

MEMORANDO DAF

Bogotá, 10 de abril de 2025

PARA: GABRIEL ALEJANDRO ALVAREZ SIERRA
Director Administrativo y Financiero - DAF

DE: DIRECCIÓN ADMINISTRATIVA Y FINANCIERA

ASUNTO: CTA. COBRO CTO 2525 DE 2024, PERIODO 01/feb./2025 AL 28/feb./2025

En mi función como supervisor del contrato No. 2525 / 2024 envío la cuenta de cobro para el periodo 01/feb./2025 al 28/feb./2025 a nombre de CONSORCIO KIOS , identificado(a) con C.C o NIT 901681580.

Relación de documentos enviados:

Descripción	Fecha SGC	Págs.
Acta única de pago con supervisión debidamente aprobada.		1
Formato Informe de Supervisión debidamente aprobado (firmado)		2
Factura de venta de bienes y/o prestación de servicios, o documento equivalente -Cuenta de Cobro		1
Certificación de aportes a seguridad social y parafiscales		4
Copia de la Cédula del Revisor Fiscal y/o Representante Legal		4
Copia de la Tarjeta Profesional del Revisor fiscal		1
Planillas de aportes a la seguridad social para los Consorcios, Uniones Temporales o Contratos		114
Certificación Bancaria		1
Antecedentes Junta Central de Contadores		1
Informe ejecutivo o de actividades		5

Archivos Anexos al Informe de Actividades: 20

Anexos físicos entregados al supervisor: Ninguno

ACEPTACIÓN DE TÉRMINOS Y CONDICIONES

En los términos de la Ley 80 de 1993 y el Estatuto Anticorrupción los servidores públicos, contratistas e interventores que intervienen en la ejecución y liquidación del contrato estatal son responsables por sus actuaciones y omisiones y en consecuencia responden civil, fiscal, penal y disciplinariamente por las faltas que cometan en el ejercicio de sus funciones.



Atentamente,

NELLY YOLANDA RUSSI QUIROGA
Directora Operativa

Anexos: 20 archivos adjuntos

Elaboró: Nestor David Jimenez Vega / DAF-ADQUISICIONES



CORPORACIÓN AUTÓNOMA REGIONAL DE CUNDINAMARCA C.A.R.

ACTA ÚNICA DE PAGO CON SUPERVISION Y/O INTERVENTORÍA

CONTRATISTA	CONSORCIO KIOS				IDENTIFICACIÓN NUMERO	901681580-1			
REPRESENTANTE LEGAL	YOLIMA ANDREA VELAZQUEZ VELASCO				No. IDENTIFICACIÓN	40216519			

ACTA UNICA DE PAGO SUPERVISION Y/O INTERVENTORIA

SUPERVISIÓN			X		INTERVENTORÍA									
DE INICIACIÓN Y/O ANTICIPO			AVANCE		X		DE TERMINACIÓN			DE LIQUIDACIÓN				
LUGAR Y FECHA DE LA FIRMA DEL ACTA :			Bogotá D.C.		07 DE ABRIL DE 2025									
ACTA No.		6	DE	8	PERÍODO A PAGAR :				1 AL 28 FEBRERO DE 2025					
DEPENDENCIA EJECUTORA:		DAF				CENTRO DE COSTOS			0301001					
CONVENIO														
CONTRATO		X	TIPO DE CONTRATO		CONSULTORIA (CCO)			PRESTACION DE SERVICIOS (CSE)		X	OBRA (COB)		SUMINISTRO (CSU)	
					INTERADMINISTRATIVO (COI)			INTERVENTORIA (CIN)			OTRO		RESOLUCION (RES)	
NÚMERO		2525		Fecha		03 DE SEPTIEMBRE DE 2024								
CON SITUACION DE FONDOS					X		SIN SITUACION DE FONDOS							
ABONO A CUENTA :		AHORROS	☐	CORRIENTE		☒	NUMERO		0957000100035843		ENTIDAD		BBVA	

CONCEPTO DEL PAGO :

PAGO DE SERVICIOS DE ASEO, MANTENIMIENTO Y CAFETERIA PARA LOS BIENES INMUEBLES Y MUEBLES PARA LAS SEDES DE LA CORPORACIÓN, SEGÚN FACTURA DE VENTA ELECTRONICA No. CKS-1125, EL SUPERVISOR AUTORIZA EL PAGO UNA VEZ VERIFICADOS LOS DOCUMENTOS Y CERTIFICACIÓN DE PAGO DE PARAFISCALES, LOS SERVICIOS SE PRESTARON EN:

MUNICIPIO	%
CHIQUINQUIRÁ	100

VALOR	DOCE MILLONES CUATROCIENTOS CINCUENTA Y CINCO MIL SEISCIENTOS NOVENTA Y SEIS PESOS MCTE				\$	12,455,696	
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BALANCE FINANCIERO

VALOR INICIAL DEL CONTRATO INCLUIDO IVA	\$	56,875,323	VALOR ANTICIPO	
VALOR IVA DEL CONTRATO	\$	1,090,933.93	AMORTIZACION PRESENTE PAGO	
ADICIONES INCLUIDO IVA	\$	31,099,427	AMORTIZACION ACUMULADA	
VALOR IVA DE LA ADICION			SALDO POR AMORTIZAR	
VALOR TOTAL DEL CONTRATO	\$	87,974,750		
VALOR PAGOS ANTERIORES	\$	51,794,531	GASTOS REEMBOLSABLES	
VALOR PRESENTE PAGO	\$	12,455,696	DEPOSITOS SOBRE CONTRATOS	
SALDO A FAVOR DE LA CAR			VALOR ENTRADA AL ALMACEN	
SALDO A FAVOR DEL CONTRATISTA	\$	23,724,523		

INFORMACIÓN PRESUPUESTAL

NUMERO DISPONIBILIDAD PRESUPUESTAL:	25600131	de	2025	REGISTRO PRESUPUESTAL	25800072	VALOR A AFECTAR	12,455,696

Si el valor a pagar afecta a mas de un rubro presupuestal del mismo registro, debe anexar la matriz presupuestal .

				FIRMAS	
	DIRECTORA OPERATIVA DAF	APOYO A LA SUPERVISION			
Nombre:	NELLY YOLANDA RUSSI QUIROGA				
Correo Electrónico:	nrussi@car.gov.co				
Identificación No.	46.680.019 de Chiquinquirá			SUPERVISION CAR	APOYO A LA SUPERVISION (si aplica)

INTERVENTOR (si aplica)

Nombre:				Firma
Correo Electrónico:				
Identificación No.				



**CORPORACIÓN AUTÓNOMA
REGIONAL DE CUNDINAMARCA**
DIRECCIÓN ADMINISTRATIVA Y FINANCIERA

Hoja 1 de 2

Fecha:

07/04/2025

DD MM AA

Contrato No.

2525 DE 2024

FORMATO INFORME MENSUAL DE SUPERVISIÓN Y/O INTERVENTORÍA

CONTRATO No. 2525 DE 2024
(Número de contrato) (Año de suscripción)

SUMINISTRO ☐ CONSULTORÍA ☐ PREST. DE SERV ☒ OBRA ☐ OTRO ☐ INTERVENTORÍA ☐ SUPERVISIÓN ☐

I. OBJETO DEL CONTRATO

PRESTACIÓN DEL SERVICIO DE ASEO, MANTENIMIENTO, CAFETERÍA PARA LOS BIENES INMUEBLES Y MUEBLES DE PROPIEDAD DE ENTIDAD Y AQUELLOS QUE TENGA RESPONSABILIDAD UBICADOS EN LA JURISDICCIÓN DE LA CAR, EN LAS SEDES DEL MUNICIPIO DE CHIQUINQUIRÁ- BOYACÁ (PARQUE JUAN PABLO II Y SEDE ADMINISTRATIVA DE LA DIRECCIÓN REGIONAL)

II. OBJETO DEL INFORME DE SUPERVISION Y/O INTERVENTORÍA

INFORME SEIS (6) DE SUPERVISIÓN DEL CONTRATO 2525 DE 2024.

III. ESTADO ACTUAL DE EJECUCIÓN DEL CONTRATO

CON EL PRESENTE INFORME SE CANCELA EL ACTA N° 5, PRESENTE PAGO DE \$12.455.696, EL SALDO DEL PRESENTE CONTRATO A FAVOR DEL CONTRATISTA ES DE \$23.724.523.

IV. RESUMEN DEL INFORME ENTREGADO POR EL CONTRATISTA O RESULTADO DE LA VISITA DE SUPERVISIÓN Y/O INTERVENTORÍA

PAGO DE SERVICIOS DE ASEO, MANTENIMIENTO Y CAFETERÍA PARA LOS BIENES INMUEBLES Y MUEBLES PARA LAS SEDES DE LA CORPORACIÓN, SEGÚN FACTURA DE VENTA ELECTRONICA No. No. CKS-1125, EL SUPERVISOR AUTORIZA EL PAGO UNA VEZ VERIFICADOS LOS DOCUMENTOS Y CERTIFICACIÓN DE PAGO DE PARAFISCALES, LOS SERVICIOS SE PRESTARON EN:

MUNICIPIO	%
CHIQUINQUIRÁ	100



**CORPORACIÓN AUTÓNOMA
REGIONAL DE CUNDINAMARCA**
DIRECCIÓN ADMINISTRATIVA Y FINANCIERA

Hoja 2 de 2

Fecha:

07/04/2025

DD

MM

AA

Contrato No.

2525 DE 2024

CONCEPTO DE SUPERVISIÓN Y/O INTERVENTORÍA

EL CONTRATISTA CUMPLIÓ CON EL OBJETO CONTRACTUAL, DE ACUERDO A LOS SERVICIOS PRESTADOS DEL 1 DE FEBRERO AL 28 DE FEBRERO DEL 2025, SE VERIFICÓ EL CUMPLIMIENTO DE LAS OBLIGACIONES DEL CONTRATO DE ACUERDO CON ANEXO QUE HACE PARTE INTEGRAL DEL DOCUMENTO, PAGO DE LA NÓMINA Y AFILIACIÓN A LA SEGURIDAD SOCIAL DE LOS EMPLEADOS ADSCRITOS AL CONTRATO.

CUMPLIMIENTO DEL OBJETO DEL CONTRATO

Se procede en el pago teniendo en cuenta que el proveedor cumplió con el objeto del contrato a satisfacción con las solicitudes realizadas por los funcionarios de la Corporación.

V. FECHA ENTREGA INFORME CORREGIDO

FECHA

DIA

MES

AÑO

Para constancia de lo anterior, se firma el presente informe de SUPERVISIÓN Y/O INTERVENTORÍA (según el caso) bajo la responsabilidad expresa de quien lo suscribe

a los SIETE (7) días del mes de ABRIL de 2025.

Supervisor CAR

Apoyo a la Supervisión (si aplica)

Interventor (si aplica)

Representante Legal Contratista (si aplica)

Original: Carpeta del Contrato.
1ra. Copia: Dirección respectiva.
2da. Copia: Supervisor.
3ra. Copia: Contratista

FACTURA ELECTRÓNICA DE VENTA No. CKS-1125

CONSORCIO KIOS
NIT: 901681580 - 1
Dirección: CR 22 B 30 39
Ciudad: Villavicencio, Departamento: Meta
Correo: consorciokios@gmail.com
No aplica - Otros *
Adquiriente: CORPORACION AUTONOMA REGIONAL DE CUNDINAMARCA
Identificación: 899999062 -6, Teléfono: 3508294692, Correo: SRODRIGUEZC@CAR.GOV.CO
Ciudad: Chiquinquirá, Departamento: Boyacá

Fecha: 14-03-2025
Medio de pago: Consignación bancaria
Forma de pago: Crédito
Plazo de vencimiento: 19

Ítem	Referencia	Unidad	Precio	Cant.	Desc.	Impuesto	Subtotal
1. OPERARIO DE ASEO CAFETERIA Y MANTENIMIENTO	85196	Unidad	\$ 11.131.095,62	1	0	IVA (0.0%)	\$ 11.131.095,62
2. AIU GRAVADO	85210	Unidad	\$ 1.113.109,56	1	0	IVA (19.0%)	\$ 1.113.109,56

DOCE MILLONES CUATRO CIENTOS CINCUENTA Y CINCO MIL SEIS CIENTOS NOVENTA Y SEIS PESOS (COP)

Subtotal \$ 12.244.205,18

Total de ítems 2

Descuento \$ 0

Cargo \$ 0

IVA (19%) \$ 211.490,82

Otros Impuestos \$ 0

Total \$ 12.455.696



Notas: OC-132761 CORPORACION AUTONOMA REGIONAL DE CUNDINAMARCA 01 AL 28 DE FEBRERO

No.	NOMBRE/RAZÓN SOCIAL	NIT O C.C.	% PARTICIPACIÓN
1	KIOS SAS BIC	900.562.598-8	60.72%
2	SERVICIOS KVAL SAS BIC	900.225.785-4	13.24%
3	MARESTER SAS BIC	901.551.226-1	26.04%

CUFE
1437067ecdb54ae44e50cdb03ad90ca020e95b07ce2ede7406d4e14d619e4868e248085a9570ec2da15b83282b493b06

Moneda	Tipo de factura	Tipo de operación	Fecha y hora de expedición	Fecha y hora de generación
COP	Nacional	Estándar	2025-03-14T12:20:42-05:00	2025-03-14T12:20:42-05:00

Firma digital
LCuU8mLaZncGoULQ7a/C2YBERf10T/OV0MtVyYAArPLTgmuryeRBvoFUnWknvcWQoUfXju2YYKdM4G0S/Rw1YcUQdb58ztoZ9RM4KWGQggv5ZxOQIRcAhK45EYfoydR1NXiunOQtGZ2uoXio34eyUJQ6ceeh8X4HalyoTYn0EIQ2Gx4UoHi7Jo10MSPYkZbPpVl6b//6b30vmudF7a6YQB1d2e+rbDF0yASY0uDivvRq/dOlzf1jFferSeylr/IYSPTnZ1SLJGOT5tLN X68qvBup8uRm8ai5EP4rM1BfV3YWBWxKRtZ02sGyP36UpWmcKAaDr3PMwTUZls/Kts6A==

Formulario de autorización de numeración N. 18764087765736 del 2025-01-27.
Rango autorizado desde CKS1001 hasta CKS1500 vigencia 2027-01-27
Proveedor tecnológico: Soluciones Alegria S.A.S - Software: Alegria - NIT 900.559.088-2
Representación gráfica de una factura electrónica de venta

CERTIFICACIÓN DE APORTES PARAFISCALES

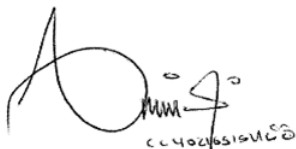
Villavicencio, 12 de Marzo de 2025

Señores:

CORPORACION AUTONOMA REGIONAL DE CUNDINAMARCA

Yo **YOLIMA ANDREA VELASQUEZ VELASCO**, identificada con cédula de ciudadanía No. **40.216.519** de Villavicencio, en mi calidad de **REPRESENTANTE LEGAL** y yo **ANDREA DIAZ SALAZAR**, identificada con cédula de ciudadanía No. **1.121.883.583** de Villavicencio, en mi calidad de **CONTADOR PUBLICO**, manifestamos bajo la gravedad de juramento que el **CONSORCIO KIOS** identificado con NIT **901.681.580-1** ha cumplido durante los últimos seis (6) meses anteriores a la fecha de expedición de la presente certificación, con los pagos al sistema de seguridad social en salud, pensiones y riesgos profesionales y con los aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a PAZ Y SALVO con las Empresas Promotoras de Salud-EPS-, los Fondos de Pensiones, las Administradoras de Riesgos Profesionales –ARL-, las Caja de Compensación Familiar, el Instituto de Bienestar Familiar –ICBF- y el Servicio Nacional de Aprendizaje –SENA-

Cordialmente,



YOLIMA ANDREA VELASQUEZ VELASCO
REPRESENTANTE LEGAL
Consortio Kios



ANDREA DIAZ SALAZAR
CONTADOR PUBLICO
Tarjeta Profesional 293493-T

CERTIFICACION CUMPLIMIENTO ARTICULO 50 LEY 789 DE 2002
PERSONA JURÍDICA

Villavicencio, 12 Marzo de 2025

Señores

CORPORACION AUTONOMA REGIONAL DE CUNDINAMARCA

La Ciudad

ANDREA DIAZ SALAZAR, identificada con la Ciudadanía N° 1.121.883.583 expedida en Villavicencio actuando en mi Condición de Revisor Fiscal de **KIOS SAS BIC** (En adelante la Empresa) con Nit 900562598-8 manifiesto bajo la gravedad del juramento:

Que la empresa ha cumplido durante los 6 meses anteriores a la fecha de entrega de la presente certificación, con los pagos al sistema de seguridad social y salud, pensiones y riesgos profesionales y con los aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a paz y salvo con las Empresa Promotoras de Salud EPS, Fondos de Pensiones, Administradoras de Riesgos Laborales ARL, Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar ICBF y SENA.

Firma Revisor Fiscal.



ANDREA DIAZ SALAZAR

Identificación No. 1.121.883.583 de Villavicencio

TP. 293493 - T

Nota: la presente certificación debe ser firmada por el representante legal de la empresa o por el revisor fiscal en caso de que la empresa tenga ese cargo. En caso que la empresa tenga menos de seis meses de ser creada, deberá certificar el cumplimiento a partir de la fecha de su constitución.





SERVICIOS KVAL S.A.S BIC

NIT. 900.225.785-4

CERTIFICACION CUMPLIMIENTO DE APORTES A PARAFISCLAES

Villavicencio, 12 Marzo 2025

Señores:

CORPORACION AUTONOMA REGIONAL DE CUNDINAMARCA

La ciudad.

Yo RICARDO MOJICA PRADO, identificado con cédula de ciudadanía No. 17.592.952 de ARAUCA, en mi calidad de Representante Legal de la empresa SERVICIOS KVAL SAS BIC con número de identificación tributaria 900.225.785 - 4 y **RUBIELA GRACIA VELASQUEZ** identificado con CÉDULA DE CIUDADANÍA No 40.215.862 de VILLAVICENCIO (META) Y Tarjeta Profesional No 121710-T, en mi calidad de CONTADOR PUBLICO de la empresa; manifestamos bajo la gravedad del juramento:

- Que la empresa ha cumplido durante los 6 meses anteriores a la fecha de entrega de la presente certificación, con los pagos al sistema de seguridad social y salud, pensiones y riesgos profesionales y con los aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a paz y salvo con las Empresa Promotoras de Salud EPS, Fondos de Pensiones, Administradoras de Riesgos Laborales ARL, Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y SENA.

Cordialmente,

RUBIELA GARCIA VELASQUEZ
C.C. No. 40.215.862 de Villavicencio (Meta)
Contador SERVICIOS KVAL SAS BIC

RICARDO MOJICA PRADO
C.C. No. 91.160.525 de ARAUCA-ARAUCA
Representante Legal de SERVICIOS KVAL
SAS BIC

VEREDA APIAY EL RECREO CASA 3

CEL. 311 538 3577

Solucioneskval@hotmail.com

	CERTIFICACION	Enero 2022
		MT-OF-DI-004
		Página 1 de 1

CERTIFICACION CUMPLIMIENTO DE APORTES A PARAFISCLAES

Villavicencio, 12 de Marzo de 2025

Señores:

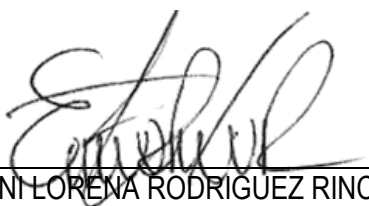
CORPORACION AUTONOMA REGIONAL DE CUNDINAMARCA

La ciudad.

Yo JOSE FERNANDO GOMEZ BARBOSA, identificado con cédula de ciudadanía No. 91.160.525 de FLORIDABLANCA, en mi calidad de Representante Legal de la empresa MARESTER SAS BIC con número de identificación tributaria 901.551.226 y **EYNI LORENA RODRIGUEZ RINCON** identificado con CÉDULA DE CIUDADANÍA No 1121910806 de VILLAVICENCIO (META) Y Tarjeta Profesional No 303492-T, en mi calidad de CONTADOR PUBLICO de la empresa; manifestamos bajo la gravedad del juramento:

Que la empresa ha cumplido durante los 6 meses anteriores a la fecha de entrega de la presente certificación, con los pagos al sistema de seguridad social y salud, pensiones y riesgos profesionales y con los aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a paz y salvo con las Empresa Promotoras de Salud EPS, Fondos de Pensiones, Administradoras de Riesgos Laborales ARL, Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y SENA.

Cordialmente,



EYNI LORENA RODRIGUEZ RINCON
C.C. No. 1.121.910.806 de Villavicencio
(Meta)
CONTADOR de MARESTER SAS BIC



JOSE FERNANDO GOMEZ BARBOSA
C.C. No. 91.160.525 de FLORIDABLANCA
Representante Legal de MARESTER SAS BIC

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **40.216.519**
VELASQUEZ VELASCO

APELLIDOS

YOLIMA ANDREA

NOMBRES


FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO **21-ABR-1982**
FUENTE DE ORO
(META)

LUGAR DE NACIMIENTO

1.65

A+

F

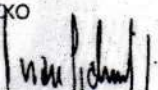
ESTATURA

G.S. RH

SEXO

07-JUL-2000 VILLAVICENCIO

FECHA Y LUGAR DE EXPEDICION


REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VACHA



A-5200100-00828955-F-0040216519-20160518

0049819589A 3

6723909389

REPÚBLICA DE COLOMBIA
IDENTIFICACIÓN PERSONAL
CÉDULA DE CIUDADANÍA

NÚMERO **1.121.883.583**

DIAZ SALAZAR

APELLIDOS

ANDREA

NOMBRES

Andrea Diaz S

FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO **04-NOV-1991**

ATACO
(TOLIMA)

LUGAR DE NACIMIENTO

1.44

ESTATURA

O+

G.S. RH

F

SEXO

15-DIC-2009 VILLAVICENCIO

FECHA Y LUGAR DE EXPEDICIÓN

Juan Carlos Galindo Vacha
REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VACHA



A-5200100-00878473-F-1121883583-20170120

0053192948A 1

6724213491

MINISTERIO NACIONAL DEL ESTADO CIVIL

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **17.592.952**

MOJICA PRADO

APELLIDOS
RICARDO

NOMBRES



FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO **09-ENE-1979**

ARAUCA
(ARAUCA)

LUGAR DE NACIMIENTO

1.59

ESTATURA

O+

G.S. RH

M

SEXO

14-NOV-1997 ARAUCA

FECHA Y LUGAR DE EXPEDICION



REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES



A-5205000-00461469-M-0017592952-20130828

0034607812A 1

39796526

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **91160525**

GOMEZ BARBOSA
APELLIDOS

JOSE FERNANDO
NOMBRES

Jose Fernando Gomez

FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO **26-DIC-1982**

BUCARAMANGA
(SANTANDER)

LUGAR DE NACIMIENTO

1.74
ESTATURA

O+
G.S. RH

M
SEXO

18-ENE-2001 FLORIDABLANCA
FECHA Y LUGAR DE EXPEDICION

Ivan Duque Escobar
REGISTRADOR NACIONAL
IVAN DUQUE ESCOBAR



P-2708200-70107762-M-0091160525-20020918

00393022601 01 991467153

República de Colombia
Ministerio de Comercio, Industria y Turismo

UNIDAD ADMINISTRATIVA ESPECIAL | **JUNTA CENTRAL DE CONTADORES**

293493-T

ANDREA DIAZ SALAZAR
C.C. 1121883583
RES. INSCRIPCION 268 DEL 11/02/2022
CORPORACION UNIVERSITARIA AUTONOMA DE NARIÑO

JOSE ORLANDO RAMIREZ ZULUAGA
DIRECTOR GENERAL

316484 337223

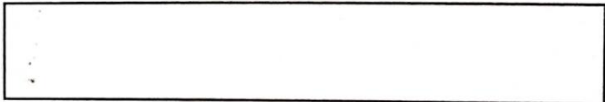


2203A1/03/22

UNIDAD ADMINISTRATIVA ESPECIAL | **JUNTA CENTRAL DE CONTADORES**

Esta tarjeta es el único documento que lo acredita como Contador Público o Entidad Prestadora de Servicios Contables, según corresponda, de acuerdo con lo establecido en la Ley 43 de 1990 y el Decreto 1510 de 1998. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (60)(1) 644 4450 o devolverla a la UAE – Junta Central de Contadores a la Carrera 16 No. 97- 46 Of.301 en Bogotá D.C.



FIRMA

PLANILLAS DE APORTES A LA SEGURIDAD SOCIAL
CONTRATO No. 2525 DE 2024
CONSORCIO KIOS
01 A 28 FEBRERO 2025

CONSORCIO KIOS

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901681580	1	CONSORCIO KIOS	B - MENOS DE 200 COTIZANTES	CONSORCIO GENERAL	cra 22 b 30 39	VILLAVICENCIO-META	3107597080	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-01	2025-02	1256205590	9481511478	E	2025/02/19	2025/02/10	BANCO DAVIVIENDA	0	\$299,147,700

LIQUIDACION DETALLADA DE APORTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
No.	Identificación	Nombre	ing	ret	tdc	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: CONSORCIO GENERAL (1 Afiliados)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	tdc	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: CONSORCIO ADTIVO BOGOTA (10 Afiliados)																																									
Centro de Trabajo: ADM R3 (1 Afiliados)																																									
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																																									
2	CC	1030574515	MORENO WILLIAM	X																230301	23	\$1,150,000	\$184,000	EP5017	23	\$1,150,000	\$46,000	CCF21	23	\$1,150,000	\$46,000	14-25	23	\$1,150,000	2.436%	\$28,100	23	\$0	\$0	Si	\$304,100
Centro de Trabajo: OFICINA R1 (9 Afiliados)																																									
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																																									
3	CC	1018483714	ACUÑA ADRIANA	X																230301	29	\$1,450,000	\$232,000	EP5005	29	\$1,450,000	\$58,000	CCF21	29	\$1,450,000	\$58,000	14-25	29	\$1,450,000	0.522%	\$7,600	29	\$0	\$0	Si	\$355,600
4	CC	1102827235	CASTRO DAVID	X																230301	24	\$1,360,000	\$217,600	EP5002	24	\$1,360,000	\$54,400	CCF21	24	\$1,360,000	\$54,400	14-25	24	\$1,360,000	0.522%	\$7,100	24	\$0	\$0	Si	\$333,500
5	CC	80731459	CASTRO JULIO																	230201	30	\$1,700,000	\$272,000	EP5017	30	\$1,700,000	\$68,000	CCF21	30	\$1,700,000	\$68,000	14-25	30	\$1,700,000	0.522%	\$8,900	30	\$0	\$0	Si	\$416,900
6	CC	1121826373	CASTRO MONICA	X	X														X	25-14	23	\$3,833,334	\$613,400	EP5005	23	\$3,833,334	\$153,400	CCF21	23	\$3,993,056	\$159,800	14-25	23	\$3,833,334	0.522%	\$20,100	23	\$0	\$0	Si	\$946,700
7	CC	1124828957	GRANADOS PEDRO										X							230301	2	\$113,334	\$18,200	EP5005	2	\$113,334	\$4,600	CCF21	0	\$0	\$0	14-25	2	\$113,334	0.000%	\$0	0	\$0	\$0	Si	\$22,800
8	CC	1124828957	GRANADOS PEDRO	X	X														X	230301	14	\$793,334	\$127,000	EP5005	14	\$793,334	\$31,800	CCF21	14	\$831,111	\$33,300	14-25	14	\$793,334	0.522%	\$4,200	14	\$0	\$0	Si	\$196,300
9	CC	1010223633	HERNANDEZ EDWIN																	230301	30	\$1,700,000	\$272,000	EP5037	30	\$1,700,000	\$68,000	CCF21	30	\$1,700,000	\$68,000	14-25	30	\$1,700,000	0.522%	\$8,900	30	\$0	\$0	Si	\$416,900
10	CC	1014219850	QUINTERO CAMILO	X																230201	24	\$1,600,000	\$256,000	EP5008	24	\$1,600,000	\$64,000	CCF21	24	\$1,600,000	\$64,000	14-25	24	\$1,600,000	0.522%	\$8,400	24	\$0	\$0	Si	\$392,400
11	CC	52355845	RINCON LINA	X	X						X								X	25-14	14	\$1,530,435	\$244,900	EP5005	14	\$1,530,435	\$61,300	CCF21	14	\$1,588,768	\$63,600	14-25	14	\$1,530,435	0.522%	\$8,000	14	\$0	\$0	Si	\$377,800
12	CC	1032413969	TORRES CINDY	X	X															230201	1	\$56,667	\$9,100	EP5037	1	\$56,667	\$2,300	CCF21	1	\$56,667	\$2,300	14-25	1	\$56,667	0.522%	\$300	1	\$0	\$0	Si	\$14,000

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	tdc	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: CONSORCIO ADTIVOS VCIO (36 Afiliados)																							\$63,614,550	\$10,205,500			\$63,614,550	\$2,501,700			\$64,268,243	\$2,527,900			\$63,614,550	\$410,100		\$0	\$0		\$15,645,200
Centro de Trabajo: ADMON R2 (2 Afiliados)																							\$10,000,000	\$1,670,000			\$10,000,000	\$400,000			\$10,000,000	\$400,000			\$10,000,000	\$104,500		\$0	\$0		\$2,574,500
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)																							\$10,000,000	\$1,670,000			\$10,000,000	\$400,000			\$10,000,000	\$400,000			\$10,000,000	\$104,500		\$0	\$0		\$2,574,500
13	CC	91160525	GOMEZ JOSE	X																231001	30	\$7,000,000	\$1,190,000	EP5005	30	\$7,000,000	\$280,000	CCF34	30	\$7,000,000	\$280,000	14-25	30	\$7,000,000	1.044%	\$73,100	30	\$0	\$0	Si	\$1,823,100
14	CC	40216519	VELASQUEZ YOLIMA																	25-14	30	\$3,000,000	\$480,000	EP5005	30	\$3,000,000	\$120,000	CCF34	30	\$3,000,000	\$120,000	14-25	30	\$3,000,000	1.044%	\$31,400	30	\$0	\$0	Si	\$751,400

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No.	Identificación	Nombre	ing	ret	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: FONDO GESTION RIESGO (1 Afiliados)																						\$47,450	\$7,600			\$47,450	\$1,900			\$47,450	\$1,900			\$47,450	\$500	\$0	\$0		\$11,900	
Centro de Trabajo: FONDO GESTION RIESGO 2 (1 Afiliados)																						\$47,450	\$7,600			\$47,450	\$1,900			\$47,450	\$1,900			\$47,450	\$500	\$0	\$0		\$11,900	
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						\$47,450	\$7,600			\$47,450	\$1,900			\$47,450	\$1,900			\$47,450	\$500	\$0	\$0		\$11,900	
51	CC	39652173	CAÑON BLANCA		X					X									25-14	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF21	1	\$47,450	\$1,900	14-25	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$11,900
LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No.	Identificación	Nombre	ing	ret	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: CUNDEPORTES (11 Afiliados)																						\$12,811,500	\$2,044,500			\$15,658,500	\$621,300			\$15,516,150	\$615,600			\$15,658,500	\$160,900	\$0	\$0		\$3,442,300	
Centro de Trabajo: CUNDEPORTES R2 (11 Afiliados)																						\$12,811,500	\$2,044,500			\$15,658,500	\$621,300			\$15,516,150	\$615,600			\$15,658,500	\$160,900	\$0	\$0		\$3,442,300	
Ciudad: FUNZA Depto: CUNDINAMARCA (11 Afiliados)																						\$12,811,500	\$2,044,500			\$15,658,500	\$621,300			\$15,516,150	\$615,600			\$15,658,500	\$160,900	\$0	\$0		\$3,442,300	
52	CC	20370267	ALVAREZ ARLEYDIS																230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
53	CC	39706616	BELTRAN MARTHA																0	0	\$0	\$0	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900
54	CC	52660502	CHAVARRO GLORIA																230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
55	CC	39567885	CLAVIJO MARIA								X								231001	1	\$47,450	\$5,700	MIN002	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
56	CC	39567885	CLAVIJO MARIA																231001	29	\$1,376,050	\$220,200	MIN002	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
57	CC	39763893	HERNANDEZ SANDRA																230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
58	CC	52663116	MACIAS NINI																231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
59	CC	39730204	MARTINEZ FLOR																230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
60	CC	1073502928	MARTINEZ SANDRA																230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
61	CC	51813049	RUBIANO BLANCA								X								25-14	1	\$47,450	\$5,700	EPS017	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
62	CC	51813049	RUBIANO BLANCA																25-14	29	\$1,376,050	\$220,200	EPS017	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
63	CC	28866450	SERRANO MERY								X								230301	1	\$47,450	\$5,700	EPS017	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
64	CC	28866450	SERRANO MERY										X						230301	3	\$142,350	\$22,800	EPS017	3	\$142,350	\$5,700	CCF21	0	\$0	\$0	14-25	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500
65	CC	28866450	SERRANO MERY																230301	26	\$1,233,700	\$197,400	EPS017	26	\$1,233,700	\$49,400	CCF21	26	\$1,233,700	\$49,400	14-25	26	\$1,233,700	1.044%	\$12,900	26	\$0	\$0	Si	\$309,100
66	CC	51721543	SOSA SOFIA																0	0	\$0	\$0	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900
LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No.	Identificación	Nombre	ing	ret	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: DIASE BOGOTA (12 Afiliados)																						\$17,464,861	\$2,785,600			\$17,464,861	\$689,600			\$17,312,625	\$683,500			\$17,464,861	\$213,200	\$0	\$0		\$4,371,900	

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Centro de Trabajo: SENA R2 (23 Afiliados)																						\$28,659,800	\$4,586,600			\$30,083,300	\$1,204,600			\$34,524,536	\$1,381,900			\$30,083,300	\$304,000		\$0	\$0		\$7,477,100	
Ciudad: VILLAVICENCIO Depto: META (23 Afiliados)																						\$28,659,800	\$4,586,600			\$30,083,300	\$1,204,600			\$34,524,536	\$1,381,900			\$30,083,300	\$304,000		\$0	\$0		\$7,477,100	
81	CC	1121843644	ACOSTA OLGA												X					230301	2	\$94,900	\$15,200	EPS017	2	\$94,900	\$3,800	CCF34	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
82	CC	1121843644	ACOSTA OLGA		X												X			230301	28	\$1,328,600	\$212,600	EPS017	28	\$1,328,600	\$53,200	CCF34	28	\$1,599,460	\$64,000	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$343,700
83	CC	40404309	AGUDELO ALBA													X				230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF34	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
84	CC	40404309	AGUDELO ALBA		X													X		230301	28	\$1,328,600	\$212,600	EPS005	28	\$1,328,600	\$53,200	CCF34	28	\$1,601,437	\$64,100	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$343,800
85	CC	40395846	ARANGUREN MARTHA		X														X	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,696,337	\$67,900	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$367,600
86	CC	1122237862	BERNAL LEIDI		X											X				230301	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF34	1	\$47,450	\$1,900	14-25	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$11,900
87	CC	68293484	BRACA DEICY		X													X		230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,696,337	\$67,900	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$367,600
88	CC	1006873239	BUITRAGO YESSICA		X														X	230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF34	30	\$1,696,337	\$67,900	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$367,600
89	CC	40416419	CALDERON MARIA		X														X	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,696,337	\$67,900	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$367,600
90	CC	41212838	CANO ARACELI		X														X	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,686,452	\$67,500	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$367,200
91	CC	40449492	CARDONA MARTHA		X														X	230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF34	30	\$1,696,337	\$67,900	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$367,600
92	CC	40447694	CASTILLO NANCY	X	X														X	230301	4	\$189,800	\$30,400	EPSC34	4	\$189,800	\$7,600	CCF34	4	\$269,600	\$10,800	14-25	4	\$189,800	1.044%	\$2,000	4	\$0	\$0	Si	\$50,800
93	CC	1120358314	FORERO AIDA		X														X	230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF34	30	\$1,696,337	\$67,900	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$367,600
94	CC	1115723949	JAIMES EMILSEN		X														X	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,696,337	\$67,900	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$367,600
95	CC	1121880341	MARTINEZ MILENA		X														X	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,694,360	\$67,800	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$367,500
96	CC	1121920180	MORA JULIAN													X				230301	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF34	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
97	CC	1121920180	MORA JULIAN															X		230301	4	\$189,800	\$30,400	EPS002	4	\$189,800	\$7,600	CCF34	0	\$0	\$0	14-25	4	\$189,800	0.000%	\$0	0	\$0	\$0	Si	\$38,000
98	CC	1121920180	MORA JULIAN	X																230301	23	\$1,091,350	\$174,700	EPS002	23	\$1,091,350	\$43,700	CCF34	23	\$1,091,350	\$43,700	14-25	23	\$1,091,350	1.044%	\$11,400	23	\$0	\$0	Si	\$273,500
99	CC	39666551	NARANJO NANCY													X				230201	2	\$94,900	\$15,200	EPSC34	2	\$94,900	\$3,800	CCF34	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
100	CC	39666551	NARANJO NANCY		X														X	230201	28	\$1,328,600	\$212,600	EPSC34	28	\$1,328,600	\$53,200	CCF34	28	\$1,601,437	\$64,100	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$343,800
101	CC	40411248	OBREGOSO CARMEN		X														X	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,658,772	\$66,400	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$366,100
102	CC	1121866151	OIDOR LADY													X				231001	10	\$474,500	\$76,000	CCFC55	10	\$474,500	\$19,000	CCF34	0	\$0	\$0	14-25	10	\$474,500	0.000%	\$0	0	\$0	\$0	Si	\$95,000
103	CC	1121866151	OIDOR LADY		X														X	231001	20	\$949,000	\$151,900	CCFC55	20	\$949,000	\$38,000	CCF34	20	\$1,221,837	\$48,900	14-25	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$248,800
104	CC	40392075	RAQUEJO SANDRA		X														X	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,696,337	\$67,900	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$367,600
105	CC	40340900	ROJAS DIANA		X														X	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,696,337	\$67,900	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$367,600
106	CC	40217740	ROMERO MARTHA		X														X	230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF34	30	\$1,696,337	\$67,900	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$367,600
107	CC	1099546518	RUBIO SANDRA		X														X	230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF34	30	\$1,696,337	\$67,900	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$367,600
108	CC	42025100	URIBE LUZ		X														X	230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF34	30	\$1,696,337	\$67,900	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$367,600
109	CC	47427673	VEGA LUZ		X														X		0	\$0	\$0	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,696,337	\$67,900	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$139,800
Centro de Trabajo: SENA R3 (4 Afiliados)																			\$5,755,200	\$921,000			\$5,755,200	\$230,400			\$6,453,108	\$258,400			\$5,755,200	\$133,400			\$0	\$0		\$1,543,200			
Ciudad: VILLAVICENCIO Depto: META (4 Afiliados)																			\$5,755,200	\$921,000			\$5,755,200	\$230,400			\$6,453,108	\$258,400			\$5,755,200	\$133,400			\$0	\$0		\$1,543,200			
110	CC	86014060	GUTIERREZ NELSON		X														X	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,696,337	\$67,900	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$387,400
111	CC	17338320	OBREGOZO JOSE		X																																				

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				Total Aportes		
No.	Identificación	Nombre	ing	ret	de	tac	tdp	tap	vsp	cor	vst	sln	lge	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: JEP (51 Afiliados)																																											
Centro de Trabajo: R2 (45 Afiliados)																							\$60,071,721	\$9,611,400			\$61,495,221	\$2,460,500			\$62,190,231	\$2,488,300			\$61,495,221	\$631,300			\$0	\$0			\$15,191,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (45 Afiliados)																							\$60,071,721	\$9,611,400			\$61,495,221	\$2,460,500			\$62,190,231	\$2,488,300			\$61,495,221	\$631,300			\$0	\$0			\$15,191,500
125	CC	52051574	ALVIS NANCY																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,300,000	\$52,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$351,700		
126	CC	1007538412	ARBOLEDA ESTEFANIA	X															X	230301	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF21	1	\$353,897	\$14,200	14-25	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$24,200		
127	CC	1007538412	ARBOLEDA ESTEFANIA										X							230301	24	\$1,138,800	\$182,300	EPS002	24	\$1,138,800	\$45,600	CCF21	0	\$0	\$0	14-25	24	\$1,138,800	0.000%	\$0	0	\$0	\$0	Si	\$227,900		
128	CC	52248252	BALLESTEROS HIPANEMA						X											230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
129	PT	2757494	BOSCAN MELIXA						X											230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
130	CC	1026305853	CARDENAS DANIELA						X											231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
131	CC	21118407	CASTAÑEDA MARIA						X											230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
132	CC	52582730	CASTILLO MARIA						X											25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
133	CC	51965499	CASTILLO MARTHA						X											25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
134	PT	5819766	CASTRO EMILIS	X					X										X	230201	4	\$189,800	\$30,400	EPS002	4	\$189,800	\$7,600	CCF21	4	\$456,706	\$18,300	14-25	4	\$189,800	1.044%	\$2,000	4	\$0	\$0	Si	\$58,300		
135	CC	20699022	CASTRO MARIA						X											25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
136	PT	1348352	CHINCHILLA KARINA						X											230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
137	CC	52241062	CUELLAR SANDRA						X											230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
138	CC	1033718280	ESCOBAR DIANA						X											230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
139	CC	52341694	GARCIA DINA	X					X										X	230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF21	30	\$1,718,085	\$68,800	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$368,500		
140	CC	1030604598	GARZON LORENA						X											25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
141	CC	23660843	GOMEZ MARIA						X											231001	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
142	CC	52182690	GONZALEZ DORA						X											25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
143	CC	1000491972	GUTIERREZ JENNIFER						X											230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
144	CC	40362539	GUZMAN CARY						X											230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
145	CC	28229088	JAIMES ANA						X											230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
146	CC	52360436	LARROTA ANDREA	X					X											X	230201	15	\$711,750	\$113,900	EPS005	15	\$711,750	\$28,500	CCF21	15	\$1,000,404	\$40,100	14-25	15	\$711,750	1.044%	\$7,500	15	\$0	\$0	Si	\$190,000	
147	CC	1110503037	LOPEZ LUISA						X											230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes	
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	ip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC		Aporte
SUCURSAL: GOBERNACION DEL META (20 Afiliados)																					\$23,060,700	\$3,690,400			\$25,907,700	\$1,037,400			\$27,910,551	\$1,116,800			\$25,907,700		\$269,200		\$0	\$0	\$6,113,800	

