

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
2024-01	2024-02	456229217	9462977342	E	2024/02/13	2024/02/15	BANCO DE BOGOTA			\$48,532,200

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: COFREM (67 Afiliados)																							\$86,926,092	\$13,967,800			\$89,526,094	\$3,518,200			\$87,540,090	\$3,444,700			\$89,526,094	\$1,701,600			\$0	\$0	\$22,632,300
Centro de Trabajo: ADMINISTRATIVOS (38 Afiliados)																							\$46,150,007	\$7,384,700			\$48,750,009	\$1,902,000			\$47,474,674	\$1,855,900			\$48,750,009	\$483,100			\$0	\$0	\$11,625,700
Ciudad: VILLAVICENCIO Depto: META (38 Afiliados)																							\$46,150,007	\$7,384,700			\$48,750,009	\$1,902,000			\$47,474,674	\$1,855,900			\$48,750,009	\$483,100			\$0	\$0	\$11,625,700
1	CC	30082128	ARBOLEDA ERIKA MARIA											X						230301	5	\$216,667	\$34,700	EPS017	5	\$216,667	\$8,700	CCF34	0	\$0	\$0	14-4	5	\$216,667	0.000%	\$0	0	\$0	\$0	Si	\$43,400
2	CC	30082128	ARBOLEDA ERIKA MARIA	X																230301	24	\$1,040,000	\$166,400	EPS017	24	\$1,040,000	\$41,600	CCF34	24	\$1,040,000	\$41,600	14-4	24	\$1,040,000	1.044%	\$10,900	24	\$0	\$0	Si	\$260,500
3	CC	1121918223	BARBOSA DELGADO YENNY PAOLA						X											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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
4	CC	1123864135	BEJARANO SORZA ANGIE MARIA									X								230301	1	\$43,334	\$7,000	EPSC34	1	\$43,334	\$0	CCF34	1	\$38,667	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000
5	CC	1123864135	BEJARANO SORZA ANGIE MARIA	X																230301	21	\$910,000	\$145,600	EPSC34	21	\$910,000	\$36,400	CCF34	21	\$910,000	\$36,400	14-4	21	\$910,000	1.044%	\$9,600	21	\$0	\$0	Si	\$228,000
6	CC	20852058	BELTRAN MOYANO YAMILÉ YUSDALY						X											230201	30	\$1,300,000	\$208,000	EPS017	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
7	CC	40437390	CANO POLO YENNY LUZ										X							230301	3	\$130,000	\$20,800	EPS002	3	\$130,000	\$5,200	CCF34	0	\$0	\$0	14-4	3	\$130,000	0.000%	\$0	0	\$0	\$0	Si	\$26,000
8	CC	40437390	CANO POLO YENNY LUZ										X							230301	5	\$216,667	\$34,700	EPS002	5	\$216,667	\$8,700	CCF34	0	\$0	\$0	14-4	5	\$216,667	0.000%	\$0	0	\$0	\$0	Si	\$43,400
9	CC	40437390	CANO POLO YENNY LUZ						X											230301	22	\$953,334	\$152,600	EPS002	22	\$953,334	\$38,200	CCF34	22	\$953,334	\$38,200	14-4	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000
10	CC	1121847817	CARDENAS SANCHEZ MARILY	X																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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
11	CC	1120561701	CEBALLOS SOTO DERLY YADIRA						X											230301	13	\$563,334	\$90,200	EPS002	13	\$563,334	\$22,600	CCF34	13	\$563,334	\$22,600	14-4	13	\$563,334	1.044%	\$5,900	13	\$0	\$0	Si	\$141,300
12	CC	1120561701	CEBALLOS SOTO DERLY YADIRA												X					230301	17	\$736,667	\$117,900	EPS002	17	\$736,667	\$29,500	CCF34	17	\$657,334	\$26,300	14-4	17	\$736,667	0.000%	\$0	17	\$0	\$0	Si	\$173,700
13	CC	40430286	DAZA HERRERA FLORALBA						X											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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
14	CC	1121939033	DIAZ SANABRIA MARIA FERNANDA	X																230301	28	\$1,213,334	\$194,200	EPS002	28	\$1,213,334	\$48,600	CCF34	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
15	CC	40326111	DUEÑAS SABOGAL HASLITH PILAR						X											230201	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
16	PT	5117386	ESCALANTE DE CARDOZA JACKELIN						X											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
17	CC	40396626	HEREDIA CAMACHO CILIA						X											230201	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
18	CC	69016318	HERNANDEZ HERNANDEZ LUCY NORA						X											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	1121863971	LONDONO CIRO MIRIAN LIYAN						X											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
