

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901039927	1	GTI-ALBERTO ALVAREZ LOPEZ S.A.S	B - MENOS DE 200 COTIZANTES	AX2 INGENIERIA	CALLE 64 A # 21 10 LOCAL 18	MANIZALES-CALDAS	8852626	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2123392022	9452025833	E	2023/06/07	2023/06/06	BANCO DAVIVIENDA	0	\$53,377,500

LIQUIDACION DETALLADA DE APORTES																																																
EMPLADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																			
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	car	vst	sln	ige	lma	vac	avp	vct	irt	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: AX2 INGENIERIA (70 Afiliados)																						\$194,588,664	\$31,981,900	\$196,908,664	\$11,558,800	\$172,709,320	\$6,909,000	\$196,908,664	\$1,404,900	\$30,456,000	\$1,522,900	\$53,377,500																
Centro de Trabajo: CENTRO TRABAJO 0 (11 Afiliados)																						\$1,883,002	\$309,200	\$1,883,002	\$127,600	\$963,181	\$38,600	\$1,883,002	\$0	\$610,000	\$30,500	\$505,900																
Ciudad: MANIZALES Depto: CALDAS (10 Afiliados)																						\$1,761,335	\$288,300	\$1,761,335	\$122,700	\$813,334	\$32,600	\$1,761,335	\$0	\$610,000	\$30,500	\$474,100																
1	CC	1053851845	ARCILA CRISTIAN									X								230301	3	\$138,667	\$22,200	EPS010	3	\$138,667	\$5,600	CCF11	3	\$0	\$0	14-11	3	\$138,667	0.000%	\$0	3	\$0	\$0	Si	\$27,800							
2	CC	30322855	CORREA LILIANA									L								230201	1	\$126,667	\$20,300	EPS010	1	\$126,667	\$5,100	CCF11	1	\$126,667	\$5,100	14-11	1	\$126,667	0.000%	\$0	1	\$0	\$0	Si	\$30,500							
3	CC	1053846155	ISAZA SANDRA									L								230301	1	\$76,667	\$12,300	EPS010	1	\$76,667	\$3,100	CCF11	1	\$76,667	\$3,100	14-11	1	\$76,667	0.000%	\$0	1	\$0	\$0	Si	\$18,500							
4	CC	75107625	LOPEZ DANIEL									X								230201	2	\$77,334	\$12,400	EPS037	2	\$77,334	\$3,100	CCF11	2	\$0	\$0	14-11	2	\$77,334	0.000%	\$0	2	\$0	\$0	Si	\$15,500							
5	CC	75107625	LOPEZ DANIEL									X								230201	3	\$145,334	\$23,300	EPS037	3	\$145,334	\$5,900	CCF11	3	\$0	\$0	14-11	3	\$145,334	0.000%	\$0	3	\$0	\$0	Si	\$29,200							
6	CC	1053861643	OROZCO LEIDY									X								230301	2	\$90,000	\$14,400	EPS010	2	\$90,000	\$3,600	CCF11	2	\$0	\$0	14-11	2	\$90,000	0.000%	\$0	2	\$0	\$0	Si	\$18,000							
7	CC	30393085	QUINTERO CLARA									X								230201	5	\$610,000	\$103,800	EPS010	5	\$610,000	\$76,300	CCF11	5	\$610,000	\$24,400	14-11	5	\$610,000	0.000%	\$0	5	\$610,000	\$30,500	No	\$235,000							
8	CC	75077894	RODRIGUEZ MARIO									X								25-14	2	\$90,000	\$14,400	EPS005	2	\$90,000	\$3,600	CCF11	2	\$0	\$0	14-11	2	\$90,000	0.000%	\$0	2	\$0	\$0	Si	\$18,000							
9	CC	1053803150	RODRIGUEZ YOLIMA									X								230201	2	\$233,333	\$37,400	EPS010	2	\$233,333	\$9,400	CCF11	2	\$0	\$0	14-11	2	\$233,333	0.000%	\$0	2	\$0	\$0	Si	\$46,800							
10	CC	30299871	SALDARRIAGA SONIA									X								25-14	2	\$93,333	\$15,000	EPS005	2	\$93,333	\$3,800	CCF11	2	\$0	\$0	14-11	2	\$93,333	0.000%	\$0	2	\$0	\$0	Si	\$18,800							
11	CC	1059814136	VASQUEZ DANIELA									X								230301	1	\$80,000	\$12,800	EPS010	1	\$80,000	\$3,200	CCF11	1	\$0	\$0	14-11	1	\$80,000	0.000%	\$0	1	\$0	\$0	Si	\$16,000							