Centro de Trabajo: RIESGO 2 (20 Afiliados)																	\$23,060,700	\$3,690,400			\$25,907,700	\$1,037,400			\$27,910,551	\$1,116,800			\$25,907,700		\$269,200		\$0	\$0		\$6,113,800	
Ciudad: VILLAVICENCIO Depto: META (20 Afiliados)																	\$23,060,700	\$3,690,400			\$25,907,700	\$1,037,400			\$27,910,551	\$1,116,800			\$25,907,700		\$269,200		\$0	\$0		\$6,113,800	
178	CC	1122121426	ACOSTA SOREYMA	X						X					X	230201	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF34	30	\$1,542,125	\$61,700	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$361,400
179	CC	40334968	ARIAS VIVIANA											X		230301	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF34	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
180	CC	40334968	ARIAS VIVIANA	X											X	230301	28	\$1,328,600	\$212,600	EPS002	28	\$1,328,600	\$53,200	CCF34	28	\$1,447,225	\$57,900	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$337,600
181	CC	40328883	BERRIO ADRIANA	X					X						X	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,542,125	\$61,700	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$361,400
182	CC	1006875291	CAMACHO KAREN	X					X						X	230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,542,125	\$61,700	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$361,400
183	CC	28867064	CAPERA ROSA	X					X						X	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,542,125	\$61,700	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$361,400
184	CC	52030359	GALLO GRACIELA	X											X	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,542,125	\$61,700	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$361,400
185	CC	1006798663	GOLU LINA	X					X						X	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,542,125	\$61,700	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$361,400
186	CC	1121875411	GUEVARA MARIA	X	X										X	230201	2	\$94,900	\$15,200	CCFC55	2	\$94,900	\$3,800	CCF34	2	\$94,902	\$3,800	14-25	2	\$94,900	1.044%	\$1,000	2	\$0	\$0	Si	\$23,800
187	CC	1121907049	HENAO MARLY	X	X										X	25-14	4	\$189,800	\$30,400	EPSC34	4	\$189,800	\$7,600	CCF34	4	\$197,708	\$8,000	14-25	4	\$189,800	1.044%	\$2,000	4	\$0	\$0	Si	\$48,000
188	CC	1121936424	MONTEALEGRE LEIDY	X					X						X	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF34	30	\$1,542,125	\$61,700	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$361,400
189	CC	40370087	MONTOYA GLORIA	X					X						X	0	\$0	\$0	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,542,125	\$61,700	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$133,600	
190	CC	40387489	OCAMPO LUZ	X					X						X	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF34	30	\$1,542,125	\$61,700	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$361,400
191	CC	1117532932	ORTIZ AURA											X		230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF34	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
192	CC	1117532932	ORTIZ AURA	X											X	230301	28	\$1,328,600	\$212,600	EPS005	28	\$1,328,600	\$53,200	CCF34	28	\$1,496,716	\$59,900	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$339,600
193	CC	40217330	ORTIZ HEIDY	X					X						X	230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF34	30	\$1,542,125	\$61,700	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$361,400
194	CC	1006655819	PINEDA EMILSE	X					X						X	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,542,125	\$61,700	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$361,400
195	CC	1122135955	RODRIGUEZ JINETH	X					X						X	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,542,125	\$61,700	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$361,400
196	CC	1121859083	ROJAS DIANA	X					X						X	230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF34	30	\$1,542,125	\$61,700	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$361,400
197	CC	40332968	SALAZAR SULEY	X					X						X	230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF34	30	\$1,542,125	\$61,700	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$361,400
198	CC	1121845291	VASQUEZ CAROLINA	X					X						X	230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF34	30	\$1,542,125	\$61,700	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$361,400
199	CC	40381595	VELASQUEZ MARIA	X					X						X	0	\$0	\$0	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,542,125	\$61,700	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$133,600	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación	Nombre	ing	ret	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: ALCALDIA MOSQUERA (67 Afiliados)																						\$35,828,300	\$5,716,900			\$38,011,000	\$1,501,100			\$37,267,616	\$1,471,400			\$38,011,000	\$398,400	\$0	\$0	\$9,087,800		
Centro de Trabajo: R2 MQ (66 Afiliados)																						\$34,828,300	\$5,556,900			\$37,011,000	\$1,461,100			\$36,267,616	\$1,431,400			\$37,011,000	\$374,000	\$0	\$0	\$8,823,400		
Ciudad: BOGOTA Depto: BOGOTA D.E. (66 Afiliados)																						\$34,828,300	\$5,556,900			\$37,011,000	\$1,461,100			\$36,267,616	\$1,431,400			\$37,011,000	\$374,000	\$0	\$0	\$8,823,400		
200	CC	1073234827	ACUÑA LEYDY	X															230201	11	\$521,950	\$83,600	EPS002	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-25	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900
201	CC	1073236305	ALFARO CARMEN	X															230201	11	\$521,950	\$83,600	EPS017	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-25	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900
202	CC	51997769	AMAYA ELIZABETH	X															230201	11	\$521,950	\$83,600	EPS017	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-25	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900
203	CC	35530803	ANGEL DIANA	X															230201	11	\$521,950	\$83,600	EPS017	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-25	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900
204	CC	1002204598	BARRIOS MICHELLE	X															230301	11	\$521,950	\$83,600	EPS002	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-25	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900
205	CC	1073250910	BERNAL DAYANNA	X															230301	11	\$521,950	\$83,600	EPS017	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-25	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900
206	CC	65790798	BERNATE LILIANA	X															230301	11	\$521,950	\$83,600	EPS037	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-25	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900
207	CC	1044004146	BERRIO MARIA	X															230301	11	\$521,950	\$83,600	EPS017	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-25	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900
208	CC	52311576	BETANCOURT MARTHA	X															231001	11	\$521,950	\$83,600	EPS017	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-25	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900
209	CC	52960628	BLANCO KATHERINE	X															230301	11	\$521,950	\$83,600	EPS017	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-25	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900
210	CC	56059326	BORREGO DIANA	X															230301	11	\$521,950	\$83,600	EPS037	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-25	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900
211	CC	51896402	CACERES MARIA	X															25-14	11	\$521,950	\$83,600	EPS042	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-25	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900

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Centro de Trabajo: R3 (1 Afiliados)

LIQUIDACION DETALLADA DE APORTES

SUCURSAL: FC MUNICIPIOS (3 Afiliados)

SUCURSAL: AGENC NACIONAL DE TIERRAS (1 Afiliados)

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	de	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: MUNICIPIO FUSAGASUGA (1 Afiliados)																						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$0	\$0		\$1,423,500	\$0	\$0	\$0	\$284,800				
Centro de Trabajo: FUSAGASUGA R2 (1 Afiliados)																						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$0	\$0		\$1,423,500	\$0	\$0	\$0	\$284,800				
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$0	\$0		\$1,423,500	\$0	\$0	\$0	\$284,800				
278	CC	1061742186	SANCHEZ ANGELICA										X							230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	0	\$0	\$0	14-25	30	\$1,423,500	0.000%	\$0	0	\$0	\$0	Si	\$284,800
LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	de	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: ALCALDIA CHIA (80 Afiliados)																						\$102,094,336	\$16,309,900			\$106,364,836	\$4,230,500			\$106,139,403	\$4,221,500		\$106,364,836	\$1,109,000	\$0	\$0	\$25,870,900				
Centro de Trabajo: CHIA R2 (79 Afiliados)																						\$100,594,336	\$16,069,900			\$104,864,836	\$4,170,500			\$104,639,403	\$4,161,500		\$104,864,836	\$1,072,400	\$0	\$0	\$25,474,300				
Ciudad: CHIA Depto: CUNDINAMARCA (79 Afiliados)																						\$100,594,336	\$16,069,900			\$104,864,836	\$4,170,500			\$104,639,403	\$4,161,500		\$104,864,836	\$1,072,400	\$0	\$0	\$25,474,300				
279	CC	35474222	ABRIL MARTHA						X											25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
280	CC	1074440038	ACOSTA PILAR									X								230301	7	\$332,297	\$39,900	EPS005	7	\$332,297	\$0	CCF21	7	\$332,297	\$0	14-25	7	\$332,297	0.000%	\$0	7	\$0	\$0	Si	\$39,900
281	CC	1074440038	ACOSTA PILAR																	230301	23	\$1,091,350	\$174,700	EPS005	23	\$1,091,350	\$43,700	CCF21	23	\$1,091,350	\$43,700	14-25	23	\$1,091,350	1.044%	\$11,400	23	\$0	\$0	Si	\$273,500
282	CC	56067965	AGUILAR ODILDA	X																230201	28	\$1,328,600	\$212,600	ESSC07	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
283	CC	21183791	AMOROCHO JOHANNA						X											230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
284	CC	53910397	ARDILA CAROLINA						X											230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
285	CC	28821638	ARENAS VIVIANA						X											230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
286	CC	53911094	AREVALO MARIA						X											231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
287	CC	1193153804	AVILES ALIS									X								230301	1	\$47,471	\$5,700	EPS008	1	\$47,471	\$0	CCF21	1	\$47,471	\$0	14-25	1	\$47,471	0.000%	\$0	1	\$0	\$0	Si	\$5,700
288	CC	1193153804	AVILES ALIS																	230301	29	\$1,376,050	\$220,200	EPS008	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
289	CC	1032357381	AYALA DIANA						X											25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
290	CC	1075235505	BABATIVA LINA						X											230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
291	CC	1072650833	BAQUERO YULI	X	X													X		230301	8	\$379,600	\$60,800	EPS002	8	\$379,600	\$15,200	CCF21	8	\$395,416	\$15,900	14-25	8	\$379,600	1.044%	\$4,000	8	\$0	\$0	Si	\$95,900
292	CC	1000185903	BARBOSA MARTHA						X											230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
293	CC	1072667208	BARBOSA OMAIRA										X							230301	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
294	CC	1072667208	BARBOSA OMAIRA																	230301	28	\$1,328,600	\$212,600	EPS037	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
295	CC	35478911	BEDOYA MILEIDY	X																230301	28	\$1,328,600	\$212,600	EPS008	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
296	CC	1072717767	BETANCOURT ANGIE						X											230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
297	CC	20796814	BOLIVAR ALEJANDRA						X											230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
298	CC	52440205	BOTERO ANA						X											25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
299	CC	46679934	CALVERA ALBA															X		230301	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
300	CC	46679934	CALVERA ALBA																	230301	28	\$1,328,600	\$212,600	EPS002	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
301	CC	1072672862	CARRION ERIKA										X							230301	4	\$189,800	\$30,400	EPS005	4	\$189,800	\$7,600	CCF21	0	\$0	\$0	14-25	4	\$189,800	0.000%	\$0	0	\$0	\$0	Si	\$38,000
302	CC	1072672862	CARRION ERIKA																	230301	26	\$1,233,700	\$197,400	EPS005	26	\$1,233,700	\$49,400	CCF21	26	\$1,233,700	\$49,400	14-25	26	\$1,233,700	1.044%	\$12,900	26	\$0	\$0	Si	\$309,100
303	CC	35479325	CASALLAS ANA						X											25-14	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
304	CC	1099542869	CASTILLO KARINA	X	X													X		230301	10	\$474,500	\$76,000	EPS037	10	\$474,500	\$19,000	CCF21	10	\$494,270	\$19,800	14-25	10	\$474,500	1.044%	\$5,000	10	\$0	\$0	Si	\$119,800
305	CC	1192713051	CHAMORRO DANIELA						X											230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
306	CC	1072709183	CHISCO KATHLEEN	X					X									X		25-14	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF21	30	\$1,658,772	\$66,400	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$366,100
307	CC	35478641	COJO DORIS						X											230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%</						

308	CC	1063592783	CONTRERAS YURIS		X					X									X	230201	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF21	1	\$597,079	\$23,900	14-25	1	\$47,450	1.044%	\$500	1		\$0	\$0	\$0	Si	\$33,900
309	CC	1063592783	CONTRERAS YURIS									X								230201	12	\$569,400	\$91,200	EPS005	12	\$569,400	\$22,800	CCF21	0	\$0	\$0	14-25	12	\$569,400	0.000%	\$0	0		\$0	\$0	\$0	Si	\$114,000
310	CC	52602139	CORREDOR LYDA		X					X									X	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,660,750	\$66,500	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$366,200
311	CC	52797685	DELGADO ANA							X										230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
312	CC	1072711458	DIAZ JUAN							X										230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
313	CC	1072669667	FUENTES JENNY							X										230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
314	CC	35197793	GARZON BLANCA										X							230201	1	\$47,471	\$7,600	EPS002	1	\$47,471	\$1,900	CCF21	0	\$0	\$0	14-25	1	\$47,471	0.000%	\$0	0		\$0	\$0	\$0	Si	\$9,500
315	CC	35197793	GARZON BLANCA										X							230201	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0		\$0	\$0	\$0	Si	\$19,000
316	CC	35197793	GARZON BLANCA										X							230201	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0		\$0	\$0	\$0	Si	\$19,000
317	CC	35197793	GARZON BLANCA																	230201	25	\$1,186,250	\$189,800	EPS002	25	\$1,186,250	\$47,500	CCF21	25	\$1,186,250	\$47,500	14-25	25	\$1,186,250	1.044%	\$12,400	25		\$0	\$0	\$0	Si	\$297,200
318	CC	45545762	GIRALDO SUGEY							X										25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
319	CC	52005237	GOMEZ SANDRA							X										230201	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
320	PT	1431788	GONZALEZ RAQUEL									X								230301	1	\$47,471	\$5,700	EPS002	1	\$47,471	\$0	CCF21	1	\$47,471	\$0	14-25	1	\$47,471	0.000%	\$0	1		\$0	\$0	\$0	Si	\$5,700
321	PT	1431788	GONZALEZ RAQUEL		X														X	230301	7	\$332,150	\$53,200	EPS002	7	\$332,150	\$13,300	CCF21	7	\$519,972	\$20,800	14-25	7	\$332,150	1.044%	\$3,500	7		\$0	\$0	\$0	Si	\$90,800
322	CC	1072925730	GONZALEZ VIVIANA	X																230301	14	\$664,300	\$106,300	EPS037	14	\$664,300	\$26,600	CCF21	14	\$664,300	\$26,600	14-25	14	\$664,300	1.044%	\$7,000	14		\$0	\$0	\$0	Si	\$166,500
323	CC	1069260600	GUALTEROS JOHANNA							X										230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
324	CC	1072711855	GUATIVA ERIKA							X										231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
325	CC	1051654893	GUTIERREZ YARIXA							X										231001	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
326	CC	35415963	HERNANDEZ SANDRA							X										25-14	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
327	CC	52257472	JIMENEZ CONSUELO							X										230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
328	CC	2994250	LARROTTA LUIS												L					25-14	5	\$237,250	\$38,000	EPS017	5	\$237,250	\$9,500	CCF21	5	\$237,229	\$9,500	14-25	5	\$237,250	0.000%	\$0	5		\$0	\$0	\$0	Si	\$57,000
329	CC	2994250	LARROTTA LUIS																	25-14	25	\$1,186,250	\$189,800	EPS017	25	\$1,186,250	\$47,500	CCF21	25	\$1,186,250	\$47,500	14-25	25	\$1,186,250	1.044%	\$12,400	25		\$0	\$0	\$0	Si	\$297,200
330	CC	35474734	LIMAS EDELMIRA	X																25-14	24	\$1,138,800	\$182,300	EPS002	24	\$1,138,800	\$45,600	CCF21	24	\$1,138,800	\$45,600	14-25	24	\$1,138,800	1.044%	\$11,900	24		\$0	\$0	\$0	Si	\$285,400
331	CC	35472239	LOZANO FLOR							X										25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
332	CC	35478747	MALDONADO MARIA							X										230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
333	CC	52731555	MARTINEZ NUBIA							X										230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
334	CC	52853830	MEDINA ELISA	X																230201	18	\$854,100	\$136,700	EPS008	18	\$854,100	\$34,200	CCF21	18	\$854,100	\$34,200	14-25	18	\$854,100	1.044%	\$9,000	18		\$0	\$0	\$0	Si	\$214,100
335	CC	35472989	MENDEZ MARIA							X											0	\$0	\$0	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$128,900
336	CC	1072664466	MOLINA HEIDI							X										230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
337	CC	35477066	MONTAÑEZ MARIA							X										230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
338	CC	28685920	MORALES LUZ							X										230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
339	CC	1085168183	MOYA EMILY							X										230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
340	CC	1072664088	MOYA JOHANA									X								25-14	1	\$47,471	\$5,700	EPS005	1	\$47,471	\$0	CCF21	1	\$47,471	\$0	14-25	1	\$47,471	0.000%	\$0	1		\$0	\$0	\$0	Si	\$5,700
341	CC	1072664088	MOYA JOHANA																	25-14	29	\$1,376,050	\$220,200	EPS005	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29		\$0	\$0	\$0	Si	\$344,800
342	CC	35473884	OLAYA BLANCA							X										230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
343	CC	1081821758	OSPINO LUSETH									X								230201	3	\$142,413	\$17,100	EPS005	3	\$142,413	\$0	CCF21	3	\$142,413	\$0	14-25	3	\$142,413	0.000%	\$0	3		\$0	\$0	\$0	Si	\$17,100
344	CC	1081821758	OSPINO LISETH																	230201	27	\$1,281,150	\$205,000	EPS005	27	\$1,281,150	\$51,300	CCF21	27	\$1,281,150	\$51,300	14-25	27	\$1,281,150	1.044%	\$13,400	27		\$0	\$0	\$0	Si	\$321,000
345	CC	1151187929	OSPINO MODESTA							X										230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	\$0	Si	\$356,700
346	CC	1072668908	OVIEDO DARLYN							X																																	

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	irp	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: ALCALDIA LOCAL DE CIUDAD BOLIVAR (21 Afiliados)																									\$29,258,250	\$4,680,200			\$29,258,250	\$1,169,600			\$29,163,350	\$1,165,800			\$29,258,250	\$333,900		\$0	\$0	\$7,349,500

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LIQUIDACION DETALLADA DE APORTES									
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EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	
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SUCURSAL: SUPERNUMERARIO (10 Afiliados)										\$12,318,500	\$1,955,000		\$13,742,000	\$533,800		\$13,714,916	\$532,800		\$13,742,000	\$139,200	\$0	\$0	\$3,160,800
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Centro de Trabajo: SUPER FUNZA (1 Afiliados)	\$0	\$0	\$1,423,500	\$57,000	\$1,423,500	\$57,000	\$1,423,500	\$14,900	\$0	\$0	\$128,900
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Ciudad: BOGOTÁ Depto: BOGOTÁ D.F. (1 Afiliados)	\$0	\$0	\$1.423.500	\$57.000	\$1.423.500	\$57.000	\$1.423.500	\$14.900	\$0	\$0	\$128.900
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Centro de Trabajo: SUPERNUMERARIO BOG (6 Afiliados)			\$7,850,000	\$1,240,000			\$7,850,000	\$298,000			\$7,822,916	\$297,000			\$7,850,000		\$77,500	\$0	\$0	\$1,912,500
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Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)			\$7,850,000	\$1,240,000			\$7,850,000	\$298,000			\$7,822,916	\$297,000			\$7,850,000	\$77,500		\$0	\$0	\$1,912,500
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410	CC	110639519	ALMANZA DIANA							X						Z3030	1	\$50,000	\$8,000	EPS017	1	\$50,000	\$2,000	CCF21	0	\$0	\$0	14-25	1	\$50,000	0.000%	\$0	0	\$0	\$0	Si	\$10,000
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411	CC	110639519	ALMANZA DIANA							Z3030	29	\$1,450,000	\$232,000	EPS017	29	\$1,450,000	\$58,000	CCF21	29	\$1,450,000	\$58,000	14-25	29	\$1,450,000	1.044%	\$15,200	29	\$0	\$0	Si	\$363,200
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[illegible]

413	CC	1033683507	MANRIQUE CHARITH							23030 1	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700
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414	CC	1007973244	MENEZ PABLO	X						X	Z5-14	7	\$350,000	\$6,000	ESSC24	7	\$350,000	\$14,000	CCF21	7	\$372,916	\$15,000	14-25	7	\$350,000	1.044%	\$3,700	7	\$0	\$0	Si	\$88,700
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415	CC	1042417901	POLO ELIANA			X		25-14	8	\$400,000	\$48,000	EPS010	8	\$400,000	\$0	CCEF21	8	\$400,000	\$0	14-25	8	\$400,000	0.000%	\$0	8	\$0	\$0	Si	\$48,000
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478	CC	32000433	RODRIGUEZ MARIA						2,362,000	30	\$1,500,000	3240,000	EJ-3009	30	\$1,500,000	300,000	CCL 21	30	\$1,500,000	300,000	14-23	30	\$1,500,000	1,004%	\$12,700	30		30	30	30	\$372,700
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Ciudad: BOGOTÁ Dpto: BOGOTÁ D.F. (3 Afiliados)		\$4.468.500	\$715.000		\$4.468.500	\$178.800		\$4.468.500	\$178.800		\$4.468.500	\$46.800	\$0	\$0	\$1.119.400
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418	CC	1071549803	FORERO CLAUDIA	23030	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	1.0443	\$15,700	30	\$0	\$0	Si	\$375,700
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[illegible]

419	CC	39144798	MANGA MARIA						23030	30	\$1,500,000	\$240,000	EPS041	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700
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LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	
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[illegible][illegible]

Centro de Trabajo: BIENESTAR ANIMALR3 (27 Afiliados)																\$39,552,787	\$6,327,500			\$39,552,787	\$1,581,300			\$37,607,295	\$1,503,400			\$39,552,787	\$910,500	\$0	\$0	\$10,322,700			
Ciudad: BOGOTA Depto: BOGOTA D.E. (27 Afiliados)																\$39,552,787	\$6,327,500			\$39,552,787	\$1,581,300			\$37,607,295	\$1,503,400			\$39,552,787	\$910,500	\$0	\$0	\$10,322,700			
421	CC	1051444203	AGUILAR YESSICA							X	X			230301	30	\$1,479,202	\$236,700	ESSC07	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
422	CC	1051742617	BELEÑO VIRGILIO							X	X			231001	30	\$1,479,202	\$236,700	ESSC07	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
423	CC	1007473652	BELTRAN WILFRAN							X	X			230301	30	\$1,479,202	\$236,700	EPS037	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
424	CC	20755873	BERNAL LUDYS										L	230201	5	\$237,250	\$38,000	EPS017	5	\$237,250	\$9,500	CCF21	5	\$237,229	\$9,500	14-25	5	\$237,250	0.000%	\$0	5	\$0	\$0	Si	\$57,000
425	CC	20755873	BERNAL LUDYS											230201	25	\$1,186,250	\$189,800	EPS017	25	\$1,186,250	\$47,500	CCF21	25	\$1,186,250	\$47,500	14-25	25	\$1,186,250	2.436%	\$28,900	25	\$0	\$0	Si	\$313,700
426	CC	32758553	CARDENAS LUZ							X	X			230301	30	\$1,479,202	\$236,700	EPS017	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
427	CC	1051473972	CARDOZO LUIS									X		230301	1	\$47,450	\$5,700	EPS017	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
428	CC	1051473972	CARDOZO LUIS								X			230301	29	\$1,431,752	\$229,100	EPS017	29	\$1,431,752	\$57,300	CCF21	29	\$1,431,752	\$57,300	14-25	29	\$1,431,752	2.436%	\$34,900	29	\$0	\$0	Si	\$378,600
429	PT	4986895	COLINA JOFRAN							X	X			230301	30	\$1,479,202	\$236,700	EPS041	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
430	CC	1000001148	GIRALDO ESTIVEN							X	X			25-14	30	\$1,479,202	\$236,700	EPSC34	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
431	CC	1000992831	GONZALEZ DAYRON							X	X			230201	30	\$1,479,202	\$236,700	EPS002	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
432	CC	5773877	GUERRERO JAIME							X				25-14	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
433	CC	1083049361	JIMENEZ JHAN							X	X			230201	30	\$1,479,202	\$236,700	ESSC24	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
434	CC	1051674000	LOPEZ ONALDO							X	X			230301	30	\$1,479,202	\$236,700	EPS041	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
435	CC	1107053610	LUGO SERGIO							X	X			230201	30	\$1,479,202	\$236,700	EPS037	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
436	CC	1021667810	MARTINEZ JHOJAN							X	X			230301	30	\$1,479,202	\$236,700	EPS010	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
437	CC	52910844	MARTINEZ YUDDY							X				231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
438	CC	51979287	MELENDEZ YENNY							X	X			230201	30	\$1,539,130	\$246,300	EPS037	30	\$1,539,130	\$61,600	CCF21	30	\$1,539,130	\$61,600	14-25	30	\$1,539,130	2.436%	\$37,500	30	\$0	\$0	Si	\$407,000
439	CC	1004164376	MUNIVE AVID							X	X			230301	30	\$1,479,202	\$236,700	EPS002	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
440	CC	1057783471	RAMIREZ LINA							X				230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
441	CC	1010107159	RODRIGUEZ BRAYAN							X	X			230201	30	\$1,479,202	\$236,700	EPS005	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
442	CC	1010183620	RODRIGUEZ GISELA									X		230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	0	\$0	\$0	14-25	30	\$1,423,500	0.000%	\$0	0	\$0	\$0	Si	\$284,800
443	CC	1023948805	RODRIGUEZ LAURA							X				230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
444	CC	1003748779	SAENZ BRAYAN							X	X			230301	30	\$1,479,202	\$236,700	EPS017	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
445	CC	1026586988	SALGADO DUVAN									X		230301	1	\$47,471	\$7,600	EPS017	1	\$47,471	\$1,900	CCF21	0	\$0	\$0	14-25	1	\$47,471	0.000%	\$0	0	\$0	\$0	Si	\$9,500
446	CC	1026586988	SALGADO DUVAN								X			230301	29	\$1,431,752	\$229,100	EPS017	29	\$1,431,752	\$57,300	CCF21	29	\$1,431,752	\$57,300	14-25	29	\$1,431,752	2.436%	\$34,900	29	\$0	\$0	Si	\$378,600
447	CC	52814929	SANABRIA LUZ									X		25-14	3	\$142,350	\$22,800	EPS017	3	\$142,350	\$5,700	CCF21	0	\$0	\$0	14-25	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500
448	CC	52814929	SANABRIA LUZ											25-14	27	\$1,281,150	\$205,000	EPS017	27	\$1,281,150	\$51,300	CCF21	27	\$1,281,150	\$51,300	14-25	27	\$1,281,150	2.436%	\$31,300	27	\$0	\$0	Si	\$338,900
449	CC	79138138	TORRES MARCO									X		231001	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$1,900	CCF21	0	\$0	\$0	14-25	1	\$47,450	0.000%	\$0	0	\$0	\$0	Si	\$9,500
450	CC	79138138	TORRES MARCO									X		231001	2	\$94,900	\$15,200	EPS017	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
451	CC	79138138	TORRES MARCO									X		231001	2	\$94,900	\$15,200	EPS017	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
452	CC	79138138	TORRES MARCO								X			231001	25	\$1,241,952	\$198,800	EPS017	25	\$1,241,952	\$49,700	CCF21	25	\$1,241,952	\$49,700	14-25	25	\$1,241,952	2.436%	\$30,300	25	\$0	\$0	Si	\$328,500
453	CC	1002046892	VILLA ELKIN							X	X			230301	30	\$1,479,202	\$236,700	EPS037	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
454	CC	51986307	ZAPATA ASTRID									X		230301	2	\$94,900	\$15,200	EPS008	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
455	CC	51986307	ZAPATA ASTRID											230301	28	\$1,328,600	\$212,600	EPS008	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	2.436%	\$32,400	28	\$0	\$0	Si	\$351,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación	Nombre	ing	ret	tdc	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	Total Aportes

Centro de Trabajo: CLUB MILITAR 2 (7 Afiliados)																						\$3,867,206	\$619,100			\$5,041,609	\$201,800			\$5,055,448	\$202,400			\$5,041,609		\$53,000		\$0	\$0		\$1,076,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																						\$3,867,206	\$619,100			\$5,041,609	\$201,800			\$5,055,448	\$202,400			\$5,041,609		\$53,000		\$0	\$0		\$1,076,300
487	CC	1007305578	ALVARADO LAURA	X																230301	10	\$474,500	\$76,000	EPS037	10	\$474,500	\$19,000	CCF21	10	\$474,500	\$19,000	14-25	10	\$474,500	1.044%	\$5,000	10	\$0	\$0	Si	\$119,000
488	CC	15041481	ARROYO JOSE	X							X									0		\$0	\$0	EPS002	24	\$1,174,403	\$47,000	CCF21	24	\$1,174,403	\$47,000	14-25	24	\$1,174,403	1.044%	\$12,300	24	\$0	\$0	Si	\$106,300
489	CC	23857936	AVENDAÑO OLGA	X	X														X	231001	7	\$332,150	\$53,200	EPS017	7	\$332,150	\$13,300	CCF21	7	\$345,989	\$13,900	14-25	7	\$332,150	1.044%	\$3,500	7	\$0	\$0	Si	\$83,900
490	CC	1051445611	ESPINOSA HEYDIS	X																230301	10	\$474,500	\$76,000	ESSC07	10	\$474,500	\$19,000	CCF21	10	\$474,500	\$19,000	14-25	10	\$474,500	1.044%	\$5,000	10	\$0	\$0	Si	\$119,000
491	CC	1004615088	MORENO NORIS							X	X									230301	30	\$1,494,706	\$239,200	EPS010	30	\$1,494,706	\$59,800	CCF21	30	\$1,494,706	\$59,800	14-25	30	\$1,494,706	1.044%	\$15,700	30	\$0	\$0	Si	\$374,500
492	CC	1012463172	OLAYA CRISTIAN	X																230301	16	\$759,200	\$121,500	EPS017	16	\$759,200	\$30,400	CCF21	16	\$759,200	\$30,400	14-25	16	\$759,200	1.044%	\$8,000	16	\$0	\$0	Si	\$190,300
493	CC	1049662545	RANGEL YAIRELI	X																231001	7	\$332,150	\$53,200	EPS037	7	\$332,150	\$13,300	CCF21	7	\$332,150	\$13,300	14-25	7	\$332,150	1.044%	\$3,500	7	\$0	\$0	Si	\$83,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	ret	tde	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	Total Aportes	
SUCURSAL: JCONTADORES (3 Afiliados)																						\$4,830,431	\$771,200			\$4,830,431	\$191,500			\$4,830,431	\$191,500			\$4,830,431	\$69,900		\$0	\$0		\$1,224,100		
Centro de Trabajo: JCONTADORES R3 (1 Afiliados)																						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$34,700		\$0	\$0		\$376,500		
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$34,700		\$0	\$0		\$376,500		
494	CC	1032377691	RAMIREZ EDWIN							X										231001	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500	
Centro de Trabajo: JUNCONT (2 Afiliados)																						\$3,406,931	\$543,400			\$3,406,931	\$134,500			\$3,406,931	\$134,500			\$3,406,931	\$35,200		\$0	\$0		\$847,600		
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						\$3,406,931	\$543,400			\$3,406,931	\$134,500			\$3,406,931	\$134,500			\$3,406,931	\$35,200		\$0	\$0		\$847,600		
495	CC	52518913	JARAMILLO DIANA									X								230201	1	\$47,471	\$5,700	EPS017	1	\$47,471	\$0	CCF21	1	\$47,471	\$0	14-25	1	\$47,471	0.000%	\$0	1	\$0	\$0	Si	\$5,700	
496	CC	52518913	JARAMILLO DIANA							X										230201	29	\$1,651,260	\$264,300	EPS017	29	\$1,651,260	\$66,100	CCF21	29	\$1,651,260	\$66,100	14-25	29	\$1,651,260	1.044%	\$17,300	29	\$0	\$0	Si	\$413,800	
497	CC	1012337419	SANCHEZ YULI																	230201	30	\$1,708,200	\$273,400	EPS008	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	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	Total Aportes
SUCURSAL: ANTINARCOTICOS (26 Afiliados)																						\$34,620,100	\$5,540,200			\$36,043,600	\$1,443,200			\$36,193,858	\$1,449,200			\$36,043,600		\$453,700		\$0	\$0		\$8,886,300

Centro de Trabajo: ANTINARCOTICOS (22 Afiliados)																						\$29,134,300	\$4,662,300			\$30,557,800	\$1,223,600			\$30,557,800	\$1,223,600			\$30,557,800		\$319,900		\$0	\$0		\$7,429,400		
Ciudad: BOGOTA Depto: BOGOTA D.E. (22 Afiliados)																						\$29,134,300	\$4,662,300			\$30,557,800	\$1,223,600			\$30,557,800	\$1,223,600			\$30,557,800		\$319,900		\$0	\$0		\$7,429,400		
498	CC	1007538433	ARBOLEDA ANYI											X							230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
499	CC	1126122854	BELEÑO LISBETH											X							230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
500	CC	35378167	CAICEDO SANDRA																		230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
501	CC	52289848	CALDERON SANDRA											X							230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
502	CC	65704999	CARDOSO MARIA											X							230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
503	CC	1120356284	CONTRERAS MARELB											X							230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
504	CC	37935459	CONTRERAS MARISOL											X							0	\$0	\$0	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$128,900	
505	CC	52436663	ESTUPIÑAN ELIANA	X																	230301	14	\$664,300	\$106,300	EPS008	14	\$664,300	\$26,600	CCF21	14	\$664,300	\$26,600	14-25	14	\$664,300	1.044%	\$7,000	14		\$0	\$0	Si	\$166,500
506	CC	1073243819	GALLO MARLY											X							230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
507	CC	36577794	GUERRERO MARBEL											X							230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
508	CC	1023870417	JIMENEZ DIANA											X							230201	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
509	CC	1023919319	LAMPREA YENI											X							230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
510	CC	52254763	LEAL ANA											X							231001	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
511	CC	52254762	LEAL LUZ											X							230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
512	CC	1016022508	LEON YEIMY											X							230201	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
513	CC	22483187	LOPEZ MERYS											X							230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
514	CC	35478925	MELGAREJO MARIA											X							25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
515	CC	1023917025	NIETO ELIANA											X							230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
516	CC	35198064	PEREIRA DIANA											X							230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
517	CC	35197403	TORRES MARIA											X							230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
518	CC	1051892616	TRUJILLO DIMARLYS											X							230301	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
519	CC	22475828	VALENCIA VIRINA											X							230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700
Centro de Trabajo: ANTINARCOTICOS R3 (4 Afiliados)																						\$5,485,800	\$877,900			\$5,485,800	\$219,600			\$5,636,058	\$225,600			\$5,485,800		\$133,800		\$0	\$0		\$1,456,900		
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																						\$5,485,800	\$877,900			\$5,485,800	\$219,600			\$5,636,058	\$225,600			\$5,485,800		\$133,800		\$0	\$0		\$1,456,900		
520	CC	1024517885	BERMUDEZ JEFERSON											X							230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30		\$0	\$0	Si	\$376,500
521	CC	51945228	JIMENEZ LUZ																		230301	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	2.436%	\$36,600	30		\$0	\$0	Si	\$396,600
522	CC	1006964069	VARGAS LUIS											X							230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30		\$0	\$0	Si	\$376,500
523	CC	79892404	VARGAS MARCO	X										X						X	230301	24	\$1,138,800	\$182,300	EPS002	24	\$1,138,800	\$45,600	CCF21	24	\$1,289,058	\$51,600	14-25	24	\$1,138,800	2.436%	\$27,800	24		\$0	\$0	Si	\$307,300
LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES														
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	yip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: UNIDAD ADM DE SERVICIOS PUBLICOS UAESP (26 Afiliados)																								\$27,644,950	\$4,424,300			\$27,644,950	\$1,106,900			\$28,550,453	\$1,143,200			\$27,644,950		\$289,100		\$0	\$0		\$6,963,500
Centro de Trabajo: R3 OPERARIO MANTENIMIENTO (1 Afiliados)																								\$142,350	\$22,800			\$142,350	\$5,700			\$191,777	\$7,700			\$142,350		\$3,500		\$0	\$0		\$39,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								\$142,350	\$22,800			\$142,350	\$5,700			\$191,777	\$7,700			\$142,350		\$3,500		\$0	\$0		\$39,700
524	CC	1148454427	CHACIN BRAYAN	X						X									X	230201	3	\$142,350	\$22,800	EPS002	3	\$142,350	\$5,700	CCF21	3	\$191,777	\$7,700	14-25	3	\$142,350	2.436%	\$3,500	3		\$0	\$0	Si	\$39,700	

Centro de Trabajo: UAESP (25 Afiliados)																	\$27,502,600	\$4,401,500			\$27,502,600	\$1,101,200			\$28,358,676	\$1,135,500			\$27,502,600	\$285,600		\$0	\$0		\$6,923,800		
Ciudad: BOGOTA Depto: BOGOTA D.E. (25 Afiliados)																	\$27,502,600	\$4,401,500			\$27,502,600	\$1,101,200			\$28,358,676	\$1,135,500			\$27,502,600	\$285,600		\$0	\$0		\$6,923,800		
525	CC	1000471094	AYALA RAFAEL	X												230301	6	\$284,700	\$45,600	EPS002	6	\$284,700	\$11,400	CCF21	6	\$284,700	\$11,400	14-25	6	\$284,700	1.044%	\$3,000	6	\$0	\$0	Si	\$71,400
526	CC	52552749	BERNAL ADELAIDA							X						231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
527	CC	1000467633	BITRAGO MARIA							X						230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
528	CC	20499559	BITRAGO MARIA	X												25-14	6	\$284,700	\$45,600	EPS037	6	\$284,700	\$11,400	CCF21	6	\$284,700	\$11,400	14-25	6	\$284,700	1.044%	\$3,000	6	\$0	\$0	Si	\$71,400
529	CC	39671302	CASTIBLANCO MARTHA							X						230201	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
530	CC	52745915	CORTES DEISSY							X						230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
531	CC	52707423	GIRALDO MARIA		X					X					X	231001	23	\$1,091,350	\$174,700	EPS041	23	\$1,091,350	\$43,700	CCF21	23	\$1,482,812	\$59,400	14-25	23	\$1,091,350	1.044%	\$11,400	23	\$0	\$0	Si	\$289,200
532	CC	52373095	GONZALEZ CLAUDIA							X						25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
533	CC	30516937	GONZALEZ LUZ	X												230301	6	\$284,700	\$45,600	EPS005	6	\$284,700	\$11,400	CCF21	6	\$284,700	\$11,400	14-25	6	\$284,700	1.044%	\$3,000	6	\$0	\$0	Si	\$71,400
534	CC	1023373644	HAROLD LOPEZ	X												25-14	13	\$616,850	\$98,700	EPS017	13	\$616,850	\$24,700	CCF21	13	\$616,850	\$24,700	14-25	13	\$616,850	1.044%	\$6,500	13	\$0	\$0	Si	\$154,600
535	CC	19620493	HERRERA JAVIER	X												231001	12	\$569,400	\$91,200	EPS037	12	\$569,400	\$22,800	CCF21	12	\$569,400	\$22,800	14-25	12	\$569,400	1.044%	\$6,000	12	\$0	\$0	Si	\$142,800
536	CC	52131288	MONTEJO SANDRA							X						230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
537	CC	20971259	MORA MARIA							X						25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
538	CC	79738062	MUÑOZ HECTOR	X												230201	15	\$711,750	\$113,900	EPS037	15	\$711,750	\$28,500	CCF21	15	\$711,750	\$28,500	14-25	15	\$711,750	1.044%	\$7,500	15	\$0	\$0	Si	\$178,400
539	CC	39549889	PACHON MARIA							X						25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
540	CC	52622797	PEREZ MARIA							X						230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
541	CC	52905395	ROJAS EDNA							X						230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
542	CC	20933003	ROMERO DARY							X						230301	30	\$1,423,500	\$227,800	EPS042	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
543	CC	52832756	RUIZ FLOR							X						230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
544	CC	79909792	SAENZ PEDRO													25-14	30	\$1,500,000	\$240,000	EPS010	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700
545	CC	1121939683	TORRES DIEGO		X					X						230201	7	\$332,150	\$53,200	EPS017	7	\$332,150	\$13,300	CCF21	7	\$332,150	\$13,300	14-25	7	\$332,150	1.044%	\$3,500	7	\$0	\$0	Si	\$83,300
546	CC	1234791000	TORRES EDWIN		X					X					X	230301	10	\$474,500	\$76,000	EPS002	10	\$474,500	\$19,000	CCF21	10	\$939,114	\$37,600	14-25	10	\$474,500	1.044%	\$5,000	10	\$0	\$0	Si	\$137,600
547	CC	9203497	TORRES JHONNY							X						230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
548	CC	30666783	VARGAS ARNEDIS												X	230301	5	\$237,250	\$38,000	EPS002	5	\$237,250	\$9,500	CCF21	5	\$237,250	\$9,500	14-25	5	\$237,250	0.000%	\$0	5	\$0	\$0	Si	\$57,000
549	CC	30666783	VARGAS ARNEDIS													230301	25	\$1,186,250	\$189,800	EPS002	25	\$1,186,250	\$47,500	CCF21	25	\$1,186,250	\$47,500	14-25	25	\$1,186,250	1.044%	\$12,400	25	\$0	\$0	Si	\$297,200
550	CC	1000142355	VILLAMIL JUDDY							X						230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	ret	de	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	Total Aportes
SUCURSAL: ALCALDIA FACATATIVA (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$0	\$0			\$1,423,500		\$0	\$0			\$284,800
Centro de Trabajo: ALCALDIA FACATATIVA R2 (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$0	\$0			\$1,423,500		\$0	\$0			\$284,800
Ciudad: FACATATIVA Depto: CUNDINAMARCA (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$0	\$0			\$1,423,500		\$0	\$0			\$284,800
551	CC	35531823	PULIDO MONICA																X	231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	0	\$0	\$0	14-25	30	\$1,423,500	0.000%	\$0	0	\$0	\$0	Si	\$284,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS					PARAFISCALES										
No.	Identificación	Nombre	ing	ret	de	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	Total Aportes	
SUCURSAL: SECRETARIA DE LA MUJER (32 Afiliados)																							\$42,241,150	\$6,759,900			\$42,241,150	\$1,691,300			\$41,201,104	\$1,649,700			\$42,241,150	\$449,200		\$0	\$0			\$10,550,100

Centro de Trabajo: SECRETARIA DE LA MUJER (2 Afiliados)																				\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$1,423,500	\$57,000			\$2,847,000		\$7,500		\$0	\$0		\$634,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																				\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$1,423,500	\$57,000			\$2,847,000		\$7,500		\$0	\$0		\$634,100
552	CC	1012402458	CAJAMARCA ERIKA															23030	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300
553	CC	39653880	GARZON EDNA													X		23030	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	0	\$0	\$0	14-25	30	\$1,423,500	0.000%	\$0	0	\$0	\$0	Si	\$284,800
Centro de Trabajo: SECRETARIA DE LA MUJER R3 (2 Afiliados)																				\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,609,750	\$104,500			\$2,847,000		\$63,600		\$0	\$0		\$737,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																				\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,609,750	\$104,500			\$2,847,000		\$63,600		\$0	\$0		\$737,700
554	CC	1120385379	PINEDA BRANDON													X		25-14	2	\$94,900	\$15,200	EPS008	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
555	CC	1120385379	PINEDA BRANDON													X		25-14	3	\$142,350	\$22,800	EPS008	3	\$142,350	\$5,700	CCF21	0	\$0	\$0	14-25	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500
556	CC	1120385379	PINEDA BRANDON															25-14	25	\$1,186,250	\$189,800	EPS008	25	\$1,186,250	\$47,500	CCF21	25	\$1,186,250	\$47,500	14-25	25	\$1,186,250	2.436%	\$28,900	25	\$0	\$0	Si	\$313,700
557	CC	5657851	VANEGAS JULIO													X		23020	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES												PENSION			SALUD				CCF				RIESGOS					PARAFISCALES															
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vs	cor	vst	sln	ige	lma	vac	avp	vrt	ict	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: MILITAR COMFATOLIMA (6 Afiliados)																									\$8,576,603	\$1,372,500			\$8,576,603	\$343,400			\$8,576,603	\$343,400			\$8,576,603	\$343,400			\$8,576,603	\$209,100	\$0	\$0		\$2,268,400

