

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900120053	1	SERVICIO INTEGRAL TALENTOS LTDA.	B - MENOS DE 200 COTIZANTES	COFREM	CL 46 A 55 99	VILLAVICENCIO-META	7026713	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-11	2024-12	1123414791	9478893682	E	2024/12/12	2024/12/13	BANCO DE BOGOTA	\$45,659,000

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: COFREM (64 Afiliados)																							\$80,875,864	\$12,995,800			\$83,150,866	\$3,304,700			\$82,570,865	\$3,281,400			\$87,050,866	\$1,677,500	\$0	\$0	\$21,259,400		
Centro de Trabajo: ASEO HOSPITALARIO (2 Afiliados)																							\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$63,400	\$0	\$0	\$687,400		
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)																							\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$63,400	\$0	\$0	\$687,400		
1	CC	1121918223	BARBOSA DELGADO YENNY PAOLA																	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	2.436%	\$31,700	30	\$0	\$0	Si	\$343,700
2	CC	1151948214	PERLAZA CASTANEDA ANAYANCI																	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	2.436%	\$31,700	30	\$0	\$0	Si	\$343,700
Centro de Trabajo: CENTRO TRABAJO 1 (1 Afiliados)																							\$0	\$0			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600	\$0	\$0	\$117,600		
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							\$0	\$0			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600	\$0	\$0	\$117,600		
3	CC	80262970	BELTRAN MONDRAGON JAVIER RICARDO	X																0		\$0	\$0	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$117,600
Centro de Trabajo: OFICINA (6 Afiliados)																							\$14,211,668	\$2,338,600			\$14,211,668	\$568,600			\$12,211,668	\$488,600			\$14,211,668	\$63,900	\$0	\$0	\$3,459,700		
Ciudad: VILLAVICENCIO Depto: META (6 Afiliados)																							\$14,211,668	\$2,338,600			\$14,211,668	\$568,600			\$12,211,668	\$488,600			\$14,211,668	\$63,900	\$0	\$0	\$3,459,700		
4	CC	40444183	PERDOMO SABOGAL ANGELA JOHANA																	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
5	CC	40399608	PERDOMO SABOGAL LINDA ESMERALDA																	230301	30	\$6,445,000	\$1,095,800	EPS002	30	\$6,445,000	\$257,800	CCF34	30	\$6,445,000	\$257,800	14-4	30	\$6,445,000	0.522%	\$33,700	30	\$0	\$0	Si	\$1,645,100
6	CC	35262106	SUAREZ MENDOZA FLOR MARIA																	230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
7	CC	1022357377	TOLOZA PEREZ INES ALEXANDRA	X																231001	1	\$133,334	\$21,400	EPS005	1	\$133,334	\$5,400	CCF34	1	\$133,334	\$5,400	14-4	1	\$133,334	0.522%	\$700	1	\$0	\$0	Si	\$32,900