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																						\$121,667	\$20,900	\$121,667	\$4,900	\$149,847	\$6,000	\$121,667	\$0	\$0	\$0	\$31,800																
12	CC	1091206688	MARTINEZ MARIANELLA									X								25-14	1	\$121,667	\$20,900	EPS010	1	\$121,667	\$4,900	CCF44	1	\$149,847	\$6,000	14-11	1	\$121,667	0.000%	\$0	1	\$0	\$0	Si	\$31,800							
Centro de Trabajo: CENTRO TRABAJO 3 (4 Afiliados)																						\$6,700,000	\$1,072,000	\$6,700,000	\$268,000	\$6,700,000	\$268,000	\$6,700,000	\$163,400	\$0	\$0	\$1,771,400																
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						\$2,000,000	\$320,000	\$2,000,000	\$80,000	\$2,000,000	\$80,000	\$2,000,000	\$0	\$0	\$0	\$528,800																
13	CC	1088249956	RODRIGUEZ RICARDO																	230301	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF22	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	2.436%	\$48,800	30	\$0	\$0	Si	\$528,800							
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																						\$3,300,000	\$528,000	\$3,300,000	\$132,000	\$3,300,000	\$132,000	\$3,300,000	\$132,000	\$0	\$0	\$872,400																
14	CC	5679475	DUARTE RUBEN																	230301	30	\$1,650,000	\$264,000	EPS037	30	\$1,650,000	\$66,000	CCF39	30	\$1,650,000	\$66,000	14-11	30	\$1,650,000	2.436%	\$40,200	30	\$0	\$0	Si	\$436,200							
15	CC	1098749169	GOMEZ MIGUEL																	25-14	30	\$1,650,000	\$264,000	EPS002	30	\$1,650,000	\$66,000	CCF39	30	\$1,650,000	\$66,000	14-11	30	\$1,650,000	2.436%	\$40,200	30	\$0	\$0	Si	\$436,200							
Ciudad: CALI Depto: VALLE (1 Afiliados)																						\$1,400,000	\$224,000	\$1,400,000	\$56,000	\$1,400,000	\$56,000	\$1,400,000	\$0	\$0	\$0	\$370,200																
16	CC	1111750452	SINISTERRA JORGE																	230301	30	\$1,400,000	\$224,000	EPS012	30	\$1,400,000	\$56,000	CCF56	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	2.436%	\$34,200	30	\$0	\$0	Si	\$370,200							
Centro de Trabajo: CENTRO TRABAJO 5 (2 Afiliados)																						\$3,964,000	\$634,300	\$3,964,000	\$158,600	\$3,964,000	\$158,600	\$3,964,000	\$275,900	\$0	\$0	\$1,227,400																
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																						\$1,500,000	\$240,000	\$1,500,000	\$60,000	\$1,500,000	\$60,000	\$1,500,000	\$104,400	\$0	\$0	\$464,400																
17	CC	75087939	HERRERA LUIS																	25-14	30	\$1,500,000	\$240,000	EPS010	30	\$1,500,000	\$60,000	CCF11	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	6.960%	\$104,400	30	\$0	\$0	Si	\$464,400							
Ciudad: PALMAR DE VARELA Depto: ATLANTICO (1 Afiliados)																						\$2,464,000	\$394,300	\$2,464,000	\$98,600	\$2,464,000	\$98,600	\$2,464,000	\$171,500	\$0	\$0	\$763,000																
18	CC	72191909	ANDRADE IADER																	25-14	30	\$2,464,000	\$394,300	EPS002	30	\$2,464,000	\$98,600	CCF07	30	\$2,464,000	\$98,600	14-11	30	\$2,464,000	6.960%	\$171,500	30	\$0	\$0	Si	\$763,000							
Centro de Trabajo: OFICINA (64 Afiliados)																						\$182,041,662	\$29,966,400	\$184,361,662	\$11,004,600	\$161,082,139	\$6,443,800	\$184,361,662	\$965,600	\$29,846,000	\$1,492,400	\$49,872,800																