Centro de Trabajo: COMFATOLIMA (6 Afiliados)																						\$8,576,603	\$1,372,500			\$8,576,603	\$343,400			\$8,576,603	\$343,400			\$8,576,603	\$209,100		\$0	\$0		\$2,268,400		
Ciudad: CARMEN DE APICALA Depto: TOLIMA (6 Afiliados)																						\$8,576,603	\$1,372,500			\$8,576,603	\$343,400			\$8,576,603	\$343,400			\$8,576,603	\$209,100		\$0	\$0		\$2,268,400		
590	CC	5860840	CARDOZO JOSE							X											25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
591	CC	98762407	CHAVARRIA BIANCHINE							X											25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
592	CC	14254001	CORTES CARLOS							X											230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
593	CC	31566013	ROA PAULA								X										230301	30	\$1,459,103	\$233,500	EPS002	30	\$1,459,103	\$58,400	CCF48	30	\$1,459,103	\$58,400	14-25	30	\$1,459,103	2.436%	\$35,600	30	\$0	\$0	Si	\$385,900
594	CC	1106892043	SANTANA YERSON							X											230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
595	CC	1005929756	SOSA LUZ							X											230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación	Nombre	ing	ret	de	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	Total Aportes	
SUCURSAL: CLUB MILITAR COMFABOY (4 Afiliados)																							\$3,286,021	\$526,000			\$3,286,021	\$131,700			\$3,746,671	\$150,100			\$3,286,021		\$66,600		\$0	\$0		\$874,400
Centro de Trabajo: COMFABOY (2 Afiliados)																							\$972,756	\$155,800			\$972,756	\$39,000			\$1,079,518	\$43,300			\$972,756		\$10,200		\$0	\$0		\$248,300
Ciudad: PAIPA Depto: BOYACA (2 Afiliados)																							\$972,756	\$155,800			\$972,756	\$39,000			\$1,079,518	\$43,300			\$972,756		\$10,200		\$0	\$0		\$248,300
596	CC	46665782	AVILA GLORIA		X						X								X	231001	10	\$545,706	\$87,400	EPS041	10	\$545,706	\$21,900	CCF10	10	\$601,064	\$24,100	14-25	10	\$545,706	1.044%	\$5,700	10	\$0	\$0	Si	\$139,100	
597	CC	24202626	MUÑOZ ROSA		X														X	230301	9	\$427,050	\$68,400	EPS041	9	\$427,050	\$17,100	CCF10	9	\$478,454	\$19,200	14-25	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$109,200	
Centro de Trabajo: COMFABOY R3 (2 Afiliados)																							\$2,313,265	\$370,200			\$2,313,265	\$92,700			\$2,667,153	\$106,800			\$2,313,265		\$56,400		\$0	\$0		\$626,100
Ciudad: PAIPA Depto: BOYACA (2 Afiliados)																							\$2,313,265	\$370,200			\$2,313,265	\$92,700			\$2,667,153	\$106,800			\$2,313,265		\$56,400		\$0	\$0		\$626,100
598	CC	46683763	HERNANDEZ ANA							X		X								230301	30	\$1,530,309	\$244,900	EPS041	30	\$1,530,309	\$61,300	CCF10	30	\$1,530,309	\$61,300	14-25	30	\$1,530,309	2.436%	\$37,300	30	\$0	\$0	Si	\$404,800	
599	CC	74371669	LADINO JOSE		X					X		X							X	230301	15	\$782,956	\$125,300	EPS037	15	\$782,956	\$31,400	CCF10	15	\$1,136,844	\$45,500	14-25	15	\$782,956	2.436%	\$19,100	15	\$0	\$0	Si	\$221,300	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación	Nombre	ing	ret	de	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	Total Aportes	
SUCURSAL: FIDUCIARIALAPREVISORA (19 Afiliados)																							\$25,984,200	\$4,152,600			\$25,984,200	\$1,034,700			\$25,404,914	\$1,011,500			\$25,984,200		\$321,600		\$0	\$0		\$6,520,400
Centro de Trabajo: FIDU R3 (3 Afiliados)																							\$4,270,500	\$683,400			\$4,270,500	\$171,000			\$4,128,150	\$165,300			\$4,270,500		\$100,700		\$0	\$0		\$1,120,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							\$4,270,500	\$683,400			\$4,270,500	\$171,000			\$4,128,150	\$165,300			\$4,270,500		\$100,700		\$0	\$0		\$1,120,400
600	CC	1005766965	PARRA JAVIER										X							230301	3	\$142,350	\$22,800	EPS002	3	\$142,350	\$5,700	CCF21	0	\$0	\$0	14-25	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500	
601	CC	1005766965	PARRA JAVIER																	230301	27	\$1,281,150	\$205,000	EPS002	27	\$1,281,150	\$51,300	CCF21	27	\$1,281,150	\$51,300	14-25	27	\$1,281,150	2.436%	\$31,300	27	\$0	\$0	Si	\$338,900	
602	CC	1018408114	PICO DIEGO							X										230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500	
603	CC	79401269	RUBIANO MISAEL							X										25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500	

LIQUIDACION DETALLADA DE APORTES

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION			SALUD			CCF				RIESGOS					PARAFISCALES												
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vrt	ict	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: AGENCIA DE DESARROLLO RURAL (18 Afiliados)																							\$21,523,900	\$3,444,600			\$21,523,900	\$861,800			\$22,035,963	\$882,200			\$21,523,900	\$289,600			\$0	\$0			\$5,478,200

Centro de Trabajo: AGENCIA RURAL R3 (4 Afiliados)																				\$4,774,050	\$764,000			\$4,774,050	\$191,100			\$4,679,150	\$187,300			\$4,774,050		\$114,200		\$0	\$0		\$1,256,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																				\$4,774,050	\$764,000			\$4,774,050	\$191,100			\$4,679,150	\$187,300			\$4,774,050		\$114,200		\$0	\$0		\$1,256,600
630	CC	1010234853	CAMACHO MICHAEL	X														230301	9	\$427,050	\$68,400	EPS008	9	\$427,050	\$17,100	CCF21	9	\$427,050	\$17,100	14-25	9	\$427,050	2.436%	\$10,500	9	\$0	\$0	Si	\$113,100
631	CC	80113925	CHAPARRO LEONID								X							230301	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
632	CC	80113925	CHAPARRO LEONID								X							230301	28	\$1,328,600	\$212,600	EPS002	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	2.436%	\$32,400	28	\$0	\$0	Si	\$351,400
633	CC	52280369	MARTINEZ ANA															230301	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	2.436%	\$36,600	30	\$0	\$0	Si	\$396,600
634	CC	79417581	SOCHA JORGE								X							25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
Centro de Trabajo: R2 AGENCIA RURAL (14 Afiliados)																				\$16,749,850	\$2,680,600			\$16,749,850	\$670,700			\$17,356,813	\$694,900			\$16,749,850		\$175,400		\$0	\$0		\$4,221,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																				\$16,749,850	\$2,680,600			\$16,749,850	\$670,700			\$17,356,813	\$694,900			\$16,749,850		\$175,400		\$0	\$0		\$4,221,600
635	CC	1047368569	CARDONA ESILDA	X														230301	9	\$427,050	\$68,400	EPS017	9	\$427,050	\$17,100	CCF21	9	\$427,050	\$17,100	14-25	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$107,100
636	CC	1082689518	CASTILLO INGRID															25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
637	CC	1103714179	DIAZ LAURA	X														230301	9	\$427,050	\$68,400	EPS037	9	\$427,050	\$17,100	CCF21	9	\$427,050	\$17,100	14-25	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$107,100
638	CC	1010039140	GOMEZ EDILMA								X							230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
639	CC	28935900	GUZMAN ANA								X							230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
640	PT	4937205	MALPA MARIANGEL															230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
641	CC	52038649	MENDEZ MARISOL								X							230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
642	CC	41932488	MONTOYA SOFFI		X						X							230301	25	\$1,186,250	\$189,800	EPS005	25	\$1,186,250	\$47,500	CCF21	25	\$1,494,674	\$59,800	14-25	25	\$1,186,250	1.044%	\$12,400	25	\$0	\$0	Si	\$309,500
643	CC	53055176	MORENO MARIA								X							230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
644	CC	39760263	MUÑOZ JAIDIVI								X							230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
645	CC	1007296313	PEREZ YEIMMY		X													230301	25	\$1,186,250	\$189,800	EPSC34	25	\$1,186,250	\$47,500	CCF21	25	\$1,484,789	\$59,400	14-25	25	\$1,186,250	1.044%	\$12,400	25	\$0	\$0	Si	\$309,100
646	CC	1016077042	RINCON JEIMY								X							230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
647	CC	53065266	RODRIGUEZ SONIA															231001	30	\$1,708,200	\$273,400	EPS008	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
648	CC	1047219916	RUEDA ESTEFANY	X														230301	9	\$427,050	\$68,400	ESSC07	9	\$427,050	\$17,100	CCF21	9	\$427,050	\$17,100	14-25	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$107,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																														
No.	Identificación	Nombre	ing	ret	de	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	Total Aportes																								
SUCURSAL: RAMA JUDICIAL SECCIONAL BOGOTA CUNDI (174 Afiliados)																							\$200,877,318	\$32,123,600																					\$202,300,818	\$8,075,600					\$200,717,109	\$8,012,200					\$202,300,818		\$2,329,400		\$0	\$0		\$50,540,800	
Centro de Trabajo: RAMA JUDICIAL R2 (162 Afiliados)																							\$183,441,889	\$29,341,200																						\$184,865,389	\$7,385,300					\$183,471,480	\$7,329,500					\$184,865,389		\$1,913,400		\$0	\$0		\$45,969,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (162 Afiliados)																							\$183,441,889	\$29,341,200																						\$184,865,389	\$7,385,300					\$183,471,480	\$7,329,500					\$184,865,389		\$1,913,400		\$0	\$0		\$45,969,400
649	CC	35509906								X											25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																							
650	CC	80807505	ALARCON JOSE	X	X														X	230201	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF21	1	\$49,427	\$2,000	14-25	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$12,000																								
651	CC	35512045	AREVALO LUZ							X										231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																								
652	CC	52024158	ARGUELLO GLORIA							X										25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																								
653	CC	52886340	ARIAS DIANA							X										230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																								
654	CC	1063156054	ARROYO ERICA							X										230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																								
655	CC	1069054470	AVILA ANA							X										230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																								
656	CC	53096540	AVILA GLORIA	X																230301	20	\$949,000	\$151,900	EPS008	20	\$949,000	\$38,000	CCF21	20	\$949,000	\$38,000	14-25	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$237,900																								
657	CC	51826796	BALLESTEROS ADRIANA							X										230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																								
658	CC	1023882921	BALLESTEROS MARIA							X										230201	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																								
659	CC	39728687	BAQUERO OLGA							X										230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																								
660	CC	51909957	BARRERA NELSY							X										25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																								
661	PT	7585808	BARROLLETA ABRAHAM							X										25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																								

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Centro de Trabajo: R2 SENA (26 Afiliados)																	\$33,689,500	\$5,391,400			\$35,113,000	\$1,406,000			\$35,638,903	\$1,427,100			\$35,113,000		\$367,600		\$0	\$0		\$8,592,100																						
Ciudad: YOPAL Depto: CASANARE (26 Afiliados)																	\$33,689,500	\$5,391,400			\$35,113,000	\$1,406,000			\$35,638,903	\$1,427,100			\$35,113,000		\$367,600		\$0	\$0		\$8,592,100																						
840	CC	60369962	BASTO ILVA										X																								230201	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
841	CC	1014222620	BUITRAGO JINY										X																								230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
842	CC	1118122421	CARDENAS ANA										X																								230301	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
843	CC	40034614	CATIVE LUZ										X																								230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
844	CC	23795720	CHAPARRO LUZ										X																								230301	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
845	CC	1115851749	CRUZ YAMILE										X																								230301	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
846	CC	23795510	DUARTE SHIRLEY										X																								230201	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
847	CC	1118579126	FRANQUIZ LUISA										X																								230201	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
848	CC	46375626	LEMUS YANETH										X																								230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
849	CC	1118541328	WILLAN MIREYA										X																								230301	10	\$474,500	\$76,000	EPSC25	10	\$474,500	\$19,000	CCF69	10	\$725,589	\$29,100	14-25	10	\$474,500	1.044%	\$5,000	10	\$0	\$0	Si	\$129,100
850	CC	24231294	MORALES LIDIA										X																								230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
851	CC	1115914004	MORALES LUZ										X																								230301	22	\$1,043,900	\$167,100	EPS005	22	\$1,043,900	\$41,800	CCF69	22	\$1,318,714	\$52,800	14-25	22	\$1,043,900	1.044%	\$10,900	22	\$0	\$0	Si	\$272,600
852	CC	1115858695	PASTRANA MAYLING										X																								230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
853	CC	1006408914	PEDRAZA TANIA										X																								230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
854	CC	1115690645	PEREZ YEISON										X																								230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
855	CC	47442460	PIDIACHE EDITH										X																								230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
856	CC	47396031	RAMOS NALFY										X																								230301	18	\$854,100	\$136,700	EPSC25	18	\$854,100	\$34,200	CCF69	18	\$854,100	\$34,200	14-25	18	\$854,100	1.044%	\$9,000	18	\$0	\$0	Si	\$214,100
857	CC	47431478	RIVERA MARIBEL										X																								230301	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
858	CC	47427899	RODRIGUEZ MARIA										X																								25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
859	CC	9657517	ROSAS GUILLAR										X																								230301	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
860	CC	47430179	SANABRIA MIREYA										X																								230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
861	CC	47438407	SOTABAN MARIA										X																								230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
862	CC	60252851	SUAREZ ROSA										X																								0	\$0	\$0	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900	
863	CC	1115861362	TORRES VILLAMIL										X																								230301	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
864	CC	23423771	VARGAS ANA										X																								230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
865	CC	47431040	VARGAS LUZ										X																								25-14	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación	Nombre	ing	ret	tde	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	Total Aportes	
SUCURSAL: SUBOFICIALES (1 Afiliados)																							\$47,450	\$7,600			\$47,450	\$1,900			\$47,450	\$1,900			\$47,450	\$1,200	\$0	\$0	\$12,600			
Centro de Trabajo: SUBOFICI R3 (1 Afiliados)																							\$47,450	\$7,600			\$47,450	\$1,900			\$47,450	\$1,900			\$47,450	\$1,200	\$0	\$0	\$12,600			
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							\$47,450	\$7,600			\$47,450	\$1,900			\$47,450	\$1,900			\$47,450	\$1,200	\$0	\$0	\$12,600			
866	CC	79466890	BUITRAGO GEOVANNI		X					X											25-14	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF21	1	\$47,450	\$1,900	14-25	1	\$47,450	2.436%	\$1,200	1	\$0	\$0	Si	\$12,600

LIQUIDACION DETALLADA DE APORTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
No.	Identificación	Nombre	ing	ret	de	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	Total Aportes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
SUCURSAL: MIN TRABAJO BOYACA (5 Afiliados)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

EMPLEADO		NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación	Nombre	ing	ret	td	tae	tdp	tap	vsp	cor	vst	sln	tge	lma	vac	avp	yct	trt	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: PROCURADURIA GENERAL (4 Afiliados)																									\$4,270,500	\$683,400			\$5,694,000	\$228,000			\$5,694,000	\$228,000			\$5,694,000	\$59,600		\$0	\$0		\$1,199,000
Centro de Trabajo: PROCURADURIA R2 (4 Afiliados)																									\$4,270,500	\$683,400			\$5,694,000	\$228,000			\$5,694,000	\$228,000			\$5,694,000	\$59,600		\$0	\$0		\$1,199,000
Ciudad: VILLAVICENCIO Depto: META (4 Afiliados)																									\$4,270,500	\$683,400			\$5,694,000	\$228,000			\$5,694,000	\$228,000			\$5,694,000	\$59,600		\$0	\$0		\$1,199,000
877	CC	40365134	AYA SILVIA																	0		\$0	\$0	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900		
878	CC	51813305	BUITRAGO MARTHA																	25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
879	CC	37579469	NIÑO LEYDI																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
880	CC	40385217	RAMIREZ CONSUELO																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		

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Centro de Trabajo: DPT CASANARE R2 (30 Afiliados)																\$38,576,850	\$6,171,500			\$40,000,350	\$1,597,900			\$39,100,615	\$1,562,000			\$40,000,350		\$407,400		\$0	\$0		\$9,738,800	
Ciudad: YOPAL Depto: CASANARE (30 Afiliados)																\$38,576,850	\$6,171,500			\$40,000,350	\$1,597,900			\$39,100,615	\$1,562,000			\$40,000,350		\$407,400		\$0	\$0		\$9,738,800	
895	CC	1102388800	CACERES LISBET	X											23030 1	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF69	1	\$43,334	\$1,800	14-25	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$11,800
896	CC	47440541	CASTAÑEDA SANDRA												23030 1	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
897	CC	1120865693	COGUA GLORIA	X										X	23030 1	15	\$711,750	\$113,900	EPS041	15	\$711,750	\$28,500	CCF69	15	\$765,131	\$30,700	14-25	15	\$711,750	1.044%	\$7,500	15	\$0	\$0	Si	\$180,600
898	CC	23810410	ESTEPA MERCEDES												23030 1	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
899	CC	40404801	GUALTEROS MARY												25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
900	CC	40416578	GUEVARA MARIA												23030 1	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
901	CC	28978118	HERNANDEZ RUBIELA						X						23030 1	2	\$94,900	\$15,200	EPSC25	2	\$94,900	\$3,800	CCF69	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
902	CC	28978118	HERNANDEZ RUBIELA												23030 1	28	\$1,328,600	\$212,600	EPSC25	28	\$1,328,600	\$53,200	CCF69	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
903	CC	47438477	HURTADO ANA												23100 1	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
904	CC	1116548881	JIMENEZ LUZ	X											23030 1	29	\$1,376,050	\$220,200	EPSC25	29	\$1,376,050	\$55,100	CCF69	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
905	CC	30946070	MARTINEZ YUBY												23030 1	14	\$664,300	\$106,300	EPSC25	14	\$664,300	\$26,600	CCF69	14	\$664,300	\$26,600	14-25	14	\$664,300	1.044%	\$7,000	14	\$0	\$0	Si	\$166,500
906	CC	30946070	MARTINEZ YUBY						X						23030 1	16	\$759,200	\$121,500	EPSC25	16	\$759,200	\$30,400	CCF69	0	\$0	\$0	14-25	16	\$759,200	0.000%	\$0	0	\$0	\$0	Si	\$151,900
907	CC	52116569	NIÑO MARTHA												23030 1	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
908	CC	46361089	NIÑO ULDY						X							0	\$0	\$0	EPS005	1	\$47,450	\$0	CCF69	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$0
909	CC	46361089	NIÑO ULDY													0	\$0	\$0	EPS005	29	\$1,376,050	\$55,100	CCF69	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$124,600
910	CC	33480499	PACAGUI DIANA												23100 1	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
911	CC	23937922	PAN GEINY												23030 1	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
912	CC	23791224	PARADA MIREYA							L					23030 1	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF69	1	\$47,450	\$1,900	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$11,400
913	CC	23791224	PARADA MIREYA												23030 1	29	\$1,376,050	\$220,200	EPS041	29	\$1,376,050	\$55,100	CCF69	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
914	CC	68303651	PARRA BLANCA												23030 1	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
915	CC	47429204	PEÑA BLANCA												23030 1	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
916	CC	47430898	PEREZ BLANCA												23030 1	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
917	CC	47428710	PIDIACHE MARIA												23030 1	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
918	CC	47437616	PIRABAN MARIA												23030 1	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
919	CC	23794191	POVEDA LUZ												23030 1	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
920	CC	47429650	RIVERA MARIA						X						23030 1	1	\$47,450	\$5,700	EPS005	1	\$47,450	\$0	CCF69	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
921	CC	47429650	RIVERA MARIA							X					23030 1	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF69	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
922	CC	47429650	RIVERA MARIA												23030 1	27	\$1,281,150	\$205,000	EPS005	27	\$1,281,150	\$51,300	CCF69	27	\$1,281,150	\$51,300	14-25	27	\$1,281,150	1.044%	\$13,400	27	\$0	\$0	Si	\$321,000
923	CC	46670916	RODRIGUEZ ESPERANZA												23030 1	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
924	CC	47439281	ROJAS LUZ	X											23030 1	18	\$854,100	\$136,700	EPS005	18	\$854,100	\$34,200	CCF69	18	\$854,100	\$34,200	14-25	18	\$854,100	1.044%	\$9,000	18	\$0	\$0	Si	\$214,100
925	CC	33481228	SANABRIA MARIA												23030 1	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
926	CC	47433116	SIERRA YANET												23030 1	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
927	CC	47440701	SUA DIONY												23030 1	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
928	CC	52312229	TORRES ILDA												23030 1	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
929	CC	1118541402	TORRES SANDRA												23030 1	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
930	CC	46359338	VALOR CARMEN																																	

Centro de Trabajo: DPT CASANARE R3 (1 Afiliados)																						\$1,500,000	\$224,000			\$1,500,000	\$44,000			\$1,500,000	\$44,000			\$1,500,000	\$26,800		\$0	\$0		\$338,800		
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)																						\$1,500,000	\$224,000			\$1,500,000	\$44,000			\$1,500,000	\$44,000			\$1,500,000	\$26,800		\$0	\$0		\$338,800		
931	CC	1118570227	ESPINOSA YUDY										X								230301	8	\$400,000	\$48,000	EPS037	8	\$400,000	\$0	CCF69	8	\$400,000	\$0	14-25	8	\$400,000	0.000%	\$0	8	\$0	\$0	Si	\$48,000
932	CC	1118570227	ESPINOSA YUDY																		230301	22	\$1,100,000	\$176,000	EPS037	22	\$1,100,000	\$44,000	CCF69	22	\$1,100,000	\$44,000	14-25	22	\$1,100,000	2.436%	\$26,800	22	\$0	\$0	Si	\$290,800
LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No.	Identificación	Nombre	ing	ret	tde	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	Total Aportes	
SUCURSAL: ESCUELA DE CADETES FRANCISCO DE PAULA SANTANDER (21 Afiliados)																						\$30,633,720	\$4,898,500			\$30,633,720	\$1,222,500			\$30,586,270	\$1,220,600			\$30,633,720	\$516,100		\$0	\$0		\$7,857,700		
Centro de Trabajo: GENERAL SANTANDER R2 (11 Afiliados)																						\$16,398,720	\$2,622,400			\$16,398,720	\$654,400			\$16,398,720	\$654,400			\$16,398,720	\$171,400		\$0	\$0		\$4,102,600		
Ciudad: BOGOTA Depto: BOGOTA D.E. (11 Afiliados)																						\$16,398,720	\$2,622,400			\$16,398,720	\$654,400			\$16,398,720	\$654,400			\$16,398,720	\$171,400		\$0	\$0		\$4,102,600		
933	CC	53061886	AGUILLON CARMENZA							X											230301	30	\$1,708,200	\$273,400	EPS002	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
934	CC	1007601053	CARRILLO LEIDY																		230301	30	\$1,708,200	\$273,400	EPS005	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
935	CC	39679700	FARIAS DEINY							X											230201	30	\$1,708,200	\$273,400	EPS017	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
936	CC	52118608	GUZMAN MARIA							X											25-14	30	\$1,708,200	\$273,400	EPS002	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
937	CC	68297048	PEREA DAMARIS							X											25-14	30	\$1,708,200	\$273,400	EPS002	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
938	CC	57419099	RADA LEDIS	X																	230301	16	\$911,040	\$145,800	EPS002	16	\$911,040	\$36,500	CCF21	16	\$911,040	\$36,500	14-25	16	\$911,040	1.044%	\$9,600	16	\$0	\$0	Si	\$228,400
939	CC	1033704549	RICO MONICA								X										230301	1	\$56,940	\$6,900	EPS017	1	\$56,940	\$0	CCF21	1	\$56,940	\$0	14-25	1	\$56,940	0.000%	\$0	1	\$0	\$0	Si	\$6,900
940	CC	1033704549	RICO MONICA	X																	230301	15	\$854,100	\$136,700	EPS017	15	\$854,100	\$34,200	CCF21	15	\$854,100	\$34,200	14-25	15	\$854,100	1.044%	\$9,000	15	\$0	\$0	Si	\$214,100
941	CC	1069735039	SANCHEZ DEXY							X											231001	30	\$1,708,200	\$273,400	EPS037	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
942	CC	52236169	SEGURA ADRIANA							X											230301	30	\$1,708,200	\$273,400	EPS005	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
943	CC	1024527342	SIERRA LEIDY	X																	230301	16	\$911,040	\$145,800	EPS017	16	\$911,040	\$36,500	CCF21	16	\$911,040	\$36,500	14-25	16	\$911,040	1.044%	\$9,600	16	\$0	\$0	Si	\$228,400
944	CC	1010205471	ZANABRIA LAURA																		230301	30	\$1,708,200	\$273,400	EPS017	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
Centro de Trabajo: GENERAL SANTANDER R3 (10 Afiliados)																						\$14,235,000	\$2,276,100			\$14,235,000	\$568,100			\$14,187,550	\$566,200			\$14,235,000	\$344,700		\$0	\$0		\$3,755,100		
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																						\$14,235,000	\$2,276,100			\$14,235,000	\$568,100			\$14,187,550	\$566,200			\$14,235,000	\$344,700		\$0	\$0		\$3,755,100		
945	CC	79215381	BALLEN HECTOR							X											230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
946	CC	92553986	BENAVIDES ARMANDO							X											230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
947	CC	11435074	CANO BLADI MIRO							X											25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
948	CC	1075627117	DIAZ DANIEL							X											230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
949	CC	1033727294	LOPEZ EDWIN									X									230201	1	\$47,450	\$5,700	EPS008	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
950	CC	1033727294	LOPEZ EDWIN										X								230201	1	\$47,450	\$7,600	EPS008	1	\$47,450	\$1,900	CCF21	0	\$0	\$0	14-25	1	\$47,450	0.000%	\$0	0	\$0	\$0	Si	\$9,500
951	CC	1033727294	LOPEZ EDWIN																		230201	28	\$1,328,600	\$212,600	EPS008	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	2.436%	\$32,400	28	\$0	\$0	Si	\$351,400
952	CC	79613095	RIANO RAUL							X											230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
953	CC	1001203390	RINCON ROBINSON							X											230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
954	CC	1033803838	ROBAYO NELSON							X											230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
955	CC	93476647	TIQUE JOSE							X											230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
956	CC	11451877	TORRES JOSE							X											230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No.	Identificación	Nombre	ing	ret	tde	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	Total Aportes	
SUCURSAL: MINISTERIO DE CULTURAS (3 Afiliados)																						\$4,290,616	\$686,600			\$4,290,616	\$171,800			\$4,290,616	\$171,800			\$4,290,616	\$65,600		\$0	\$0		\$1,095,800		

Centro de Trabajo: CULTURASR2 (2 Afiliados)																				\$2,802,130	\$448,400			\$2,802,130	\$112,200			\$2,802,130	\$112,200			\$2,802,130	\$29,300		\$0	\$0	\$702,100										
Ciudad: TUNJA Depto: BOYACA (2 Afiliados)																				\$2,802,130	\$448,400			\$2,802,130	\$112,200			\$2,802,130	\$112,200			\$2,802,130	\$29,300		\$0	\$0	\$702,100										
957	CC	1054091989	RODRIGUEZ EDUAR	X														230201	27	\$1,281,150	\$205,000	EPS037	27	\$1,281,150	\$51,300	CCF10	27	\$1,281,150	\$51,300	14-25	27	\$1,281,150	1.044%	\$13,400	27		\$0	\$0	Si	\$321,000							
958	CC	27984922	SIERRA ZONIA											X				230301	30	\$1,520,980	\$243,400	EPS017	30	\$1,520,980	\$60,900	CCF10	30	\$1,520,980	\$60,900	14-25	30	\$1,520,980	1.044%	\$15,900	30		\$0	\$0	Si	\$381,100							
Centro de Trabajo: CULTURASR3 (1 Afiliados)																				\$1,488,486	\$238,200			\$1,488,486	\$59,600			\$1,488,486	\$59,600			\$1,488,486	\$36,300		\$0	\$0	\$393,700										
Ciudad: TUNJA Depto: BOYACA (1 Afiliados)																				\$1,488,486	\$238,200			\$1,488,486	\$59,600			\$1,488,486	\$59,600			\$1,488,486	\$36,300		\$0	\$0	\$393,700										
959	CC	1049633594	SOSA JONATHAN											X				230201	30	\$1,488,486	\$238,200	EPS037	30	\$1,488,486	\$59,600	CCF10	30	\$1,488,486	\$59,600	14-25	30	\$1,488,486	2.436%	\$36,300	30		\$0	\$0	Si	\$393,700							
LIQUIDACION DETALLADA DE APORTES																																															
EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES												
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	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: INSTITUTO NACIONAL DE SALUD (18 Afiliados)																														\$22,947,589	\$3,657,000			\$22,947,589	\$903,600			\$22,726,639	\$894,700			\$22,947,589	\$279,600		\$0	\$0	\$5,734,900
Centro de Trabajo: I.N DE SALUD R2 (15 Afiliados)																														\$19,264,826	\$3,073,400			\$19,264,826	\$761,900			\$19,043,876	\$753,000			\$19,264,826	\$193,200		\$0	\$0	\$4,781,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (15 Afiliados)																														\$19,264,826	\$3,073,400			\$19,264,826	\$761,900			\$19,043,876	\$753,000			\$19,264,826	\$193,200		\$0	\$0	\$4,781,500
960	CC	1014177064	ALVAREZ DIANA	X															X	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,504,750	\$60,200	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$359,900					
961	CC	1233911895	BAQUERO LUISA										X							230201	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0		\$0	\$0	Si	\$19,000					
962	CC	1233911895	BAQUERO LUISA	X															X	230201	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF21	2	\$221,288	\$8,900	14-25	2	\$94,900	1.044%	\$1,000	2		\$0	\$0	Si	\$28,900					
963	CC	52777069	BERMUDEZ JEIMY																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700					
964	CC	1014252437	BRICEÑO INGRI										X							230301	2	\$94,900	\$15,200	EPS017	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0		\$0	\$0	Si	\$19,000					
965	CC	1014252437	BRICEÑO INGRI	X															X	230301	26	\$1,233,700	\$197,400	EPS017	26	\$1,233,700	\$49,400	CCF21	26	\$1,374,533	\$55,000	14-25	26	\$1,233,700	1.044%	\$12,900	26		\$0	\$0	Si	\$314,700					
966	CC	52279280	CIRANICICUA SANDRA																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700					
967	CC	1005728154	CULMA LUZ										X							231001	1	\$47,471	\$5,700	EPS017	1	\$47,471	\$0	CCF21	1	\$47,471	\$0	14-25	1	\$47,471	0.000%	\$0	1		\$0	\$0	Si	\$5,700					
968	CC	1005728154	CULMA LUZ																	231001	29	\$1,376,050	\$220,200	EPS017	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29		\$0	\$0	Si	\$344,800					
969	CC	52081051	GARIBELLO SANDRA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700					
970	CC	52299035	GOMEZ DILIA	X																230201	16	\$759,200	\$121,500	EPS002	16	\$759,200	\$30,400	CCF21	16	\$759,200	\$30,400	14-25	16	\$759,200	1.044%	\$8,000	16		\$0	\$0	Si	\$190,300					
971	CC	52998011	HERNANDEZ LUZ																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700					
972	CC	1013665768	MARQUEZ ASTRID	X																230301	28	\$1,328,600	\$212,600	EPSC34	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28		\$0	\$0	Si	\$332,900					
973	CC	1030644629	OSPINA KATERINE										X							230301	1	\$47,471	\$5,700	EPS002	1	\$47,471	\$0	CCF21	1	\$47,471	\$0	14-25	1	\$47,471	0.000%	\$0	1		\$0	\$0	Si	\$5,700					
974	CC	1030644629	OSPINA KATERINE																	230301	29	\$1,376,050	\$220,200	EPS002	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29		\$0	\$0	Si	\$344,800					
975	CC	1021664156	PINEDA JEIMY										X							230301	1	\$47,471	\$5,700	EPS002	1	\$47,471	\$0	CCF21	1	\$47,471	\$0	14-25	1	\$47,471	0.000%	\$0	1		\$0	\$0	Si	\$5,700					
976	CC	1021664156	PINEDA JEIMY											X						230301	1	\$47,471	\$7,600	EPS002	1	\$47,471	\$1,900	CCF21	0	\$0	\$0	14-25	1	\$47,471	0.000%	\$0	0		\$0	\$0	Si	\$9,500					
977	CC	1021664156	PINEDA JEIMY											X						230301	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0		\$0	\$0	Si	\$19,000					
978	CC	1021664156	PINEDA JEIMY																	230301	26	\$1,233,700	\$197,400	EPS002	26	\$1,233,700	\$49,400	CCF21	26	\$1,233,700	\$49,400	14-25	26	\$1,233,700	1.044%	\$12,900	26		\$0	\$0	Si	\$309,100					
979	CC	1032398741	PLAZAS ANYELO																	231001	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700					
980	CC	1031129156	RIVERA CANDIDA										X							230201	1	\$47,471	\$5,700	EPS008	1	\$47,471	\$0	CCF21	1	\$47,471	\$0	14-25	1	\$47,471	0.000%	\$0	1		\$0	\$0	Si	\$5,700					
981	CC	1031129156	RIVERA CANDIDA										X							230201	1	\$47,471	\$5,700	EPS008	1	\$47,471	\$0	CCF21	1	\$47,471	\$0	14-25	1	\$47,471	0.000%	\$0	1		\$0	\$0	Si	\$5,700					
982	CC	1031129156	RIVERA CANDIDA																	230201	28	\$1,328,600	\$212,600	EPS008	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28		\$0	\$0	Si	\$332,900					
983	CC	52801072	SANCHEZ GLORIA											X						230301	5	\$237,250	\$38,000	EPS002	5	\$237,250	\$9,500	CCF21	0	\$0	\$0	14-25	5	\$237,250	0.000%	\$0	0		\$0	\$0	Si	\$47,500					
984	CC	52801072	SANCHEZ GLORIA																	230301	25	\$1,186,250	\$189,800	EPS002	25	\$1,186,250	\$47,500	CCF21	25	\$1,186,250	\$47,500	14-25	25	\$1,186,250	1.044%	\$12,400	25		\$0	\$0	Si	\$297,200					

Centro de Trabajo: I.N. DE SALUD R3 (3 Afiliados)																	\$3,682,763	\$583,600			\$3,682,763	\$141,700			\$3,682,763	\$141,700			\$3,682,763	\$86,400		\$0	\$0		\$953,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																	\$3,682,763	\$583,600			\$3,682,763	\$141,700			\$3,682,763	\$141,700			\$3,682,763	\$86,400		\$0	\$0		\$953,400
985	CC	1193443848	LADINO JOSE	X									230201	16	\$759,200	\$121,500	EPS002	16	\$759,200	\$30,400	CCF21	16	\$759,200	\$30,400	14-25	16	\$759,200	2.436%	\$18,500	16	\$0	\$0	Si	\$200,800	
986	CC	1064118012	OLAYA SEBASTIAN							X			230201	1	\$47,471	\$5,700	EPS041	1	\$47,471	\$0	CCF21	1	\$47,471	\$0	14-25	1	\$47,471	0.000%	\$0	1	\$0	\$0	Si	\$5,700	
987	CC	1064118012	OLAYA SEBASTIAN							X			230201	1	\$47,471	\$5,700	EPS041	1	\$47,471	\$0	CCF21	1	\$47,471	\$0	14-25	1	\$47,471	0.000%	\$0	1	\$0	\$0	Si	\$5,700	
988	CC	1064118012	OLAYA SEBASTIAN							X			230201	1	\$47,471	\$5,700	EPS041	1	\$47,471	\$0	CCF21	1	\$47,471	\$0	14-25	1	\$47,471	0.000%	\$0	1	\$0	\$0	Si	\$5,700	
989	CC	1064118012	OLAYA SEBASTIAN							X			230201	27	\$1,281,150	\$205,000	EPS041	27	\$1,281,150	\$51,300	CCF21	27	\$1,281,150	\$51,300	14-25	27	\$1,281,150	2.436%	\$31,300	27	\$0	\$0	Si	\$338,900	
990	CC	1007764578	TORRES LESLY										230201	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	2.436%	\$36,600	30	\$0	\$0	Si	\$396,600	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	ret	tde	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	Total Aportes	
SUCURSAL: COMANDO AEREO DE MANTENIMIENTO (11 Afiliados)																							\$14,424,800	\$2,308,500			\$14,424,800	\$577,600			\$14,448,524	\$578,600			\$14,424,800	\$169,900			\$0	\$0		\$3,634,600
Centro de Trabajo: C. A. MANTENIMIENTO R2 (10 Afiliados)																							\$13,001,300	\$2,080,700			\$13,001,300	\$520,600			\$13,025,024	\$521,600			\$13,001,300	\$135,200			\$0	\$0		\$3,258,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																							\$13,001,300	\$2,080,700			\$13,001,300	\$520,600			\$13,025,024	\$521,600			\$13,001,300	\$135,200			\$0	\$0		\$3,258,100
991	CC	1031802026	BALSERO JUAN																	230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
992	CC	39772606	BELTRAN CARMENZA																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
993	CC	79127079	DIAZ FELIX	X																25-14	18	\$854,100	\$136,700	EPS017	18	\$854,100	\$34,200	CCF21	18	\$854,100	\$34,200	14-25	18	\$854,100	1.044%	\$9,000	18	\$0	\$0	Si	\$214,100	
994	CC	35353264	DIAZ MARYI																	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
995	CC	35524329	PEDRAZA MARIA										X							230201	2	\$94,900	\$15,200	EPS017	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000	
996	CC	35524329	PEDRAZA MARIA	X															X	230201	21	\$996,450	\$159,500	EPS017	21	\$996,450	\$39,900	CCF21	21	\$1,055,762	\$42,300	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$252,200	
997	CC	1078370148	QUIROGA DANIEL																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
998	CC	24099801	RODRIGUEZ MARIA																	25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
999	CC	1024506145	TRUJILLO JENNIFER																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
1000	CC	1020719334	VARGAS KELLY	X															X	25-14	23	\$1,091,350	\$174,700	EPS017	23	\$1,091,350	\$43,700	CCF21	23	\$1,150,662	\$46,100	14-25	23	\$1,091,350	1.044%	\$11,400	23	\$0	\$0	Si	\$275,900	
1001	CC	52284031	YANQUEN SANDRA																	25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
Centro de Trabajo: C.A. MANTENIMIENTO R3 (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$34,700			\$0	\$0		\$376,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$34,700			\$0	\$0		\$376,500
1002	CC	1006127249	MORENO JEFERSON																	230201	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación	Nombre	ing	ret	tde	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	Total Aportes				
SUCURSAL: LICEOS DEL EJERCITO NACIONAL BOGOTA (7 Afiliados)																											\$9,964,500	\$1,594,600			\$9,964,500	\$399,000			\$9,727,250	\$389,500			\$9,964,500	\$101,800		\$0	\$0		\$2,484,900
Centro de Trabajo: L.E. NACIONAL BOGOTA R2 (7 Afiliados)																											\$9,964,500	\$1,594,600			\$9,964,500	\$399,000			\$9,727,250	\$389,500			\$9,964,500	\$101,800		\$0	\$0		\$2,484,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)																											\$9,964,500	\$1,594,600			\$9,964,500	\$399,000			\$9,727,250	\$389,500			\$9,964,500	\$101,800		\$0	\$0		\$2,484,900
1003	CC	52278621	BUSTOS ROSALBA																	230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
1004	CC	1033799893	CORRALES LUZ																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
1005	CC	53016867	MOLINA LEIDY										X							230301	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000				
1006	CC	53016867	MOLINA LEIDY																	230301	28	\$1,328,600	\$212,600	EPS002	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900				
1007	CC	52732330	NIÑO DUBID																	230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
1008	CC	1117549054	NUÑEZ JESSICA																	230301	30	\$1,423,500	\$227,800	ESSC62	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
1009	CC	1108150179	QUINTERO MAYRA																	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
1010	CC	1028027002	SANTERO ISMARLEN										X							230301	3	\$142,350	\$22,800	MIN002	3	\$142,350	\$5,700	CCF21	0	\$0	\$0	14-25	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500				
1011	CC	1028027002	SANTERO ISMARLEN																	230301	27	\$1,281,150	\$205,000	MIN002	27	\$1,281,150	\$51,300	CCF21	27	\$1,281,150	\$51,300	14-25	27	\$1,281,150	1.044%	\$13,400	27	\$0	\$0	Si	\$321,000				

EMPLEADO		NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES															
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	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: SUPERINTENDENCIA TRANSPORTE (9 Afiliados)																											\$10,011,950	\$1,598,600			\$10,011,950	\$397,100			\$10,039,628	\$398,300			\$10,011,950		\$109,800		\$0	\$0			\$2,503,800
Centro de Trabajo: TRANSPORTE R 3 (1 Afiliados)																											\$474,500	\$74,100			\$474,500	\$17,100			\$494,270	\$17,900			\$474,500		\$10,500		\$0	\$0			\$119,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																											\$474,500	\$74,100			\$474,500	\$17,100			\$494,270	\$17,900			\$474,500		\$10,500		\$0	\$0			\$119,600
1019	CC	79348973	DUQUE LUIS										X							230201	1	\$47,450	\$5,700	EPS017	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700						
1020	CC	79348973	DUQUE LUIS	X	X														X	230201	9	\$427,050	\$68,400	EPS017	9	\$427,050	\$17,100	CCF21	9	\$446,820	\$17,900	14-25	9	\$427,050	2.436%	\$10,500	9	\$0	\$0	Si	\$113,900						
Centro de Trabajo: TRANSPORTE R2 (8 Afiliados)																											\$9,537,450	\$1,524,500			\$9,537,450	\$380,000			\$9,545,358	\$380,400			\$9,537,450		\$99,300		\$0	\$0			\$2,384,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																											\$9,537,450	\$1,524,500			\$9,537,450	\$380,000			\$9,545,358	\$380,400			\$9,537,450		\$99,300		\$0	\$0			\$2,384,200
1021	CC	53099235	CASTILLO PATRICIA	X	X														X	230301	3	\$142,350	\$22,800	EPS008	3	\$142,350	\$5,700	CCF21	3	\$150,258	\$6,100	14-25	3	\$142,350	1.044%	\$1,500	3	\$0	\$0	Si	\$36,100						
1022	CC	1023900734	CHAVES YENI	X																230301	24	\$1,138,800	\$182,300	EPS002	24	\$1,138,800	\$45,600	CCF21	24	\$1,138,800	\$45,600	14-25	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400						
1023	CC	1020738428	GONZALES YENI									X								25-14	1	\$47,450	\$5,700	EPS002	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700						
1024	CC	1020738428	GONZALES YENI							X										25-14	29	\$1,376,050	\$220,200	EPS002	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800						
1025	CC	64869085	HERNANDEZ EDITH							X										230301	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
1026	CC	1023016335	MARTINEZ LINA	X																230201	24	\$1,138,800	\$182,300	EPS017	24	\$1,138,800	\$45,600	CCF21	24	\$1,138,800	\$45,600	14-25	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400						
1027	CC	39305280	RIVAS MARIA																	230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
1028	CC	35414907	URREGO ROSALBA																	230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
1029	CC	52373202	VELASCO YOANA							X										231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						