8	CC	1022357377	TOLOZA PEREZ INES ALEXANDRA									X								231001	15	\$2,000,000	\$320,000	EPS005	15	\$2,000,000	\$80,000	CCF34	0	\$0	\$0	14-4	15	\$2,000,000	0.000%	\$0	0	\$0	\$0	Si	\$400,000
9	CC	1121963330	TREJOS ALMANZA LIZETH GERALDINE																	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
10	CC	1032363088	VANEGAS JULIAN DAVID	X																230301	13	\$1,733,334	\$277,400	EPS005	13	\$1,733,334	\$69,400	CCF34	13	\$1,733,334	\$69,400	14-4	13	\$1,733,334	0.522%	\$9,100	13	\$0	\$0	Si	\$425,300
Centro de Trabajo: OPERARIOS DE ASEO (34 Afiliados)																							\$39,149,411	\$6,259,500			\$40,774,413	\$1,614,300			\$41,544,412	\$1,645,000			\$43,374,413	\$436,600	\$0	\$0	\$9,955,400		
Ciudad: VILLAVICENCIO Depto: META (34 Afiliados)																							\$39,149,411	\$6,259,500			\$40,774,413	\$1,614,300			\$41,544,412	\$1,645,000			\$43,374,413	\$436,600	\$0	\$0	\$9,955,400		
11	CC	39705491	BELTRAN ESCALANTE MARTHA ANGELICA								X									0		\$0	\$0	EPS002	1	\$43,334	\$0	CCF34	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$0
12	CC	39705491	BELTRAN ESCALANTE MARTHA ANGELICA								X									0		\$0	\$0	EPS002	4	\$173,334	\$0	CCF34	4	\$173,334	\$0	14-4	4	\$173,334	0.000%	\$0	4	\$0	\$0	Si	\$0
13	CC	39705491	BELTRAN ESCALANTE MARTHA ANGELICA																	0		\$0	\$0	EPS002	25	\$1,083,334	\$43,400	CCF34	25	\$1,083,334	\$43,400	14-4	25	\$1,083,334	1.044%	\$11,400	25	\$0	\$0	Si	\$98,200
14	CC	40402794	BLANCO COBA LIGIA FABIOLA								X									25-14	3	\$130,000	\$15,600	EPS002	3	\$130,000	\$0	CCF34	3	\$130,000	\$0	14-4	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$15,600
15	CC	40402794	BLANCO COBA LIGIA FABIOLA																	25-14	27	\$1,170,000	\$187,200	EPS002	27	\$1,170,000	\$46,800	CCF34	27	\$1,170,000	\$46,800	14-4	27	\$1,170,000	1.044%	\$12,300	27	\$0	\$0	Si	\$293,100
16	CC	1121959078	CADAVID MORA VIVIANA ALEJANDRA																	230301	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
17	CC	35262309	CASTRO SANDRA MILENA																	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
18	CC	1120561701	CEBALLOS SOTO DERLY YADIRA																	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
19	CC	40366057	CHARRIS BORDA RUBY ESTHER	X																0		\$0	\$0	0		\$0	\$0	CCF34	5	\$325,000	\$13,000	14-4	30	\$1,300,000	1.044%	\$13,600	5	\$0	\$0	No	\$26,600
20	CC	1121879221	CLAVIJO VALDERRAMA YINA MARCELA																	230301	30	\$1,333,913	\$213,500	EPS002	30	\$1,333,913	\$53,400	CCF34	30	\$1,333,913	\$53,400	14-4	30	\$1,333,913	1.044%	\$14,000	30	\$0	\$0	Si	\$334,300