20	CC	1006655880	LOPEZ ROA LUZ MARINA	X																25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF34	30	\$1,160,000	\$46,400	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000
21	CC	52358332	LOPEZ ARDILA MARIA CONSUELO						X											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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
22	CC	1069900071	MARTINEZ RODRIGUEZ NELCI FAIDI									X								230301	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$0	CCF34	2	\$77,334	\$0	14-4	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$13,900
23	CC	1069900071	MARTINEZ RODRIGUEZ NELCI FAIDI						X											230301	28	\$1,213,334	\$194,200	EPS002	28	\$1,213,334	\$48,600	CCF34	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
24	CC	40079453	MEDICO LLANOS DARNEY	X																230201	30	\$1,300,000	\$208,000	EPS037	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
25	CC	40389267	MENDOZA BRAVO LUZ STELLA						X											230301	30	\$1,300,000	\$208,000	MIN002	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
26	CC	40448182	MONTENEGRO AGUIRRE ROCIO	X																230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF34	30	\$1,160,000	\$46,400	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$320,000

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Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																									\$1,355,202	\$217,200			\$1,355,202	\$50,700			\$835,200	\$29,700			\$1,355,202		\$0		\$0	\$0	\$297,600			
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																									\$1,355,202	\$217,200			\$1,355,202	\$50,700			\$835,200	\$29,700			\$1,355,202		\$0		\$0	\$0	\$297,600			
58	CC	1071890991	GONZALEZ RODRIGUEZ MARIA LORENA															X							231001	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$1,800	CCF34	0	\$0	\$0	14-4	1	\$43,334	0.000%	\$0	0	\$0	\$0	Si	\$8,800
59	CC	1071890991	GONZALEZ RODRIGUEZ MARIA LORENA															X							231001	1	\$46,400	\$7,500	EPS037	1	\$46,400	\$0	CCF34	1	\$46,400	\$0	14-4	1	\$46,400	0.000%	\$0	1	\$0	\$0	Si	\$7,500
60	CC	1071890991	GONZALEZ RODRIGUEZ MARIA LORENA															X							231001	1	\$46,400	\$7,500	EPS037	1	\$46,400	\$0	CCF34	1	\$46,400	\$0	14-4	1	\$46,400	0.000%	\$0	1	\$0	\$0	Si	\$7,500
61	CC	1071890991	GONZALEZ RODRIGUEZ MARIA LORENA															X							231001	2	\$86,667	\$13,900	EPS037	2	\$86,667	\$3,500	CCF34	0	\$0	\$0	14-4	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
62	CC	1071890991	GONZALEZ RODRIGUEZ MARIA LORENA															X							231001	5	\$216,667	\$34,700	EPS037	5	\$216,667	\$8,700	CCF34	0	\$0	\$0	14-4	5	\$216,667	0.000%	\$0	0	\$0	\$0	Si	\$43,400
63	CC	1071890991	GONZALEZ RODRIGUEZ MARIA LORENA															X		X					231001	20	\$915,734	\$146,600	EPS037	20	\$915,734	\$36,700	CCF34	16	\$742,400	\$29,700	14-4	20	\$915,734	0.000%	\$0	16	\$0	\$0	Si	\$213,000

Centro de Trabajo: CENTRO TRABAJO 1 (19 Afiliados)																					\$24,266,673	\$3,883,300			\$24,266,673	\$959,000			\$24,076,006	\$952,600			\$24,266,673		\$1,026,200		\$0	\$0		\$6,821,100	
Ciudad: VILLAVICENCIO Depto: META (19 Afiliados)																					\$24,266,673	\$3,883,300			\$24,266,673	\$959,000			\$24,076,006	\$952,600			\$24,266,673		\$1,026,200		\$0	\$0		\$6,821,100	
64	CC	86012240	ALDANA JASSON MAURICIO	X															230301	28	\$1,213,334	\$194,200	EPS017	28	\$1,213,334	\$48,600	CCF34	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	4.350%	\$52,800	28	\$0	\$0	Si	\$344,200	
65	CC	18498091	ALZATE MARTINEZ JORGE ELIECER							X									230301	30	\$1,300,000	\$208,000	EPSC34	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600	