A PLANILLA PAGADA

Centro de Trabajo: AGENCIA N. MINERIA R3 (2 Afiliados)																	\$2,354,100	\$376,700			\$2,354,100	\$94,200			\$2,354,100	\$94,200			\$2,354,100		\$57,500		\$0	\$0		\$622,600			
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																	\$2,354,100	\$376,700			\$2,354,100	\$94,200			\$2,354,100	\$94,200			\$2,354,100		\$57,500		\$0	\$0		\$622,600			
1048	CC	1024571259	DIAZ YILMAR	X														23030	18	\$854,100	\$136,700	EPS005	18	\$854,100	\$34,200	CCF21	18	\$854,100	\$34,200	14-25	18	\$854,100	2.436%	\$20,900	18	\$0	\$0	Si	\$226,000
1049	CC	51996065	RODRIGUEZ SIXTA															25-14	30	\$1,500,000	\$240,000	EPS037	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	2.436%	\$36,600	30	\$0	\$0	Si	\$396,600

LIQUIDACION DETALLADA DE APORTES									
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EMPLEADO			NOVEDADES										PENSION			SALUD			CCF			RIESGOS				PARAFISCALES																		
No.	Identificación	Nombre	Ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	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: ALCALDÍA DE TEUSAQUILLO (6 Afiliados)																									\$9,964,475	\$1,594,800			\$9,964,475	\$399,000			\$9,850,620	\$394,400			\$9,964,475		\$123,000		\$0	\$0		\$2,511,200
Centro de Trabajo: TEUSAQUILLO R2 (5 Afiliados)																									\$8,540,975	\$1,367,000			\$8,540,975	\$342,000			\$8,427,120	\$337,400			\$8,540,975		\$88,300		\$0	\$0		\$2,134,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																									\$8,540,975	\$1,367,000			\$8,540,975	\$342,000			\$8,427,120	\$337,400			\$8,540,975		\$88,300		\$0	\$0		\$2,134,700
1050	CC	1004300956	ATEHORTUA ANYELA																	230301	30	\$1,708,200	\$273,400	EPS002	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100			
1051	CC	65708101	OLIVERO LUZ																	230301	30	\$1,708,200	\$273,400	EPS002	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100			
1052	CC	1098170241	QUIROGA MARITZA																	230301	30	\$1,708,200	\$273,400	EPS005	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100			
1053	CC	1023901018	SANCHEZ MAGALY										X							230301	2	\$113,855	\$18,300	EPS002	2	\$113,855	\$4,600	CCF21	0	\$0	\$0	14-25	2	\$113,855	0.000%	\$0	0	\$0	\$0	Si	\$22,900			
1054	CC	1023901018	SANCHEZ MAGALY																	230301	28	\$1,594,320	\$255,100	EPS002	28	\$1,594,320	\$63,800	CCF21	28	\$1,594,320	\$63,800	14-25	28	\$1,594,320	1.044%	\$16,700	28	\$0	\$0	Si	\$399,400			
1055	CC	1110177457	TAPIERO NOELBA																	230301	30	\$1,708,200	\$273,400	EPS002	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100			
Centro de Trabajo: TEUSAQUILLO R3 (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$34,700		\$0	\$0		\$376,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$34,700		\$0	\$0		\$376,500
1056	CC	79759405	PEREA JOSE																	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500			

LIQUIDACION DETALLADA DE APORTES									
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EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS					PARAFISCALES										
No.	Identificación	Nombre	ing	ret	de	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: AGENCIA NACIONAL DE TIERRAS BGTA (33 Afiliados)																							\$30,604,661	\$4,898,500			\$30,604,661	\$1,225,400			\$30,604,661	\$1,225,400			\$30,604,661	\$1,225,400			\$30,604,661	\$349,300	\$0	\$0		\$7,698,600

Centro de Trabajo: AG. NA. TIERRAS R3 (2 Afiliados)																	\$1,938,672	\$310,300			\$1,938,672	\$77,600			\$1,938,672	\$77,600			\$1,938,672	\$47,300	\$0	\$0		\$512,800		
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																	\$1,938,672	\$310,300			\$1,938,672	\$77,600			\$1,938,672	\$77,600			\$1,938,672	\$47,300	\$0	\$0		\$512,800		
1057	CC	1026297357	BERNAL MIGUEL	X											230301	7	\$332,150	\$53,200	EPS008	7	\$332,150	\$13,300	CCF21	7	\$332,150	\$13,300	14-25	7	\$332,150	2.436%	\$8,100	7	\$0	\$0	Si	\$87,900
1058	CC	51943010	RIVERA AMANDA	X									X		25-14	23	\$1,606,522	\$257,100	EPS005	23	\$1,606,522	\$64,300	CCF21	23	\$1,606,522	\$64,300	14-25	23	\$1,606,522	2.436%	\$39,200	23	\$0	\$0	Si	\$424,900
Centro de Trabajo: AGEN. N. TIERRAS R2 (31 Afiliados)																	\$28,665,989	\$4,588,200			\$28,665,989	\$1,147,800			\$28,665,989	\$1,147,800			\$28,665,989	\$1,147,800	\$0	\$0		\$7,185,800		
Ciudad: BOGOTA Depto: BOGOTA D.E. (31 Afiliados)																	\$28,665,989	\$4,588,200			\$28,665,989	\$1,147,800			\$28,665,989	\$1,147,800			\$28,665,989	\$1,147,800	\$0	\$0		\$7,185,800		
1059	CC	22506631	ARNEDO ROSA	X											231001	21	\$996,450	\$159,500	CCFC55	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1060	CC	38204700	AVENDAÑO MARISELA	X											230301	21	\$996,450	\$159,500	EPS008	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1061	CC	1019035926	AVILA LEIDY	X											25-14	16	\$759,200	\$121,500	EPS017	16	\$759,200	\$30,400	CCF21	16	\$759,200	\$30,400	14-25	16	\$759,200	1.044%	\$8,000	16	\$0	\$0	Si	\$190,300
1062	CC	1019003903	BAUTISTA CLAUDIA	X											230201	21	\$996,450	\$159,500	EPS017	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1063	CC	1214463108	BOHORQUEZ MARLON	X											230301	17	\$806,650	\$129,100	EPS008	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200
1064	CC	1033704707	BOJACA YENNI	X											230301	17	\$806,650	\$129,100	EPS017	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200
1065	CC	1012390916	BRAVO LEIDY	X											230301	17	\$806,650	\$129,100	EPS005	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200
1066	CC	1019098737	CAMACHO JEIMY	X											230301	21	\$996,450	\$159,500	EPSC34	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1067	CC	1024570909	CARRILLO ADRIANA	X											230301	21	\$996,450	\$159,500	EPSC34	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1068	PT	759472	COLMENAREZ EVA	X											230301	17	\$806,650	\$129,100	EPSC34	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200
1069	CC	1024469874	CONTRERAS NICOL	X											230201	21	\$996,450	\$159,500	EPS010	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1070	CC	1011092776	FONSECA ANGIE	X											231001	21	\$996,450	\$159,500	EPS002	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1071	CC	1045741170	GAVIRIA KATIANI	X									X		230201	23	\$1,524,589	\$244,000	ESSC07	23	\$1,524,589	\$61,000	CCF21	23	\$1,524,589	\$61,000	14-25	23	\$1,524,589	1.044%	\$16,000	23	\$0	\$0	Si	\$382,000
1072	CC	52952326	GORDILLO YENNI	X											230201	17	\$806,650	\$129,100	EPS005	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200
1073	CC	51955242	HERNANDEZ MARIA	X											230301	21	\$996,450	\$159,500	EPS005	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1074	CC	1012444749	MEDINA LIZETH	X											230301	21	\$996,450	\$159,500	EPS002	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1075	CC	36347688	MOTTA BLANCA	X											230301	21	\$996,450	\$159,500	EPS001	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1076	CC	1001271943	MUÑOZ ANGIE	X											230201	17	\$806,650	\$129,100	EPSC34	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200
1077	CC	1012330417	PEDROZA LAIMA	X											230301	21	\$996,450	\$159,500	EPS002	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1078	CC	52066513	RAMIREZ EDNA	X											231001	21	\$996,450	\$159,500	EPS037	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1079	CC	39786800	RIAÑO OLGA	X											25-14	21	\$996,450	\$159,500	EPS037	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1080	CC	51970725	RINCON ADELIA	X											230301	21	\$996,450	\$159,500	EPS002	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1081	CC	1013604159	RODRIGUEZ CINDY	X											230201	21	\$996,450	\$159,500	EPS008	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1082	CC	1015402121	RODRIGUEZ INGRID	X											231001	16	\$759,200	\$121,500	EPS005	16	\$759,200	\$30,400	CCF21	16	\$759,200	\$30,400	14-25	16	\$759,200	1.044%	\$8,000	16	\$0	\$0	Si	\$190,300
1083	CC	52224756	SABOGAL MARIA	X											230301	21	\$996,450	\$159,500	EPS002	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1084	CC	51971805	SANCHEZ NANCY	X											230301	16	\$759,200	\$121,500	EPS002	16	\$759,200	\$30,400	CCF21	16	\$759,200	\$30,400	14-25	16	\$759,200	1.044%	\$8,000	16	\$0	\$0	Si	\$190,300
1085	CC	27969113	SIERRA BLANCA	X											230301	21	\$996,450	\$159,500	EPS008	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1086	CC	1110177391	TAPIERO MARIA	X											230301	21	\$996,450	\$159,500	EPS017	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800
1087	CC	1026568216	TORRES YIBER	X											230201	13	\$616,850	\$98,700	EPS037	13	\$616,850	\$24,700	CCF21	13	\$616,850	\$24,700	14-25	13	\$616,850	1.044%	\$6,500	13	\$0	\$0	Si	\$154,600
1088	CC	52543334	URQUIJO JANE	X											25-14	14	\$664,300	\$106,300	EPS017	14	\$664,300	\$26,600	CCF21	14	\$664,300	\$26,600	14-25	14	\$664,300	1.044%	\$7,000	14	\$0	\$0	Si	\$166,500
1089	CC	66989969	VILLADA BRISNELLY	X											231001	17	\$806,650	\$129,100	EPS005	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200
Total Afiliados(959)																	\$1,179,634,653	\$188,647,400			\$1,205,809,765	\$48,068,500			\$1,203,915,248	\$47,991,700			\$1,205,809,765	\$14,440,100	\$0	\$0		\$299,147,700		

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901681580	1	CONSORCIO KIOS		B - MENOS DE 200 COTIZANTES		CONSORCIO GENERAL	cra 22 b 30 39	VILLAVICENCIO-META	3107597080	Si
DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2025-01	2025-02	1256205590	9481511478	E	2025/02/19	2025/02/10	BANCO DAVIVIENDA	0	\$299,147,700	
RESUMEN DE PAGO										
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)					938	\$188,647,400	\$0	\$0	\$188,647,400	
COLFONDOS		231001	800,227,940	6	83	\$17,399,600	\$0	\$0	\$17,399,600	
COLPENSIONES		25-14	900,336,004	7	176	\$36,849,500	\$0	\$0	\$36,849,500	
PORVENIR		230301	800,224,808	8	464	\$91,682,100	\$0	\$0	\$91,682,100	
PROTECCION		230201	800,229,739	0	214	\$42,490,300	\$0	\$0	\$42,490,300	
SKANDIA		230901	800,253,055	2	1	\$225,900	\$0	\$0	\$225,900	
ARL (ADMINISTRADORAS: 1)					959	\$14,440,100	\$0	\$0	\$14,440,100	
COLMENA		14-25	800,226,175	3	959	\$14,440,100	\$0	\$0	\$14,440,100	
CCF (ADMINISTRADORAS: 6)					959	\$47,991,700	\$0	\$0	\$47,991,700	
CAFAM		CCF21	860,013,570	3	783	\$37,713,400	\$0	\$0	\$37,713,400	
COFREM		CCF34	892,000,146	3	90	\$5,682,100	\$0	\$0	\$5,682,100	
COMCAJA		CCF68	800,231,969	4	1	\$8,000	\$0	\$0	\$8,000	
COMFABOY		CCF10	891,800,213	8	16	\$869,500	\$0	\$0	\$869,500	
COMFACASANARE		CCF69	844,003,392	8	58	\$3,107,400	\$0	\$0	\$3,107,400	
COMFATOLIMA		CCF48	800,211,025	1	11	\$611,300	\$0	\$0	\$611,300	
EPS (ADMINISTRADORAS: 16)					959	\$48,068,500	\$0	\$0	\$48,068,500	
ALIANSAUD EPS (ANTES COLMEDICA)		EPS001	830,113,831	0	3	\$97,900	\$0	\$0	\$97,900	
ASMET SALUD EPS SAS		ESSC62	900,935,126	7	1	\$57,000	\$0	\$0	\$57,000	
CAJACOPI		CCFC55	901,543,211	6	7	\$300,200	\$0	\$0	\$300,200	
CAPITAL SALUD		EPSC34	900,298,372	9	34	\$1,697,000	\$0	\$0	\$1,697,000	
CAPRESOCA		EPSC25	891,856,000	7	27	\$1,476,300	\$0	\$0	\$1,476,300	
COMPENSAR		EPS008	860,066,942	7	92	\$4,433,300	\$0	\$0	\$4,433,300	
COOSALUD EPS		EPS042	900,226,715	3	2	\$77,900	\$0	\$0	\$77,900	
COOSALUD MOVILIDAD		ESSC24	900,226,715	3	6	\$301,200	\$0	\$0	\$301,200	
EPS SURA (ANTES SUSALUD)		EPS010	800,088,702	2	28	\$1,417,600	\$0	\$0	\$1,417,600	
FAMISANAR		EPS017	830,003,564	7	200	\$9,348,000	\$0	\$0	\$9,348,000	
FOSYGA RÉGIMEN DE EXCEPCIÓN		MIN002	901,037,916	1	3	\$192,100	\$0	\$0	\$192,100	
MUTUAL SER		ESSC07	806,008,394	7	7	\$325,700	\$0	\$0	\$325,700	
NUEVA E.P.S.		EPS037	900,156,264	2	110	\$5,360,100	\$0	\$0	\$5,360,100	
NUEVA EPS MOVILIDAD		EPS041	900,156,264	2	25	\$1,171,700	\$0	\$0	\$1,171,700	
SALUD TOTAL		EPS002	800,130,907	4	279	\$14,203,700	\$0	\$0	\$14,203,700	
SANITAS		EPS005	800,251,440	6	135	\$7,608,800	\$0	\$0	\$7,608,800	
TOTAL					959	\$299,147,700	\$0	\$0	\$299,147,700	

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES														
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	lrl	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: CONSORCIO GENERAL (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900		\$0	\$0		\$356,700
Centro de Trabajo: POLICIA VILLAVICENCIO R2 (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900		\$0	\$0		\$356,700
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900		\$0	\$0		\$356,700
1	CC	40188331	MENDEZ LUZ		X															230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		

LIQUIDACION DETALLADA DE APORTES																																														
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																	
No.	Identificación	Nombre	ing	ret	de	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: CONSORCIO ADTIVOS VCIO (38 Afiliados)																									\$70,222,560	\$11,372,100			\$70,222,560	\$2,805,400				\$70,000,337	\$2,796,500			\$70,222,560		\$453,100		\$0	\$0			\$17,427,100
Centro de Trabajo: ADMON R2 (2 Afiliados)																									\$14,000,000	\$2,380,000			\$14,000,000	\$560,000				\$14,000,000	\$560,000			\$14,000,000		\$146,200		\$0	\$0			\$3,646,200
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)																									\$14,000,000	\$2,380,000			\$14,000,000	\$560,000				\$14,000,000	\$560,000			\$14,000,000		\$146,200		\$0	\$0			\$3,646,200
11	CC	91160525	GOMEZ JOSE																	231001	30	\$7,000,000	\$1,190,000	EPS005	30	\$7,000,000	\$280,000	CCF34	30	\$7,000,000	\$280,000	14-25	30	\$7,000,000	1.044%	\$73,100	30	\$0	\$0	SI	\$1,823,100					
12	CC	40216519	VELASQUEZ YOLIMA																	25-14	30	\$7,000,000	\$1,190,000	EPS005	30	\$7,000,000	\$280,000	CCF34	30	\$7,000,000	\$280,000	14-25	30	\$7,000,000	1.044%	\$73,100	30	\$0	\$0	SI	\$1,823,100					

Centro de Trabajo: CONSORCIO ADITIVOS R1 (35 Afiliados)																	\$55,529,226	\$8,881,100			\$55,529,226	\$2,217,600			\$55,307,003	\$2,208,700			\$55,529,226		\$290,000		\$0	\$0		\$13,597,400
Ciudad: VILLAVICENCIO Depto: META (35 Afiliados)																	\$55,529,226	\$8,881,100			\$55,529,226	\$2,217,600			\$55,307,003	\$2,208,700			\$55,529,226		\$290,000		\$0	\$0		\$13,597,400
13	CC	33480514	ALFONSO NIDIA	X											23030 1	7	\$466,667	\$74,700	EPS005	7	\$466,667	\$18,700	CCF34	7	\$466,667	\$18,700	14-25	7	\$466,667	0.522%	\$2,500	7	\$0	\$0	Si	\$114,600
14	CC	1118123897	ARIAS EDITH												23030 1	30	\$1,700,000	\$272,000	EPS005	30	\$1,700,000	\$68,000	CCF34	30	\$1,700,000	\$68,000	14-25	30	\$1,700,000	0.522%	\$8,900	30	\$0	\$0	Si	\$416,900
15	CC	1123431348	BENAVIDES HEILER												23030 1	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF34	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
16	CC	19330070	BURGOS JAIRO	X											25-14	3	\$500,000	\$80,000	EPS001	3	\$500,000	\$20,000	CCF34	3	\$500,000	\$20,000	14-25	3	\$500,000	0.522%	\$2,700	3	\$0	\$0	Si	\$122,700
17	CC	1000621419	CASTELLANOS TATIANA												23030 1	1	\$50,000	\$6,000	EPS002	1	\$50,000	\$0	CCF34	1	\$50,000	\$0	14-25	1	\$50,000	0.000%	\$0	1	\$0	\$0	Si	\$6,000
18	CC	1000621419	CASTELLANOS TATIANA												23030 1	29	\$1,450,000	\$232,000	EPS002	29	\$1,450,000	\$58,000	CCF34	29	\$1,450,000	\$58,000	14-25	29	\$1,450,000	0.522%	\$7,600	29	\$0	\$0	Si	\$355,600
19	CC	1006719680	CIFUENTES ESTEFANY	X											23020 1	7	\$373,334	\$59,800	EPS005	7	\$373,334	\$15,000	CCF34	7	\$373,334	\$15,000	14-25	7	\$373,334	0.522%	\$2,000	7	\$0	\$0	Si	\$91,800
20	CC	1121889446	CURREA CAMILO												23030 1	30	\$5,500,000	\$880,000	EPS005	30	\$5,500,000	\$220,000	CCF34	30	\$5,500,000	\$220,000	14-25	30	\$5,500,000	0.522%	\$28,800	30	\$0	\$0	Si	\$1,348,800
21	CC	1121883583	DIAZ ANDREA												25-14	30	\$3,500,000	\$560,000	EPS005	30	\$3,500,000	\$140,000	CCF34	30	\$3,500,000	\$140,000	14-25	30	\$3,500,000	0.522%	\$18,300	30	\$0	\$0	Si	\$858,300
22	CC	1121954011	DIAZ WEIDER	X											25-14	9	\$510,000	\$81,600	EPS002	9	\$510,000	\$20,400	CCF34	9	\$510,000	\$20,400	14-25	9	\$510,000	0.522%	\$2,700	9	\$0	\$0	Si	\$125,100
23	CC	1121956060	DUQUE BRAYDLEN												23030 1	30	\$1,423,500	\$227,800	CCFC5 5	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300
24	CC	1000285940	GAONA JHONIER												23030 1	30	\$1,500,000	\$240,000	EPS017	30	\$1,500,000	\$60,000	CCF34	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
25	CC	40331809	GARCIA MARY	X											23020 1	16	\$1,600,000	\$256,000	EPS005	16	\$1,600,000	\$64,000	CCF34	16	\$1,600,000	\$64,000	14-25	16	\$1,600,000	0.522%	\$8,400	16	\$0	\$0	Si	\$392,400
26	CC	91159980	GOMEZ MIGUEL	X											23100 1	20	\$1,333,334	\$213,400	EPS037	20	\$1,333,334	\$53,400	CCF34	20	\$1,333,334	\$53,400	14-25	20	\$1,333,334	0.522%	\$7,000	20	\$0	\$0	Si	\$327,200
27	CC	14253925	GRISMALDO JAIME	X											23030 1	7	\$466,667	\$74,700	MIN002	7	\$466,667	\$18,700	CCF34	7	\$466,667	\$18,700	14-25	7	\$466,667	0.522%	\$2,500	7	\$0	\$0	Si	\$114,600
28	CC	1121958056	HERNANDEZ DAVID												23020 1	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF34	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
29	CC	86080691	HERRERA WILLIAM												23020 1	3	\$222,223	\$35,600	EPS005	3	\$222,223	\$8,900	CCF34	0	\$0	\$0	14-25	3	\$222,223	0.000%	\$0	0	\$0	\$0	Si	\$44,500
30	CC	86080691	HERRERA WILLIAM												23020 1	27	\$2,250,000	\$360,000	EPS005	27	\$2,250,000	\$90,000	CCF34	27	\$2,250,000	\$90,000	14-25	27	\$2,250,000	0.522%	\$11,800	27	\$0	\$0	Si	\$551,800
31	CC	7729916	LOSADA WILMER												23020 1	30	\$5,500,000	\$880,000	EPS005	30	\$5,500,000	\$220,000	CCF34	30	\$5,500,000	\$220,000	14-25	30	\$5,500,000	0.522%	\$28,800	30	\$0	\$0	Si	\$1,348,800
32	CC	1003740385	LOZANO JOAN												23020 1	30	\$1,500,000	\$240,000	EPS017	30	\$1,500,000	\$60,000	CCF34	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
33	CC	1234789071	MATEUS MARLY												23030 1	30	\$1,700,000	\$272,000	EPS005	30	\$1,700,000	\$68,000	CCF34	30	\$1,700,000	\$68,000	14-25	30	\$1,700,000	0.522%	\$8,900	30	\$0	\$0	Si	\$416,900
34	CC	1094243648	MEJIA RICHARD												25-14	30	\$2,000,000	\$320,000	EPS002	30	\$2,000,000	\$80,000	CCF34	30	\$2,000,000	\$80,000	14-25	30	\$2,000,000	0.522%	\$10,500	30	\$0	\$0	Si	\$490,500
35	CC	1006794701	MELO LAURA												23020 1	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF34	30	\$2,500,000	\$100,000	14-25	30	\$2,500,000	0.522%	\$13,100	30	\$0	\$0	Si	\$613,100
36	CC	17592952	MOJICA RICARDO												25-14	30	\$2,000,000	\$320,000	MIN002	30	\$2,000,000	\$80,000	CCF34	30	\$2,000,000	\$80,000	14-25	30	\$2,000,000	0.522%	\$10,500	30	\$0	\$0	Si	\$490,500
37	CC	1006824360	NAVARRETE SHARON	X											23020 1	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	0.522%	\$7,500	30	\$0	\$0	Si	\$349,300
38	CC	1006658529	ORDÓÑEZ FABIANA	X											23030 1	1	\$50,000	\$8,000	EPSC34	1	\$50,000	\$2,000	CCF34	1	\$50,000	\$2,000	14-25	1	\$50,000	0.522%	\$300	1	\$0	\$0	Si	\$12,300
39	CC	10000301	OROZCO JUAN	X											23100 1	20	\$1,666,667	\$266,700	EPS005	20	\$1,666,667	\$66,700	CCF34	20	\$1,666,667	\$66,700	14-25	20	\$1,666,667	0.522%	\$8,700	20	\$0	\$0	Si	\$408,800
40	CC	1121957386	ORTIZ MARLYN												23030 1	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF34	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
41	CC	1121884658	PINILLA YUDI	X	X										23030 1	1	\$56,667	\$9,100	EPS005	1	\$56,667	\$2,300	CCF34	1	\$56,667	\$2,300	14-25	1	\$56,667	0.522%	\$300	1	\$0	\$0	Si	\$14,000
42	CC	1006858430	PINZON DIANA	X											23030 1	30	\$1,500,000	\$240,000	EPS037	30	\$1,500,000	\$60,000	CCF34	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
43	CC	1121867060	QUEVEDO RODRIGO	X											23030 1	1	\$90,000	\$14,400	EPS005	1	\$90,000	\$3,600	CCF34	1	\$90,000	\$3,600	14-25	1	\$90,000	0.522%	\$500	1	\$0	\$0	Si	\$22,100
44	CC	1121962631	REINA JOSTTYN	X											25-14	7	\$396,667	\$63,500	EPS005	7	\$396,667	\$15,900	CCF34	7	\$396,667	\$15,900	14-25	7	\$396,667	0.522%	\$2,100	7	\$0	\$0	Si	\$97,400
45	CC	1006825460	ROJAS SEBASTIAN												23030 1	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF34	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
46	CC	1120504562	RONCANCIO KAREN	X											23020 1	21	\$1,400,000	\$224,000	EPS037	21	\$1,400,000	\$56,000	CCF34	21	\$1,400,000	\$56,000	14-25	21	\$1,400,000	0.522%	\$7,400	21	\$0	\$0	Si	\$343,400
47	CC	1121941796	RUIZ LAURA												25-14	30	\$1,700,000	\$272,000	EPS005	30	\$1,700,000	\$68,000	CCF34	30	\$1,700,000	\$68,000	14-25	30	\$1,700,000	0.522%	\$8,900	30	\$0	\$0	Si	\$416,900
48	CC	1121960886	SALCEDO CRISTIAN												23030 1	30	\$1,700,000	\$272,000	EPS005	30	\$1,700,000	\$68,000	CCF34	30	\$1,700,000	\$68,000	14-25	30	\$1,700,000	0.522%	\$8,900	30	\$0	\$0	Si	\$416,900
49	CC	1234789296	URIBE KAROL												23030 1	1	\$50,000	\$6,000	EPSC34	1	\$50,000	\$0	CCF34	1	\$50,000	\$0	14-25	1	\$50,000	0.000%	\$0	1	\$0	\$0	Si	\$6,000
50	CC	1234789296	URIBE KAROL												23030 1	29	\$1,450,000	\$232,000	EPSC34	29	\$1,450,000	\$58,000	CCF34	29	\$1,450,000	\$58,000	14-25	29	\$1,450,000	0.522%	\$7,600	29	\$0	\$0	Si	\$355,600

Centro de Trabajo: CONSORCIO ADITIVOS R3 (1 Afiliados)																\$693,334	\$111,000			\$693,334	\$27,800			\$693,334	\$27,800			\$693,334	\$16,900	\$0	\$0	\$183,500			
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																\$693,334	\$111,000			\$693,334	\$27,800			\$693,334	\$27,800			\$693,334	\$16,900	\$0	\$0	\$183,500			
51	CC	1006860225	CIFUENTES BREINER	X										230301	13	\$693,334	\$111,000	EPS002	13	\$693,334	\$27,800	CCF34	13	\$693,334	\$27,800	14-25	13	\$693,334	2.436%	\$16,900	13	\$0	\$0	Si	\$183,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	ret	tde	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: CUNDEPORTES (12 Afiliados)																							\$12,949,722	\$2,068,500			\$15,796,722	\$628,500			\$15,701,822	\$624,700			\$15,796,722	\$163,500	\$0	\$0	\$3,485,200			
Centro de Trabajo: CUNDEPORTES R2 (12 Afiliados)																							\$12,949,722	\$2,068,500			\$15,796,722	\$628,500			\$15,701,822	\$624,700			\$15,796,722	\$163,500	\$0	\$0	\$3,485,200			
Ciudad: FUNZA Depto: CUNDINAMARCA (12 Afiliados)																							\$12,949,722	\$2,068,500			\$15,796,722	\$628,500			\$15,701,822	\$624,700			\$15,796,722	\$163,500	\$0	\$0	\$3,485,200			
52	CC	20370267	ALVAREZ ARLEYDIS								X									230301	1	\$47,450	\$5,700	EPS017	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700	
53	CC	20370267	ALVAREZ ARLEYDIS																	230301	29	\$1,376,050	\$220,200	EPS017	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800	
54	CC	39706616	BELTRAN MARTHA																	0	\$0	\$0	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900		
55	CC	1005728177	CAPERA YENY	X																230301	11	\$521,950	\$83,600	EPS037	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-25	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900	
56	CC	52660502	CHAVARRO GLORIA									X								230301	2	\$94,900	\$15,200	EPS017	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000	
57	CC	52660502	CHAVARRO GLORIA	X																230301	16	\$759,200	\$121,500	EPS017	16	\$759,200	\$30,400	CCF21	16	\$759,200	\$30,400	14-25	16	\$759,200	1.044%	\$8,000	16	\$0	\$0	Si	\$190,300	
58	CC	39567885	CLAVIJO MARIA								X									231001	30	\$1,469,918	\$235,200	MIN002	30	\$1,469,918	\$58,800	CCF21	30	\$1,469,918	\$58,800	14-25	30	\$1,469,918	1.044%	\$15,400	30	\$0	\$0	Si	\$368,200	
59	CC	39763893	HERNANDEZ SANDRA																	230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
60	CC	52663116	MACIAS NINI																	231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
61	CC	39730204	MARTINEZ FLOR								X									230301	30	\$1,469,918	\$235,200	EPS041	30	\$1,469,918	\$58,800	CCF21	30	\$1,469,918	\$58,800	14-25	30	\$1,469,918	1.044%	\$15,400	30	\$0	\$0	Si	\$368,200	
62	CC	1073502928	MARTINEZ SANDRA								X									230301	30	\$1,469,918	\$235,200	EPS017	30	\$1,469,918	\$58,800	CCF21	30	\$1,469,918	\$58,800	14-25	30	\$1,469,918	1.044%	\$15,400	30	\$0	\$0	Si	\$368,200	
63	CC	51813049	RUBIANO BLANCA								X									25-14	30	\$1,469,918	\$235,200	EPS017	30	\$1,469,918	\$58,800	CCF21	30	\$1,469,918	\$58,800	14-25	30	\$1,469,918	1.044%	\$15,400	30	\$0	\$0	Si	\$368,200	
64	CC	28866450	SERRANO MERY									X								230301	1	\$47,450	\$5,700	EPS017	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700	
65	CC	28866450	SERRANO MERY																	230301	29	\$1,376,050	\$220,200	EPS017	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800	
66	CC	51721543	SOSA SOFIA																	0	\$0	\$0	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900		

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	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: DIASE BOGOTA (12 Afiliados)																							\$17,409,159	\$2,786,200			\$17,409,159	\$696,900			\$17,353,457	\$694,700			\$17,409,159	\$223,000			\$0	\$0	\$4,400,800
Centro de Trabajo: DIASE R2 (10 Afiliados)																							\$14,485,659	\$2,318,400			\$14,485,659	\$579,900			\$14,429,957	\$577,700			\$14,485,659	\$151,700			\$0	\$0	\$3,627,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																							\$14,485,659	\$2,318,400			\$14,485,659	\$579,900			\$14,429,957	\$577,700			\$14,485,659	\$151,700			\$0	\$0	\$3,627,700
67	CC	52070290	AVILA OLGA									X								230201	30	\$1,479,202	\$236,700	EPS002	30	\$1,479,202	\$59,200	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,479,202	1.044%	\$15,500	30	\$0	\$0	Si	\$368,400
68	CC	39648753	BARRERA GLORIA									X								230301	30	\$1,451,351	\$232,300	EPS005	30	\$1,451,351	\$58,100	CCF21	30	\$1,451,351	\$58,100	14-25	30	\$1,451,351	1.044%	\$15,200	30	\$0	\$0	Si	\$363,700
69	CC	53092463	CASTAÑO LINA									X								230301	30	\$1,451,351	\$232,300	EPS010	30	\$1,451,351	\$58,100	CCF21	30	\$1,451,351	\$58,100	14-25	30	\$1,451,351	1.044%	\$15,200	30	\$0	\$0	Si	\$363,700
70	CC	52865141	CRUZ MARISOL																	231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
71	CC	52763523	GUERRERO MARTHA									X								231001	30	\$1,451,351	\$232,300	EPS005	30	\$1,451,351	\$58,100	CCF21	30	\$1,451,351	\$58,100	14-25	30	\$1,451,351	1.044%	\$15,200	30	\$0	\$0	Si	\$363,700
72	CC	1140422908	HENAO MARIBEL									X								25-14	30	\$1,451,351	\$232,300	EPSC34	30	\$1,451,351	\$58,100	CCF21	30	\$1,451,351	\$58,100	14-25	30	\$1,451,351	1.044%	\$15,200	30	\$0	\$0	Si	\$363,700
73	CC	52557262	MORALES GLORIA									X								230301	30	\$1,451,351	\$232,300	EPS017	30	\$1,451,351	\$58,100	CCF21	30	\$1,451,351	\$58,100	14-25	30	\$1,451,351	1.044%	\$15,200	30	\$0	\$0	Si	\$363,700
74	CC	5863612	OCHOA ELMER	X																25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
75	CC	52623738	ORTIZ MARIA									X								230301	30	\$1,451,351	\$232,300	EPS002	30	\$1,451,351	\$58,100	CCF21	30	\$1,451,351	\$58,100	14-25	30	\$1,451,351	1.044%	\$15,200	30	\$0	\$0	Si	\$363,700
76	CC	39657381	RODRIGUEZ DELCY									X								231001	30	\$1,451,351	\$232,300	EPS002	30	\$1,451,351	\$58,100	CCF21	30	\$1,451,351	\$58,100	14-25	30	\$1,451,351	1.044%	\$15,200	30	\$0	\$0	Si	\$363,700

Centro de Trabajo: DIASE R3 (2 Afiliados)																	\$2,923,500	\$467,800			\$2,923,500	\$117,000			\$2,923,500	\$117,000			\$2,923,500		\$71,300		\$0	\$0		\$773,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																	\$2,923,500	\$467,800			\$2,923,500	\$117,000			\$2,923,500	\$117,000			\$2,923,500		\$71,300		\$0	\$0		\$773,100
77	CC	1032512671	HENAO JOSE												23030	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
78	CC	53046743	QUIROGA ANDREA												23100	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	2.436%	\$36,600	30	\$0	\$0	Si	\$396,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS					PARAFISCALES													
No.	Identificación	Nombre	ing	ret	tde	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: SENA - META (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900		\$0	\$0		\$356,700
Centro de Trabajo: SENA R2 (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900		\$0	\$0		\$356,700				
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900		\$0	\$0		\$356,700				
79	CC	1121920180	MORA JULIAN	X																230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	ret	tde	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: COLOMBIA COMPRA EFICIENTE (9 Afiliados)																							\$13,665,600	\$2,187,200			\$15,373,800	\$615,600			\$15,259,920	\$611,000			\$15,373,800	\$159,900	\$0	\$0		\$3,573,700	
Centro de Trabajo: R2 (9 Afiliados)																							\$13,665,600	\$2,187,200			\$15,373,800	\$615,600			\$15,259,920	\$611,000			\$15,373,800	\$159,900	\$0	\$0		\$3,573,700	
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																							\$13,665,600	\$2,187,200			\$15,373,800	\$615,600			\$15,259,920	\$611,000			\$15,373,800	\$159,900	\$0	\$0		\$3,573,700	
80	CC	52928369	BENAVIDES ENORTS																	230201	30	\$1,708,200	\$273,400	EPS017	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
81	CC	53114315	CORONADO NUBIA																	230301	30	\$1,708,200	\$273,400	EPS002	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
82	CC	53002847	GOMEZ SANDRA																	230201	30	\$1,708,200	\$273,400	EPS008	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
83	CC	52209471	IBANEZ ESPERANZA										X							230301	2	\$113,880	\$18,300	EPS017	2	\$113,880	\$4,600	CCF21	0	\$0	\$0	14-25	2	\$113,880	0.000%	\$0	0	\$0	\$0	Si	\$22,900
84	CC	52209471	IBANEZ ESPERANZA																	230301	28	\$1,594,320	\$255,100	EPS017	28	\$1,594,320	\$63,800	CCF21	28	\$1,594,320	\$63,800	14-25	28	\$1,594,320	1.044%	\$16,700	28	\$0	\$0	Si	\$399,400
85	CC	37705966	LOZADA ISBELIA																	0		\$0	\$0	EPS005	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$154,700
86	CC	1032440493	QUIROGA SANDRA																	230301	30	\$1,708,200	\$273,400	EPS037	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
87	CC	1006002644	SALCEDO DALIDA																	230301	30	\$1,708,200	\$273,400	EPS017	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
88	CC	52301713	VALENCIA NOHORA																	25-14	30	\$1,708,200	\$273,400	EPS008	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
89	CC	52283819	YARGAS LUZ																	25-14	30	\$1,708,200	\$273,400	EPS037	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	ret	tde	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: JEP (62 Afiliados)																							\$60,907,400	\$9,656,700			\$63,422,250	\$2,448,200			\$62,093,650	\$2,395,000			\$63,422,250	\$716,800		\$0	\$0		\$15,216,700
Centro de Trabajo: R2 (56 Afiliados)																							\$54,140,450	\$8,587,100			\$56,655,300	\$2,190,700			\$55,326,700	\$2,137,500			\$56,655,300	\$559,700		\$0	\$0		\$13,475,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (56 Afiliados)																							\$54,140,450	\$8,587,100			\$56,655,300	\$2,190,700			\$55,326,700	\$2,137,500			\$56,655,300	\$559,700		\$0	\$0		\$13,475,000
90	CC	52051574	ALVIS NANCY									X								25-14	4	\$189,800	\$22,800	EPS005	4	\$189,800	\$0	CCF21	4	\$189,800	\$0	14-25	4	\$189,800	0.000%	\$0	4	\$0	\$0	Si	\$22,800
91	CC	52051574	ALVIS NANCY																	25-14	26	\$1,233,700	\$197,400	EPS005	26	\$1,233,700	\$49,400	CCF21	26	\$1,233,700	\$49,400	14-25	26	\$1,233,700	1.044%	\$12,900	26	\$0	\$0	Si	\$309,100
92	CC	52248252	BALLESTEROS HIPANEMA									X								230201	1	\$47,450	\$5,700	EPS002	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
93	CC	52248252	BALLESTEROS HIPANEMA																	230201	29	\$1,376,050	\$220,200	EPS002	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
94	CC	1013256470	BARRETO ERIKA	X																230301	13	\$616,850	\$98,700	EPS002	13	\$616,850	\$24,700	CCF21	13	\$616,850	\$24,700	14-25	13	\$616,850	1.044%	\$6,500	13	\$0	\$0	Si	\$154,600
95	PT	2757494	BOSCAN MELIXA									X								230301	4	\$189,800	\$22,800	EPS037	4	\$189,800	\$0	CCF21	4	\$189,800	\$0	14-25	4	\$189,800	0.000%	\$0	4	\$0	\$0	Si	\$22,800
96	PT	2757494	BOSCAN MELIXA																	230301	26	\$1,233,700	\$197,400	EPS037	26	\$1,233,700	\$49,400	CCF21	26	\$1,233,700	\$49,400	14-25	26	\$1,233,700	1.044%	\$12,900	26	\$0	\$0	Si	\$309,100
97	CC	1085044514	CADENA MAROLY	X																230201	13	\$616,850	\$98,700	EPS002	13	\$616,850	\$24,700	CCF21	13	\$616,850	\$24,700	14-25	13	\$616,850	1.044%	\$6,500	13	\$0	\$0	Si	\$154,600
98	CC	1026305853	CARDENAS DANIELA									X								231001	1	\$47,450	\$5,700	EPS002	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
99	CC	1026305853	CARDENAS DANIELA																	231001	29	\$1,376,050	\$220,200	EPS002	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800

100	CC	21118407	CASTAÑEDA MARIA								X											23030 1	1	\$47,450	\$5,700	EPS008	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
101	CC	21118407	CASTAÑEDA MARIA																			23030 1	29	\$1,376,050	\$220,200	EPS008	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
102	CC	52582730	CASTILLO MARIA								X											25-14	1	\$47,450	\$5,700	EPS005	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
103	CC	52582730	CASTILLO MARIA																			25-14	29	\$1,376,050	\$220,200	EPS005	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
104	CC	51965499	CASTILLO MARTHA								X											25-14	1	\$47,450	\$5,700	EPS037	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
105	CC	51965499	CASTILLO MARTHA																			25-14	29	\$1,376,050	\$220,200	EPS037	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
106	CC	20699022	CASTRO MARIA								X											25-14	1	\$47,450	\$5,700	EPS002	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
107	CC	20699022	CASTRO MARIA																			25-14	29	\$1,376,050	\$220,200	EPS002	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
108	PT	1348352	CHINCHILLA KARINA							X												23030 1	12	\$569,400	\$91,200	EPS008	12	\$569,400	\$22,800	CCF21	12	\$569,400	\$22,800	14-25	12	\$569,400	1.044%	\$6,000	12	\$0	\$0	Si	\$142,800
109	CC	52241062	CUELLAR SANDRA								X											23030 1	1	\$47,450	\$5,700	EPS002	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
110	CC	52241062	CUELLAR SANDRA																			23030 1	29	\$1,376,050	\$220,200	EPS002	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
111	CC	1033718280	ESCOBAR DIANA																			23030 1	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
112	CC	52757651	GARZON ADRIANA	X																		23100 1	13	\$616,850	\$98,700	EPS005	13	\$616,850	\$24,700	CCF21	13	\$616,850	\$24,700	14-25	13	\$616,850	1.044%	\$6,500	13	\$0	\$0	Si	\$154,600
113	CC	1																																									