21	CC	40430286	DAZA HERRERA FLORALBA																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														</
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Centro de Trabajo: OPERARIOS DE ASEO (5 Afiliados)																	\$6,760,002	\$1,057,700			\$6,760,002	\$246,200			\$6,760,002	\$246,200			\$6,760,002		\$64,400		\$0	\$0		\$1,614,500
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (5 Afiliados)																	\$6,760,002	\$1,057,700			\$6,760,002	\$246,200			\$6,760,002	\$246,200			\$6,760,002		\$64,400		\$0	\$0		\$1,614,500
79	CC	41214128	GOMEZ ROSERO LUZ MELBI												230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF68	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
80	CC	39767779	GUERRERO DIAZ BLANCA NIDIA										X		230301	2	\$86,667	\$10,500	EPS037	2	\$86,667	\$0	CCF68	2	\$86,667	\$0	14-4	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$10,500
81	CC	39767779	GUERRERO DIAZ BLANCA NIDIA										X		230301	2	\$86,667	\$10,500	EPS037	2	\$86,667	\$0	CCF68	2	\$86,667	\$0	14-4	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$10,500
82	CC	39767779	GUERRERO DIAZ BLANCA NIDIA										X		230301	3	\$130,000	\$15,600	EPS037	3	\$130,000	\$0	CCF68	3	\$130,000	\$0	14-4	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$15,600
83	CC	39767779	GUERRERO DIAZ BLANCA NIDIA										X		230301	3	\$130,000	\$15,600	EPS037	3	\$130,000	\$0	CCF68	3	\$130,000	\$0	14-4	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$15,600
84	CC	39767779	GUERRERO DIAZ BLANCA NIDIA										X		230301	4	\$173,334	\$20,900	EPS037	4	\$173,334	\$0	CCF68	4	\$173,334	\$0	14-4	4	\$173,334	0.000%	\$0	4	\$0	\$0	Si	\$20,900
85	CC	39767779	GUERRERO DIAZ BLANCA NIDIA												230301	16	\$693,334	\$111,000	EPS037	16	\$693,334	\$27,800	CCF68	16	\$693,334	\$27,800	14-4	16	\$693,334	1.044%	\$7,300	16	\$0	\$0	Si	\$173,900
86	CC	40422730	PEDRAZA ESPITIA JEIMMY VIVIANA										X		230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF68	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
87	CC	41214981	ROJAS VALDEZ MARIA EUGENIA												230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF68	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
88	CC	1122677711	VALLEJO CORREDOR NAZLY ELIANA												230301	30	\$1,560,000	\$249,600	EPS037	30	\$1,560,000	\$62,400	CCF68	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	1.044%	\$16,300	30	\$0	\$0	Si	\$390,700