66	CC	86057141	ARGUELLES AGUIRRE RODRIGO							X									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	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600	
67	CC	79733888	BELTRAN PEÑUELA EDWIN							X									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	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600	
68	CC	80262970	BELTRAN MONDRAGON JAVIER RICARDO	X															231001	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	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600	
69	CC	17343284	CANIZALEZ GARZON TITO ANIBAL							X									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	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600	
70	CC	1030649590	CORTES FONCECA VICENTE								X								230301	1	\$43,334	\$7,000	EPS017	1	\$43,334	\$0	CCF34	1	\$38,667	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000	
71	CC	1030649590	CORTES FONCECA VICENTE								X								230301	2	\$86,667	\$13,900	EPS017	2	\$86,667	\$0	CCF34	2	\$77,334	\$0	14-4	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$13,900	
72	CC	1030649590	CORTES FONCECA VICENTE								X								230301	2	\$86,667	\$13,900	EPS017	2	\$86,667	\$0	CCF34	2	\$77,334	\$0	14-4	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$13,900	
73	CC	1030649590	CORTES FONCECA VICENTE									X							230301	2	\$86,667	\$13,900	EPS017	2	\$86,667	\$3,500	CCF34	0	\$0	\$0	14-4	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400	
74	CC	1030649590	CORTES FONCECA VICENTE							X									230301	23	\$996,667	\$159,500	EPS017	23	\$996,667	\$39,900	CCF34	23	\$996,667	\$39,900	14-4	23	\$996,667	4.350%	\$43,400	23	\$0	\$0	Si	\$282,700	
75	CC	83232188	CUELLAR PARRA JUAN DEIMAR	X															230201	28	\$1,213,334	\$194,200	EPS002	28	\$1,213,334	\$48,600	CCF34	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	4.350%	\$52,800	28	\$0	\$0	Si	\$344,200	
76	CC	6567742	ELIZALDE SILVA ADELINO																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	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600	
77	CC	1121966774	GARZON MORA BRAYAN STEVEN							X									230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF34	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600	
78	CC	17321065	GUTIERREZ GUTIERREZ HENRY	X															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	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600	
79	CC	1124217167	GUZMAN CARVAJAL CARLOS GERMAN							X									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	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600	
80	CC	1031165677	LOPEZ FAJARDO JEISSON DAVID								X								230201	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$1,800	CCF34	0	\$0	\$0	14-4	1	\$43,334	0.000%	\$0	0	\$0	\$0	Si	\$8,800	
81	CC	1031165677	LOPEZ FAJARDO JEISSON DAVID								X								230201	2	\$86,667	\$13,900	EPS037	2	\$86,667	\$0	CCF34	2	\$77,334	\$0	14-4	2	\$86,667	0.000%	\$0	2	\$0	\$0	Si	\$13,900	
82	CC	1031165677	LOPEZ FAJARDO JEISSON DAVID	X						X									230201	27	\$1,170,000	\$187,200	EPS037	27	\$1,170,000	\$46,800	CCF34	27	\$1,170,000	\$46,800	14-4	27	\$1,170,000	4.350%	\$50,900	27	\$0	\$0	Si	\$331,700	
83	CC	17281627	OSPINA RINCON JHON JAIRO							X									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	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600	
84	CC	17293268	QUINTERO PIEDRAHITA JULIAN	X															230201	28	\$1,213,334	\$194,200	EPS037	28	\$1,213,334	\$48,600	CCF34	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	4.350%	\$52,800	28	\$0	\$0	Si	\$344,200	
85	CC	17380047	RAMIREZ MENDOZA RAMIRO	X															25-14	28	\$1,213,334	\$194,200	EPS037	28	\$1,213,334	\$48,600	CCF34	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	4.350%	\$52,800	28	\$0	\$0	Si	\$344,200	