142	CC	52007705	PINEROS BLANCA																	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Centro de Trabajo: R3 (6 Afiliados)																				\$6,766,950	\$1,069,600			\$6,766,950	\$257,500			\$6,766,950	\$257,500			\$6,766,950	\$157,100		\$0	\$0		\$1,741,700	
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																				\$6,766,950	\$1,069,600			\$6,766,950	\$257,500			\$6,766,950	\$257,500			\$6,766,950	\$157,100		\$0	\$0		\$1,741,700	
174	CC	1015451899	ALVAREZ NUBIA												X			230301	1	\$50,000	\$6,000	EPS002	1	\$50,000	\$0	CCF21	1	\$50,000	\$0	14-25	1	\$50,000	0.000%	\$0	1	\$0	\$0	Si	\$6,000
175	CC	1015451899	ALVAREZ NUBIA															230301	29	\$1,450,000	\$232,000	EPS002	29	\$1,450,000	\$58,000	CCF21	29	\$1,450,000	\$58,000	14-25	29	\$1,450,000	2.436%	\$35,400	29	\$0	\$0	Si	\$383,400
176	CC	1033781205	CARDENAS LIBARDO												X			230301	4	\$189,800	\$22,800	EPSC34	4	\$189,800	\$0	CCF21	4	\$189,800	\$0	14-25	4	\$189,800	0.000%	\$0	4	\$0	\$0	Si	\$22,800
177	CC	1033781205	CARDENAS LIBARDO															230301	26	\$1,233,700	\$197,400	EPSC34	26	\$1,233,700	\$49,400	CCF21	26	\$1,233,700	\$49,400	14-25	26	\$1,233,700	2.436%	\$30,100	26	\$0	\$0	Si	\$326,300
178	CC	1018418341	FRANCO CRISTIAN												X			25-14	12	\$569,400	\$91,200	EPS002	12	\$569,400	\$22,800	CCF21	12	\$569,400	\$22,800	14-25	12	\$569,400	2.436%	\$13,900	12	\$0	\$0	Si	\$150,700
179	CC	1007377302	MATEUS ROBINSON												X			230301	1	\$47,450	\$5,700	EPS008	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
180	CC	1007377302	MATEUS ROBINSON															230301	29	\$1,376,050	\$220,200	EPS008	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	2.436%	\$33,600	29	\$0	\$0	Si	\$364,000
181	CC	1014183082	MONTILLA JOBANY												X			230301	1	\$47,450	\$5,700	EPS002	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
182	CC	1014183082	MONTILLA JOBANY															230301	29	\$1,376,050	\$220,200	EPS002	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	2.436%	\$33,600	29	\$0	\$0	Si	\$364,000
183	CC	1108642201	TREJOS DILAN												X			230301	9	\$427,050	\$68,400	ESSC18	9	\$427,050	\$17,100	CCF21	9	\$427,050	\$17,100	14-25	9	\$427,050	2.436%	\$10,500	9	\$0	\$0	Si	\$113,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	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: ALCALDIA MOSQUERA (70 Afiliados)																						\$87,189,600	\$13,947,200			\$92,883,600	\$3,713,500			\$91,649,900	\$3,664,100			\$92,883,600	\$977,400		\$0	\$0		\$22,302,200	
Centro de Trabajo: R2 MQ (69 Afiliados)																						\$85,694,700	\$13,708,000			\$91,388,700	\$3,653,700			\$90,249,900	\$3,608,100			\$91,388,700	\$943,200		\$0	\$0		\$21,913,000	
Ciudad: BOGOTA Depto: BOGOTA D.E. (69 Afiliados)																						\$85,694,700	\$13,708,000			\$91,388,700	\$3,653,700			\$90,249,900	\$3,608,100			\$91,388,700	\$943,200		\$0	\$0		\$21,913,000	
184	CC	1073234827	ACUÑA LEYDY																	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
185	CC	1073236305	ALFARO CARMEN																	230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
186	CC	51997769	AMAYA ELIZABETH																	230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
187	CC	35530803	ANGEL DIANA										X							230201	3	\$142,350	\$22,800	EPS017	3	\$142,350	\$5,700	CCF21	0	\$0	\$0	14-25	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500
188	CC	35530803	ANGEL DIANA																	230201	27	\$1,281,150	\$205,000	EPS017	27	\$1,281,150	\$51,300	CCF21	27	\$1,281,150	\$51,300	14-25	27	\$1,281,150	1.044%	\$13,400	27	\$0	\$0	Si	\$321,000
189	CC	20995463	ARCINIEGAS MAGALI	X																230201	11	\$521,950	\$83,600	EPS017	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-25	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900
190	CC	1002204598	BARRIOS MICHELLE																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
191	CC	1073250910	BERNAL DAYANNA										X							230301	1	\$47,450	\$5,700	EPS017	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
192	CC	1073250910	BERNAL DAYANNA										X							230301	13	\$616,850	\$98,700	EPS017	13	\$616,850	\$24,700	CCF21	0	\$0	\$0	14-25	13	\$616,850	0.000%	\$0	0	\$0	\$0	Si	\$123,400
193	CC	1073250910	BERNAL DAYANNA																	230301	16	\$759,200	\$121,500	EPS017	16	\$759,200	\$30,400	CCF21	16	\$759,200	\$30,400	14-25	16	\$759,200	1.044%	\$8,000	16	\$0	\$0	Si	\$190,300
194	CC	65790798	BERNATE LILIANA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
195	CC	1044004146	BERRIO MARIA																	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
196	CC	52311576	BETANCOURT MARTHA																	231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
197	CC	52960628	BLANCO KATHERINE																	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
198	CC	56059326	BORREGO DIANA																	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
199	CC	51896402	CACERES MARIA																	25-14	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
200	CC	1003711890	CADENA INGRI										X							230301	2	\$94,900	\$15,200	ESSC24	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
201	CC	1003711890	CADENA INGRI																	230301	28	\$1,328,600	\$212,600	ESSC24	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
202	CC	1070943678	CAMPOS LEYDI										X							230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
203	CC	1070943678	CAMPOS LEYDI																	230301	28	\$1,328,600	\$212,600	EPS005	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
204	CC	39805370	CASTILLO ROSA																	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
205	CC	65823903	CHACON KELLY																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700

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Centro de Trabajo: R3 (1 Afiliados)

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS					PARAFISCALES											
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vs	sln	ige	lma	vac	avp	vcv	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: FC MUNICIPIOS (3 Afiliados)

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS					PARAFISCALES											
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vcv	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

LIQUIDACION DETALLADA DE APORTES

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373	CC	23326715	VARGAS BERTHA																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION			SALUD			CCF			RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	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: ALCALDIA LOCAL DE CIUDAD BOLIVAR (20 Afiliados)																							\$28,546,500	\$4,566,300			\$28,546,500	\$1,141,100			\$28,309,250	\$1,131,600			\$28,546,500	\$315,600		\$0	\$0		\$7,154,600
Centro de Trabajo: ALCALDIA CIUDAD BOLIVAR R2 (19 Afiliados)																							\$27,123,000	\$4,338,500			\$27,123,000	\$1,084,100			\$26,885,750	\$1,074,600			\$27,123,000	\$280,900		\$0	\$0		\$6,778,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (19 Afiliados)																							\$27,123,000	\$4,338,500			\$27,123,000	\$1,084,100			\$26,885,750	\$1,074,600			\$27,123,000	\$280,900		\$0	\$0		\$6,778,100
378	CC	38211488	BARRIOS ROSA																	231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
379	CC	52885324	CASTRO LEIDY																	231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
380	CC	1024554245	DELGADO JENNIFER																	230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
381	CC	39767119	FONSECA ANA																	25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
382	CC	1033687095	JUEZ MARIA																	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
383	CC	1121824505	LLANES MARIA																	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
384	CC	52744950	MACA YUDY																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
385	CC	1000781235	MARIN ERIKA									X								230201	1	\$47,450	\$5,700	EPS037	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
386	CC	1000781235	MARIN ERIKA																	230201	29	\$1,376,050	\$220,200	EPS037	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
387	CC	1022972299	POVEDA CLAUDIA																	25-14	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
388	CC	53005960	PRADA FRANCIA									X								230301	3	\$142,350	\$22,800	EPS008	3	\$142,350	\$5,700	CCF21	0	\$0	\$0	14-25	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500
389	CC	53005960	PRADA FRANCIA																	230301	27	\$1,281,150	\$205,000	EPS008	27	\$1,281,150	\$51,300	CCF21	27	\$1,281,150	\$51,300	14-25	27	\$1,281,150	1.044%	\$13,400	27	\$0	\$0	Si	\$321,000
390	CC	1022993573	PRIETO DIANA																	231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
391	CC	1037324686	RESTREPO LUZ																	231001	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
392	CC	51892327	REY PATRICIA									X								25-14	2	\$94,900	\$15,200	EPSC34	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
393	CC	51892327	REY PATRICIA																	25-14	28	\$1,328,600	\$212,600	EPSC34	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
394	CC	52270950	RODRIGUEZ MARTHA																	231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
395	CC	1010198784	ROJAS YERALDYN																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
396	CC	52635386	SAAVEDRA ESPERANZA																	25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
397	CC	1033737900	VELANDIA ANGELICA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
398	CC	1006233465	VIAFARA NICOLL																	230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
399	CC	79979447	YATE WILMER																	230201	30	\$1,500,000	\$240,000	EPS010	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700
Centro de Trabajo: ALCALDIA DE CIUDAD BOLIVAR R3 (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$34,700		\$0	\$0		\$376,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$34,700		\$0	\$0		\$376,500
400	CC	1074526430	BUENO JHON																	230901	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500

LIQUIDACION DETALLADA DE APORTES									
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EMPLEADO			NOVEDADES														PENSION			SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	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: DES LOCAL USAQUEN (6 Afiliados)																									\$1,822,080	\$284,200			\$1,822,080	\$65,400			\$1,822,080	\$65,400			\$1,822,080	\$17,200	\$0	\$0	\$432,200

LIQUIDACION DETALLADA DE APORTES																																																																
EMPLEADO			NOVEDADES															PENSION			SALUD			CCF			RIESGOS				PARAFISCALES																																	
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	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: SUPERNUMERARIO (19 Afiliados)																									\$21,394,900	\$3,395,400																					\$22,818,400	\$885,000					\$22,818,400	\$885,000			\$22,818,400	\$231,900		\$0	\$0		\$5,397,300	
Centro de Trabajo: SUPER FUNZA (1 Afiliados)																									\$0	\$0																						\$1,423,500	\$57,000					\$1,423,500	\$57,000			\$1,423,500	\$14,900		\$0	\$0		\$128,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																									\$0	\$0																						\$1,423,500	\$57,000					\$1,423,500	\$14,900		\$0	\$0		\$128,900				
408	CC	51847397	ARIAS LUZ																		0		\$0	\$0	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900																						
Centro de Trabajo: SUPERNUMERARIO BOG (15 Afiliados)																									\$16,894,900	\$2,675,400																						\$16,894,900	\$648,000					\$16,894,900	\$648,000			\$16,894,900	\$169,900		\$0	\$0		\$4,141,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (15 Afiliados)																									\$16,894,900	\$2,675,400																						\$16,894,900	\$648,000					\$16,894,900	\$648,000			\$16,894,900	\$169,900		\$0	\$0		\$4,141,300
409	CC	52872416	ALFONSO LILIANA									X									25-14	1	\$50,000	\$6,000	EPS005	1	\$50,000	\$0	CCF21	1	\$50,000	\$0	14-25	1	\$50,000	0.000%	\$0	1	\$0	\$0	Si	\$6,000																						
410	CC	52872416	ALFONSO LILIANA	X																	25-14	22	\$1,100,000	\$176,000	EPS005	22	\$1,100,000	\$44,000	CCF21	22	\$1,100,000	\$44,000	14-25	22	\$1,100,000	1.044%	\$11,500	22	\$0	\$0	Si	\$275,500																						
411	CC	1106395199	ALMANZA DIANA																		23030	30	\$1,500,000	\$240,000	EPS017	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700																						
412	CC	52728176	BERMUDEZ ELVIA																		23030	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700																						
413	CC	52821447	BOLIVAR ADRIANA									X									23030	4	\$200,000	\$24,000	EPS005	4	\$200,000	\$0	CCF21	4	\$200,000	\$0	14-25	4	\$200,000	0.000%	\$0	4	\$0	\$0	Si	\$24,000																						
414	CC	52821447	BOLIVAR ADRIANA	X																	23030	16	\$800,000	\$128,000	EPS005	16	\$800,000	\$32,000	CCF21	16	\$800,000	\$32,000	14-25	16	\$800,000	1.044%	\$8,400	16	\$0	\$0	Si	\$200,400																						
415	CC	53045425	JIMENEZ ROSA	X																	23030	28	\$1,400,000	\$224,000	EPS037	28	\$1,400,000	\$56,000	CCF21	28	\$1,400,000	\$56,000	14-25	28	\$1,400,000	1.044%	\$14,700	28	\$0	\$0	Si	\$350,700																						
416	CC	1033683507	MANRIQUE CHARITH	X																	23030	25	\$1,250,000	\$200,000	EPS002	25	\$1,250,000	\$50,000	CCF21	25	\$1,250,000	\$50,000	14-25	25	\$1,250,000	1.044%	\$13,100	25	\$0	\$0	Si	\$313,100																						
417	CC	1019127590	MORENO SANDRA									X									23020	1	\$47,450	\$5,700	EPS008	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700																						
418	CC	1019127590	MORENO SANDRA	X																	23020	24	\$1,200,000	\$192,000	EPS008	24	\$1,200,000	\$48,000	CCF21	24	\$1,200,000	\$48,000	14-25	24	\$1,200,000	1.044%	\$12,600	24	\$0	\$0	Si	\$300,600																						
419	CC	39657083	PAEZ MARIBEL									X									25-14	1	\$50,000	\$6,000	EPS005	1	\$50,000	\$0	CCF21	1	\$50,000	\$0	14-25	1	\$50,000	0.000%	\$0	1	\$0	\$0	Si	\$6,000																						
420	CC	39657083	PAEZ MARIBEL	X																	25-14	25	\$1,250,000	\$200,000	EPS005	25	\$1,250,000	\$50,000	CCF21	25	\$1,250,000	\$50,000	14-25	25	\$1,250,000	1.044%	\$13,100	25	\$0	\$0	Si	\$313,100																						
421	CC	52113737	PEÑA LINA									X									23030	2	\$100,000	\$12,000	EPS002	2	\$100,000	\$0	CCF21	2	\$100,000	\$0	14-25	2	\$100,000	0.000%	\$0	2	\$0	\$0	Si	\$12,000																						
422	CC	52113737	PEÑA LINA	X																	23030	16	\$800,000	\$128,000	EPS002	16	\$800,000	\$32,000	CCF21	16	\$800,000	\$32,000	14-25	16	\$800,000	1.044%	\$8,400	16	\$0	\$0	Si	\$200,400																						
423	CC	1042417901	POLO ELIANA		X																25-14	1	\$50,000	\$8,000	EPS010	1	\$50,000	\$2,000	CCF21	1	\$50,000	\$2,000	14-25	1	\$50,000	1.044%	\$600	1	\$0	\$0	Si	\$12,600																						
424	CC	52774438	REYES LINA									X									23030	1	\$50,000	\$6,000	EPS017	1	\$50,000	\$0	CCF21	1	\$50,000	\$0	14-25	1	\$50,000	0.000%	\$0	1	\$0	\$0	Si	\$6,000																						
425	CC	52774438	REYES LINA	X																	23030	16	\$800,000	\$128,000	EPS017	16	\$800,000	\$32,000	CCF21	16	\$800,000	\$32,000	14-25	16	\$800,000	1.044%	\$8,400	16	\$0	\$0	Si	\$200,400																						
426	CC	52860455	RODRIGUEZ MARIA																		23020	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700																						
427	CC	66994508	RODRIGUEZ ROSA									X									23030	1	\$50,000	\$6,000	EPS002	1	\$50,000	\$0	CCF21	1	\$50,000	\$0	14-25	1	\$50,000	0.000%	\$0	1	\$0	\$0	Si	\$6,000																						
428	CC	66994508	RODRIGUEZ ROSA	X																	23030	16	\$800,000	\$128,000	EPS002	16	\$800,000	\$32,000	CCF21	16	\$800,000	\$32,000	14-25	16	\$800,000	1.044%	\$8,400	16	\$0	\$0	Si	\$200,400																						
429	CC	1102822391	TORREGLOSA KELLY									X									23020	2	\$100,000	\$12,000	EPS041	2	\$100,000	\$0	CCF21	2	\$100,000	\$0	14-25	2	\$100,000	0.000%	\$0	2	\$0	\$0	Si	\$12,000																						
430	CC	1102822391	TORREGLOSA KELLY	X																	23020	26	\$1,300,000	\$208,000	EPS041	26	\$1,300,000	\$52,000	CCF21	26	\$1,300,000	\$52,000	14-25	26	\$1,300,000	1.044%	\$13,600	26	\$0	\$0	Si	\$325,600																						
431	CC	1026308921	VEGAS JHONNY									X									23030	1	\$47,450	\$5,700	EPS037	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700																						
432	CC	1026308921	VEGAS JHONNY	X																	23030	19	\$950,000	\$152,000	EPS037	19	\$950,000	\$38,000	CCF21	19	\$950,000	\$38,000	14-25	19	\$950,000	1.044%	\$10,000	19	\$0	\$0	Si	\$238,000																						

Centro de Trabajo: SUPERNUMERARIO BOSA (3 Afiliados)																	\$4,500,000	\$720,000			\$4,500,000	\$180,000			\$4,500,000	\$180,000			\$4,500,000		\$47,100		\$0	\$0		\$1,127,100					
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																	\$4,500,000	\$720,000			\$4,500,000	\$180,000			\$4,500,000	\$180,000			\$4,500,000		\$47,100		\$0	\$0		\$1,127,100					
433	CC	1071549803	FORERO CLAUDIA												230301	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	SI	\$375,700					
434	CC	39144798	MANGA MARIA												230301	30	\$1,500,000	\$240,000	EPS041	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	SI	\$375,700					
435	CC	52469080	MUÑOZ LUZ												230201	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	SI	\$375,700					
LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	yct	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: INSTITUTO DISTRITAL DE PROTECCION Y BIENESTAR ANIM (28 Afiliados)																						\$40,038,580	\$6,388,500			\$40,038,580	\$1,583,700			\$39,706,430	\$1,570,400			\$40,038,580		\$956,900		\$0	\$0		\$10,499,500

Centro de Trabajo: BIENESTAR ANIMALR3 (28 Afiliados)																						\$40,038,580	\$6,388,500			\$40,038,580	\$1,583,700			\$39,706,430	\$1,570,400			\$40,038,580	\$956,900		\$0	\$0		\$10,499,500		
Ciudad: BOGOTA Depto: BOGOTA D.E. (28 Afiliados)																						\$40,038,580	\$6,388,500			\$40,038,580	\$1,583,700			\$39,706,430	\$1,570,400			\$40,038,580	\$956,900		\$0	\$0		\$10,499,500		
436	CC	1051444203	AGUILAR YESSICA									X									230301	30	\$1,479,202	\$236,700	ESSC07	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
437	CC	1051742617	BELEÑO VIRGILIO									X									231001	30	\$1,479,202	\$236,700	ESSC07	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
438	CC	1007473652	BELTRAN WILFRAN									X									230301	30	\$1,479,202	\$236,700	EPS037	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
439	CC	20755873	BERNAL LUDYS																		230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
440	CC	32758553	CARDENAS LUZ									X									230301	30	\$1,479,202	\$236,700	EPS017	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
441	CC	1051473972	CARDOZO LUIS										X								230301	2	\$94,900	\$11,400	EPS017	2	\$94,900	\$0	CCF21	2	\$94,900	\$0	14-25	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$11,400
442	CC	1051473972	CARDOZO LUIS										X								230301	28	\$1,412,153	\$226,000	EPS017	28	\$1,412,153	\$56,500	CCF21	28	\$1,412,153	\$56,500	14-25	28	\$1,412,153	2.436%	\$34,500	28	\$0	\$0	Si	\$373,500
443	PT	4986895	COLINA JOFRAN										X								230301	1	\$47,450	\$5,700	EPS041	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
444	PT	4986895	COLINA JOFRAN										X								230301	29	\$1,431,752	\$229,100	EPS041	29	\$1,431,752	\$57,300	CCF21	29	\$1,431,752	\$57,300	14-25	29	\$1,431,752	2.436%	\$34,900	29	\$0	\$0	Si	\$378,600
445	CC	1000001148	GIRALDO ESTIVEN										X								25-14	30	\$1,479,202	\$236,700	EPSC34	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
446	CC	1000992831	GONZALEZ DAYRON										X								230201	30	\$1,451,351	\$232,300	EPS002	30	\$1,451,351	\$58,100	CCF21	30	\$1,451,351	\$58,100	14-25	30	\$1,451,351	2.436%	\$35,400	30	\$0	\$0	Si	\$383,900
447	CC	5773877	GUERRERO JAIME										X								25-14	30	\$1,451,351	\$232,300	ESSC24	30	\$1,451,351	\$58,100	CCF21	30	\$1,451,351	\$58,100	14-25	30	\$1,451,351	2.436%	\$35,400	30	\$0	\$0	Si	\$383,900
448	CC	1083049361	JIMENEZ JHAN										X								230201	30	\$1,479,202	\$236,700	ESSC24	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
449	CC	1051674000	LOPEZ ONALDO										X								230301	30	\$1,479,202	\$236,700	EPS041	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
450	CC	1107053610	LUGO SERGIO										X								230201	30	\$1,479,202	\$236,700	EPS037	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
451	CC	1021667810	MARTINEZ JHOJAN											X							230301	1	\$47,450	\$5,700	EPS010	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
452	CC	1021667810	MARTINEZ JHOJAN											X							230301	29	\$1,403,901	\$224,700	EPS010	29	\$1,403,901	\$56,200	CCF21	29	\$1,403,901	\$56,200	14-25	29	\$1,403,901	2.436%	\$34,200	29	\$0	\$0	Si	\$371,300
453	CC	52910844	MARTINEZ YUDDY																		231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
454	CC	51979287	MELENDEZ YENNY										X								230201	30	\$1,558,696	\$249,400	EPS037	30	\$1,558,696	\$62,400	CCF21	30	\$1,558,696	\$62,400	14-25	30	\$1,558,696	2.436%	\$38,000	30	\$0	\$0	Si	\$412,200
455	CC	1004164376	MUNIVE AVID											X							230301	1	\$47,450	\$5,700	EPS002	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
456	CC	1004164376	MUNIVE AVID										X								230301	29	\$1,431,752	\$229,100	EPS002	29	\$1,431,752	\$57,300	CCF21	29	\$1,431,752	\$57,300	14-25	29	\$1,431,752	2.436%	\$34,900	29	\$0	\$0	Si	\$378,600
457	CC	1121205717	PARENTE CINDY	X																	230201	11	\$521,950	\$83,600	EPS037	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-25	11	\$521,950	2.436%	\$12,800	11	\$0	\$0	Si	\$138,200
458	CC	1057783471	RAMIREZ LINA																		230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
459	CC	1010107159	RODRIGUEZ BRAYAN										X								230201	30	\$1,479,202	\$236,700	EPS005	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
460	CC	1010183620	RODRIGUEZ GISELA																		230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
461	CC	1023948805	RODRIGUEZ LAURA																		230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
462	CC	1003748779	SAENZ BRAYAN										X								230301	30	\$1,479,202	\$236,700	EPS017	30	\$1,479,202	\$59,200	CCF21	30	\$1,479,202	\$59,200	14-25	30	\$1,479,202	2.436%	\$36,100	30	\$0	\$0	Si	\$391,200
463	CC	1026586988	SALGADO DUVAN											X							230301	1	\$47,450	\$5,700	EPS017	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
464	CC	1026586988	SALGADO DUVAN											X							230301	29	\$1,431,752	\$229,100	EPS017	29	\$1,431,752	\$57,300	CCF21	29	\$1,431,752	\$57,300	14-25	29	\$1,431,752	2.436%	\$34,900	29	\$0	\$0	Si	\$378,600
465	CC	52814929	SANABRIA LUZ																	X	25-14	7	\$332,150	\$53,200	EPS017	7	\$332,150	\$13,														

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES
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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: CLUB MILITAR (30 Afiliados)																							\$40,701,031	\$6,511,700			\$42,195,737	\$1,687,000			\$41,766,709	\$1,669,800			\$42,195,737		\$854,000	\$0	\$0		\$10,722,500
Centro de Trabajo: CLUB MILITAR (21 Afiliados)																							\$30,546,591	\$4,888,500			\$30,546,591	\$1,222,600			\$30,216,418	\$1,209,400			\$30,546,591		\$733,700	\$0	\$0		\$8,054,200
Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (21 Afiliados)																							\$30,546,591	\$4,888,500			\$30,546,591	\$1,222,600			\$30,216,418	\$1,209,400			\$30,546,591		\$733,700	\$0	\$0		\$8,054,200
472	CC	1010164441	CASTELLANOS ALEX									X								230301	30	\$1,516,566	\$242,700	EPS002	30	\$1,516,566	\$60,700	CCF21	30	\$1,516,566	\$60,700	14-25	30	\$1,516,566	2.436%	\$37,000	30	\$0	\$0	Si	\$401,100
473	CC	1022953480	CASTIBLANCO INGRITH									X								230301	30	\$1,511,321	\$241,900	EP5C34	30	\$1,511,321	\$60,500	CCF21	30	\$1,511,321	\$60,500	14-25	30	\$1,511,321	2.436%	\$36,900	30	\$0	\$0	Si	\$399,800
474	CC	1087112746	CASTILLO MARIA									X								230301	30	\$1,494,706	\$239,200	EPS005	30	\$1,494,706	\$59,800	CCF21	30	\$1,494,706	\$59,800	14-25	30	\$1,494,706	2.436%	\$36,500	30	\$0	\$0	Si	\$395,300
475	CC	1072422301	CASTILLO YULI																	230201	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	2.436%	\$36,600	30	\$0	\$0	Si	\$396,600
476	CC	1005740901	CRUZ SANDRA									X								230301	30	\$1,459,103	\$233,500	EPS017	30	\$1,459,103	\$58,400	CCF21	30	\$1,459,103	\$58,400	14-25	30	\$1,459,103	2.436%	\$35,600	30	\$0	\$0	Si	\$385,900
477	CC	11323940	GOMEZ RAUL										X							230301	3	\$142,350	\$22,800	EPS037	3	\$142,350	\$5,700	CCF21	0	\$0	\$0	14-25	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500
478	CC	11323940	GOMEZ RAUL																	230301	27	\$1,281,150	\$205,000	EPS037	27	\$1,281,150	\$51,300	CCF21	27	\$1,281,150	\$51,300	14-25	27	\$1,281,150	2.436%	\$31,300	27	\$0	\$0	Si	\$338,900
479	CC	1024521485	GOMEZ YAMILE									X								230201	30	\$1,494,706	\$239,200	EPS005	30	\$1,494,706	\$59,800	CCF21	30	\$1,494,706	\$59,800	14-25	30	\$1,494,706	2.436%	\$36,500	30	\$0	\$0	Si	\$395,300
480	CC	1023943268	LOZANO JEAN									X								230201	30	\$1,494,660	\$239,200	EPS017	30	\$1,494,660	\$59,800	CCF21	30	\$1,494,660	\$59,800	14-25	30	\$1,494,660	2.436%	\$36,500	30	\$0	\$0	Si	\$395,300
481	CC	1000047357	MARTIN ANGIE	X								X							X	230201	22	\$1,079,503	\$172,800	EPS005	22	\$1,079,503	\$43,200	CCF21	22	\$1,223,830	\$49,000	14-25	22	\$1,079,503	2.436%	\$26,300	22	\$0	\$0	Si	\$291,300
482	CC	1193110502	MARTINEZ JAIDER																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
483	CC	33255517	MARTINEZ NUVIA									X								25-14	30	\$1,494,706	\$239,200	EPS002	30	\$1,494,706	\$59,800	CCF21	30	\$1,494,706	\$59,800	14-25	30	\$1,494,706	2.436%	\$36,500	30	\$0	\$0	Si	\$395,300
484	PT	4401408	MOLINA OSCAR	X																230301	28	\$1,328,600	\$212,600	EPS002	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	2.436%	\$32,400	28	\$0	\$0	Si	\$351,400
485	CC	79841482	OLAYA GRISELDINO									X								230301	30	\$1,459,103	\$233,500	EPS017	30	\$1,459,103	\$58,400	CCF21	30	\$1,459,103	\$58,400	14-25	30	\$1,459,103	2.436%	\$35,600	30	\$0	\$0	Si	\$385,900
486	CC	52972521	ORDÓÑEZ YENNY									X								230301	30	\$1,530,263	\$244,900	EPS002	30	\$1,530,263	\$61,300	CCF21	30	\$1,530,263	\$61,300	14-25	30	\$1,530,263	2.436%	\$37,300	30	\$0	\$0	Si	\$404,800
487	CC	39564099	ORTEGA MARTHA										X							230201	5	\$237,250	\$38,000	EPS005	5	\$237,250	\$9,500	CCF21	0	\$0	\$0	14-25	5	\$237,250	0.000%	\$0	0	\$0	\$0	Si	\$47,500
488	CC	39564099	ORTEGA MARTHA																	230201	25	\$1,186,250	\$189,800	EPS005	25	\$1,186,250	\$47,500	CCF21	25	\$1,186,250	\$47,500	14-25	25	\$1,186,250	2.436%	\$28,900	25	\$0	\$0	Si	\$313,700
489	CC	51994351	PORRAS MARIA									X								25-14	30	\$1,538,244	\$246,200	EPS008	30	\$1,538,244	\$61,600	CCF21	30	\$1,538,244	\$61,600	14-25	30	\$1,538,244	2.436%	\$37,500	30	\$0	\$0	Si	\$406,900
490	CC	59685873	QUIÑONES JANNET									X								230301	30	\$1,459,103	\$233,500	EPS002	30	\$1,459,103	\$58,400	CCF21	30	\$1,459,103	\$58,400	14-25	30	\$1,459,103	2.436%	\$35,600	30	\$0	\$0	Si	\$385,900
491	CC	1030583489	RODRIGUEZ LADY										X							231001	2	\$94,900	\$15,200	EPS017	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
492	CC	1030583489	RODRIGUEZ LADY									X								231001	28	\$1,399,760	\$224,000	EPS017	28	\$1,399,760	\$56,000	CCF21	28	\$1,399,760	\$56,000	14-25	28	\$1,399,760	2.436%	\$34,100	28	\$0	\$0	Si	\$370,100
493	CC	20476916	SABOGAL MARIA									X								231001	30	\$1,467,038	\$234,800	EPS002	30	\$1,467,038	\$58,700	CCF21	30	\$1,467,038	\$58,700	14-25	30	\$1,467,038	2.436%	\$35,800	30	\$0	\$0	Si	\$388,000
494	CC	32796642	SANCHEZ SUGEIDY									X								231001	30	\$1,494,706	\$239,200	EPS008	30	\$1,494,706	\$59,800	CCF21	30	\$1,494,706	\$59,800	14-25	30	\$1,494,706	2.436%	\$36,500	30	\$0	\$0	Si	\$395,300
495	CC	1026586625	TOVAR DARILIN									X								230301	30	\$1,459,103	\$233,500	EPS008	30	\$1,459,103	\$58,400	CCF21	30	\$1,459,103	\$58,400	14-25	30	\$1,459,103	2.436%	\$35,600	30	\$0	\$0	Si	\$385,900

Centro de Trabajo: CLUB MILITAR 2 (9 Afiliados)																						\$10,154,440	\$1,623,200			\$11,649,146	\$464,400			\$11,550,291	\$460,400			\$11,649,146	\$120,300		\$0	\$0		\$2,668,300			
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																						\$10,154,440	\$1,623,200			\$11,649,146	\$464,400			\$11,550,291	\$460,400			\$11,649,146	\$120,300		\$0	\$0		\$2,668,300			
496	CC	1007305578	ALVARADO LAURA												X						230301	30	\$1,530,263	\$244,900	EPS037	30	\$1,530,263	\$61,300	CCF21	30	\$1,530,263	\$61,300	14-25	30	\$1,530,263	1.044%	\$16,000	30	\$0	\$0	Si	\$383,500	
497	CC	15041481	ARROYO JOSE												X						0		\$0	\$0	EPS002	30	\$1,494,706	\$59,800	CCF21	30	\$1,494,706	\$59,800	14-25	30	\$1,494,706	1.044%	\$15,700	30	\$0	\$0	Si	\$135,300	
498	CC	1030604538	CONTRERAS JONATAN												X						230301	1	\$47,450	\$5,700	EPS008	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700	
499	CC	1030604538	CONTRERAS JONATAN												X						230301	29	\$1,447,256	\$231,600	EPS008	29	\$1,447,256	\$57,900	CCF21	29	\$1,447,256	\$57,900	14-25	29	\$1,447,256	1.044%	\$15,200	29	\$0	\$0	Si	\$362,600	
500	PT	5165955	COVA JOSMARY																	X	230301	3	\$142,350	\$22,800	EPS005	3	\$142,350	\$5,700	CCF21	0	\$0	\$0	14-25	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500	
501	PT	5165955	COVA JOSMARY												X						230301	27	\$1,352,356	\$216,400	EPS005	27	\$1,352,356	\$54,100	CCF21	27	\$1,352,356	\$54,100	14-25	27	\$1,352,356	1.044%	\$14,200	27	\$0	\$0	Si	\$338,800	
502	CC	1051445611	ESPINOSA HEYDIS	X											X						X	230301	12	\$605,003	\$96,900	ESSC07	12	\$605,003	\$24,300	CCF21	12	\$648,498	\$26,000	14-25	12	\$605,003	1.044%	\$6,400	12	\$0	\$0	Si	\$153,600
503	CC	1004615088	MORENO NORIS												X						230301	30	\$1,494,706	\$239,200	EPS010	30	\$1,494,706	\$59,800	CCF21	30	\$1,494,706	\$59,800	14-25	30	\$1,494,706	1.044%	\$15,700	30	\$0	\$0	Si	\$374,500	
504	CC	1012463172	OLAYA CRISTIAN																		230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
505	CC	51969618	ORTIZ FANNY	X																	230301	13	\$616,850	\$98,700	EPS002	13	\$616,850	\$24,700	CCF21	13	\$616,850	\$24,700	14-25	13	\$616,850	1.044%	\$6,500	13	\$0	\$0	Si	\$154,600	
506	CC	1049662545	RANGEL YAIRELI												X						231001	30	\$1,494,706	\$239,200	EPS041	30	\$1,494,706	\$59,800	CCF21	30	\$1,494,706	\$59,800	14-25	30	\$1,494,706	1.044%	\$15,700	30	\$0	\$0	Si	\$374,500	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	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	Total Aportes
SUCURSAL: JCONTADORES (4 Afiliados)																						\$6,263,400	\$1,000,200			\$6,263,400	\$248,500			\$6,263,400	\$248,500			\$6,263,400		\$104,600		\$0	\$0		\$1,601,800
Centro de Trabajo: JCONTADORES R3 (2 Afiliados)																						\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000		\$69,400		\$0	\$0		\$753,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000		\$69,400		\$0	\$0		\$753,000
507	CC	3028135	BEJARANO LUIS	X																231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
508	CC	1032377691	RAMIREZ EDWIN																	231001	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
Centro de Trabajo: JUNCONT (2 Afiliados)																						\$3,416,400	\$544,600			\$3,416,400	\$134,500			\$3,416,400	\$134,500			\$3,416,400		\$35,200		\$0	\$0		\$848,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						\$3,416,400	\$544,600			\$3,416,400	\$134,500			\$3,416,400	\$134,500			\$3,416,400		\$35,200		\$0	\$0		\$848,800
509	CC	52518913	JARAMILLO DIANA									X								230201	1	\$56,940	\$6,900	EPS017	1	\$56,940	\$0	CCF21	1	\$56,940	\$0	14-25	1	\$56,940	0.000%	\$0	1	\$0	\$0	Si	\$6,900
510	CC	52518913	JARAMILLO DIANA																	230201	29	\$1,651,260	\$264,300	EPS017	29	\$1,651,260	\$66,100	CCF21	29	\$1,651,260	\$66,100	14-25	29	\$1,651,260	1.044%	\$17,300	29	\$0	\$0	Si	\$413,800
511	CC	1012337419	SANCHEZ YULI																	230201	30	\$1,708,200	\$273,400	EPS008	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	tde	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	Total Aportes
SUCURSAL: ANTINARCOTICOS (26 Afiliados)																						\$35,664,000	\$5,699,600			\$37,087,500	\$1,477,400			\$36,755,350	\$1,464,100			\$37,087,500		\$463,000		\$0	\$0		\$9,104,100

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Centro de Trabajo: R3 OPERARIO MANTENIMIENTO (2 Afiliados)																						\$2,547,860	\$407,800			\$2,547,860	\$102,100			\$2,547,860	\$102,100			\$2,547,860	\$62,200		\$0	\$0		\$674,200																	
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						\$2,547,860	\$407,800			\$2,547,860	\$102,100			\$2,547,860	\$102,100			\$2,547,860	\$62,200		\$0	\$0		\$674,200																	
543	CC	1084733417	LAVARCES KEVIN	X										X																						230301	25	\$1,297,655	\$207,700	EPS002	25	\$1,297,655	\$52,000	CCF21	25	\$1,297,655	\$52,000	14-25	25	\$1,297,655	2.436%	\$31,700	25	\$0	\$0	Si	\$343,400
544	CC	1193447784	SANDOVAL HAROLD	X										X																						230301	24	\$1,250,205	\$200,100	EPS002	24	\$1,250,205	\$50,100	CCF21	24	\$1,250,205	\$50,100	14-25	24	\$1,250,205	2.436%	\$30,500	24	\$0	\$0	Si	\$330,800
Centro de Trabajo: UAESP (30 Afiliados)																						\$43,047,640	\$6,881,600			\$43,047,640	\$1,715,900			\$41,861,390	\$1,668,400			\$43,047,640	\$436,500		\$0	\$0		\$10,702,400																	
Ciudad: BOGOTA Depto: BOGOTA D.E. (30 Afiliados)																						\$43,047,640	\$6,881,600			\$43,047,640	\$1,715,900			\$41,861,390	\$1,668,400			\$43,047,640	\$436,500		\$0	\$0		\$10,702,400																	
545	CC	1000471094	AYALA RAFAEL											X																						230301	30	\$1,572,040	\$251,600	EPS002	30	\$1,572,040	\$62,900	CCF21	30	\$1,572,040	\$62,900	14-25	30	\$1,572,040	1.044%	\$16,500	30	\$0	\$0	Si	\$393,900
546	CC	80127606	BARRIGA PABLO	X										X																						231001	24	\$1,250,205	\$200,100	EPS008	24	\$1,250,205	\$50,100	CCF21	24	\$1,250,205	\$50,100	14-25	24	\$1,250,205	1.044%	\$13,100	24	\$0	\$0	Si	\$313,400
547	CC	52552749	BERNAL ADELAIDA																																	231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
548	CC	1000467633	BUITRAGO MARIA												X																					230301	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
549	CC	1000467633	BUITRAGO MARIA																																	230301	28	\$1,328,600	\$212,600	EPS002	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
550	CC	20499559	BUITRAGO MARIA											X																						25-14	30	\$1,572,040	\$251,600	EPS037	30	\$1,572,040	\$62,900	CCF21	30	\$1,572,040	\$62,900	14-25	30	\$1,572,040	1.044%	\$16,500	30	\$0	\$0	Si	\$393,900
551	CC	39671302	CASTIBLANCO MARTHA																																	230201	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
552	CC	1047492326	CASTILLO SAIR	X																																230301	24	\$1,138,800	\$182,300	EPS002	24	\$1,138,800	\$45,600	CCF21	24	\$1,138,800	\$45,600	14-25	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400
553	CC	52745915	CORTES DEISSY																																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
554	CC	1024462843	ESGUERRA DAVIDSON	X										X																						230301	26	\$1,345,105	\$215,300	EPS008	26	\$1,345,105	\$53,900	CCF21	26	\$1,345,105	\$53,900	14-25	26	\$1,345,105	1.044%	\$14,100	26	\$0	\$0	Si	\$337,200
555	CC	52707423	GIRALDO MARIA	X										X																						231001	30	\$1,572,040	\$251,600	EPS041	30	\$1,572,040	\$62,900	CCF21	30	\$1,572,040	\$62,900	14-25	30	\$1,572,040	1.044%	\$16,500	30	\$0	\$0	Si	\$393,900
556	CC	52373095	GONZALEZ CLAUDIA																																	25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
557	CC	30516937	GONZALEZ LUZ											X																						230301	30	\$1,572,040	\$251,600	EPS005	30	\$1,572,040	\$62,900	CCF21	30	\$1,572,040	\$62,900	14-25	30	\$1,572,040	1.044%	\$16,500	30	\$0	\$0	Si	\$393,900
558	CC	19620493	HERRERA JAVIER											X																						231001	30	\$1,572,040	\$251,600	EPS037	30	\$1,572,040	\$62,900	CCF21	30	\$1,572,040	\$62,900	14-25	30	\$1,572,040	1.044%	\$16,500	30	\$0	\$0	Si	\$393,900
559	CC	1084730124	HERRERA LUIS	X	X									X																						230301	25	\$1,297,655	\$207,700	ESSC24	25	\$1,297,655	\$52,000	CCF21	25	\$1,297,655	\$52,000	14-25	25	\$1,297,655	1.044%	\$13,600	25	\$0	\$0	Si	\$325,300
560	CC	39789024	HIGUERA NANCY											X																						25-14	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF21	0	\$0	\$0	14-25	1	\$47,450	0.000%	\$0	0	\$0	\$0	Si	\$9,500
561	CC	39789024	HIGUERA NANCY											X																						25-14	4	\$189,800	\$22,800	EPS002	4	\$189,800	\$0	CCF21	4	\$189,800	\$0	14-25	4	\$189,800	0.000%	\$0	4	\$0	\$0	Si	\$22,800
562	CC	39789024	HIGUERA NANCY																																	25-14	25	\$1,186,250	\$189,800	EPS002	25	\$1,186,250	\$47,500	CCF21	25	\$1,186,250	\$47,500	14-25	25	\$1,186,250	1.044%	\$12,400	25	\$0	\$0	Si	\$297,200
563	CC	1023373644	LOPEZ HAROLD																																	25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
564	CC	52131288	MONTEJO SANDRA																																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
565	CC	20971259	MORA MARIA																																	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
566	CC	79738062	MUÑOZ HECTOR																																	230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$										

No.	Identificación	Nombre	ing	ret	de	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: ALCALDIA FACATATIVA (1 Afiliados)																							\$1,423,500	\$218,300			\$1,423,500	\$47,500			\$237,250	\$0			\$1,423,500	\$0	\$0	\$0	\$0	\$265,800			
Centro de Trabajo: ALCALDIA FACATATIVA R2 (1 Afiliados)																							\$1,423,500	\$218,300			\$1,423,500	\$47,500			\$237,250	\$0			\$1,423,500	\$0	\$0	\$0	\$0	\$265,800			
Ciudad: FACATATIVA Depto: CUNDINAMARCA (1 Afiliados)																							\$1,423,500	\$218,300			\$1,423,500	\$47,500			\$237,250	\$0			\$1,423,500	\$0	\$0	\$0	\$0	\$265,800			
579	CC	35531823	PULIDO MONICA									X								231001	5	\$237,250	\$28,500	EPS017	5	\$237,250	\$0	CCF21	5	\$237,250	\$0	14-25	5	\$237,250	0.000%	\$0	5	\$0	\$0	Si	\$28,500		
580	CC	35531823	PULIDO MONICA															X		231001	25	\$1,186,250	\$189,800	EPS017	25	\$1,186,250	\$47,500	CCF21	0	\$0	\$0	14-25	25	\$1,186,250	0.000%	\$0	0	\$0	\$0	Si	\$237,300		
LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	de	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: SECRETARIA DE LA MUJER (32 Afiliados)																							\$43,712,100	\$6,995,200			\$43,712,100	\$1,750,200			\$41,909,000	\$1,678,000			\$43,712,100	\$472,300	\$0	\$0	\$0	\$10,895,700			
Centro de Trabajo: SECRETARIA DE LA MUJER (2 Afiliados)																							\$2,847,000	\$455,700			\$2,847,000	\$114,000			\$1,138,800	\$45,600			\$2,847,000	\$6,000	\$0	\$0	\$0	\$621,300			
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							\$2,847,000	\$455,700			\$2,847,000	\$114,000			\$1,138,800	\$45,600			\$2,847,000	\$6,000	\$0	\$0	\$0	\$621,300			
581	CC	1012402458	CAJAMARCA ERIKA										X							230301	6	\$284,700	\$45,600	EPS002	6	\$284,700	\$11,400	CCF21	0	\$0	\$0	14-25	6	\$284,700	0.000%	\$0	0	\$0	\$0	Si	\$57,000		
582	CC	1012402458	CAJAMARCA ERIKA																	230301	24	\$1,138,800	\$182,300	EPS002	24	\$1,138,800	\$45,600	CCF21	24	\$1,138,800	\$45,600	14-25	24	\$1,138,800	0.522%	\$6,000	24	\$0	\$0	Si	\$279,500		
583	CC	39653880	GARZON EDNA										X							230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	0	\$0	\$0	14-25	30	\$1,423,500	0.000%	\$0	0	\$0	\$0	Si	\$284,800		
Centro de Trabajo: SECRETARIA DE LA MUJER R3 (2 Afiliados)																							\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$69,400	\$0	\$0	\$0	\$753,000			
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$69,400	\$0	\$0	\$0	\$753,000			
584	CC	1120385379	PINEDA BRANDON																	25-14	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500		
585	CC	5657851	VANEGAS JULIO																	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500		