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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: COMFACA_CAQUET (2 Afiliados)																																											
Centro de Trabajo: 02 (1 Afiliados)																								\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000		\$13,600		\$0	\$0		\$325,600
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)																								\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000		\$13,600		\$0	\$0		\$325,600
91	CC	40783640	ARTUNDUAGA ALBORNOZ ANA JOAQUINA						X											230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF13	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600		
Centro de Trabajo: 04 (1 Afiliados)																								\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000		\$56,600		\$0	\$0		\$368,600
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)																								\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000		\$56,600		\$0	\$0		\$368,600
92	CC	1117551886	FUENTES SANDOVAL JOSE DAVID						X											230201	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF13	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600		

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: COMFAMILIAR_DEL_ATLANTICO (8 Afiliados)																						\$10,226,668	\$1,634,700			\$10,226,668	\$407,400			\$10,226,668	\$407,400			\$10,226,668	\$184,900		\$0	\$0		\$2,634,400	

Centro de Trabajo: OP MANTENIMIENTO (2 Afiliados)																						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$113,200		\$0	\$0		\$737,200		
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$113,200		\$0	\$0		\$737,200		
93	CC	72259476	ACUÑA ORTIZ ADOLFO DE JESUS											230301	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600							
94	CC	72006859	ARIAS BORNACELLY MIGUEL EDUARDO				X							25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600							
Centro de Trabajo: OPERARIOS DE ASEO (6 Afiliados)																						\$7,626,668	\$1,218,700			\$7,626,668	\$303,400			\$7,626,668	\$303,400			\$7,626,668	\$71,700		\$0	\$0		\$1,897,200		
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)																						\$7,626,668	\$1,218,700			\$7,626,668	\$303,400			\$7,626,668	\$303,400			\$7,626,668	\$71,700		\$0	\$0		\$1,897,200		
95	CC	72097402	DE LA ROSA SOLANO RONALD JOSE				X							230301	30	\$1,300,000	\$208,000	EPS048	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600							
96	CC	1048282306	DIAZ CAMARGO ZULEIMA ESTHER				X							230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600							
97	CC	1048273333	MADRID VILLA LILA ROCIO								X			230201	1	\$43,334	\$5,300	EPS002	1	\$43,334	\$0	CCF07	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$5,300							
98	CC	1048273333	MADRID VILLA LILA ROCIO				X							230201	12	\$520,000	\$83,200	EPS002	12	\$520,000	\$20,800	CCF07	12	\$520,000	\$20,800	14-4	12	\$520,000	1.044%	\$5,500	12	\$0	\$0	Si	\$130,300							
99	CC	1048273333	MADRID VILLA LILA ROCIO										X	230201	17	\$736,667	\$117,900	EPS002	17	\$736,667	\$29,500	CCF07	17	\$736,667	\$29,500	14-4	17	\$736,667	0.000%	\$0	17	\$0	\$0	Si	\$176,900							
100	CC	1129500361	MELENDEZ MUÑOZ JACKELINE											230301	30	\$1,560,000	\$249,600	EPS002	30	\$1,560,000	\$62,400	CCF07	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	1.044%	\$16,300	30	\$0	\$0	Si	\$390,700							
101	CC	32583764	PIÑERES SIERRA CLAUDIA MILENA				X	X						231001	20	\$866,667	\$138,700	EPS002	20	\$866,667	\$34,700	CCF07	20	\$866,667	\$34,700	14-4	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	Si	\$217,200							
102	CC	1048323657	VARELA MERCADO DALYS ANDREA											230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600							
LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES													