Ciudad: ARMENIA Depto: QUINDIO (3 Afiliados)																						\$3,480,000	\$556,800	\$3,480,000	\$139,200	\$3,480,000	\$139,200	\$3,480,000	\$18,300	\$0	\$0	\$853,500																
19	CC	1094915518	GOMEZ FELIPE																	230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF43	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500							
20	CC	1094945003	GOMEZ PEDRO																	230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF43	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500							
21	CC	1094881040	MONTOYA YORDY																	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF43	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500							

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NIT 901039927	1	GTI-ALBERTO ALVAREZ LOPEZ S.A.S	B - MENOS DE 200 COTIZANTES	AX2 INGENIERIA	CALLE 64 A # 21 10 LOCAL 18	MANIZALES-CALDAS	8852626	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
PenSIón	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2123392022	9452025833	E	2023/06/07	2023/06/06	BANCO DAVIVIENDA	0	\$53,377,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				68	\$31,981,900	\$0	\$0	\$31,981,900	
COLFONDOS	231001	800,227,940	6	4	\$792,800	\$0	\$0	\$792,800	
COLPENSIONES	25-14	900,336,004	7	17	\$11,254,800	\$0	\$0	\$11,254,800	
PORVENIR	230301	800,224,808	8	27	\$9,708,000	\$0	\$0	\$9,708,000	
PROTECCION	230201	800,229,739	0	20	\$10,226,300	\$0	\$0	\$10,226,300	
ARL (ADMINISTRADORAS: 1)				70	\$1,404,900	\$0	\$0	\$1,404,900	
ARL SURA	14-11	890,903,790	5	70	\$1,404,900	\$0	\$0	\$1,404,900	
CCF (ADMINISTRADORAS: 8)				68	\$6,909,000	\$0	\$0	\$6,909,000	
CAJASAN	CCF39	890,200,106	1	2	\$132,000	\$0	\$0	\$132,000	
COLSUBSIDIO	CCF22	860,007,336	1	6	\$294,800	\$0	\$0	\$294,800	
COMFAMA	CCF04	890,900,841	9	1	\$340,000	\$0	\$0	\$340,000	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$98,600	\$0	\$0	\$98,600	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	6	\$625,200	\$0	\$0	\$625,200	
COMFENALCO QUINDIO	CCF43	890,000,381	0	3	\$139,200	\$0	\$0	\$139,200	
COMFENALCO VALLE	CCF56	890,303,093	5	1	\$56,000	\$0	\$0	\$56,000	
CONFAMILIARES	CCF11	890,806,490	5	48	\$5,223,200	\$0	\$0	\$5,223,200	
EPS (ADMINISTRADORAS: 7)				70	\$11,558,800	\$0	\$0	\$11,558,800	
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$56,000	\$0	\$0	\$56,000	
COMPENSAR	EPS008	860,066,942	7	1	\$10,400	\$0	\$0	\$10,400	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	38	\$7,504,900	\$0	\$0	\$7,504,900	
NUEVA E.P.S.	EPS037	900,156,264	2	6	\$462,100	\$0	\$0	\$462,100	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$54,000	\$0	\$0	\$54,000	
SALUD TOTAL	EPS002	800,130,907	4	12	\$1,071,600	\$0	\$0	\$1,071,600	
SANITAS	EPS005	800,251,440	6	11	\$2,399,800	\$0	\$0	\$2,399,800	
ICBF (ADMINISTRADORAS: 1)				3	\$913,700	\$0	\$0	\$913,700	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$913,700	\$0	\$0	\$913,700	
SENA (ADMINISTRADORAS: 1)				3	\$609,200	\$0	\$0	\$609,200	
SENA	PASENA	899,999,034	1	3	\$609,200	\$0	\$0	\$609,200	
TOTAL				70	\$53,377,500	\$0	\$0	\$53,377,500	