Centro de Trabajo: SECRETARIA MUJER R2 (28 Afiliados)																	\$38,018,100	\$6,083,900			\$38,018,100	\$1,522,200			\$37,923,200	\$1,518,400			\$38,018,100	\$396,900		\$0	\$0		\$9,521,400							
Ciudad: BOGOTA Depto: BOGOTA D.E. (28 Afiliados)																	\$38,018,100	\$6,083,900			\$38,018,100	\$1,522,200			\$37,923,200	\$1,518,400			\$38,018,100	\$396,900		\$0	\$0		\$9,521,400							
586	CC	50910215	ARGUMEDO DIANA												230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
587	CC	1082930975	AVENDAÑO KATERIN												230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
588	CC	1012438383	BABATIVA DANIELA												231001	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700						
589	CC	45547022	BARBOZA YADIS										X		231001	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000						
590	CC	45547022	BARBOZA YADIS												231001	28	\$1,328,600	\$212,600	EPS002	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900						
591	CC	1069466245	BARRIOS CARMEN												230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
592	CC	1023927975	BECERRA LEYDI												230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
593	CC	39724721	BUITRAGO NUBIA												25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
594	CC	53090216	CASTRO FRANCY												230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
595	CC	52490907	CHAVES DEISY												231001	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700						
596	CC	64583726	FERIA AMALFI												230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
597	CC	52744020	GARCIA ADRIANA												230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
598	CC	51934899	GARCIA BLANCA												231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
599	CC	52230013	GOMEZ MARTHA												231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
600	CC	35261954	GONZALEZ MARIA												25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
601	CC	49793630	GUILLEN YERILZA	X											230301	25	\$1,186,250	\$189,800	EPS002	25	\$1,186,250	\$47,500	CCF21	25	\$1,186,250	\$47,500	14-25	25	\$1,186,250	1.044%	\$12,400	25	\$0	\$0	Si	\$297,200						
602	CC	1022926267	HENAO LADY												230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
603	CC	1016028148	HERNANDEZ JUDITH		X										230201	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF21	1	\$47,450	\$1,900	14-25	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$11,900						
604	CC	52213164	LEYTON SANDRA												230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
605	CC	1110172743	MORENO ERICA												230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
606	CC	52288502	PARRA JULIANA												230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
607	CC	1104375788	PAYARES YIRIS												231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
608	CC	52513929	PLATA LIZBETT	X											230301	28	\$1,328,600	\$212,600	EPS037	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900						
609	CC	51969308	RICO LUCILA												25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
610	CC	52437654	SANCHEZ LUZ												25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
611	CC	52375810	SANCHEZ MARIA												230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
612	CC	52021297	SANTAMARIA CARMEN	X											230901	24	\$1,138,800	\$182,300	EPS002	24	\$1,138,800	\$45,600	CCF21	24	\$1,138,800	\$45,600	14-25	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400						
613	CC	52885493	SUSA ANA												230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
614	CC	52906279	TORRES DIANA												230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No.	Identificación	Nombre	ing	ret	de	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
SUCURSAL: MILITAR COMFATOLIMA (6 Afiliados)																								\$8,541,000	\$1,366,800			\$8,541,000	\$342,000			\$8,541,000	\$342,000			\$8,541,000	\$208,200		\$0	\$0		\$2,259,000

Centro de Trabajo: COMFATOLIMA (6 Afiliados)																			\$8,541,000	\$1,366,800			\$8,541,000	\$342,000			\$8,541,000	\$342,000			\$8,541,000		\$208,200		\$0	\$0		\$2,259,000
Ciudad: CARMEN DE APICALA Depto: TOLIMA (6 Afiliados)																			\$8,541,000	\$1,366,800			\$8,541,000	\$342,000			\$8,541,000	\$342,000			\$8,541,000		\$208,200		\$0	\$0		\$2,259,000
615	CC	5860840	CARDOZO JOSE														25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
616	CC	98762407	CHAVARRIA BIANCHINE														25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
617	CC	14254001	CORTES CARLOS														230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
618	CC	31566013	ROA PAULA														230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
619	CC	1106892043	SANTANA YERSON														230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
620	CC	1005929756	SOSA LUZ														230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	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: CLUB MILITAR COMFABOY (2 Afiliados)																						\$2,918,206	\$467,000			\$2,918,206	\$116,800			\$2,823,306	\$113,000			\$2,918,206		\$49,900		\$0	\$0		\$746,700
Centro de Trabajo: COMFABOY (1 Afiliados)																						\$1,459,103	\$233,500			\$1,459,103	\$58,400			\$1,364,203	\$54,600			\$1,459,103		\$14,300		\$0	\$0		\$360,800
Ciudad: PAIPA Depto: BOYACA (1 Afiliados)																						\$1,459,103	\$233,500			\$1,459,103	\$58,400			\$1,364,203	\$54,600			\$1,459,103		\$14,300		\$0	\$0		\$360,800
621	CC	46683763	HERNANDEZ ANA											X						230301	2	\$94,900	\$15,200	EPS041	2	\$94,900	\$3,800	CCF10	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
622	CC	46683763	HERNANDEZ ANA										X							230301	28	\$1,364,203	\$218,300	EPS041	28	\$1,364,203	\$54,600	CCF10	28	\$1,364,203	\$54,600	14-25	28	\$1,364,203	1.044%	\$14,300	28	\$0	\$0	Si	\$341,800
Centro de Trabajo: COMFABOY R3 (1 Afiliados)																						\$1,459,103	\$233,500			\$1,459,103	\$58,400			\$1,459,103	\$58,400			\$1,459,103		\$35,600		\$0	\$0		\$385,900
Ciudad: PAIPA Depto: BOYACA (1 Afiliados)																						\$1,459,103	\$233,500			\$1,459,103	\$58,400			\$1,459,103	\$58,400			\$1,459,103		\$35,600		\$0	\$0		\$385,900
623	CC	1053612139	MONROY YECID	X									X							230301	30	\$1,459,103	\$233,500	EPS037	30	\$1,459,103	\$58,400	CCF10	30	\$1,459,103	\$58,400	14-25	30	\$1,459,103	2.436%	\$35,600	30	\$0	\$0	Si	\$385,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	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: FIDUCIARIALAPREVISORA (20 Afiliados)																						\$26,221,450	\$4,186,900			\$26,221,450	\$1,040,400			\$25,565,058	\$1,014,100			\$26,221,450		\$323,300		\$0	\$0		\$6,564,700
Centro de Trabajo: FIDU R3 (4 Afiliados)																						\$4,507,750	\$719,500			\$4,507,750	\$178,600			\$4,895,258	\$194,100			\$4,507,750		\$108,800		\$0	\$0		\$1,201,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																						\$4,507,750	\$719,500			\$4,507,750	\$178,600			\$4,895,258	\$194,100			\$4,507,750		\$108,800		\$0	\$0		\$1,201,000
624	CC	1000127900	GARCIA JULIAN	X																230301	21	\$996,450	\$159,500	EPS017	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	2.436%	\$24,300	21	\$0	\$0	Si	\$263,600
625	CC	1005766965	PARRA JAVIER										X							230301	1	\$47,450	\$5,700	EPS002	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
626	CC	1005766965	PARRA JAVIER		X														X	230301	13	\$616,850	\$98,700	EPS002	13	\$616,850	\$24,700	CCF21	13	\$1,004,358	\$40,200	14-25	13	\$616,850	2.436%	\$15,100	13	\$0	\$0	Si	\$178,700
627	CC	1018408114	PICO DIEGO																	230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
628	CC	79401269	RUBIANO MISAEL																	25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500

Centro de Trabajo: FIDUCIARIALAPREVISORA (16 Afiliados)																			\$21,713,700	\$3,467,400			\$21,713,700	\$861,800			\$20,669,800	\$820,000			\$21,713,700		\$214,500		\$0	\$0		\$5,363,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)																			\$21,713,700	\$3,467,400			\$21,713,700	\$861,800			\$20,669,800	\$820,000			\$21,713,700		\$214,500		\$0	\$0		\$5,363,700
629	CC	36309155	BEJARANO MARTHA														230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
630	CC	52735897	BEJARANO OLGA														230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
631	CC	1022937735	CONTRERAS MARIA														25-14	9	\$427,050	\$68,400	EPS002	9	\$427,050	\$17,100	CCF21	9	\$427,050	\$17,100	14-25	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$107,100
632	CC	1022937735	CONTRERAS MARIA													X	25-14	21	\$996,450	\$159,500	EPS002	21	\$996,450	\$39,900	CCF21	0	\$0	\$0	14-25	21	\$996,450	0.000%	\$0	0	\$0	\$0	Si	\$199,400
633	CC	52089541	CORTES CARMEN													X	25-14	1	\$47,450	\$5,700	EPS008	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
634	CC	52089541	CORTES CARMEN														25-14	29	\$1,376,050	\$220,200	EPS008	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
635	CC	52282395	DOMINGUEZ JERY														231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
636	CC	1051670647	FERNANDEZ LUZ	X													25-14	20	\$949,000	\$151,900	EPS005	20	\$949,000	\$38,000	CCF21	20	\$949,000	\$38,000	14-25	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$237,900
637	PT	1452324	GONZALEZ DELISMAR														230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
638	CC	1014226326	GONZALEZ YULY														230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
639	CC	1024599568	HERNANDEZ LUZ														230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
640	CC	22550217	HERRERA LUZ													X	230301	1	\$47,450	\$5,700	EPS002	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
641	CC	22550217	HERRERA LUZ														230301	29	\$1,376,050	\$220,200	EPS002	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
642	CC	1016069736	MEJIA INGRID													X	230301	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$1,900	CCF21	0	\$0	\$0	14-25	1	\$47,450	0.000%	\$0	0	\$0	\$0	Si	\$9,500
643	CC	1016069736	MEJIA INGRID		X												230301	24	\$1,138,800	\$182,300	EPS010	24	\$1,138,800	\$45,600	CCF21	24	\$1,138,800	\$45,600	14-25	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400
644	CC	1057516631	NOGUERA LAURA														230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
645	CC	1007296459	PINZON GERALDIN													X	230201	1	\$47,450	\$5,700	EPSC34	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
646	CC	1007296459	PINZON GERALDIN	X													230201	20	\$949,000	\$151,900	EPSC34	20	\$949,000	\$38,000	CCF21	20	\$949,000	\$38,000	14-25	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$237,900
647	CC	79995721	URREGO ROBINSON														230301	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	1.044%	\$15,700	30	\$0	\$0	Si	\$375,700
648	CC	50983458	VELASQUEZ MARIA														231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
649	PT	4958741	VILORIA LURVIS													X	230301	1	\$47,450	\$5,700	EPSC34	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
650	PT	4958741	VILORIA LURVIS														230301	29	\$1,376,050	\$220,200	EPSC34	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	tde	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: CULTURAL DE BACATA (7 Afiliados)																							\$1,992,900	\$319,200			\$1,992,900	\$79,800			\$1,992,900	\$79,800			\$1,992,900	\$29,000		\$0	\$0		\$507,800
Centro de Trabajo: CULTURA BACATA R3 (2 Afiliados)																							\$569,400	\$91,200			\$569,400	\$22,800			\$569,400	\$22,800			\$569,400	\$14,000		\$0	\$0		\$150,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							\$569,400	\$91,200			\$569,400	\$22,800			\$569,400	\$22,800			\$569,400	\$14,000		\$0	\$0		\$150,800
651	CC	80383011	RINCON RAUL	X																230301	6	\$284,700	\$45,600	EPS005	6	\$284,700	\$11,400	CCF21	6	\$284,700	\$11,400	14-25	6	\$284,700	2.436%	\$7,000	6	\$0	\$0	Si	\$75,400
652	CC	1024591264	SANTOS WBUEIMAR	X																25-14	6	\$284,700	\$45,600	EPS017	6	\$284,700	\$11,400	CCF21	6	\$284,700	\$11,400	14-25	6	\$284,700	2.436%	\$7,000	6	\$0	\$0	Si	\$75,400
Centro de Trabajo: R2 BACATA (5 Afiliados)																							\$1,423,500	\$228,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$15,000		\$0	\$0		\$357,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							\$1,423,500	\$228,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$15,000		\$0	\$0		\$357,000
653	CC	1073504731	ARIAS DEISY	X																230201	6	\$284,700	\$45,600	EPS010	6	\$284,700	\$11,400	CCF21	6	\$284,700	\$11,400	14-25	6	\$284,700	1.044%	\$3,000	6	\$0	\$0	Si	\$71,400
654	CC	1057466267	ARIAS JENNY	X																230301	6	\$284,700	\$45,600	EPS017	6	\$284,700	\$11,400	CCF21	6	\$284,700	\$11,400	14-25	6	\$284,700	1.044%	\$3,000	6	\$0	\$0	Si	\$71,400
655	CC	55113455	GUZMAN MARTHA	X																230301	6	\$284,700	\$45,600	EPS017	6	\$284,700	\$11,400	CCF21	6	\$284,700	\$11,400	14-25	6	\$284,700	1.044%	\$3,000	6	\$0	\$0	Si	\$71,400
656	CC	39735760	PANTOJA GLORIA	X																230301	6	\$284,700	\$45,600	EPS017	6	\$284,700	\$11,400	CCF21	6	\$284,700	\$11,400	14-25	6	\$284,700	1.044%	\$3,000	6	\$0	\$0	Si	\$71,400
657	CC	39736750	RINCON LUZ	X																231001	6	\$284,700	\$45,600	EPS008	6	\$284,700	\$11,400	CCF21	6	\$284,700	\$11,400	14-25	6	\$284,700	1.044%	\$3,000	6	\$0	\$0	Si	\$71,400

Centro de Trabajo: FONDOS SANTA FE R2 (5 Afiliados)																\$7,117,500	\$1,139,000			\$7,117,500	\$285,000			\$7,117,500	\$285,000			\$7,117,500	\$74,500		\$0	\$0		\$1,783,500		
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																\$7,117,500	\$1,139,000			\$7,117,500	\$285,000			\$7,117,500	\$285,000			\$7,117,500	\$74,500		\$0	\$0		\$1,783,500		
658	CC	52280101	LINARES BLANCA												230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
659	CC	53067283	MARIN JINETH												231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
660	CC	1031130758	SUAREZ INGRID												230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
661	CC	1030706855	TAPIA MONICA												230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
662	CC	1005727094	YATE JOHANNA												230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES									
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	ir	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: AGENCIA DE DESARROLLO RURAL (17 Afiliados)																											\$23,848,950	\$3,805,100			\$23,848,950	\$943,500			\$23,754,050	\$939,700			\$23,848,950	\$326,000		\$0	\$0			\$6,014,300
Centro de Trabajo: AGENCIA RURAL R3 (4 Afiliados)																											\$5,770,500	\$923,400			\$5,770,500	\$231,000			\$5,770,500	\$231,000			\$5,770,500	\$140,700		\$0	\$0			\$1,526,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																											\$5,770,500	\$923,400			\$5,770,500	\$231,000			\$5,770,500	\$231,000			\$5,770,500	\$140,700		\$0	\$0			\$1,526,100
663	CC	1010234853	CAMACHO MICHAEL																	230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500					
664	CC	80113925	CHAPARRO LEONID																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500					
665	CC	52280369	MARTINEZ ANA																	230301	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	2.436%	\$36,600	30	\$0	\$0	Si	\$396,600					
666	CC	79417581	SOCHA JORGE																	25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500					
Centro de Trabajo: R2 AGENCIA RURAL (13 Afiliados)																											\$18,078,450	\$2,881,700			\$18,078,450	\$712,500			\$17,983,550	\$708,700			\$18,078,450	\$185,300		\$0	\$0			\$4,488,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)																											\$18,078,450	\$2,881,700			\$18,078,450	\$712,500			\$17,983,550	\$708,700			\$18,078,450	\$185,300		\$0	\$0			\$4,488,200
667	CC	1047368569	CARDONA ESILDA																	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700					
668	CC	1082689518	CASTILLO INGRID									X								25-14	4	\$189,800	\$22,800	EPS002	4	\$189,800	\$0	CCF21	4	\$189,800	\$0	14-25	4	\$189,800	0.000%	\$0	4	\$0	\$0	Si	\$22,800					
669	CC	1082689518	CASTILLO INGRID																	25-14	26	\$1,233,700	\$197,400	EPS002	26	\$1,233,700	\$49,400	CCF21	26	\$1,233,700	\$49,400	14-25	26	\$1,233,700	1.044%	\$12,900	26	\$0	\$0	Si	\$309,100					
670	CC	1103714179	DIAZ LAURA			X														230301	15	\$711,750	\$113,900	EPS037	15	\$711,750	\$28,500	CCF21	15	\$711,750	\$28,500	14-25	15	\$711,750	1.044%	\$7,500	15	\$0	\$0	Si	\$178,400					
671	CC	1010039140	GOMEZ EDILMA																	230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700					
672	CC	28935900	GUZMAN ANA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700					
673	PT	4937205	MALPA MARIANGEL										X							230301	1	\$47,450	\$5,700	EPS002	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700					
674	PT	4937205	MALPA MARIANGEL											X						230301	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000					
675	PT	4937205	MALPA MARIANGEL																	230301	27	\$1,281,150	\$205,000	EPS002	27	\$1,281,150	\$51,300	CCF21	27	\$1,281,150	\$51,300	14-25	27	\$1,281,150	1.044%	\$13,400	27	\$0	\$0	Si	\$321,000					
676	CC	52038649	MENDEZ MARISOL																	230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700					
677	CC	53055176	MORENO MARIA																	230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700					
678	CC	39760263	MUÑOZ JAIDIVI																	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700					
679	CC	1000934612	MURILLO ANGIE			X														230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700					
680	CC	1016077042	RINCON JEIMY				X													230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700					
681	CC	53065266	RODRIGUEZ SONIA																	231001	30	\$1,708,200	\$273,400	EPS008	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100					
682	CC	1047219916	RUEDA ESTEFANY										X							230301	1	\$47,450	\$5,700	ESSC07	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700					
683	CC	1047219916	RUEDA ESTEFANY																	230301	29	\$1,376,050	\$220,200	ESSC07	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800					

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	ir	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: RAMA JUDICIAL SECCIONAL BOGOTA CUNDI (175 Afiliados)																							\$242,667,850	\$38,818,600			\$244,091,350	\$9,758,500			\$239,298,900	\$9,566,600			\$244,091,350	\$2,722,600	\$0	\$0			\$60,866,300
Centro de Trabajo: RAMA JUDICIAL R2 (162 Afiliados)																							\$225,956,900	\$36,150,100			\$227,380,400	\$9,095,300			\$222,825,200	\$8,912,900			\$227,380,400	\$2,329,900	\$0	\$0			\$56,488,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (162 Afiliados)																							\$225,956,900	\$36,150,100			\$227,380,400	\$9,095,300			\$222,825,200	\$8,912,900			\$227,380,400	\$2,329,900	\$0	\$0			\$56,488,200

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Centro de Trabajo: R2 SENA (24 Afiliados)																						\$32,550,700	\$5,209,000			\$33,974,200	\$1,360,400			\$33,974,200	\$1,360,400			\$33,974,200	\$355,600		\$0	\$0		\$8,285,400					
Ciudad: YOPAL Depto: CASANARE (24 Afiliados)																						\$32,550,700	\$5,209,000			\$33,974,200	\$1,360,400			\$33,974,200	\$1,360,400			\$33,974,200	\$355,600		\$0	\$0		\$8,285,400					
879	CC	60369962	BASTO ILVA		X															230201	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
880	CC	1014222620	BUITRAGO JINY		X															230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
881	CC	1118122421	CARDENAS ANA		X															230301	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
882	CC	40034614	CATIVE LUZ		X															230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
883	CC	23795720	CHAPARRO LUZ		X															230301	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
884	CC	1115851749	CRUZ YAMILE		X															230301	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
885	CC	23795510	DUARTE SHIRLEY		X															230201	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
886	CC	1118579126	FRANQUIZ LUISA		X															230201	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
887	CC	24231555	LEGUIZAMO LUZ	X	X															230301	26	\$1,233,700	\$197,400	EPSC25	26	\$1,233,700	\$49,400	CCF69	26	\$1,233,700	\$49,400	14-25	26	\$1,233,700	1.044%	\$12,900	26	\$0	\$0	Si	\$309,100				
888	CC	46375626	LEMUS YANETH		X															230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
889	CC	24231294	MORALES LIDIA		X															230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
890	CC	1115858695	PASTRANA MAYLING		X															230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
891	CC	1006408914	PEDRAZA TANIA		X															230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
892	CC	1115690645	PEREZ YEISON		X															230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
893	CC	47442460	PIDIACHE EDITH		X															230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
894	CC	47396031	RAMOS NALFY		X															230301	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
895	CC	47431478	RIVERA MARIBEL		X															230301	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
896	CC	47427899	RODRIGUEZ MARIA		X															25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
897	CC	47430179	SANABRIA MIREYA		X															230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
898	CC	47438407	SOTABAN MARIA		X															230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
899	CC	60252851	SUAREZ ROSA		X																0	\$0	\$0	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900				
900	CC	1115861362	TORRES VILLAMIL		X															230301	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
901	CC	23423771	VARGAS ANA		X															230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
902	CC	47431040	VARGAS LUZ		X															25-14	30	\$1,423,500	\$227,800	EPSC25	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
Centro de Trabajo: SENA CASANARE R3 (1 Afiliados)																						\$1,423,500	\$225,900			\$1,423,500	\$55,100			\$1,423,500	\$55,100			\$1,423,500	\$33,600		\$0	\$0		\$369,700					
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)																						\$1,423,500	\$225,900			\$1,423,500	\$55,100			\$1,423,500	\$55,100			\$1,423,500	\$33,600		\$0	\$0		\$369,700					
903	CC	9657517	ROSAS GUILLAR										X							230301	1	\$47,450	\$5,700	EPSC25	1	\$47,450	\$0	CCF69	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700				
904	CC	9657517	ROSAS GUILLAR		X															230301	29	\$1,376,050	\$220,200	EPSC25	29	\$1,376,050	\$55,100	CCF69	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	2.436%	\$33,600	29	\$0	\$0	Si	\$364,000				
LIQUIDACION DETALLADA DE APORTES																																													
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No.	Identificación	Nombre	ing	ret	de	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	Total Aportes				
SUCURSAL: CAR (4 Afiliados)																										\$5,842,539	\$935,000			\$5,842,539	\$233,900			\$5,842,539	\$233,900			\$5,842,539		\$81,000		\$0	\$0		\$1,483,800
Centro de Trabajo: CAR R2 (3 Afiliados)																										\$4,419,039	\$707,200			\$4,419,039	\$176,900			\$4,419,039	\$176,900			\$4,419,039		\$46,300		\$0	\$0		\$1,107,300
Ciudad: CHIQUINQUIRA Depto: BOYACA (3 Afiliados)																										\$4,419,039	\$707,200			\$4,419,039	\$176,900			\$4,419,039	\$176,900			\$4,419,039		\$46,300		\$0	\$0		\$1,107,300
905	CC	46676751	BERNAL LOLA									X								25-14	30	\$1,572,039	\$251,600	EPS017	30	\$1,572,039	\$62,900	CCF10	30	\$1,572,039	\$62,900	14-25	30	\$1,572,039	1.044%	\$16,500	30	\$0	\$0	Si	\$393,900				
906	CC	46678957	MURCIA LILIANA																	230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
907	CC	1053322406	RAMOS YULY																	230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
Centro de Trabajo: CAR R3 (1 Afiliados)																										\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,50							

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES												
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL: MIN TRABAJO BOYACA (5 Afiliados)																									\$7,686,900	\$1,230,200			\$7,686,900	\$307,800			\$7,686,900	\$307,800			\$7,686,900	\$307,800			\$7,686,900	\$80,500	\$0	\$0	\$1,926,300
Centro de Trabajo: MIN TRABAJO BOYACA R2 (5 Afiliados)																									\$7,686,900	\$1,230,200			\$7,686,900	\$307,800			\$7,686,900	\$307,800			\$7,686,900	\$307,800			\$7,686,900	\$80,500	\$0	\$0	\$1,926,300
Ciudad: TUNJA Depto: BOYACA (5 Afiliados)																									\$7,686,900	\$1,230,200			\$7,686,900	\$307,800			\$7,686,900	\$307,800			\$7,686,900	\$307,800			\$7,686,900	\$80,500	\$0	\$0	\$1,926,300
909	CC	33379724	ARAQUE LUZ																		25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	\$356,700				
910	CC	33365499	MOLANO MARTHA																		230201	30	\$1,708,200	\$273,400	EPS017	30	\$1,708,200	\$68,400	CCF10	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	\$428,100				
911	CC	1054556401	NIETO MARIA																		230301	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	\$356,700				
912	CC	40039481	PARADA NOHORA																		25-14	30	\$1,708,200	\$273,400	EPS017	30	\$1,708,200	\$68,400	CCF10	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	\$428,100				
913	CC	46360113	PEREZ MARIA																		25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	\$356,700				
LIQUIDACION DETALLADA DE APORTES																																													
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES												
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL: MIN TRABAJO YOPAL (1 Afiliados)																									\$1,708,200	\$273,400			\$1,708,200	\$68,400			\$1,708,200	\$68,400			\$1,708,200	\$68,400			\$1,708,200	\$17,900	\$0	\$0	\$428,100
Centro de Trabajo: MIN TRABAJO YOPAL R2 (1 Afiliados)																									\$1,708,200	\$273,400			\$1,708,200	\$68,400			\$1,708,200	\$68,400			\$1,708,200	\$68,400			\$1,708,200	\$17,900	\$0	\$0	\$428,100
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)																									\$1,708,200	\$273,400			\$1,708,200	\$68,400			\$1,708,200	\$68,400			\$1,708,200	\$68,400			\$1,708,200	\$17,900	\$0	\$0	\$428,100
914	CC	1128184896	QUINTO YUSELIT																		25-14	30	\$1,708,200	\$273,400	EPS037	30	\$1,708,200	\$68,400	CCF69	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	\$428,100				
LIQUIDACION DETALLADA DE APORTES																																													
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES												
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL: PROCURADURIA GENERAL (4 Afiliados)																									\$4,270,500	\$683,400			\$5,694,000	\$228,000			\$5,694,000	\$228,000			\$5,694,000	\$228,000			\$5,694,000	\$59,600	\$0	\$0	\$1,199,000
Centro de Trabajo: PROCURADURIA R2 (4 Afiliados)																									\$4,270,500	\$683,400			\$5,694,000	\$228,000			\$5,694,000	\$228,000			\$5,694,000	\$228,000			\$5,694,000	\$59,600	\$0	\$0	\$1,199,000
Ciudad: VILLAVICENCIO Depto: META (4 Afiliados)																									\$4,270,500	\$683,400			\$5,694,000	\$228,000			\$5,694,000	\$228,000			\$5,694,000	\$228,000			\$5,694,000	\$59,600	\$0	\$0	\$1,199,000
915	CC	40365134	AYA SILVIA																		0		\$0	\$0	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	\$128,900				
916	CC	51813305	BUITRAGO MARTHA																		25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	\$356,700				
917	CC	37579469	NINO LEYDI																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	\$356,700				
918	CC	40385217	RAMIREZ CONSUELO																		230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	\$356,700				
LIQUIDACION DETALLADA DE APORTES																																													
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES												
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL: SUPERINTENDENCIA DE SUBSIDIO FAMILIAR (12 Afiliados)																									\$17,158,500	\$2,745,800			\$17,158,500	\$687,000			\$17,158,500	\$687,000			\$17,158,500	\$687,000			\$17,158,500	\$220,300	\$0	\$0	\$4,340,100
Centro de Trabajo: SUB. FAMILIAR R2 (10 Afiliados)																									\$14,235,000	\$2,278,000			\$14,235,000	\$570,000			\$14,235,000	\$570,000			\$14,235,000	\$570,000			\$14,235,000	\$149,000	\$0	\$0	\$3,567,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																									\$14,235,000	\$2,278,000			\$14,235,000	\$570,000			\$14,235,000	\$570,000			\$14,235,000	\$570,000			\$14,235,000	\$149,000	\$0	\$0	\$3,567,000
919	CC	30824383	ACOSTA ALEIDA																		25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	\$356,700				
920	CC	52175371	ALVIS MERCEDES																		230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	\$356,700				
921	CC	52803282	BOHORQUEZ LAURA																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	\$356,700				
922	CC	52884240	CASTRO DIANA																		230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	\$356,700				
923	CC	32792798	GALVIS MARY																		25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	\$356,700				
924	CC	53044421	GONGORA MARIA																		230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	\$356,700				
925	CC	53029122	GONZALEZ MARLEDYS																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	\$356,700				
926	CC	52508323	GUZMAN SANDRA																		230201	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	\$356,700				
927	CC	1054373142	MUÑOZ CLAUDIA																		230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	\$356,700				
928	CC	52389837	RODRIGUEZ MARTHA																		25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	\$356,700				

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No.	Identificación		Nombre		ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	lri	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: MINISTERIO DE CULTURAS (3 Afiliados)																									\$4,400,472	\$704,200			\$4,400,472	\$176,200			\$4,400,472	\$176,200			\$4,400,472		\$66,800	\$0	\$0		\$1,123,400
Centro de Trabajo: CULTURASR2 (2 Afiliados)																									\$2,911,986	\$466,000			\$2,911,986	\$116,600			\$2,911,986	\$116,600			\$2,911,986		\$30,500	\$0	\$0		\$729,700
Ciudad: TUNJA Depto: BOYACA (2 Afiliados)																									\$2,911,986	\$466,000			\$2,911,986	\$116,600			\$2,911,986	\$116,600			\$2,911,986		\$30,500	\$0	\$0		\$729,700
990	CC	1054091989	RODRIGUEZ EDUAR																			230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF10	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
991	CC	27984922	SIERRA ZONIA										X									230301	30	\$1,488,486	\$238,200	EPS017	30	\$1,488,486	\$59,600	CCF10	30	\$1,488,486	\$59,600	14-25	30	\$1,488,486	1.044%	\$15,600	30	\$0	\$0	Si	\$373,000
Centro de Trabajo: CULTURASR3 (1 Afiliados)																									\$1,488,486	\$238,200			\$1,488,486	\$59,600			\$1,488,486	\$59,600			\$1,488,486		\$36,300	\$0	\$0		\$393,700
Ciudad: TUNJA Depto: BOYACA (1 Afiliados)																									\$1,488,486	\$238,200			\$1,488,486	\$59,600			\$1,488,486	\$59,600			\$1,488,486		\$36,300	\$0	\$0		\$393,700
992	CC	1049633594	SOSA JONATHAN										X									230201	30	\$1,488,486	\$238,200	EPS037	30	\$1,488,486	\$59,600	CCF10	30	\$1,488,486	\$59,600	14-25	30	\$1,488,486	2.436%	\$36,300	30	\$0	\$0	Si	\$393,700
LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO				NOVEDADES																			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre		ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	lri	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: INSTITUTO NACIONAL DE SALUD (20 Afiliados)																									\$24,608,150	\$3,927,000			\$24,608,150	\$973,900			\$23,327,000	\$922,600			\$24,608,150		\$292,500	\$0	\$0		\$6,116,000
Centro de Trabajo: I.N DE SALUD R2 (17 Afiliados)																									\$20,261,150	\$3,231,400			\$20,261,150	\$799,900			\$19,644,300	\$775,200			\$20,261,150		\$202,700	\$0	\$0		\$5,009,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (17 Afiliados)																									\$20,261,150	\$3,231,400			\$20,261,150	\$799,900			\$19,644,300	\$775,200			\$20,261,150		\$202,700	\$0	\$0		\$5,009,200
993	CC	52777069	BERMUDEZ JEIMY																			230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
994	CC	52279280	CIRANICICUA SANDRA																			25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
995	CC	1005728154	CULMA LUZ												X							231001	2	\$94,900	\$15,200	EPS017	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
996	CC	1005728154	CULMA LUZ										X									231001	4	\$189,800	\$22,800	EPS017	4	\$189,800	\$0	CCF21	4	\$189,800	\$0	14-25	4	\$189,800	0.000%	\$0	4	\$0	\$0	Si	\$22,800
997	CC	1005728154	CULMA LUZ																			231001	24	\$1,138,800	\$182,300	EPS017	24	\$1,138,800	\$45,600	CCF21	24	\$1,138,800	\$45,600	14-25	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400
998	CC	52805603	DELGADO HERCILEIDY	X																		230201	11	\$521,950	\$83,600	EPSC34	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-25	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900
999	CC	1032376549	GARCIA DERLY	X																		230201	25	\$1,186,250	\$189,800	EPS002	25	\$1,186,250	\$47,500	CCF21	25	\$1,186,250	\$47,500	14-25	25	\$1,186,250	1.044%	\$12,400	25	\$0	\$0	Si	\$297,200
1000	CC	52081051	GARIBELLO SANDRA																			230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1001	CC	52299035	GOMEZ DILIA																			230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1002	CC	52998011	HERNANDEZ LUZ																			230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1003	CC	1045712689	JABELA MILENA	X																		230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1004	CC	1013665768	MARQUEZ ASTRID																			230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1005	CC	1024584984	MENESES JULIZA	X																		230201	26	\$1,233,700	\$197,400	EPSC34	26	\$1,233,700	\$49,400	CCF21	26	\$1,233,700	\$49,400	14-25	26	\$1,233,700	1.044%	\$12,900	26	\$0	\$0	Si	\$309,100
1006	CC	1065994499	NAVARRO YULEYNIS	X																		230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1007	CC	1030644629	OSPINA KATERINE											X								230301	3	\$142,350	\$22,800	EPS002	3	\$142,350	\$5,700	CCF21	0	\$0	\$0	14-25	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500
1008	CC	1030644629	OSPINA KATERINE	X																		230301	7	\$332,150	\$53,200	EPS002	7	\$332,150	\$13,300	CCF21	7	\$332,150	\$13,300	14-25	7	\$332,150	1.044%	\$3,500	7	\$0	\$0	Si	\$83,300
1009	CC	1021664156	PINEDA JEIMY										X									230301	1	\$47,450	\$5,700	EPS002	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
1010	CC	1021664156	PINEDA JEIMY											X								230301	6	\$284,700	\$45,600	EPS002	6	\$284,700	\$11,400	CCF21	0	\$0	\$0	14-25	6	\$284,700	0.000%	\$0	0	\$0	\$0	Si	\$57,000
1011	CC	1021664156	PINEDA JEIMY																			230301	23	\$1,091,350	\$174,700	EPS002	23	\$1,091,350	\$43,700	CCF21	23	\$1,091,350	\$43,700	14-25	23	\$1,091,350	1.044%	\$11,400	23	\$0	\$0	Si	\$273,500
1012	CC	1032398741	PLAZAS ANYELO																			231001	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1013	CC	1031129156	RIVERA CANDIDA											X								230201	2	\$94,900	\$15,200	EPS008	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
1014	CC	1031129156	RIVERA CANDIDA	X																		230201	12	\$569,400	\$91,200	EPS008	12	\$569,400	\$22,800	CCF21	12	\$569,400	\$22,800	14-25	12	\$569,400	1.044%	\$6,000	12	\$0	\$0	Si	\$142,800
1015	CC	52801072	SANCHEZ GLORIA										X									230301	1	\$47,450	\$5,700	EPS002	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
1016	CC	52801072	SANCHEZ GLORIA	X																		230301	10	\$474,500	\$76,000	EPS002	10	\$474,500	\$19,000	CCF21	10	\$474,500	\$19,000	14-25	10	\$474,500	1.044%	\$5,000	10	\$0	\$0	Si	\$119,000

LIQUIDACION DETALLADA DE APORTESLIQUIDACION DETALLADA DE APORTESLIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																													
No.	Identificación		Nombre		ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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: LICEOS DEL EJERCITO NACIONAL TOLEMAIDA (5 Afiliados)																																															\$6,643,000	\$1,032,800			\$6,643,000	\$235,600			\$6,643,000	\$235,600			\$6,643,000		\$61,600	\$0	\$0		\$1,565,600
Centro de Trabajo: L.E NACIONAL TOLEMAIDA R2 (5 Afiliados)																																															\$6,643,000	\$1,032,800			\$6,643,000	\$235,600			\$6,643,000	\$235,600			\$6,643,000		\$61,600	\$0	\$0		\$1,565,600
Ciudad: MELGAR Depto: TOLIMA (5 Afiliados)																																															\$6,643,000	\$1,032,800			\$6,643,000	\$235,600			\$6,643,000	\$235,600			\$6,643,000		\$61,600	\$0	\$0		\$1,565,600
1043	CC	39572961	BARCO HAYDA																			230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																						
1044	CC	52482643	GALINDO SANDRA											X								25-14	1	\$47,450	\$5,700	EPS017	1	\$47,450	\$0	CCF48	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700																						
1045	CC	52482643	GALINDO SANDRA																			25-14	29	\$1,376,050	\$220,200	EPS017	29	\$1,376,050	\$55,100	CCF48	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800																						
1046	CC	28846951	GARZON LUZ																			230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																						
1047	CC	39565857	ROZO NORMA			X																230201	5	\$237,250	\$38,000	EPS017	5	\$237,250	\$9,500	CCF48	5	\$237,250	\$9,500	14-25	5	\$237,250	1.044%	\$2,500	5	\$0	\$0	Si	\$59,500																						
1048	CC	39565857	ROZO NORMA											X								230201	15	\$711,750	\$85,500	EPS017	15	\$711,750	\$0	CCF48	15	\$711,750	\$0	14-25	15	\$711,750	0.000%	\$0	15	\$0	\$0	Si	\$85,500																						
1049	CC	1106898354	TORRES JENNIFER																			230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF48	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																						
LIQUIDACION DETALLADA DE APORTES																																																																	
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																													
No.	Identificación		Nombre		ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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: LICEOS DEL EJERCITO NACIONAL VILLAVICENCIO (2 Afiliados)																																															\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000		\$29,800	\$0	\$0		\$713,400
Centro de Trabajo: L.E NACIONAL VILLAVICENCIO R2 (2 Afiliados)																																															\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000		\$29,800	\$0	\$0		\$713,400
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)																																															\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000		\$29,800	\$0	\$0		\$713,400
1050	CC	39756662	GONZALEZ SANDRA																			25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																						
1051	CC	30083882	GORDILLO YOHANED																			231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																						
LIQUIDACION DETALLADA DE APORTES																																																																	
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																													
No.	Identificación		Nombre		ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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: SUPERITENDECIA TRANSPORTE (9 Afiliados)																																															\$11,909,950	\$1,898,400			\$11,909,950	\$469,300			\$11,909,950	\$469,300			\$11,909,950		\$133,900	\$0	\$0		\$2,970,900
Centro de Trabajo: TRANSPORTE R 3 (1 Afiliados)																																															\$806,650	\$129,100			\$806,650	\$32,300			\$806,650	\$32,300			\$806,650		\$19,700	\$0	\$0		\$213,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																																															\$806,650	\$129,100			\$806,650	\$32,300			\$806,650	\$32,300			\$806,650		\$19,700	\$0	\$0		\$213,400
1052	CC	80801314	VERA ENUAR	X																		230201	17	\$806,650	\$129,100	EPS002	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	2.436%	\$19,700	17	\$0	\$0	Si	\$213,400																						
Centro de Trabajo: TRANSPORTE R2 (8 Afiliados)																																															\$11,103,300	\$1,769,300			\$11,103,300	\$437,000			\$11,103,300	\$437,000			\$11,103,300		\$114,200	\$0	\$0		\$2,757,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																																															\$11,103,300	\$1,769,300			\$11,103,300	\$437,000			\$11,103,300	\$437,000			\$11,103,300		\$114,200	\$0	\$0		\$2,757,500
1053	CC	1023900734	CHAVES YENI																			230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																						
1054	CC	1020738428	GONZALES YENI											X								25-14	1	\$47,450	\$5,700	EPS002	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700																						
1055	CC	1020738428	GONZALES YENI																			25-14	29	\$1,376,050	\$220,200	EPS002	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800																						
1056	CC	64869085	HERNANDEZ EDITH																			230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																						
1057	CC	1023016335	MARTINEZ LINA																			230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																						
1058	CC	39305280	RIVAS MARIA											X								230201	2	\$94,900	\$11,400	EPS017	2	\$94,900	\$0	CCF21	2	\$94,900	\$0	14-25	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$11,400																						
1059	CC	39305280	RIVAS MARIA																			230201	28	\$1,328,600	\$212,600	EPS017	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900																						
1060	CC	20904846	RODRIGUEZ EDNA	X																		231001	24	\$1,138,800	\$182,300	EPS017	24	\$1,138,800	\$45,600	CCF21	24	\$1,138,800	\$45,600	14-25	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400																						
1061	CC	35414907	URREGO ROSALBA																			230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																						
1062	CC	52373202	VELASCO YOANA											X								231001	1	\$47,450	\$5,700	EPS017	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700																						
1063	CC	52373202	VELASCO YOANA																			231001	29	\$1,376,050	\$220,200	EPS017	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800																						
LIQUIDACION DETALLADA DE APORTES																																																																	
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																													
No.	Identificación		Nombre		ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	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: AGENCIA NACIONAL DE MINERIA (17 Afiliados)																						\$24,276,000	\$3,882,900			\$24,276,000	\$970,100			\$23,991,300	\$958,700			\$24,276,000	\$291,300	\$0	\$0		\$6,103,000
Centro de Trabajo: AGENCIA N. MINERIA R2 (15 Afiliados)																						\$21,352,500	\$3,415,100			\$21,352,500	\$853,100			\$21,067,800	\$841,700			\$21,352,500	\$220,000	\$0	\$0		\$5,329,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (15 Afiliados)																						\$21,352,500	\$3,415,100			\$21,352,500	\$853,100			\$21,067,800	\$841,700			\$21,352,500	\$220,000	\$0	\$0		\$5,329,900
1064	CC	65794650	ACOSTA JULY												25-14	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700			
1065	CC	65798382	ALDANA LUZ												230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700			
1066	CC	39674407	ARDILA SIRLEY										X		25-14	1	\$47,450	\$5,700	EPS002	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700			
1067	CC	39674407	ARDILA SIRLEY												25-14	29	\$1,376,050	\$220,200	EPS002	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800			
1068	CC	1192917905	BELLO ANGIEE												230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700			
1069	CC	1012318760	BENITEZ DIANA												230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700			
1070	CC	1033691719	BOJACA JOHANNA												231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700			
1071	CC	51896572	CASTRO GLORIA												230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700			
1072	CC	1076658191	CHACON OSCAR												230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700			
1073	CC	1023947084	GALINDO LICET										X		230301	4	\$189,800	\$30,400	EPSC34	4	\$189,800	\$7,600	CCF21	0	\$0	\$0	14-25	4	\$189,800	0.000%	\$0	0	\$0	\$0	Si	\$38,000			
1074	CC	1023947084	GALINDO LICET												230301	26	\$1,233,700	\$197,400	EPSC34	26	\$1,233,700	\$49,400	CCF21	26	\$1,233,700	\$49,400	14-25	26	\$1,233,700	1.044%	\$12,900	26	\$0	\$0	Si	\$309,100			
1075	CC	52025236	LEAL CLARA												230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700			
1076	CC	53092197	LOPEZ YAMILE												231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700			
1077	CC	52283965	RODRIGUEZ YAMILE										X		25-14	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000			
1078	CC	52283965	RODRIGUEZ YAMILE												25-14	28	\$1,328,600	\$212,600	EPS002	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900			
1079	CC	63435895	RUIZ LUZ												231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700			
1080	CC	39781282	TRIANA MARIA												25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700			
1081	CC	52011263	VARGAS MARIA												231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700			
Centro de Trabajo: AGENCIA N. MINERIA R3 (2 Afiliados)																						\$2,923,500	\$467,800			\$2,923,500	\$117,000			\$2,923,500	\$117,000			\$2,923,500	\$71,300	\$0	\$0		\$773,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						\$2,923,500	\$467,800			\$2,923,500	\$117,000			\$2,923,500	\$117,000			\$2,923,500	\$71,300	\$0	\$0		\$773,100
1082	CC	1024571259	DIAZ YILMAR												230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500			
1083	CC	51996065	RODRIGUEZ SIXTA												25-14	30	\$1,500,000	\$240,000	EPS037	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	2.436%	\$36,600	30	\$0	\$0	Si	\$396,600			
LIQUIDACION DETALLADA DE APORTES																																							
EMPLEADO			NOVEDADES												PENSION			SALUD			CCF			RIESGOS				PARAFISCALES											
No.	Identificación	Nombre	ing	ret	de	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: ALCALDÍA DE TEUSAQUILLO (6 Afiliados)																						\$9,964,500	\$1,594,800			\$9,964,500	\$399,000			\$9,964,500	\$399,000			\$9,964,500	\$124,200	\$0	\$0		\$2,517,000
Centro de Trabajo: TEUSAQUILLO R2 (5 Afiliados)																						\$8,541,000	\$1,367,000			\$8,541,000	\$342,000			\$8,541,000	\$342,000			\$8,541,000	\$89,500	\$0	\$0		\$2,140,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																						\$8,541,000	\$1,367,000			\$8,541,000	\$342,000			\$8,541,000	\$342,000			\$8,541,000	\$89,500	\$0	\$0		\$2,140,500
1084	CC	1004300956	ATEHORTUA ANYELA												230301	30	\$1,708,200	\$273,400	EPS002	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100			
1085	CC	65708101	OLIVERO LUZ												230301	30	\$1,708,200	\$273,400	EPS002	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100			
1086	CC	1098170241	QUIROGA MARITZA												230301	30	\$1,708,200	\$273,400	EPS005	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100			
1087	CC	1023901018	SANCHEZ MAGALY												230301	30	\$1,708,200	\$273,400	EPS002	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100			
1088	CC	1110177457	TAPIERO NOELBA												230301	30	\$1,708,200	\$273,400	EPS002	30	\$1,708,200	\$68,400	CCF21	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100			
Centro de Trabajo: TEUSAQUILLO R3 (1 Afiliados)																						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$34,700	\$0	\$0		\$376,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$34,700	\$0	\$0		\$376,500
1089	CC	79759405	PEREA JOSE												25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500			
LIQUIDACION DETALLADA DE APORTES																																							
EMPLEADO			NOVEDADES												PENSION			SALUD			CCF			RIESGOS				PARAFISCALES											
No.	Identificación	Nombre	ing	ret	de	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: AGENCIA NACIONAL DE TIERRAS BGTA (33 Afiliados)																						\$47,052,000	\$7,510,600			\$47,052,000	\$1,865,000			\$46,292,800	\$1,834,600			\$47,052,000	\$519,600	\$0	\$0		\$11,729,800