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tdp	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: COMFENALCO_ANTIOQUIA (1 Afiliados)																								\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$0	\$0			\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$260,000
Centro de Trabajo: 02 ANTIOQUIA (1 Afiliados)																								\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$0	\$0			\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$260,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																								\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$0	\$0			\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$260,000
103	CC	43522153	OSORIO GIRALDO ROSMARY															X		230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	0	\$0	\$0	14-4	30	\$1,300,000	0.000%	\$0	0	\$0	\$0	Si	\$260,000	
LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES													
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tdp	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: COMCAJA_VM (4 Afiliados)																								\$4,636,668	\$742,000			\$4,636,668	\$185,600			\$3,943,334	\$157,800			\$4,636,668	\$84,300	\$0	\$0	\$1,169,700		
Centro de Trabajo: COMCAJA VAUPES (3 Afiliados)																								\$3,336,668	\$534,000			\$3,336,668	\$133,600			\$2,643,334	\$105,800			\$3,336,668	\$27,700	\$0	\$0	\$801,100		
Ciudad: MITU Depto: VAUPES (3 Afiliados)																								\$3,336,668	\$534,000			\$3,336,668	\$133,600			\$2,643,334	\$105,800			\$3,336,668	\$27,700	\$0	\$0	\$801,100		
104	CC	1121000390	BARAZANO MACUNA MIREYA											230301	14	\$606,667	\$97,100	MIN001	14	\$606,667	\$24,300	CCF68	14	\$606,667	\$24,300	14-4	14	\$606,667	1.044%	\$6,400	14	\$0	\$0	Si	\$152,100							
105	CC	1121000390	BARAZANO MACUNA MIREYA										X	230301	16	\$693,334	\$111,000	MIN001	16	\$693,334	\$27,800	CCF68	0	\$0	\$0	14-4	16	\$693,334	0.000%	\$0	0	\$0	\$0	Si	\$138,800							
106	CC	1125475479	GAITAN LIMA PAOLA ANDREA				X							230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF68	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600							
107	CC	1125472561	HERNANDEZ CUESTA KAREN LORENA				X							230301	17	\$736,667	\$117,900	EPS041	17	\$736,667	\$29,500	CCF68	17	\$736,667	\$29,500	14-4	17	\$736,667	1.044%	\$7,700	17	\$0	\$0	Si	\$184,600							
Centro de Trabajo: OP MANTENIMIENTO (1 Afiliados)																								\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600	\$0	\$0	\$368,600		
Ciudad: MITU Depto: VAUPES (1 Afiliados)																								\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600	\$0	\$0	\$368,600		
108	CC	1006978878	CASTILLO SANCHEZ TAILO				X							230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF68	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600							
LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES													
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tdp	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: COMFASUCRE (9 Afiliados)																								\$11,916,667	\$1,906,700			\$11,916,667	\$476,700			\$11,916,667	\$476,700			\$11,916,667	\$210,700	\$0	\$0	\$3,070,800		
Centro de Trabajo: OP MANTENIMIENTO (2 Afiliados)																								\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$113,200	\$0	\$0	\$737,200		
Ciudad: SUCRE Depto: SUCRE (2 Afiliados)																								\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$113,200	\$0	\$0	\$737,200		
109	CC	92539918	MONTES ROMERO LUIS ALBERTO											231001	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$52,000	CCF41	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600							
110	CC	1102864227	VALETA CUERVO ISIDRO ANTONIO				X							230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF41	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600							