86	CC	86040394	SABOGAL LARA ILARIO EVERTO												L				230301	6	\$260,000	\$41,600	EPS002	6	\$260,000	\$10,400	CCF34	6	\$232,000	\$9,300	14-4	6	\$260,000	0.000%	\$0	6	\$0	\$0	Si	\$61,300	
87	CC	86040394	SABOGAL LARA ILARIO EVERTO								X								230301	24	\$1,040,000	\$166,400	EPS002	24	\$1,040,000	\$41,600	CCF34	24	\$1,040,000	\$41,600	14-4	24	\$1,040,000	4.350%	\$45,300	24	\$0	\$0	Si	\$294,900	
88	CC	1122125799	SUAREZ JARAMILLO CAMILO ANDRES								X								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	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600	
89	CC	1082804574	VARGAS AVILES EDWIN	X															230301	28	\$1,213,334	\$194,200	EPS037	28	\$1,213,334	\$48,600	CCF34	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	4.350%	\$52,800	28	\$0	\$0	Si	\$344,200	
Centro de Trabajo: OFICINA (4 Afiliados)																					\$9,260,874	\$1,539,400			\$9,260,874	\$370,500			\$9,260,874	\$370,500			\$9,260,874	\$48,500		\$0	\$0		\$2,328,900		
Ciudad: VILLAVICENCIO Depto: META (4 Afiliados)																					\$9,260,874	\$1,539,400			\$9,260,874	\$370,500			\$9,260,874	\$370,500			\$9,260,874	\$48,500		\$0	\$0		\$2,328,900		
90	CC	1121841288	ESQUIVEL FUENTES FRANCY JULIETH							X									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	
91	CC	40444183	PERDOMO SABOGAL ANGELA JOHANA							X									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	
92	CC	40399608	PERDOMO SABOGAL LINDA ESMERALDA																230301	30	\$5,750,874	\$977,800	EPS002	30	\$5,750,874	\$230,100	CCF34	30	\$5,750,874	\$230,100	14-4	30	\$5,750,874	0.522%	\$30,100	30	\$0	\$0	Si	\$1,468,100	
93	CC	35262106	SUAREZ MENDOZA FLOR MARIA	X															230201	21	\$910,000	\$145,600	EPS002	21	\$910,000	\$36,400	CCF34	21	\$910,000	\$36,400	14-4	21	\$910,000	0.522%	\$4,800	21	\$0	\$0	Si	\$223,200	
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	tr	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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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: COMPENSAR (26 Afiliados)																							\$32,969,340	\$5,275,800			\$32,969,340	\$1,317,700			\$32,429,339	\$1,296,100			\$32,969,340		\$458,500	\$0	\$0	\$8,348,100	
Centro de Trabajo: 02 COMPENSAR (22 Afiliados)																							\$27,899,339	\$4,464,500			\$27,899,339	\$1,114,800			\$27,438,671	\$1,096,400			\$27,899,339		\$269,800	\$0	\$0	\$6,945,500	
Ciudad: BOGOTA Depto: BOGOTA D.E. (22 Afiliados)																							\$27,899,339	\$4,464,500			\$27,899,339	\$1,114,800			\$27,438,671	\$1,096,400			\$27,899,339		\$269,800	\$0	\$0	\$6,945,500	
111	CC	65753373	ALVIS APONTE SANDRA LILIANA																	23100 1	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
112	CC	21103015	ARENAS MARTINEZ TERESA						X											23030 1	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
113	CC	52836886	AYA USECHE JENNY PATRICIA						X											25-14	30	\$1,300,000	\$208,000	EPS034	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
114	CC	1010164563	BONILLA VELASQUEZ MAURA ALEJANDRA									X								23030 1	1	\$43,334	\$7,000	EPS010	1	\$43,334	\$0	CCF24	1	\$38,667	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000
115	CC	1010164563	BONILLA VELASQUEZ MAURA ALEJANDRA									X								23030 1	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCF24	0	\$0	\$0	14-4	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
116	CC	1010164563	BONILLA VELASQUEZ MAURA ALEJANDRA																	23030 1	27	\$1,170,000	\$187,200	EPS010	27	\$1,170,000	\$46,800	CCF24	27	\$1,170,000	\$46,800	14-4	27	\$1,170,000	1.044%	\$12,300	27	\$0	\$0	Si	\$293,100
117	CC	52132651	CHAPARRO MARTINEZ ANA DEL CARMEN						X											23020 1	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
118	CC	39672439	FABRA FERNANDEZ SANDRA LILIANA						X											23020 1	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