Centro de Trabajo: AG. NA. TIERRAS R3 (2 Afiliados)																	\$2,923,500	\$465,900			\$2,923,500	\$115,100			\$2,923,500	\$115,100			\$2,923,500	\$70,200		\$0	\$0		\$766,300		
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																	\$2,923,500	\$465,900			\$2,923,500	\$115,100			\$2,923,500	\$115,100			\$2,923,500	\$70,200		\$0	\$0		\$766,300		
1090	CC	1026297357	BERNAL MIGUEL									X				230301	1	\$47,450	\$5,700	EPS008	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
1091	CC	1026297357	BERNAL MIGUEL													230301	29	\$1,376,050	\$220,200	EPS008	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	2.436%	\$33,600	29	\$0	\$0	Si	\$364,000
1092	CC	51943010	RIVERA AMANDA													25-14	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	2.436%	\$36,600	30	\$0	\$0	Si	\$396,600
Centro de Trabajo: AGEN. N. TIERRAS R2 (31 Afiliados)																	\$44,128,500	\$7,044,700			\$44,128,500	\$1,749,900			\$43,369,300	\$1,719,500			\$44,128,500	\$449,400		\$0	\$0		\$10,963,500		
Ciudad: BOGOTA Depto: BOGOTA D.E. (31 Afiliados)																	\$44,128,500	\$7,044,700			\$44,128,500	\$1,749,900			\$43,369,300	\$1,719,500			\$44,128,500	\$449,400		\$0	\$0		\$10,963,500		
1093	CC	22506631	ARNEDO ROSA													230201	30	\$1,423,500	\$227,800	CCFC5	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1094	CC	38204700	AVENDAÑO MARISELA													230301	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1095	CC	1019035926	AVILA LEIDY													25-14	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1096	CC	1019003903	BAUTISTA CLAUDIA									X				230201	1	\$47,450	\$5,700	EPS017	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
1097	CC	1019003903	BAUTISTA CLAUDIA										X			230201	2	\$94,900	\$15,200	EPS017	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
1098	CC	1019003903	BAUTISTA CLAUDIA													230201	27	\$1,281,150	\$205,000	EPS017	27	\$1,281,150	\$51,300	CCF21	27	\$1,281,150	\$51,300	14-25	27	\$1,281,150	1.044%	\$13,400	27	\$0	\$0	Si	\$321,000
1099	CC	1214463108	BOHORQUEZ MARLON									X				230301	1	\$47,450	\$5,700	EPS008	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
1100	CC	1214463108	BOHORQUEZ MARLON										X			230301	2	\$94,900	\$15,200	EPS008	2	\$94,900	\$3,800	CCF21	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
1101	CC	1214463108	BOHORQUEZ MARLON													230301	27	\$1,281,150	\$205,000	EPS008	27	\$1,281,150	\$51,300	CCF21	27	\$1,281,150	\$51,300	14-25	27	\$1,281,150	1.044%	\$13,400	27	\$0	\$0	Si	\$321,000
1102	CC	1033704707	BOJACA YENNI													230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1103	CC	1012390916	BRAVO LEIDY									X				230301	2	\$94,900	\$11,400	EPS005	2	\$94,900	\$0	CCF21	2	\$94,900	\$0	14-25	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$11,400
1104	CC	1012390916	BRAVO LEIDY													230301	28	\$1,328,600	\$212,600	EPS005	28	\$1,328,600	\$53,200	CCF21	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
1105	CC	1019098737	CAMACHO JEIMY										X			230301	5	\$237,250	\$38,000	EPSC34	5	\$237,250	\$9,500	CCF21	0	\$0	\$0	14-25	5	\$237,250	0.000%	\$0	0	\$0	\$0	Si	\$47,500
1106	CC	1019098737	CAMACHO JEIMY													230301	25	\$1,186,250	\$189,800	EPSC34	25	\$1,186,250	\$47,500	CCF21	25	\$1,186,250	\$47,500	14-25	25	\$1,186,250	1.044%	\$12,400	25	\$0	\$0	Si	\$297,200
1107	CC	1024570909	CARRILLO ADRIANA													230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1108	PT	759472	COLMENAREZ EVA													230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1109	CC	1024469874	CONTRERAS NICOL										X			230201	3	\$142,350	\$22,800	EPS010	3	\$142,350	\$5,700	CCF21	0	\$0	\$0	14-25	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500
1110	CC	1024469874	CONTRERAS NICOL													230201	27	\$1,281,150	\$205,000	EPS010	27	\$1,281,150	\$51,300	CCF21	27	\$1,281,150	\$51,300	14-25	27	\$1,281,150	1.044%	\$13,400	27	\$0	\$0	Si	\$321,000
1111	CC	1011092776	FONSECA ANGIE													231001	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1112	CC	1045741170	GAVIRIA KATIANI	X												230201	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1113	CC	52952326	GORDILLO YENNI													230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1114	CC	51955242	HERNANDEZ MARIA													230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1115	CC	1012444749	MEDINA LIZETH													230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1116	CC	36347688	MOTTA BLANCA													230301	30	\$1,423,500	\$227,800	EPS001	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1117	CC	1001271943	MUÑOZ ANGIE									X				230201	4	\$189,800	\$22,800	EPSC34	4	\$189,800	\$0	CCF21	4	\$189,800	\$0	14-25	4	\$189,800	0.000%	\$0	4	\$0	\$0	Si	\$22,800
1118	CC	1001271943	MUÑOZ ANGIE													230201	26	\$1,233,700	\$197,400	EPSC34	26	\$1,233,700	\$49,400	CCF21	26	\$1,233,700	\$49,400	14-25	26	\$1,233,700	1.044%	\$12,900	26	\$0	\$0	Si	\$309,100
1119	CC	1012330417	PEDROZA LAIMA													230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1120	CC	52066513	RAMIREZ EDNA													231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1121	CC	39786800	RIÑO OLGA													25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1122	CC	51970725	RINCON ADELIA													230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1123	CC	1013604159	RODRIGUEZ CINDY													230201	30	\$1,423,500	\$227,800	EPS008	30	\$1,423,500	\$57,000	CCF21	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
1124	CC	1015402121	RODRIGUEZ INGRID									X				231001	1	\$47,450	\$5,700	EPS005	1	\$47,450	\$0	CCF21	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
1125	CC	1015402121	RODRIGUEZ INGRID													231001	29	\$1,376,050	\$220,200	EPS005	29	\$1,376,050	\$55,100	CCF21	29	\$1,376,050	\$55,100	14-25	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800

LIQUIDACION DETALLADA DE APORTESLIQUIDACION DETALLADA DE APORTES

SUCURSAL: CUERPO OFICIAL DE BOMBEROS DE BOGOTA (26 Afiliados)		\$20,118,800	\$3,203,000		\$20,118,800	\$788,500		\$20,120,777	\$788,600		\$20,118,800	\$207,500	\$0	\$0	\$4,987,600
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Centro de Trabajo: BOMBEROS R2 (26 Afiliados)																						\$20,118,800	\$3,203,000			\$20,118,800	\$788,500			\$20,120,777	\$788,600			\$20,118,800	\$207,500		\$0	\$0		\$4,987,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Ciudad: BOGOTA Depto: BOGOTA D.E. (26 Afiliados)																						\$20,118,800	\$3,203,000			\$20,118,800	\$788,500			\$20,120,777	\$788,600			\$20,118,800	\$207,500		\$0	\$0		\$4,987,600																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
1140	CC	52908231	ABRIL NUBIA	X																231001	17	\$806,650	\$129,100	EPS005	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1141	CC	20627508	AHUMADA CLAUDIA										X							25-14	9	\$427,050	\$51,300	EPSC34	9	\$427,050	\$0	CCF21	9	\$427,050	\$0	14-25	9	\$427,050	0.000%	\$0	9	\$0	\$0	Si	\$51,300																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1142	CC	20627508	AHUMADA CLAUDIA																	25-14	21	\$996,450	\$159,500	EPSC34	21	\$996,450	\$39,900	CCF21	21	\$996,450	\$39,900	14-25	21	\$996,450	1.044%	\$10,500	21	\$0	\$0	Si	\$249,800																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1143	CC	39575310	ANGEL LUMAIRA	X																230201	17	\$806,650	\$129,100	EPS017	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1144	CC	1022967191	ANGULO ANZULY	X																230201	17	\$806,650	\$129,100	EPS017	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1145	CC	52050171	BRÍÑEZ MARIA	X																230201	17	\$806,650	\$129,100	EPS017	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1146	CC	1023861940	CAICEDO NATALY	X																230201	17	\$806,650	\$129,100	EPS005	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1147	CC	51957297	CASTELLANOS CLAUDIA	X																230301	17	\$806,650	\$129,100	EPS017	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1148	CC	52076487	CASTRO LUZ	X																230301	17	\$806,650	\$129,100	EPS002	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1149	CC	1003711099	DIAZ ANDRI	X																230301	17	\$806,650	\$129,100	EPS017	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1150	CC	1026269742	FORERO LUZ	X																230301	17	\$806,650	\$129,100	EPS017	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1151	CC	20651883	GARCIA YOLANDA	X																25-14	17	\$806,650	\$129,100	EPS037	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1152	CC	1000219495	GUZMAN ANGIE	X	X															X	230201	1	\$47,450	\$7,600	EPSC34	1	\$47,450	\$1,900	CCF21	1	\$49,427	\$2,000	14-25	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$12,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
1153	CC	51839994	LEON OLGA	X																230301	17	\$806,650	\$129,100	EPS008	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1154	CC	1049372342	MALDONADO ALCIRA	X																231001	17	\$806,650	\$129,100	EPS002	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1155	CC	1022940215	MARTINEZ DIEGO	X																231001	16	\$759,200	\$121,500	EPSC34	16	\$759,200	\$30,400	CCF21	16	\$759,200	\$30,400	14-25	16	\$759,200	1.044%	\$8,000	16	\$0	\$0	Si	\$190,300																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1156	CC	1014479860	MONTAÑO LIZED	X																230301	17	\$806,650	\$129,100	EPS008	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1157	CC	52462461	MORERA LINA	X																230301	17	\$806,650	\$129,100	EPS005	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1158	CC	1026298770	MUÑOZ DEISY	X																230301	17	\$806,650	\$129,100	EPSC34	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1159	CC	65788182	NAVARRO LUCY	X																230201	17	\$806,650	\$129,100	EPS017	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1160	CC	1033719758	QUINTERO KATERIN	X																25-14	17	\$806,650	\$129,100	EPS010	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1161	CC	51913509	SAENZ MARGOTH	X																231001	11	\$521,950	\$83,600	EPS002	11	\$521,950	\$20,900	CCF21	11	\$521,950	\$20,900	14-25	11	\$521,950	1.044%	\$5,500	11	\$0	\$0	Si	\$130,900																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1162	CC	23351829	SANDOVAL ANGELICA	X																230301	17	\$806,650	\$129,100	EPS002	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1163	CC	1023922256	SIERRA ERIKA	X																231001	17	\$806,650	\$129,100	EPS008	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1164	CC	1129503632	TORRES GEIDIS	X																230301	9	\$427,050	\$68,400	CCFC55	9	\$427,050	\$17,100	CCF21	9	\$427,050	\$17,100	14-25	9	\$427,050	1.044%	\$4,500	9	\$0	\$0	Si	\$107,100																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1165	CC	1023877571	VALDERRAMA ANA	X																231001	17	\$806,650	\$129,100	EPS010	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
1166	CC	52117832	ZARATE LUZ	X																230301	17	\$806,650	\$129,100	EPS005	17	\$806,650	\$32,300	CCF21	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
LIQUIDACION DETALLADA DE APORTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

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DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901681580	1	CONSORCIO KIOS	A - 200 O MAS COTIZANTES	CONSORCIO GENERAL	cra 22 b 30 39	VILLAVICENCIO-META	3107597080	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-02	2025-03	1332394573	9483100237	E	2025/03/19	2025/03/13	BANCO DAVIVIENDA	\$367,718,700

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				1,122	\$232,784,600	\$0	\$0	\$232,784,600
COLFONDOS	231001	800,227,940	6	97	\$21,069,200	\$0	\$0	\$21,069,200
COLPENSIONES	25-14	900,336,004	7	195	\$42,471,500	\$0	\$0	\$42,471,500
PORVENIR	230301	800,224,808	8	586	\$117,785,500	\$0	\$0	\$117,785,500
PROTECCION	230201	800,229,739	0	241	\$50,957,100	\$0	\$0	\$50,957,100
SKANDIA	230901	800,253,055	2	3	\$501,300	\$0	\$0	\$501,300
ARL (ADMINISTRADORAS: 1)				1,146	\$17,352,400	\$0	\$0	\$17,352,400
COLMENA	14-25	800,226,175	3	1,146	\$17,352,400	\$0	\$0	\$17,352,400
CCF (ADMINISTRADORAS: 6)				1,146	\$58,370,600	\$0	\$0	\$58,370,600
CAFAM	CCF21	860,013,570	3	907	\$45,616,600	\$0	\$0	\$45,616,600
COFREM	CCF34	892,000,146	3	158	\$8,173,300	\$0	\$0	\$8,173,300
COMCAJA	CCF68	800,231,969	4	1	\$57,000	\$0	\$0	\$57,000
COMFABOY	CCF10	891,800,213	8	14	\$830,900	\$0	\$0	\$830,900
COMFACASANARE	CCF69	844,003,392	8	55	\$3,115,200	\$0	\$0	\$3,115,200
COMFATOLIMA	CCF48	800,211,025	1	11	\$577,600	\$0	\$0	\$577,600
EPS (ADMINISTRADORAS: 16)				1,146	\$59,211,100	\$0	\$0	\$59,211,100
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$134,000	\$0	\$0	\$134,000
CAJACOPI	CCFC55	901,543,211	6	16	\$634,600	\$0	\$0	\$634,600
CAPITAL SALUD	EPSC34	900,298,372	9	75	\$3,355,700	\$0	\$0	\$3,355,700
CAPRESOCA	EPSC25	891,856,000	7	27	\$1,512,400	\$0	\$0	\$1,512,400
COMPENSAR	EPS008	860,066,942	7	97	\$5,062,400	\$0	\$0	\$5,062,400
COOSALUD EPS	EPS042	900,226,715	3	1	\$57,000	\$0	\$0	\$57,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	\$454,300	\$0	\$0	\$454,300
EMSSANAR	ESSC18	901,021,565	8	1	\$17,100	\$0	\$0	\$17,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	30	\$1,448,300	\$0	\$0	\$1,448,300
FAMISANAR	EPS017	830,003,564	7	238	\$12,310,300	\$0	\$0	\$12,310,300
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	5	\$262,000	\$0	\$0	\$262,000
MUTUAL SER	ESSC07	806,008,394	7	9	\$414,400	\$0	\$0	\$414,400
NUEVA E.P.S.	EPS037	900,156,264	2	121	\$6,307,000	\$0	\$0	\$6,307,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	39	\$2,011,200	\$0	\$0	\$2,011,200
SALUD TOTAL	EPS002	800,130,907	4	325	\$16,690,000	\$0	\$0	\$16,690,000
SANITAS	EPS005	800,251,440	6	151	\$8,540,400	\$0	\$0	\$8,540,400
TOTAL				1146	\$367,718,700	\$0	\$0	\$367,718,700

KIOS S.A.S.

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900562598	8	KIOS S.A.S.	B - MENOS DE 200 COTIZANTES	KIOS GENERAL	CRA 228 N. 30-38 MZR CS 10	VILLAVICENCIO-META	6604617	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-01	2025-02	1246866080	9481346315	E	2025/02/24	2025/02/06	BANCO DAVIVIENDA	0	\$19,091,900

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No.	Identificación	Nombre	ing	ret	tde	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: KIOS GENERAL (33 Afiliados)																							\$47,323,783	\$7,571,600			\$47,323,783	\$1,892,300			\$48,864,699	\$1,954,100			\$47,323,783		\$1,440,200		\$0	\$0		\$12,858,200
Centro de Trabajo: DMORI (10 Afiliados)																							\$14,642,320	\$2,341,300			\$14,642,320	\$584,100			\$14,909,226	\$594,800			\$14,642,320		\$356,000		\$0	\$0		\$3,876,200
Ciudad: VILLAVICENCIO Depto: META (10 Afiliados)																							\$14,642,320	\$2,341,300			\$14,642,320	\$584,100			\$14,909,226	\$594,800			\$14,642,320		\$356,000		\$0	\$0		\$3,876,200
1	CC	1022942931	ABAUZA AURA									X									25-14	30	\$1,528,555	\$244,600	EPS041	30	\$1,528,555	\$61,200	CCF34	30	\$1,528,555	\$61,200	14-25	30	\$1,528,555	2.436%	\$37,300	30	\$0	\$0	Si	\$404,300
2	CC	1121418128	AMAYA ANAYIBER									X									230301	30	\$1,456,730	\$233,100	EPS005	30	\$1,456,730	\$58,300	CCF34	30	\$1,456,730	\$58,300	14-25	30	\$1,456,730	2.436%	\$35,500	30	\$0	\$0	Si	\$385,200
3	CC	1121918199	CAHUACHE CESAR	X															X		25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,690,406	\$67,700	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$387,200
4	CC	1121920212	GARCIA LINA																		230201	30	\$1,600,000	\$256,000	EPS005	30	\$1,600,000	\$64,000	CCF34	30	\$1,600,000	\$64,000	14-25	30	\$1,600,000	2.436%	\$39,000	30	\$0	\$0	Si	\$423,000
5	CC	1114872703	IBARBO GRACIELA	X								X									25-14	29	\$1,579,876	\$252,800	EPS002	29	\$1,579,876	\$63,200	CCF34	29	\$1,579,876	\$63,200	14-25	29	\$1,579,876	2.436%	\$38,500	29	\$0	\$0	Si	\$417,700
6	CC	40362627	MARQUEZ SANDRA						X		X										230301	30	\$1,454,647	\$232,800	EPS002	30	\$1,454,647	\$58,200	CCF34	30	\$1,454,647	\$58,200	14-25	30	\$1,454,647	2.436%	\$35,500	30	\$0	\$0	Si	\$384,700
7	CC	40447503	MURCIA ROMELIA						X		X										230201	30	\$1,516,940	\$242,800	EPS002	30	\$1,516,940	\$60,700	CCF34	30	\$1,516,940	\$60,700	14-25	30	\$1,516,940	2.436%	\$37,000	30	\$0	\$0	Si	\$401,200
8	CC	1033729277	PEÑA ANGIE									X									230301	1	\$47,450	\$5,700	EPS002	1	\$47,450	\$0	CCF34	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
9	CC	1033729277	PEÑA ANGIE	X																	230301	20	\$949,000	\$151,900	EPS002	20	\$949,000	\$38,000	CCF34	20	\$949,000	\$38,000	14-25	20	\$949,000	2.436%	\$23,200	20	\$0	\$0	Si	\$251,100
10	CC	40395428	RAMIREZ OLGA						X		X										230301	30	\$1,610,756	\$257,800	EPS002	30	\$1,610,756	\$64,500	CCF34	30	\$1,610,756	\$64,500	14-25	30	\$1,610,756	2.436%	\$39,300	30	\$0	\$0	Si	\$426,100
11	CC	1121916598	TURRIAGO NURY	X							X										230301	29	\$1,474,866	\$236,000	EPS041	29	\$1,474,866	\$59,000	CCF34	29	\$1,474,866	\$59,000	14-25	29	\$1,474,866	2.436%	\$36,000	29	\$0	\$0	Si	\$390,000
Centro de Trabajo: DMORI R2 (2 Afiliados)																							\$2,896,845	\$463,600			\$2,896,845	\$116,000			\$2,896,845	\$116,000			\$2,896,845		\$30,300		\$0	\$0		\$725,900
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)																							\$2,896,845	\$463,600			\$2,896,845	\$116,000			\$2,896,845	\$116,000			\$2,896,845		\$30,300		\$0	\$0		\$725,900
12	CC	35260201	LOPEZ GLORIA									X									230301	30	\$1,473,345	\$235,800	EPS002	30	\$1,473,345	\$59,000	CCF34	30	\$1,473,345	\$59,000	14-25	30	\$1,473,345	1.044%	\$15,400	30	\$0	\$0	Si	\$369,200
13	CC	1125178147	ROJAS ESPERANZA																		230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
Centro de Trabajo: E.S.E MUNICIPAL R3 (1 Afiliados)																							\$1,594,141	\$255,100			\$1,594,141	\$63,800			\$1,594,141	\$63,800			\$1,594,141		\$38,900		\$0	\$0		\$421,600
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							\$1,594,141	\$255,100			\$1,594,141	\$63,800			\$1,594,141	\$63,800			\$1,594,141		\$38,900		\$0	\$0		\$421,600
14	CC	39730056	ROJAS MARIELA						X		X										230301	30	\$1,594,141	\$255,100	EPS002	30	\$1,594,141	\$63,800	CCF34	30	\$1,594,141	\$63,800	14-25	30	\$1,594,141	2.436%	\$38,900	30	\$0	\$0	Si	\$421,600

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No.	Identificación	Nombre	ing	ret	tde	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	Total Aportes			
SUCURSAL: MINIS TRABAJOR1 CESAR (1 Afiliados)																							\$1,708,200	\$273,400			\$1,708,200	\$68,400			\$1,708,200	\$68,400			\$1,708,200	\$68,400			\$1,708,200	\$17,900		\$0	\$0	\$428,100
Centro de Trabajo: MINTRABAJO CESAR R2 (1 Afiliados)																							\$1,708,200	\$273,400			\$1,708,200	\$68,400			\$1,708,200	\$68,400			\$1,708,200	\$17,900		\$0	\$0	\$428,100				
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																							\$1,708,200	\$273,400			\$1,708,200	\$68,400			\$1,708,200	\$68,400			\$1,708,200	\$17,900		\$0	\$0	\$428,100				
52	CC	49792276	SIERRA CHIRLES																	230201	30	\$1,708,200	\$273,400	EPS002	30	\$1,708,200	\$68,400	CCF15	30	\$1,708,200	\$68,400	14-25	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100			
Total Afiliados(44)																							\$69,658,644	\$11,145,900			\$69,658,644	\$2,786,300			\$72,435,654	\$2,897,600			\$69,658,644	\$2,262,100		\$0	\$0	\$19,091,900				

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900562598	8	KIOS S.A.S.	B - MENOS DE 200 COTIZANTES	KIOS GENERAL	CRA 228 N. 30-38 MZR CS 10	VILLAVICENCIO-META	6604617	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1246866080	9481346315	E	2025/02/24	2025/02/06	BANCO DAVIVIENDA	0	\$19,091,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES		VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				44	\$11,145,900	\$0	\$0	\$0	\$11,145,900
COLPENSIONES	25-14	900,336,004	7	11	\$3,229,600	\$0	\$0	\$0	\$3,229,600
PORVENIR	230301	800,224,808	8	27	\$6,201,700	\$0	\$0	\$0	\$6,201,700
PROTECCION	230201	800,229,739	0	6	\$1,714,600	\$0	\$0	\$0	\$1,714,600
ARL (ADMINISTRADORAS: 1)				44	\$2,262,100	\$0	\$0	\$0	\$2,262,100
COLMENA	14-25	800,226,175	3	44	\$2,262,100	\$0	\$0	\$0	\$2,262,100
CCF (ADMINISTRADORAS: 6)				44	\$2,897,600	\$0	\$0	\$0	\$2,897,600
CAFAM	CCF21	860,013,570	3	3	\$253,200	\$0	\$0	\$0	\$253,200
CAJAMAG	CCF33	891,780,093	3	3	\$200,900	\$0	\$0	\$0	\$200,900
COFREM	CCF34	892,000,146	3	34	\$2,197,300	\$0	\$0	\$0	\$2,197,300
COMCAJA	CCF68	800,231,969	4	2	\$114,000	\$0	\$0	\$0	\$114,000
COMFACESAR	CCF15	892,399,989	8	1	\$68,400	\$0	\$0	\$0	\$68,400
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	1	\$63,800	\$0	\$0	\$0	\$63,800
EPS (ADMINISTRADORAS: 8)				44	\$2,786,300	\$0	\$0	\$0	\$2,786,300
CAJACOPI	CCFC55	901,543,211	6	2	\$73,700	\$0	\$0	\$0	\$73,700
CAPITAL SALUD	EPSC34	900,298,372	9	6	\$369,000	\$0	\$0	\$0	\$369,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$141,900	\$0	\$0	\$0	\$141,900
FAMISANAR	EPS017	830,003,564	7	2	\$70,300	\$0	\$0	\$0	\$70,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$195,300	\$0	\$0	\$0	\$195,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$177,200	\$0	\$0	\$0	\$177,200
SALUD TOTAL	EPS002	800,130,907	4	20	\$1,307,600	\$0	\$0	\$0	\$1,307,600
SANITAS	EPS005	800,251,440	6	5	\$451,300	\$0	\$0	\$0	\$451,300
TOTAL				44	\$19,091,900	\$0	\$0	\$0	\$19,091,900

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900562598	8	KIOS S.A.S.	B - MENOS DE 200 COTIZANTES	PATRIMONIOS AUTONOMOS DE LA SOCIEDAD	centro 1	RIOHACHA-LA GUAJIRA	3107597080	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1329954301	9482593248	E	2025/03/25	2025/03/12	BANCO BBVA COLOMBIA S.A.	0	\$2,848,800

LIQUIDACION DETALLADA DE APORTES																																															
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No.	Identificación	Nombre	ing	ret	ide	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	Total Aportes						
SUCURSAL: PATRIMONIOS AUTONOMOS DE LA SOCIEDAD (2 Afiliados)																									\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$29,800		\$0	\$0		\$713,400
Centro de Trabajo: PATRIMONIOS MAICAO (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900		\$0	\$0		\$356,700
Ciudad: RIOHACHA Depto: LA GUAJIRA (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900		\$0	\$0		\$356,700
1	CC	1124003229	MARTINEZ DIANA																	230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						
Centro de Trabajo: RIOACHA R2 (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900		\$0	\$0		\$356,700
Ciudad: RIOHACHA Depto: LA GUAJIRA (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900		\$0	\$0		\$356,700
2	CC	1006577790	LOAIZA LEIDIS																	230301	30	\$1,423,500	\$227,800	EPSIC4	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700						

LIQUIDACION DETALLADA DE APORTES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	ide	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: PATRIMONIOS SANTANDER (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,328,600	\$53,200			\$1,423,500	\$13,900		\$0	\$0		\$351,900
Centro de Trabajo: SANTANDER R2 (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,328,600	\$53,200			\$1,423,500	\$13,900		\$0	\$0		\$351,900
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,328,600	\$53,200			\$1,423,500	\$13,900		\$0	\$0		\$351,900
5	CC	1098700550	AGUILAR LIZETH										X							230201	2	\$94,900	\$15,200	EPS017	2	\$94,900	\$3,800	CCF39	0	\$0	\$0	14-25	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
6	CC	1098700550	AGUILAR LIZETH																	230201	28	\$1,328,600	\$212,600	EPS017	28	\$1,328,600	\$53,200	CCF39	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900

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No.	Identificación	Nombre	ing	ret	ide	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	Total Aportes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Centro de Trabajo: CALI (1 Afiliados)																			\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900	\$0	\$0		\$356,700																
Ciudad: CALI Depto: VALLE (1 Afiliados)																			\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900	\$0	\$0		\$356,700																
7	CC	1130651363	GAVIRIA LUZ																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700												
LIQUIDACION DETALLADA DE APORTES																																																					
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																						
No.	Identificación		Nombre		ing	ret	de	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: PATRIMONIOS SANTA MARTA (1 Afiliados)																															\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900	\$0	\$0		\$356,700
Centro de Trabajo: SANTA MARTA (1 Afiliados)																															\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900	\$0	\$0		\$356,700
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)																															\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900	\$0	\$0		\$356,700
8	CC	39047946	JIMENO LIADENIT																			230301	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF33	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700										
LIQUIDACION DETALLADA DE APORTES																																																					
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																						
No.	Identificación		Nombre		ing	ret	de	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: PATRIMONIOS CARTAGENA (1 Afiliados)																															\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900	\$0	\$0		\$356,700
Centro de Trabajo: CARTAGENA (1 Afiliados)																															\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900	\$0	\$0		\$356,700
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																															\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900	\$0	\$0		\$356,700
9	CC	45691779	VILLADIEGO CLARA																			25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF08	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700										
Total Afiliados(8)																										\$11,388,000	\$1,822,400			\$11,388,000	\$456,000			\$11,293,100	\$452,200			\$11,388,000		\$118,200	\$0	\$0		\$2,848,800									

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900562598	8	KIOS S.A.S.	B - MENOS DE 200 COTIZANTES	PATRIMONIOS AUTONOMOS DE LA SOCIEDAD	centro 1	RIOHACHA-LA GUAJIRA	3107597080	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1329954301	9482593248	E	2025/03/25	2025/03/12	BANCO BBVA COLOMBIA S.A.	0	\$2,848,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				8	\$1,822,400	\$0	\$0	\$1,822,400	
COLPENSIONES	25-14	900,336,004	7	2	\$455,600	\$0	\$0	\$455,600	
PORVENIR	230301	800,224,808	8	3	\$683,400	\$0	\$0	\$683,400	
PROTECCION	230201	800,229,739	0	3	\$683,400	\$0	\$0	\$683,400	
ARL (ADMINISTRADORAS: 1)				8	\$118,200	\$0	\$0	\$118,200	
COLMENA	14-25	800,226,175	3	8	\$118,200	\$0	\$0	\$118,200	
CCF (ADMINISTRADORAS: 7)				8	\$452,200	\$0	\$0	\$452,200	
CAJAMAG	CCF33	891,780,093	3	1	\$57,000	\$0	\$0	\$57,000	
CAJASAN	CCF39	890,200,106	1	1	\$53,200	\$0	\$0	\$53,200	
COMFAMA	CCF04	890,900,841	9	1	\$57,000	\$0	\$0	\$57,000	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	2	\$114,000	\$0	\$0	\$114,000	
COMFANDI	CCF57	890,303,208	5	1	\$57,000	\$0	\$0	\$57,000	
COMFANORTE	CCF37	890,500,516	3	1	\$57,000	\$0	\$0	\$57,000	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	\$57,000	\$0	\$0	\$57,000	
EPS (ADMINISTRADORAS: 7)				8	\$456,000	\$0	\$0	\$456,000	
ANAS WAYUU	EPSIC4	839,000,495	6	1	\$57,000	\$0	\$0	\$57,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$57,000	\$0	\$0	\$57,000	
FAMISANAR	EPS017	830,003,564	7	2	\$114,000	\$0	\$0	\$114,000	
MUTUAL SER	ESSC07	806,008,394	7	1	\$57,000	\$0	\$0	\$57,000	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$57,000	\$0	\$0	\$57,000	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$57,000	\$0	\$0	\$57,000	
SANITAS	EPS005	800,251,440	6	1	\$57,000	\$0	\$0	\$57,000	
TOTAL				8	\$2,848,800	\$0	\$0	\$2,848,800	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900562598	8	KIOS S.A.S.	B - MENOS DE 200 COTIZANTES	KIOS ADULTO MAYOR	CARRERA 22 B 30 38	VILLAVICENCIO-META	3107597080	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-02	2025-03	1318536487	9482820378	E	2025/03/25	2025/03/07	BANCO BBVA COLOMBIA S.A.	\$1,226,700

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: KIOS ADULTO MAYOR (8 Afiliados)																							\$1,423,500	\$227,800			\$11,388,000	\$456,000			\$9,964,500	\$399,000			\$11,388,000		\$143,900		\$0	\$0			\$1,226,700
Centro de Trabajo: ADULTO MAYOR R2 (6 Afiliados)																							\$0	\$0			\$8,541,000	\$342,000			\$7,117,500	\$285,000			\$8,541,000		\$74,500		\$0	\$0			\$701,500
Ciudad: VILLAVICENCIO Depto: META (6 Afiliados)																							\$0	\$0			\$8,541,000	\$342,000			\$7,117,500	\$285,000			\$8,541,000		\$74,500		\$0	\$0			\$701,500
1	CC	38851515	ALVAREZ MARIA																	0	\$0	\$0	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900			
2	CC	30042385	ESTRADA CELMIRA																	0	\$0	\$0	EPSC34	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900			
3	CC	40368394	ORTIZ MARIA																	0	\$0	\$0	EPSC34	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900			
4	CC	65691188	PINEDA BERNARDA										X							0	\$0	\$0	EPS002	30	\$1,423,500	\$57,000	CCF34	0	\$0	\$0	14-25	30	\$1,423,500	0.000%	\$0	0	\$0	\$0	Si	\$57,000			
5	CC	38243338	RAMIREZ LUZ																	0	\$0	\$0	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900			
6	CC	42545903	ROJAS ALVA																	0	\$0	\$0	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900			
Centro de Trabajo: CENTRO TRABAJO 3 (2 Afiliados)																							\$1,423,500	\$227,800			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000		\$69,400		\$0	\$0			\$525,200
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)																							\$1,423,500	\$227,800			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000		\$69,400		\$0	\$0			\$525,200
7	CC	40372471	TEJEIRO MARIA																	0	\$0	\$0	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$148,700			
8	CC	41057705	YALUNA SORAYA																	230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500		
Total Afiliados (8)																							\$1,423,500	\$227,800			\$11,388,000	\$456,000			\$9,964,500	\$399,000			\$11,388,000		\$143,900		\$0	\$0			\$1,226,700

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900562598	8	KIOS S.A.S.	B - MENOS DE 200 COTIZANTES	KIOS ADULTO MAYOR	CARRERA 22 B 30 38	VILLAVICENCIO-META	3107597080	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-02	2025-03	1318536487	9482820378	E	2025/03/25	2025/03/07	BANCO BBVA COLOMBIA S.A.	\$1,226,700

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	\$227,800	\$0	\$0	\$227,800
PORVENIR	230301	800,224,808	8	1	\$227,800	\$0	\$0	\$227,800
ARL (ADMINISTRADORAS: 1)				8	\$143,900	\$0	\$0	\$143,900
COLMENA	14-25	800,226,175	3	8	\$143,900	\$0	\$0	\$143,900
CCF (ADMINISTRADORAS: 1)				8	\$399,000	\$0	\$0	\$399,000
COFREM	CCF34	892,000,146	3	8	\$399,000	\$0	\$0	\$399,000
EPS (ADMINISTRADORAS: 4)				8	\$456,000	\$0	\$0	\$456,000
CAJACOP	CCFC55	901,543,211	6	1	\$57,000	\$0	\$0	\$57,000
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$114,000	\$0	\$0	\$114,000
SALUD TOTAL	EP5002	800,130,907	4	4	\$228,000	\$0	\$0	\$228,000
SANITAS	EP5005	800,251,440	6	1	\$57,000	\$0	\$0	\$57,000
TOTAL				8	\$1,226,700	\$0	\$0	\$1,226,700

SERVICIOS

KVAL S.A.S

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900225785	4	SERVICIOS KVAL SAS	B - MENOS DE 200 COTIZANTES	KVAL 23	VEREDA APIAY EL RECREO	VILLAVICENCIO-META	3107597080	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-01	2025-02	1242285992	9480949361	E	2025/02/20	2025/02/04	BANCO DAVIVIENDA	\$356,700

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	tde	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: KVAL 23 (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700		
Centro de Trabajo: RIESGO 02 (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700		
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700		
1	CC	40380271	VELASQUEZ MARIA						X											25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
Total Afiliados(1)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700		

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900225785	4	SERVICIOS KVAL SAS	B - MENOS DE 200 COTIZANTES	KVAL 23	VEREDA APIAY EL RECREO	VILLAVICENCIO-META	3107597080	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-01	2025-02	1242285992	9480949361	E	2025/02/20	2025/02/04	BANCO DAVIVIENDA	\$356,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 1)					1	\$227,800	\$0	\$0	\$227,800
COLPENSIONES	25-14	900,336,004	7	1	\$227,800	\$0	\$0	\$0	\$227,800
ARL (ADMINISTRADORAS: 1)					1	\$14,900	\$0	\$0	\$14,900
ARL SURA	14-11	890,903,790	5	1	\$14,900	\$0	\$0	\$0	\$14,900
CCF (ADMINISTRADORAS: 1)					1	\$57,000	\$0	\$0	\$57,000
COFREM	CCF34	892,000,146	3	1	\$57,000	\$0	\$0	\$0	\$57,000
EPS (ADMINISTRADORAS: 1)					1	\$57,000	\$0	\$0	\$57,000
SANITAS	EPS005	800,251,440	6	1	\$57,000	\$0	\$0	\$0	\$57,000
TOTAL					1	\$356,700	\$0	\$0	\$356,700

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900225785	4	KVAL SAS	B - MENOS DE 200 COTIZANTES	KVAL DESEMPATE	CRA22B 30-38	VILLAVICENCIO-META	3134798992	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1242224861	9480948918	E	2025/02/20	2025/02/04	BANCO BBVA COLOMBIA S.A.	0	\$356,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES															PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No.	Identificación		Nombre	ing	ret	tde	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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
1	CC	79527448	NEME LUIS							X											230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	\$14,900	30	\$0	\$0	Si	\$356,700					
Total Afiliados(1)																							\$1,423,500		\$227,800				\$1,423,500		\$57,000				\$1,423,500		\$14,900				\$0		\$0		\$356,700	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900225785	4	KVAL SAS	B - MENOS DE 200 COTIZANTES	KVAL DESEMPATE	CRA22B 30-38	VILLAVICENCIO-META	3134798992	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1242224861	9480948918	E	2025/02/20	2025/02/04	BANCO BBVA COLOMBIA S.A.	0	\$356,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 1)				1	\$227,800	\$0	\$0	\$227,800	
PORVENIR	230301	800,224,808	8	1	\$227,800	\$0	\$0	\$227,800	
ARL (ADMINISTRADORAS: 1)				1	\$14,900	\$0	\$0	\$14,900	
ARL SURA	14-11	890,903,790	5	1	\$14,900	\$0	\$0	\$14,900	
CCF (ADMINISTRADORAS: 1)				1	\$57,000	\$0	\$0	\$57,000	
COFREM	CCF34	892,000,146	3	1	\$57,000	\$0	\$0	\$57,000	
EPS (ADMINISTRADORAS: 1)				1	\$57,000	\$0	\$0	\$57,000	
CAJACOPI	CCFC55	901,543,211	6	1	\$57,000	\$0	\$0	\$57,000	
TOTAL				1	\$356,700	\$0	\$0	\$356,700	

DATOS GENERALES DEL APORTANTE																																									
Identificación		dv	Razon Social				Clase Aportante				Sucursal Principal		Direccion		Ciudad-Departamento		Teléfono	Exonerado SENA e ICBF																							
NIT 900225785		4	SERVICIOS KVAL SAS				B - MENOS DE 200 COTIZANTES				KVAL 23		VEREDA APIAY EL RECREO		VILLAVICENCIO-META		3107597080	Si																							
DATOS GENERALES DE LA LIQUIDACION																																									
Periodo		Clave				Tipo		Fecha				Pago																													
Pensión		Salud		Pago		Planilla		Planilla		Limite		Pago		Banco				Dias Mora		Valor																					
2025-02		2025-03		1318536487		9482732798		E		2025/03/20		2025/03/07		BANCO BBVA COLOMBIA S.A.				0		\$356,700																					
LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO				NOVEDADES										PENSION				SALUD				CCF				RIESGOS															
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sin	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa					
SUCURSAL: KVAL 23 (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500
Centro de Trabajo: RIESGO 02 (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500
1	CC	40380271	VELASQUEZ MARIA																		25-14	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%					
Total Afiliados(1)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500