LIQUIDACION DETALLADA DE APORTES

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LIQUIDACION DETALLADA DE APORTES

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: COMFACASANARE (33 Afiliados)																							\$38,879,278	\$6,186,400			\$41,132,612	\$1,611,000			\$41,132,612	\$1,611,000			\$41,132,612	\$817,300		\$0	\$0		\$10,225,700
Centro de Trabajo: OPERARIO DE ASEO (22 Afiliados)																							\$27,603,335	\$4,382,100			\$29,163,335	\$1,132,000			\$29,163,335	\$1,132,000			\$29,163,335	\$296,000		\$0	\$0		\$6,942,100
Ciudad: YOPAL Depto: CASANARE (22 Afiliados)																							\$27,603,335	\$4,382,100			\$29,163,335	\$1,132,000			\$29,163,335	\$1,132,000			\$29,163,335	\$296,000		\$0	\$0		\$6,942,100
126	CC	1118565296	ACHAGUA BARCHILON MAGDIELA																	23030 1	30	\$1,300,000	\$208,000	EPSC25	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
127	CC	23701318	BURGOS PEREZ NANCY BERENICE																		0	\$0	\$0	EPSC25	30	\$1,560,000	\$62,400	CCF69	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	1.044%	\$16,300	30	\$0	\$0	Si	\$141,100
128	CC	47429474	CAMARGO AVILA NANCY																	23030 1	30	\$1,560,000	\$249,600	EPS037	30	\$1,560,000	\$62,400	CCF69	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	1.044%	\$16,300	30	\$0	\$0	Si	\$390,700
129	CC	46371873	CARDENAS TRIANA ANA JIMENA																	23030 1	10	\$433,334	\$69,400	EPS005	10	\$433,334	\$17,400	CCF69	10	\$433,334	\$17,400	14-4	10	\$433,334	1.044%	\$4,600	10	\$0	\$0	Si	\$108,800
130	CC	46371873	CARDENAS TRIANA ANA JIMENA									X								23030 1	20	\$866,667	\$104,100	EPS005	20	\$866,667	\$0	CCF69	20	\$866,667	\$0	14-4	20	\$866,667	0.000%	\$0	20	\$0	\$0	Si	\$104,100
131	CC	33480600	CHAPARRO HERRERA MELVA LILIANA																	23030 1	30	\$1,560,000	\$249,600	EPSC25	30	\$1,560,000	\$62,400	CCF69	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	1.044%	\$16,300	30	\$0	\$0	Si	\$390,700
132	CC	23765221	CORREDOR GONZALEZ LILIA ISABEL																	23030 1	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
133	CC	1103470531	CRUZ GRANADOS ALEIDA			X														23030 1	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
134	CC	1005602452	CRUZ GRANADOS KAREN JULIETH			X														23030 1	18	\$780,000	\$124,800	EPS005	18	\$780,000	\$31,200	CCF69	18	\$780,000	\$31,200	14-4	18	\$780,000	1.044%	\$8,200	18	\$0	\$0	Si	\$195,400
135	CC	40399238	CRUZ LOPEZ MARIA EUGENIA	X																25-14	19	\$823,334	\$131,800	EPS002	19	\$823,334	\$33,000	CCF69	19	\$823,334	\$33,000	14-4	19	\$823,334	1.044%	\$8,600	19	\$0	\$0	Si	\$206,400
136	CC	1116042249	DE DIOS PIDACHE ASTRID YULEY																	23030 1	30	\$1,300,000	\$208,000	MIN002	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
137	CC	47429979	FREILE PATIÑO YENIS CONSUELO																	23030 1	30	\$1,560,000	\$249,600	EPS005	30	\$1,560,000	\$62,400	CCF69	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	1.044%	\$16,300	30	\$0	\$0	Si	\$390,700
138	CC	23623669	GOMEZ ALVAREZ MAGDA																	23030 1	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
139	CC	47441726	GUTIERREZ PEÑA MARIA EDITH																	23020 1	30	\$1,560,000	\$249,600	EPS005	30	\$1,560,000	\$62,400	CCF69	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	1.044%	\$16,300	30	\$0	\$0	Si	\$390,700
140	CC	40399194	MARTINEZ CAMARGO FLOR ROSARIO																	23020 1	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
141	CC	33481494	NIÑO SALCEDO ELOISA			X														23030 1	30	\$1,300,000	\$208,000	EPSC25	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
142	CC	40444888	OSSA GALARZA MARIA FERNANDA																	23030 1	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
143	CC	47437250	PIÑEROS NIÑO LURI ONEIDA																	23030 1	30	\$1,560,000	\$249,600	EPS037	30	\$1,560,000	\$62,400	CCF69	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	1.044%	\$16,300	30	\$0	\$0	Si	\$390,700
144	CC	37337391	REYES RIOS MARITZA BERNARDA																	23030 1	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
145	CC	33480031	SERRANO BONILLA EGNA ROCIO																	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
146	CC	1006637015	SIGUA COBA LEIDY YANETH			X														23030 1	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
147	CC	23709803	TORRES NIÑO TULIA SILVIA																	23030 1	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
148	CC	47433363	VIANCHA CAMARGO OLGA LUCIA																	23030 1	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600

