCF21	6	\$320,000	\$12,800	14-11	6	\$320,000	0.000%	\$0	6	\$0	\$0	Si	\$76,800	
26	CC	1016099075	LUCERO JUAN																		230301	24	\$1,280,000	\$204,800	EPS008	24	\$1,280,000	\$51,200	CCF21	24	\$1,280,000	\$51,200	14-11	24	\$1,280,000	4.350%	\$55,700	24	\$0	\$0	Si	\$362,900	
27	CC	1012461812	MELENDEZ DIEGO																		230301	30	\$1,400,000	\$224,000	EPS005	30	\$1,400,000	\$56,000	CCF21	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	4.350%	\$60,900	30	\$0	\$0	Si	\$396,900	
28	CC	7686750	MINU ROBINSON										X								230201	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF21	2	\$86,667	\$3,500	14-11	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$20,900	
29	CC	7686750	MINU ROBINSON								X										230201	28	\$2,076,834	\$332,300	EPS005	28	\$2,076,834	\$83,100	CCF21	28	\$2,076,834	\$83,100	14-11	28	\$2,076,834	4.350%	\$90,400	28	\$0	\$0	Si	\$588,900	



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NIT 900355181	3	AUTOSERVICIOMECANICO SAS	B - MENOS DE 200 COTIZANTES	ASM 1	CARRERA 688 N 13-35	BOGOTA-BOGOTA D.E.	6153162	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Penión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2023-10	2023-11	262703344	9458607098	E	2023/11/21	2023/11/07	BANCO DAVIVIENDA	\$29,444,800

## RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	\$16,400,200	\$0	\$0	\$16,400,200
COLFONDOS	231001	800,227,940	6	3	\$876,700	\$0	\$0	\$876,700
COLPENSIONES	25-14	900,336,004	7	4	\$3,270,500	\$0	\$0	\$3,270,500
PORVENIR	230301	800,224,808	8	30	\$7,796,900	\$0	\$0	\$7,796,900
PROTECCION	230201	800,229,739	0	12	\$4,456,100	\$0	\$0	\$4,456,100
ARL (ADMINISTRADORAS: 1)				52	\$4,484,000	\$0	\$0	\$4,484,000
ARL SURA	14-11	890,903,790	5	52	\$4,484,000	\$0	\$0	\$4,484,000
CCF (ADMINISTRADORAS: 2)				50	\$4,134,500	\$0	\$0	\$4,134,500
CAFAM	CCF21	860,013,570	3	37	\$3,280,900	\$0	\$0	\$3,280,900
COFREM	CCF34	892,000,146	3	13	\$853,600	\$0	\$0	\$853,600
EPS (ADMINISTRADORAS: 9)				52	\$4,426,100	\$0	\$0	\$4,426,100
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$940,000	\$0	\$0	\$940,000
CAJACOPI	CCFC55	901,543,211	6	3	\$106,000	\$0	\$0	\$106,000
CAPITAL SALUD	EPSC34	900,298,372	9	3	\$160,300	\$0	\$0	\$160,300
COMPENSAR	EPS008	860,066,942	7	6	\$547,900	\$0	\$0	\$547,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	\$191,400	\$0	\$0	\$191,400
FAMISANAR	EPS017	830,003,564	7	9	\$637,700	\$0	\$0	\$637,700
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$469,700	\$0	\$0	\$469,700
SALUD TOTAL	EPS002	800,130,907	4	6	\$348,700	\$0	\$0	\$348,700
SANITAS	EPS005	800,251,440	6	12	\$1,024,400	\$0	\$0	\$1,024,400
<b>TOTAL</b>				<b>52</b>	<b>\$29,444,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,444,800</b>