DATOS GENERALES DEL APORTANTE											
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal		Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900225785	4	SERVICIOS KVAL SAS		B - MENOS DE 200 COTIZANTES		KVAL 23		VEREDA APIAY EL RECREO	VILLAVICENCIO-META	3107597080	Si
DATOS GENERALES DE LA LIQUIDACION											
Periodo		Clave		Tipo	Fecha			Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago		Banco		Días Mora	Valor
2025-02	2025-03	1318536487	9482732798	E	2025/03/20	2025/03/07		BANCO BBVA COLOMBIA S.A.		0	\$356,700
RESUMEN DE PAGO											
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA		SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 1)					1	\$227,800	\$0		\$0	\$227,800	
COLPENSIONES		25-14	900,336,004	7	1	\$227,800	\$0		\$0	\$227,800	
ARL (ADMINISTRADORAS: 1)					1	\$14,900	\$0		\$0	\$14,900	
ARL SURA		14-11	890,903,790	5	1	\$14,900	\$0		\$0	\$14,900	
CCF (ADMINISTRADORAS: 1)					1	\$57,000	\$0		\$0	\$57,000	
COFREM		CCF34	892,000,146	3	1	\$57,000	\$0		\$0	\$57,000	
EPS (ADMINISTRADORAS: 1)					1	\$57,000	\$0		\$0	\$57,000	
SANITAS		EPS005	800,251,440	6	1	\$57,000	\$0		\$0	\$57,000	
TOTAL					1	\$356,700	\$0		\$0	\$356,700	

MARESTER

SAS BIC

DATOS GENERALES DEL APORTANTE											
Identificación	dv	Razon Social			Clase Aportante			Sucursal Principal		Direccion	
NIT 901551226	1	MARESTER SAS			B - MENOS DE 200 COTIZANTES			PRINCIPAL		ccl 34 39 19	
										VILLAVICENCIO-META	
										3054501913	
										Si	

DATOS GENERALES DE LA LIQUIDACION											
Periodo		Clave			Tipo		Fecha			Pago	
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago		Banco	Dias Mora	Valor
2025-01	2025-02	1251930025		9481500087	E	2025/02/07	2025/02/10		BANCO BBVA COLOMBIA S.A.	3	\$26,832,200

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	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: PRINCIPAL (81 Afiliados)																						\$104,745,128	\$16,709,000			\$110,439,128	\$4,368,600			\$103,475,028	\$4,089,500			\$110,439,128	\$1,129,200	\$0	\$0	\$26,296,300		
Centro de Trabajo: ADMON R1 (5 Afiliados)																						\$5,356,667	\$855,100			\$5,356,667	\$212,300			\$5,356,667	\$212,300			\$5,356,667	\$27,900	\$0	\$0	\$1,307,600		
Ciudad: VILLAVICENCIO Depto: META (5 Afiliados)																						\$5,356,667	\$855,100			\$5,356,667	\$212,300			\$5,356,667	\$212,300			\$5,356,667	\$27,900	\$0	\$0	\$1,307,600		
1	CC	1121954011	DIAZ WEIDER	X															25-14	1	\$56,667	\$9,100	EPS002	1	\$56,667	\$2,300	CCF34	1	\$56,667	\$2,300	14-25	1	\$56,667	0.522%	\$300	1	\$0	\$0	Si	\$14,000
2	CC	1121937409	OLAYA LEONARDO	X															23030	29	\$1,450,000	\$232,000	EPS005	29	\$1,450,000	\$58,000	CCF34	29	\$1,450,000	\$58,000	14-25	29	\$1,450,000	0.522%	\$7,600	29	\$0	\$0	Si	\$355,600
3	CC	1121867504	RAMOS NURY	X															23020	15	\$850,000	\$136,000	EPS002	15	\$850,000	\$34,000	CCF34	15	\$850,000	\$34,000	14-25	15	\$850,000	0.522%	\$4,500	15	\$0	\$0	Si	\$208,500
4	CC	1121944872	REYES INGRID	X															25-14	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF34	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
5	CC	1121965877	RODRIGUEZ JULY									X							23020	1	\$50,000	\$6,000	EPS002	1	\$50,000	\$0	CCF34	1	\$50,000	\$0	14-25	1	\$50,000	0.000%	\$0	1	\$0	\$0	Si	\$6,000
6	CC	1121965877	RODRIGUEZ JULY	X															23020	29	\$1,450,000	\$232,000	EPS002	29	\$1,450,000	\$58,000	CCF34	29	\$1,450,000	\$58,000	14-25	29	\$1,450,000	0.522%	\$7,600	29	\$0	\$0	Si	\$355,600
Centro de Trabajo: ADMON R2 (2 Afiliados)																						\$2,230,150	\$356,900			\$2,230,150	\$89,300			\$2,230,150	\$89,300			\$2,230,150	\$23,400	\$0	\$0	\$558,900		
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)																						\$2,230,150	\$356,900			\$2,230,150	\$89,300			\$2,230,150	\$89,300			\$2,230,150	\$23,400	\$0	\$0	\$558,900		
7	CC	30083410	RODRIGUEZ MARISOL							X									23030	30	\$1,423,500	\$227,800	CCFC5	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
8	CC	1121916750	RODRIGUEZ MILENA	X															23030	17	\$806,650	\$129,100	EPS037	17	\$806,650	\$32,300	CCF34	17	\$806,650	\$32,300	14-25	17	\$806,650	1.044%	\$8,500	17	\$0	\$0	Si	\$202,200
Centro de Trabajo: ADMON R3 (2 Afiliados)																						\$2,050,000	\$328,000			\$2,050,000	\$82,000			\$2,050,000	\$82,000			\$2,050,000	\$50,000	\$0	\$0	\$542,000		
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)																						\$2,050,000	\$328,000			\$2,050,000	\$82,000			\$2,050,000	\$82,000			\$2,050,000	\$50,000	\$0	\$0	\$542,000		
9	CC	1098795767	GOMEZ JULIO	X															23030	11	\$550,000	\$88,000	EPS005	11	\$550,000	\$22,000	CCF34	11	\$550,000	\$22,000	14-25	11	\$550,000	2.436%	\$13,400	11	\$0	\$0	Si	\$145,400
10	CC	1064709645	RODRIGUEZ JOSE	X															23020	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF34	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	2.436%	\$36,600	30	\$0	\$0	Si	\$396,600
Centro de Trabajo: ALCALDIA R2 (53 Afiliados)																						\$71,234,861	\$11,367,400			\$75,505,361	\$2,991,100			\$72,942,411	\$2,888,200			\$75,505,361	\$761,500	\$0	\$0	\$18,008,200		
Ciudad: VILLAVICENCIO Depto: META (53 Afiliados)																						\$71,234,861	\$11,367,400			\$75,505,361	\$2,991,100			\$72,942,411	\$2,888,200			\$75,505,361	\$761,500	\$0	\$0	\$18,008,200		
11	CC	1121898100	ACUNA JESSICA							X									23030	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
12	CC	40376690	BARRERO ROSA																0		\$0	\$0	EPS037	30	\$1,423,500	\$57,000	CCF34	30	\$1,300,000	\$52,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$123,900
13	CC	40404408	BEJARANO LUZ							X									23030	30	\$1,423,500	\$227,800	CCFC5	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
14	CC	17495738	CABRERA JORGE									X							25-14	5	\$237,250	\$28,500	CCFC5	5	\$237,250	\$0	CCF34	5	\$237,250	\$0	14-25	5	\$237,250	0.000%	\$0	5	\$0	\$0	Si	\$28,500
15	CC	17495738	CABRERA JORGE							X									25-14	25	\$1,186,250	\$189,800	CCFC5	25	\$1,186,250	\$47,500	CCF34	25	\$1,186,250	\$47,500	14-25	25	\$1,186,250	1.044%	\$12,400	25	\$0	\$0	Si	\$297,200
16	CC	86054057	CASTRO HERNAN										X						23020	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	0	\$0	\$0	14-25	30	\$1,423,500	0.000%	\$0	0	\$0	\$0	Si	\$284,800
17	CC	40404745	CORREA SILVIA							X									23030	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
18	CC	86049717	DIAZ HENRY							X									23020	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
19	CC	40382061	DIAZ MARIA							X									23100	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
20	CC	1121913018	EACHEVERRIA YESICA									X							23030	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF34	30	\$1,300,000	\$52,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$351,700
21	CC	1016014331	ESCOBAR MAYERLLY							X									23030	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
22	CC	1122139899	ESPINOSA MARIA									X							23030	1	\$47,450	\$5,700	EPS005	1	\$47,450	\$0	CCF34	1	\$47,450	\$0	14-25	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
23	CC	1122139899	ESPINOSA MARIA										X						23030	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF34	0	\$0	\$0	14-25	1	\$47,450	0.000%	\$0	0	\$0	\$0	Si	\$9,500
24	CC	1122139899	ESPINOSA MARIA							X									23030	28	\$1,328,600	\$212,600	EPS005	28	\$1,328,600	\$53,200	CCF34	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900

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DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901551226	1	MARESTER SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cil 34 39 19	VILLAVICENCIO-META	3054501913	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2025-01	2025-02	1251930025	9481500087	E	2025/02/07	2025/02/10	BANCO BBVA COLOMBIA S.A.	\$26,832,200

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				79	\$17,018,900	\$34,100	\$0	\$17,053,000
COLFONDOS	231001	800,227,940	6	1	\$227,800	\$500	\$0	\$228,300
COLPENSIONES	25-14	900,336,004	7	11	\$2,289,800	\$4,600	\$0	\$2,294,400
PORVENIR	230301	800,224,808	8	49	\$10,455,600	\$20,900	\$0	\$10,476,500
PROTECCION	230201	800,229,739	0	18	\$4,045,700	\$8,100	\$0	\$4,053,800
ARL (ADMINISTRADORAS: 1)				83	\$1,146,100	\$2,300	\$0	\$1,148,400
COLMENA	14-25	800,226,175	3	83	\$1,146,100	\$2,300	\$0	\$1,148,400
CCF (ADMINISTRADORAS: 2)				83	\$4,167,000	\$8,400	\$0	\$4,175,400
CAFAM	CCF21	860,013,570	3	2	\$77,500	\$200	\$0	\$77,700
COFREM	CCF34	892,000,146	3	81	\$4,089,500	\$8,200	\$0	\$4,097,700
EPS (ADMINISTRADORAS: 8)				83	\$4,446,100	\$9,300	\$0	\$4,455,400
CAJACOPI	CCFC55	901,543,211	6	10	\$551,000	\$1,100	\$0	\$552,100
CAPITAL SALUD	EPSC34	900,298,372	9	5	\$226,100	\$500	\$0	\$226,600
COMPENSAR	EPS008	860,066,942	7	1	\$57,000	\$200	\$0	\$57,200
FAMISANAR	EPS017	830,003,564	7	5	\$240,100	\$500	\$0	\$240,600
NUEVA E.P.S.	EPS037	900,156,264	2	12	\$663,900	\$1,400	\$0	\$665,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$114,000	\$300	\$0	\$114,300
SALUD TOTAL	EPS002	800,130,907	4	32	\$1,732,600	\$3,500	\$0	\$1,736,100
SANITAS	EPS005	800,251,440	6	16	\$861,400	\$1,800	\$0	\$863,200
TOTAL				83	\$26,778,100	\$54,100	\$0	\$26,832,200

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901551226	1	MARESTER SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cil 34 39 19	VILLAVICENCIO-META	3054501913	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1318501546	9482902531	E	2025/03/07	2025/03/07	BANCO BBVA COLOMBIA S.A.	0	\$29,444,800

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	tdc	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	Total Aportes
SUCURSAL: PRINCIPAL (86 Afiliados)																							\$112,547,333	\$18,004,800			\$118,241,333	\$4,805,100			\$113,350,730	\$4,532,700			\$118,241,333	\$1,217,100	\$901,550	\$45,200		\$28,604,900	
Centro de Trabajo: ADMON R1 (8 Afiliados)																							\$9,645,450	\$1,543,400			\$9,645,450	\$462,500			\$9,595,450	\$383,900			\$9,645,450	\$50,400	\$901,550	\$45,200		\$2,485,400	
Ciudad: VILLAVICENCIO Depto: META (8 Afiliados)																							\$9,645,450	\$1,543,400			\$9,645,450	\$462,500			\$9,595,450	\$383,900			\$9,645,450	\$50,400	\$901,550	\$45,200		\$2,485,400	
1	CC	1121825617	DELGADO GILBERTO																	230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF34	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
2	CC	1006876335	GARCIA MARIA	X																25-14	19	\$901,550	\$144,300	EPS002	19	\$901,550	\$112,700	CCF34	19	\$901,550	\$36,100	14-25	19	\$901,550	0.522%	\$4,800	19	\$901,550	\$45,200	No	\$343,100
3	CC	53159880	GUEVARA LIDA		X															230301	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF34	1	\$47,450	\$1,900	14-25	1	\$47,450	0.522%	\$300	1	\$0	\$0	Si	\$11,700
4	CC	1121937409	OLAYA LEONARDO																	230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF34	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
5	CC	1121867504	RAMOS NURY																	230201	30	\$1,700,000	\$272,000	EPS002	30	\$1,700,000	\$68,000	CCF34	30	\$1,700,000	\$68,000	14-25	30	\$1,700,000	0.522%	\$8,900	30	\$0	\$0	Si	\$416,900
6	CC	1121944872	REYES INGRID																	25-14	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF34	30	\$1,500,000	\$60,000	14-25	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
7	CC	1121965877	RODRIGUEZ JULY										X		L					230201	2	\$100,000	\$16,000	EPS002	2	\$100,000	\$4,000	CCF34	1	\$50,000	\$2,000	14-25	2	\$100,000	0.000%	\$0	1	\$0	\$0	Si	\$22,000
8	CC	1121965877	RODRIGUEZ JULY																	230201	28	\$1,400,000	\$224,000	EPS002	28	\$1,400,000	\$56,000	CCF34	28	\$1,400,000	\$56,000	14-25	28	\$1,400,000	0.522%	\$7,400	28	\$0	\$0	Si	\$343,400
9	CC	1006877965	SALCEDO ESTEBAN	X																230301	21	\$996,450	\$159,500	MIN002	21	\$996,450	\$39,900	CCF34	21	\$996,450	\$39,900	14-25	21	\$996,450	0.522%	\$5,300	21	\$0	\$0	Si	\$244,600
Centro de Trabajo: ADMON R2 (2 Afiliados)																							\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$29,800	\$0	\$0		\$713,400	
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)																							\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$29,800	\$0	\$0		\$713,400	
10	CC	30083410	RODRIGUEZ MARISOL																	230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
11	CC	1121916750	RODRIGUEZ MILENA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
Centro de Trabajo: ADMON R3 (3 Afiliados)																							\$3,482,464	\$557,300			\$3,482,464	\$139,400			\$3,507,464	\$140,400			\$3,482,464	\$85,000	\$0	\$0		\$922,100	
Ciudad: VILLAVICENCIO Depto: META (3 Afiliados)																							\$3,482,464	\$557,300			\$3,482,464	\$139,400			\$3,507,464	\$140,400			\$3,482,464	\$85,000	\$0	\$0		\$922,100	
12	CC	86067618	BENAVIDES JOHN	X																230301	28	\$1,493,334	\$239,000	EPS037	28	\$1,493,334	\$59,800	CCF34	28	\$1,493,334	\$59,800	14-25	28	\$1,493,334	2.436%	\$36,400	28	\$0	\$0	Si	\$395,000
13	CC	1098795767	GOMEZ JULIO		X														X	230301	1	\$50,000	\$8,000	EPS005	1	\$50,000	\$2,000	CCF34	1	\$75,000	\$3,000	14-25	1	\$50,000	2.436%	\$1,300	1	\$0	\$0	Si	\$14,300
14	CC	1064709645	RODRIGUEZ JOSE									X								230201	30	\$1,939,130	\$310,300	EPS005	30	\$1,939,130	\$77,600	CCF34	30	\$1,939,130	\$77,600	14-25	30	\$1,939,130	2.436%	\$47,300	30	\$0	\$0	Si	\$512,800
Centro de Trabajo: ALCALDIA R2 (56 Afiliados)																							\$73,796,419	\$11,803,700			\$78,066,919	\$3,120,200			\$77,376,916	\$3,092,600			\$78,066,919	\$802,700	\$0	\$0		\$18,819,200	
Ciudad: VILLAVICENCIO Depto: META (56 Afiliados)																							\$73,796,419	\$11,803,700			\$78,066,919	\$3,120,200			\$77,376,916	\$3,092,600			\$78,066,919	\$802,700	\$0	\$0		\$18,819,200	
15	CC	1121898100	ACUÑA JESSICA																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
16	CC	40376690	BARRERO ROSA																	0	\$0	\$0	EPS037	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900	
17	CC	40404408	BEJARANO LUZ																	230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
18	CC	1122122060	BERNAL DIANA	X																230201	25	\$1,186,250	\$189,800	EPS017	25	\$1,186,250	\$47,500	CCF34	25	\$1,186,250	\$47,500	14-25	25	\$1,186,250	1.044%	\$12,400	25	\$0	\$0	Si	\$297,200
19	CC	17495738	CABRERA JORGE																	25-14	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
20	CC	40316039	CARDENAS GLADIS	X																230301	28	\$1,328,600	\$212,600	EPS002	28	\$1,328,600	\$53,200	CCF34	28	\$1,328,600	\$53,200	14-25	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
21	CC	86054057	CASTRO HERNAN																	230201	4	\$189,800	\$30,400	EPS005	4	\$189,800	\$7,600	CCF34	4	\$189,800	\$7,600	14-25	4	\$189,800	1.044%	\$2,000	4	\$0	\$0	Si	\$47,600
22	CC	86054057	CASTRO HERNAN										X							230201	26	\$1,233,700	\$197,400	EPS005	26	\$1,233,700	\$49,400	CCF34	0	\$0	\$0	14-25	26	\$1,233,700	0.000%	\$0	0	\$0	\$0	Si	\$246,800
23	CC	40404745	CORREA SILVIA		X														X	230301	3	\$142,350	\$22,800	EPS002	3	\$142,350	\$5,700	CCF34	3	\$686,047	\$27,500	14-25	3	\$142,350	1.044%	\$1,500	3	\$0	\$0	Si	\$57,500
24	CC	86049717	DIAZ HENRY																	230201	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700

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Centro de Trabajo: CONDUCTOR R3 (1 Afiliados)																	\$1,600,000	\$256,000			\$1,600,000	\$64,000			\$1,600,000	\$64,000			\$1,600,000		\$39,000		\$0	\$0		\$423,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																	\$1,600,000	\$256,000			\$1,600,000	\$64,000			\$1,600,000	\$64,000			\$1,600,000		\$39,000		\$0	\$0		\$423,000
94	CC	1193132268	VEGA CRISTIAN												230301	30	\$1,600,000	\$256,000	EPS017	30	\$1,600,000	\$64,000	CCF21	30	\$1,600,000	\$64,000	14-25	30	\$1,600,000	2.436%	\$39,000	30	\$0	\$0	Si	\$423,000
Centro de Trabajo: R1 AMD MARESTER (1 Afiliados)																	\$1,700,000	\$272,000			\$1,700,000	\$68,000			\$1,700,000	\$68,000			\$1,700,000		\$8,900		\$0	\$0		\$416,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																	\$1,700,000	\$272,000			\$1,700,000	\$68,000			\$1,700,000	\$68,000			\$1,700,000		\$8,900		\$0	\$0		\$416,900
95	CC	1032413969	TORRES CINDY												230201	30	\$1,700,000	\$272,000	EPS037	30	\$1,700,000	\$68,000	CCF21	30	\$1,700,000	\$68,000	14-25	30	\$1,700,000	0.522%	\$8,900	30	\$0	\$0	Si	\$416,900
Total Afiliados(88)																	\$115,847,333	\$18,532,800			\$121,541,333	\$4,937,100			\$116,650,730	\$4,664,700			\$121,541,333		\$1,265,000		\$901,550	\$45,200		\$29,444,800

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901551226	1	MARESTER SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	cll 34 39 19	VILLAVICENCIO-META	3054501913	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1318501546	9482902531	E	2025/03/07	2025/03/07	BANCO BBVA COLOMBIA S.A.	0	\$29,444,800

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				84	\$18,532,800	\$0	\$0	\$18,532,800	
COLFONDOS	231001	800,227,940	6	1	\$227,800	\$0	\$0	\$227,800	
COLPENSIONES	25-14	900,336,004	7	11	\$2,432,600	\$0	\$0	\$2,432,600	
PORVENIR	230301	800,224,808	8	53	\$11,399,100	\$0	\$0	\$11,399,100	
PROTECCION	230201	800,229,739	0	19	\$4,473,300	\$0	\$0	\$4,473,300	
ARL (ADMINISTRADORAS: 1)				88	\$1,265,000	\$0	\$0	\$1,265,000	
COLMENA	14-25	800,226,175	3	88	\$1,265,000	\$0	\$0	\$1,265,000	
CCF (ADMINISTRADORAS: 2)				88	\$4,664,700	\$0	\$0	\$4,664,700	
CAFAM	CCF21	860,013,570	3	2	\$132,000	\$0	\$0	\$132,000	
COFREM	CCF34	892,000,146	3	86	\$4,532,700	\$0	\$0	\$4,532,700	
EPS (ADMINISTRADORAS: 8)				88	\$4,937,100	\$0	\$0	\$4,937,100	
CAJACOPI	CCFC55	901,543,211	6	8	\$456,000	\$0	\$0	\$456,000	
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$114,000	\$0	\$0	\$114,000	
FAMISANAR	EPS017	830,003,564	7	6	\$339,500	\$0	\$0	\$339,500	
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$39,900	\$0	\$0	\$39,900	
NUEVA E.P.S.	EPS037	900,156,264	2	13	\$752,900	\$0	\$0	\$752,900	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$57,000	\$0	\$0	\$57,000	
SALUD TOTAL	EPS002	800,130,907	4	41	\$2,291,200	\$0	\$0	\$2,291,200	
SANITAS	EPS005	800,251,440	6	16	\$886,600	\$0	\$0	\$886,600	
ICBF (ADMINISTRADORAS: 1)				1	\$27,100	\$0	\$0	\$27,100	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$27,100	\$0	\$0	\$27,100	
SENA (ADMINISTRADORAS: 1)				1	\$18,100	\$0	\$0	\$18,100	
SENA	PASENA	899,999,034	1	1	\$18,100	\$0	\$0	\$18,100	
TOTAL				88	\$29,444,800	\$0	\$0	\$29,444,800	



BBVA COLOMBIA
NIT 860.003.020-1

CERTIFICA

Que **CONSORCIO KIOS** identificado(a) con **número 901.681.580** se encuentra vinculado(a) a nuestra entidad a través de la **Cuenta Corriente No 00130957000100035843** abierta el **23 de febrero de 2023**, cuenta **activa** y que a la fecha ha presentado un manejo conforme a lo establecido contractualmente:

El número de cuenta podrá ser utilizada en nuestros canales como se indica a continuación:

9 dígitos: **957035843**

10 dígitos: **0957035843**

16 dígitos: **0957000100035843**

Recuerde que para pago en nómina a través de Net Cash, el formato a utilizar es de 16 dígitos.

Esta certificación se expide a solicitud del titular el día **04 de diciembre de 2024** a las **11:25**, con destino a **Quien Interese**.

FIRMA AUTOGRAFICA

FIRMA AUTORIZADA

BBVACOLOMBIA

BBVA COLOMBIA ESTABLECIMIENTO BANCARIO

UNIDAD
ADMINISTRATIVA
ESPECIAL

**JUNTA CENTRAL
DE CONTADORES**



Certificado No:

A8104B9A9A1BFB0B

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **ANDREA DIAZ SALAZAR** identificado con CÉDULA DE CIUDADANÍA No 1121883583 de VILLAVICENCIO (META) Y Tarjeta Profesional No 293493-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *****

Dado en BOGOTA a los 27 días del mes de Diciembre de 2024 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.


SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado



2025

INFORME EJECUTIVO Y GESTION DE PRESTACION DEL SERVICIO

**EDWIN HERNANDEZ
ANALISTA DE PROYECTOS**

OPERACIONES

KIOS

FEBRERO 2025

CONSORCIO KIOS contó en el periodo de 1 al 28 febrero de 2025 con el personal que cubrió el servicio en los puntos de atención adscritos a la CAR CUNDINAMARCA

De acuerdo a la necesidad de la entidad en los horarios solicitados, para realizar las actividades programadas de rutina en concordancia al acuerdo marco de precios de servicio integral de aseo y cafetería CCE-126-2023 del proceso CCENEG-063-01-2022 vigente de marzo 7, 2023 hasta marzo 7, 2024.

1. Atender a los funcionarios y visitantes que se ubiquen en las sedes del cliente con base en las instrucciones que imparta el supervisor del presente contrato.
2. Brindar la atención requerida, en las diferentes reuniones que se celebren en las sedes, de acuerdo con las necesidades requeridas por el cliente.
3. Contar con cursos de protocolos para la atención de eventos, de acuerdo con las necesidades requeridas por el cliente.
4. Instruir al personal que prestara el servicio de cafetería para el cuidado del menaje.
5. Realizar el lavado del menaje utilizado por funcionarios y en reuniones, de acuerdo con las necesidades requeridas.
6. Informar cualquier tipo de novedad relacionada en el servicio de cafetería.

1. ACTIVIDADES RUTINARIAS REALIZADAS EN AREAS CRÍTICAS (BAÑOS).

Este servicio se ha realizado en forma permanente aplicando técnicas e insumos requeridos.

Realizando registro de la labor que se está ejecutando, avalado por el coordinador del contrato en el formato de registro.

2. ACTIVIDADES DE CAFETERIA

De acuerdo a lo establecido en el contrato se ha prestado el servicio de cafetería. Necesarios para atender las diferentes sedes en las siguientes actividades:

Preparación y distribución de bebidas calientes (café y aromática) de acuerdo a los requerimientos establecidos por la entidad.

Atención de las diferentes reuniones que se llevan a cabo en las sedes

Lavado de elementos de cafetería como son: vajillas, vasos, pocillos y, cubiertos; esta actividad se desarrolla en eventos requeridos por la entidad.

Limpieza y desinfección de cafeterías; procedimiento que se realiza de acuerdo a los protocolos establecidos por CONSORCIO KIOS.

3. ACTIVIDADES RUTINARIAS EN LA SEDES

Estas actividades se realizan en forma permanente y rutinaria aplicando los protocolos de limpieza y desinfección establecidos por CONSORCIO KIOS adecuadamente en:

- Limpieza y desinfección de mobiliarios.
- Limpieza y desinfección de baños
- Limpieza y desinfección de pisos
- Limpieza y desinfección de paredes
- Limpieza y desinfección de vidrios

- Mantenimiento de pisos
- Realizando registro de las labores realizadas en los formatos de seguimiento avalados por el supervisor del contrato

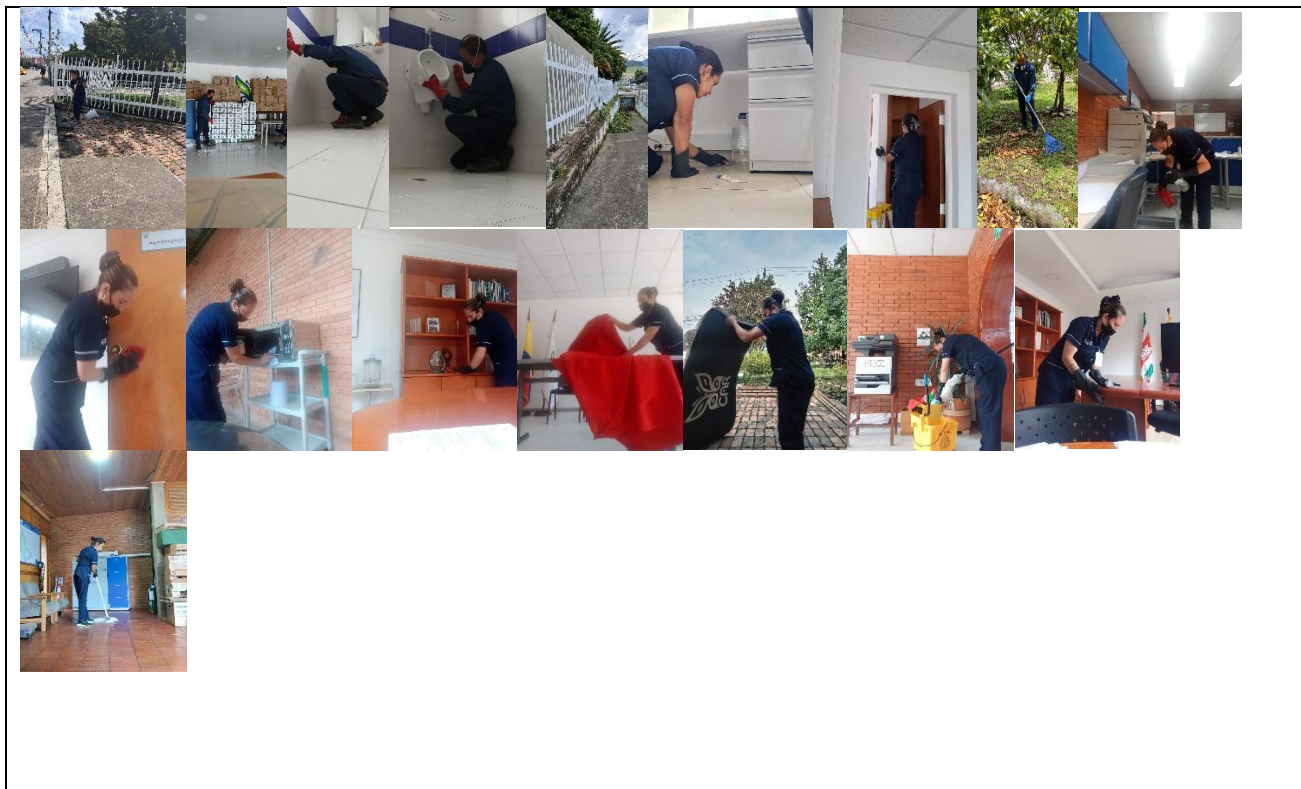
4. BRIGADAS DE LIMPIEZA DESINFECCION DE AREAS ESPECIFICAS

- Limpieza y desinfección de vidrios.
- Prelavado, lavado, decapado, mantenimiento y abrillantado de pisos (si cuentan con la maquinaria).
- Limpieza, desinfección y desmanchado de paredes y mobiliarios.

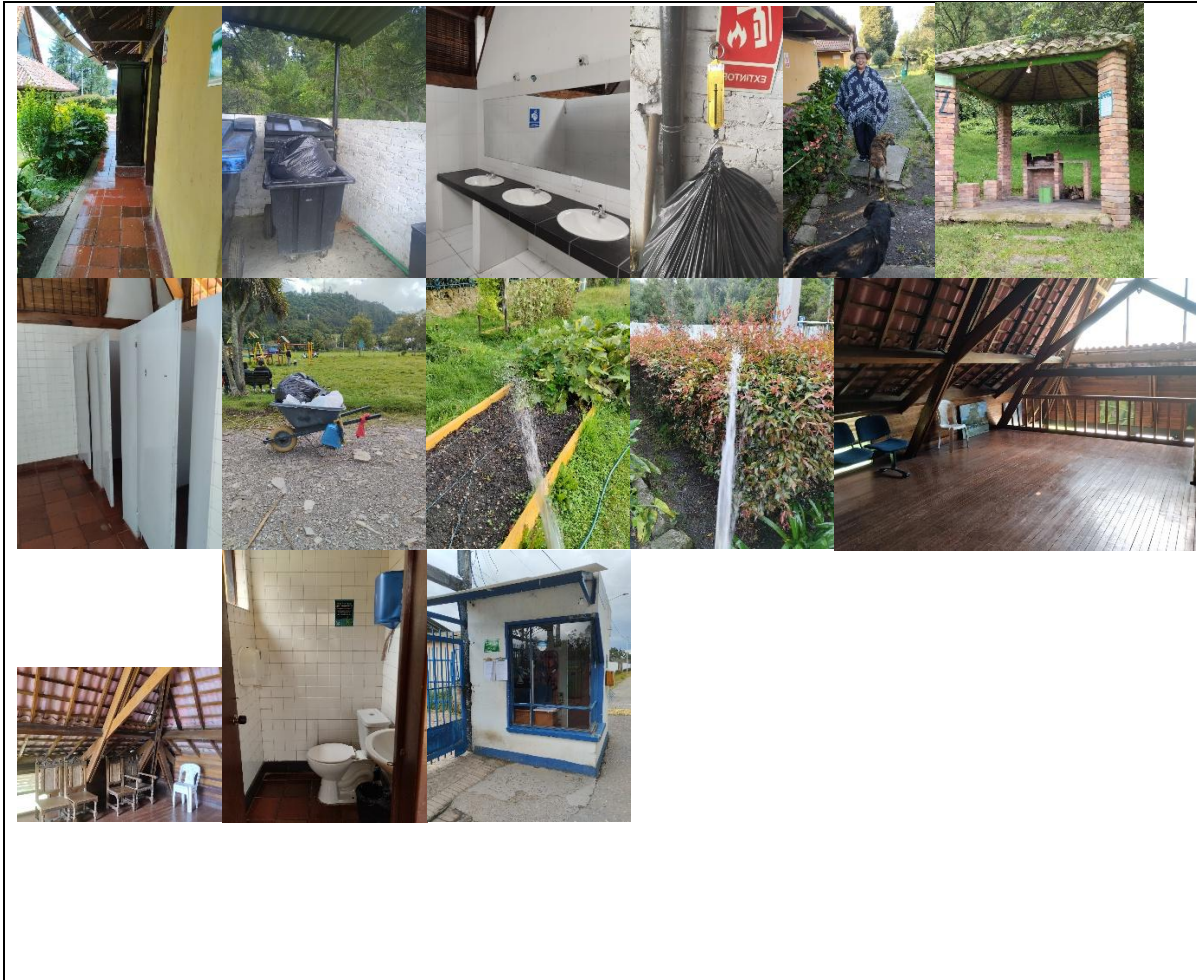
Anexos:

1. Registro fotográfico de evidencia del desarrollo de las actividades realizadas en las diferentes áreas, sede y puntos de atención de la entidad.

CLIENTE:	CAR CARDINAMARCA
CIUDAD:	BOGOTA
OBJETO DEL CONTRATO:	Prestar el servicio integral de aseo y cafetería en el edificio administrativo de la Dirección Antinarcóticos y todas sus dependías, para la vigencia 2024
OBLIGACIONES CONTRACTUALES/COMPROMISOS	DESCRIPCION Y/O DESARROLLO DE LA ACTIVIDAD
LIMPIEZA Y DESINFECCIÓN DE AREAS NO CRITICAS (OFICINAS)	Limpieza de oficinas, divisiones, escritorios, mesas, cuadros, objetos decorativos, sillas, estanterías, repisas, archivadores y cajoneras.
SEDE:	CAR CUNDINAMARCA
REGISTRO FOTOGRAFICO 	



CLIENTE:	CAR CUNDINAMARCA
CIUDAD:	BOGOTA
OBJETO DEL CONTRATO:	Prestar el servicio integral de aseo y cafetería en el edificio administrativo de la Dirección Antinarcóticos y todas sus dependías, para la vigencia 2024
OBLIGACIONES CONTRACTUALES/COMPROMISOS	DESCRIPCION Y/O DESARROLLO DE LA ACTIVIDAD
LIMPIEZA Y DESINFECCIÓN DE AREAS NO CRITICAS (OFICINAS)	Limpieza de oficinas, divisiones, escritorios, mesas, cuadros, objetos decorativos, sillas, estanterías, repisas, archivadores y cajoneras.
SEDE:	CAR CUNDINAMARCA
REGISTRO FOTOGRAFICO	



Este registro fotográfico documenta las actividades de aseo, cafetería y mantenimiento llevadas a cabo durante el mes del **1 de FEBRERO al 28 de FEBRERO de 2025**. Las imágenes ilustran el compromiso de Consorcio Kios con la limpieza, la satisfacción de sus usuarios y el óptimo funcionamiento de sus instalaciones.

EDWIN HERNANDEZ
Cordialmente.

EDWIN HERNANDEZ
LIDER DE PROYECTOS BOGOTA

		CORPORACION AUTONOMA REGIONAL DE CUNDINAMARCA - CAR		
HOJA DE IMPUESTOS				
DAF- CONTABILIDAD				
CONTRATO	2525	3/09/2024		
TIPO CONTRATO	PRESTACION DE SERVICIOS			
CONTRATISTA	CONSORCIO KIOS	901.681.580-1		
PRESTACIÓN DEL SERVICIO DE ASEO, MANTENIMIENTO, CAFETERÍA PARA LOS BIENES INMUEBLES Y MUEBLES DE PROPIEDAD DE ENTIDAD Y AQUELLOS QUE TENGA RESPONSABILIDAD UBICADOS EN LA JURISDICCIÓN DE LA CAR, EN LAS SEDES DEL MUNICIPIO DE CHIQUINQUIRÁ- BOYACÁ (PARQUE JUAN PABLO II Y SEDE ADMINISTRATIVA DE LA DIRECCIÓN REGIONAL)				
ACTIVIDAD ECONOMICA	8121	VALOR DEL CONTRATO	\$ 56,875,323	
MEMORANDO	20253033211			
PAGO	6 DE 8			
	VALOR SIN IVA	AIU	IVA	VR CON IVA
FACTURA No. CKS1125	\$ 11,131,095.62	\$ 1,113,109.56	\$ 211,490.82	\$ 12,455,696.00
TOTAL FACTURAS	\$ 11,131,096	\$ 1,113,110	\$ 211,491	\$ 12,455,696
IMPUESTOS				
CONCEPTO	TARIFA	OBSERVACION	VALOR BASE	V/R IMPUESTO
IVA TARIFA GENERAL	19%		1,113,110	211,491
RETEIVA/UTILIDAD	15%		211,491	31,724
RETE FTE SERVICIOS	2%		1,113,110	22,262
TOTAL RETEFUENTE				22,262
RETENCION DE ICA	TARIFA POR MIL	%PARTICIPACION	BASE	V/R ICA
CHIQUINQUIRA	0.007	100%	1,113,110	7,792
				-
TOTAL		100%		7,792
OBSERVACIONES				
NETO A PAGAR				\$ 12,393,918

ELABORO: AAT

**CORPORACIÓN AUTÓNOMA REGIONAL DE CUNDINAMARCA C.A.R.****899999062.6****FECHA APROBACIÓN:** 15 04 2025**ORDEN DE PAGO Nro. 5448****DEPENDENCIA:**

ÁE. DAF - PRESUPUESTO

BENEFICIARIO:

CONSORCIO KIOS

NIT:

901,681,580.1

DIRECCIÓN:

CR 22 B 30 39

TELÉFONO:

6086604617

FACTURAS:

No. Factura	F. Expedición	F. Recepción	F. Vencimiento	No. Factura	F. Expedición	F. Recepción	F. Vencimiento
5430	15/04/2025	15/04/2025	15/04/2025				

DESCRIPCION:

PRESTACIÓN DEL SERVICIO DE ASEO, MANTENIMIENTO, CAFETERÍA PARA LOS BIENES INMUEBLES Y MUEBLES DE PROPIEDAD DE ENTIDAD Y AQUELLOS QUE TENGA RESPONSABILIDAD UBICADOS EN LA JURISDICCIÓN DE LA CAR, EN LAS SEDES DEL MUNICIPIO DE CHIQUINQUIRÁ- BOYACÁ (PARQUE JUAN PABLO II Y SEDE

Nº Compromiso	Cód Resumido	Rubro	Nombre Rubro	Valor
25800072	1082-1-2001-02-1111-60-DAI	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS		\$12,455,696

DETALLE CONTABLE

Cod. Cuenta	Nombre Cuenta	NIT o C.C.	C.Costos	Débitos	Créditos	Valor Base
511149	SERVICIOS DE ASEO, CAFETI	901,681,580.1	301001	12,455,696		
Centro de Costos: DIRECCION ADMINISTRACION ADMINISTRATIVA Y FINAN						
2436271508	RET ICA CHIQUINQUIRA SER	901,681,580.1	304003		7,792	1,113,110
Centro de Costos: TESORERIA						
24360504	SERVICIOS 2%	901,681,580.1	304003		22,262	1,113,110
Centro de Costos: TESORERIA						
24362501	IMPUESTO A LAS VENTAS RI	901,681,580.1	304003		31,724 (IVA)	211,491
Centro de Costos: TESORERIA						
24010102	CONTRATOS DE SERVICIOS	901,681,580.1	304003		12,393,918	
Centro de Costos: TESORERIA						
SUMAS IGUALES				12,455,696	12,455,696	

VALOR EN LETRAS:

DOCE MILLONES TRESCIENTOS NOVENTA Y TRES MIL NOVECIENTOS DIEZ Y OCHO PESOS M.C.

VALOR NETO:

12,393,918=

GIRAR O CONSIGNAR EN LA CUENTA CORRIENTE NO. 957035843 DE BANCO BILBAO VISCAYA BBVA

		El ordenador teniendo en cuenta que el presente trabajo o servicio fué entregado a entera satisfacción de la entidad, según certificación del responsable, ordena su pago.
CONTADORA MARIA DEL SOCORRO MARTINEZ PINTO VoBo en SIDCAR el 16/04/2025 08:58:02 a. m.	TESORERA (DAF) OLGA LUCIA ARGUETA VARGAS VoBo en SIDCAR el 28/04/2025 10:00:08 a. m.	DIRECTORA OPERATIVA DAF NELLY YOLANDA RUSSI QUIROZ VoBo en SIDCAR el 24/04/2025 07:46:37 p. m.

**HOJA TESTIGO DE DOCUMENTOS DIGITALES SIDCAR**

NO. CUENTA SICOF 5430 FECHA: 15/abr./2025
ORDEN DE PAGO No. 5448 DEL 15/abr./2025

Oficina Productora: Dirección Administrativa y Financiera

Código Serie/Subserie: 280-4.3

Nombre Serie/Subserie Documental: Boletines Diarios de Caja y Bancos

Justificación: El trámite de la cuenta No. 5430 del Contrato No. 2525 de 2024, fue efectuado digitalmente por SIDCAR. Para consultar los documentos originales ingrese a <https://sidcar.car.gov.co/> y digite el radicado No. 20253033211.

TIPO DE ANEXO O DOCUMENTOS:

Link del VISOR para todos los archivos:

<https://sidcar.car.gov.co/Modulos/CuentasCobro/VisorPDF.aspx?IDCuenta=6349278&ID=m6349278>

Orden de la carpeta	Descripción del documento	Fecha del documento	Cantidad de Páginas
1	Memorando 20253033211	10/04/2025	2
2	Acta única de pago con supervisión debidamente aprobada.	10/04/2025	1
3	Formato Informe de Supervisión debidamente aprobado (firmado)	10/04/2025	2
4	Factura de venta de bienes y/o prestación de servicios, o documento equivalente -Cuenta de Cobro	10/04/2025	1
5	Certificación de aportes a seguridad social y parafiscales	10/04/2025	4
6	Copia de la Cédula del Revisor Fiscal y/o Representante Legal	10/04/2025	4
7	Copia de la Tarjeta Profesional del Revisor fiscal	10/04/2025	1
8	Planillas de aportes a la seguridad social para los Consorcios, Uniones Temporales o Contratos	10/04/2025	114
9	Certificación Bancaria	10/04/2025	1
10	Antecedentes Junta Central de Contadores	10/04/2025	1
11	Liquidación	15/04/2025	1
12	Orden de Pago	15/04/2025	1

INDIQUE LUGAR Y SERIE DOCUMENTAL DONDE SE UBICARÁ LA HOJA TESTIGO:

- Título de la Carpeta: Boletín del _____
- Número de folio donde se ubica la Hoja: _____
- Archivo de gestión dependencia: Dirección Administrativa y Financiera

Nombre y cargo de la persona que archiva

Nota. Esta hoja testigo debe quedar en el folio del expediente donde se ubicaría físicamente con el fin de ubicar el documento digital (referencia cruzada).