119	CC	52037348	LEIVA VARGAS LUZ DARY										X							23020 1	2	\$86,667	\$13,900	EPS008	2	\$86,667	\$3,500	CCF24	0	\$0	\$0	14-4	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
120	CC	52037348	LEIVA VARGAS LUZ DARY						X											23020 1	28	\$1,213,334	\$194,200	EPS008	28	\$1,213,334	\$48,600	CCF24	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
121	CC	20796831	MARTINEZ SANCHEZ BLANCA JINES						X											23100 1	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
122	CC	53037320	MORENO GARZON JENIFERT MARCELA						X											23030 1	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
123	CC	52005958	NIÑO CORREDOR NANCY PATRICIA						X											25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
124	CC	1013338445	ORTIZ PEREZ LUZ MARBEL						X											23030 1	11	\$476,667	\$76,300	EPS005	11	\$476,667	\$19,100	CCF24	11	\$476,667	\$19,100	14-4	11	\$476,667	1.044%	\$5,000	11	\$0	\$0	Si	\$119,500
125	CC	1013338445	ORTIZ PEREZ LUZ MARBEL											X						23030 1	19	\$823,334	\$131,800	EPS005	19	\$823,334	\$33,000	CCF24	19	\$734,667	\$29,400	14-4	19	\$823,334	0.000%	\$0	19	\$0	\$0	Si	\$194,200
126	CC	1005824288	PATINO PAVA ADRIANA LUCIA			X														23030 1	1	\$43,334	\$7,000	EPS008	1	\$43,334	\$1,800	CCF24	1	\$43,334	\$1,800	14-4	1	\$43,334	1.044%	\$500	1	\$0	\$0	Si	\$11,100
127	CC	52224122	PINEDA ROMERO MARIA YINETH										X							25-14	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF24	0	\$0	\$0	14-4	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
128	CC	52224122	PINEDA ROMERO MARIA YINETH							X										25-14	28	\$1,213,334	\$194,200	EPS005	28	\$1,213,334	\$48,600	CCF24	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
129	CC	65799726	PORTELA DURAN YEIMY CONSTANZA						X											25-14	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
130	CC	22897959	PUNTES DIAZ LUZ MARY																	23020 1	30	\$1,856,000	\$297,000	EPS002	30	\$1,856,000	\$74,300	CCF24	30	\$1,856,000	\$74,300	14-4	30	\$1,856,000	1.044%	\$19,400	30	\$0	\$0	Si	\$465,000
131	CC	40082395	RODRIGUEZ TOLEDO IRMA GLEIDY						X											23030 1	13	\$563,334	\$90,200	EPS005	13	\$563,334	\$22,600	CCF24	13	\$563,334	\$22,600	14-4	13	\$563,334	1.044%	\$5,900	13	\$0	\$0	Si	\$141,300
132	CC	40082395	RODRIGUEZ TOLEDO IRMA GLEIDY											X						23030 1	17	\$736,667	\$117,900	EPS005	17	\$736,667	\$29,500	CCF24	17	\$657,334	\$26,300	14-4	17	\$736,667	0.000%	\$0	17	\$0	\$0	Si	\$173,700
133	CC	1013604923	RODRIGUEZ ALDANA JULIETH MAYERLY						X											23030 1	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
134	CC	1033729527	ROJAS GOMEZ ANYI CAROLINA						X											23030 1	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
135	CC	20916323	SILVA BETANCUR SANDRA MILENA											X						23030 1	6	\$260,000	\$41,600	EPS008	6	\$260,000	\$10,400	CCF24	6	\$232,000	\$9,300	14-4	6	\$260,000	0.000%	\$0	6	\$0	\$0	Si	\$61,300
136	CC	20916323	SILVA BETANCUR SANDRA MILENA						X											23030 1	24	\$1,040,000	\$166,400	EPS008	24	\$1,040,000	\$41,600	CCF24	24	\$1,040,000	\$41,600	14-4	24	\$1,040,000	1.044%	\$10,900	24	\$0	\$0	Si	\$260,500
137	CC	52555575	TELLO RUBIANO MARISELA						X											23020 1	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
138	CC	1010217942	URBANO BOMBAIRE MARIA MARGARITA						X											23030 1	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
139	CC	1109265005	YATE MONICA ALEJANDRA						X											23030 1	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF24	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: TODERO COMPENSAR (4 Afiliados)																	\$5,070,001	\$811,300			\$5,070,001	\$202,900			\$4,990,668	\$199,700			\$5,070,001		\$188,700		\$0	\$0		\$1,402,600		
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																	\$5,070,001	\$811,300			\$5,070,001	\$202,900			\$4,990,668	\$199,700			\$5,070,001		\$188,700		\$0	\$0		\$1,402,600		