LIQUIDACION DETALLADA DE APORTES

LIQUIDACION DETALLADA DE APORTES

DATOS GENERALES DEL APORTANTE

DATOS GENERALES DE LA LIQUIDACION

RESUMEN DE PAGO

AFP (ADMINISTRADORAS: 4)				134	\$28,038,500	\$19,000	\$0	\$28,057,500
COLFONDOS	231001	800,227,940	6	6	\$1,253,900	\$900	\$0	\$1,254,800

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900120053	1	SERVICIO INTEGRAL TALENTOS LTDA.		B - MENOS DE 200 COTIZANTES		COFREM	CL 46 A 55 99	VILLAVICENCIO-META	7026713	Si
DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor	
2024-11	2024-12	1123414791	9478893682	E	2024/12/12	2024/12/13	BANCO DE BOGOTA	1	\$45,659,000	
RESUMEN DE PAGO										
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
COLPENSIONES		25-14	900,336,004	7	20	\$3,974,700	\$2,700	\$0	\$3,977,400	
PORVENIR		230301	800,224,808	8	87	\$18,655,500	\$12,600	\$0	\$18,668,100	
PROTECCION		230201	800,229,739	0	21	\$4,154,400	\$2,800	\$0	\$4,157,200	
ARL (ADMINISTRADORAS: 1)					140	\$3,470,300	\$2,400	\$0	\$3,472,700	
COLPATRIA ARP		14-4	860,002,183	9	140	\$3,470,300	\$2,400	\$0	\$3,472,700	
CCF (ADMINISTRADORAS: 13)					139	\$7,007,300	\$5,300	\$0	\$7,012,600	
COFREM		CCF34	892,000,146	3	64	\$3,281,400	\$2,200	\$0	\$3,283,600	
COMCAJA		CCF68	800,231,969	4	10	\$456,000	\$400	\$0	\$456,400	
COMFACA		CCF13	891,190,047	2	2	\$104,000	\$100	\$0	\$104,100	
COMFACASANARE		CCF69	844,003,392	8	33	\$1,611,000	\$1,100	\$0	\$1,612,100	
COMFACOR		CCF16	891,080,005	1	2	\$114,400	\$100	\$0	\$114,500	
COMFAMILIAR ATLANTICO		CCF07	890,101,994	9	8	\$407,400	\$300	\$0	\$407,700	
COMFAMILIAR CARTAGENA		CCF09	890,480,110	1	2	\$114,400	\$100	\$0	\$114,500	
COMFAMILIAR HUILA		CCF32	891,180,008	2	3	\$130,000	\$100	\$0	\$130,100	
COMFAMILIAR PUTUMAYO		CCF63	891,200,337	8	3	\$156,000	\$200	\$0	\$156,200	
COMFASUCRE		CCF41	892,200,015	5	9	\$476,700	\$400	\$0	\$477,100	
COMFENALCO TOLIMA		CCF50	890,700,148	4	1	\$52,000	\$100	\$0	\$52,100	
COMPENSAR		CCF24	860,066,942	7	1	\$52,000	\$100	\$0	\$52,100	
CONFAMILIARES		CCF11	890,806,490	5	1	\$52,000	\$100	\$0	\$52,100	
EPS (ADMINISTRADORAS: 19)					137	\$7,110,400	\$5,800	\$0	\$7,116,200	
A.I.C.		EPSIC3	817,001,773	3	1	\$52,000	\$100	\$0	\$52,100	
ASMET SALUD EPS SAS		ESSC62	900,935,126	7	1	\$52,000	\$100	\$0	\$52,100	
CAJACOPI		CCFC55	901,543,211	6	4	\$208,000	\$200	\$0	\$208,200	
CAPITAL SALUD		EPSC34	900,298,372	9	2	\$98,800	\$100	\$0	\$98,900	
CAPRESOCA		EPSC25	891,856,000	7	6	\$316,600	\$300	\$0	\$316,900	
COMPENSAR		EPS008	860,066,942	7	1	\$52,000	\$100	\$0	\$52,100	
COOSALUD MOVILIDAD		ESSC24	900,226,715	3	2	\$104,000	\$100	\$0	\$104,100	
EMSSANAR		ESSC18	901,021,565	8	1	\$52,000	\$100	\$0	\$52,100	
EPS FAMILIAR DE COLOMBIA SAS		CCFC33	901,543,761	5	1	\$52,000	\$100	\$0	\$52,100	
EPS MUTUAL SER		EPS048	806,008,394	7	1	\$52,000	\$100	\$0	\$52,100	
EPS SURA (ANTES SUSALUD)		EPS010	800,088,702	2	2	\$104,000	\$100	\$0	\$104,100	
FAMISANAR		EPS017	830,003,564	7	3	\$158,900	\$200	\$0	\$159,100	
FOSYGA		MIN001	901,037,916	1	1	\$52,100	\$100	\$0	\$52,200	
FOSYGA RÉGIMEN DE EXCEPCIÓN		MIN002	901,037,916	1	1	\$52,000	\$100	\$0	\$52,100	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900120053	1	SERVICIO INTEGRAL TALENTOS LTDA.	B - MENOS DE 200 COTIZANTES	COFREM	CL 46 A 55 99	VILLAVICENCIO-META	7026713	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-11	2024-12	1123414791	9478893682	E	2024/12/12	2024/12/13	BANCO DE BOGOTA	\$45,659,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
MUTUAL SER	ESSC07	806,008,394	7	4	\$208,000	\$200	\$0	\$208,200
NUEVA E.P.S.	EPS037	900,156,264	2	20	\$988,100	\$700	\$0	\$988,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	\$251,700	\$200	\$0	\$251,900
SALUD TOTAL	EPS002	800,130,907	4	46	\$2,523,600	\$1,700	\$0	\$2,525,300
SANITAS	EPS005	800,251,440	6	35	\$1,732,600	\$1,200	\$0	\$1,733,800
TOTAL				140	\$45,626,500	\$32,500	\$0	\$45,659,000