140	CC	79975928	CALDERON MUÑOZ GABRIEL ALBERTO							X							231001	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
141	CC	1005238940	DIAZ DIAZ CAMILO ANDRES	X													231001	27	\$1,170,000	\$187,200	EPS017	27	\$1,170,000	\$46,800	CCF24	27	\$1,170,000	\$46,800	14-4	27	\$1,170,000	4.350%	\$50,900	27	\$0	\$0	Si	\$331,700
142	CC	80065699	GARCIA VEGA JACSON						X								230201	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF24	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
143	CC	1104018335	SANCHEZ GALE JAIRO ANTONIO						X								230301	13	\$563,334	\$90,200	EPS037	13	\$563,334	\$22,600	CCF24	13	\$563,334	\$22,600	14-4	13	\$563,334	4.350%	\$24,600	13	\$0	\$0	Si	\$160,000
144	CC	1104018335	SANCHEZ GALE JAIRO ANTONIO								X						230301	17	\$736,667	\$117,900	EPS037	17	\$736,667	\$29,500	CCF24	17	\$657,334	\$26,300	14-4	17	\$736,667	0.000%	\$0	17	\$0	\$0	Si	\$173,700

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: COMFACA_CAQUET (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
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
145	CC	40762299	VARGAS MURCIA ARACELY						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	

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: COMFAMILIAR_DEL_ATLANTICO (9 Afiliados)																						\$9,928,668	\$1,588,800			\$9,928,668	\$397,300			\$9,758,002	\$390,500			\$9,928,668	\$245,500		\$0	\$0		\$2,622,100	
Centro de Trabajo: 02 COMFAMILIAR DEL ATLANTICO (5 Afiliados)																						\$5,378,668	\$860,800			\$5,378,668	\$215,300			\$5,208,002	\$208,500			\$5,378,668	\$47,400		\$0	\$0		\$1,332,000	
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)																						\$5,378,668	\$860,800			\$5,378,668	\$215,300			\$5,208,002	\$208,500			\$5,378,668	\$47,400		\$0	\$0		\$1,332,000	
146	CC	1193387004	BARRIONUEVO ZABALA ANGELICA MARIA	X					X											230301	12	\$520,000	\$83,200	ESSC24	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
147	CC	1193387004	BARRIONUEVO ZABALA ANGELICA MARIA											X						230301	18	\$780,000	\$124,800	ESSC24	18	\$780,000	\$31,200	CCF07	18	\$696,001	\$27,900	14-4	18	\$780,000	0.000%	\$0	18	\$0	\$0	Si	\$183,900
148	CC	32803001	CASTRO ACUÑA JULIETH PATRICIA	X					X											230301	2	\$86,667	\$13,900	ESSC24	2	\$86,667	\$3,500	CCF07	2	\$86,667	\$3,500	14-4	2	\$86,667	1.044%	\$1,000	2	\$0	\$0	Si	\$21,900
149	CC	1048273333	MADRID VILLA LILA ROCIO										X							230201	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF07	0	\$0	\$0	14-4	2	\$86,667	0.000%	\$0	0	\$0	\$0	Si	\$17,400
150	CC	1048273333	MADRID VILLA LILA ROCIO						X											230201	28	\$1,213,334	\$194,200	EPS002	28	\$1,213,334	\$48,600	CCF07	28	\$1,213,334	\$48,600	14-4	28	\$1,213,334	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
151	CC	1129500361	MELLENDEZ MUÑOZ JACKELINE																	230301	30	\$1,392,000	\$222,800	EPS002	30	\$1,392,000	\$55,700	CCF07	30	\$1,392,000	\$55,700	14-4	30	\$1,392,000	1.044%	\$14,600	30	\$0	\$0	Si	\$348,800
152	CC	1129525173	YANES ARANGO GLORIBET LORENA						X											230301	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
Centro de Trabajo: OP MANTENIMIENTO (4 Afiliados)																						\$4,550,000	\$728,000			\$4,550,000	\$182,000			\$4,550,000	\$182,000			\$4,550,000	\$198,100		\$0	\$0		\$1,290,100	
Ciudad: BARRANQUILLA Depto: ATLANTICO (4 Afiliados)																						\$4,550,000	\$728,000			\$4,550,000	\$182,000			\$4,550,000	\$182,000			\$4,550,000	\$198,100		\$0	\$0		\$1,290,100	
153	CC	72006859	ARIAS BORNACELLY MIGUEL EDUARDO	X					X											25-14	15	\$650,000	\$104,000	EPS002	15	\$650,000	\$26,000	CCF07	15	\$650,000	\$26,000	14-4	15	\$650,000	4.350%	\$28,300	15	\$0	\$0	Si	\$184,300
154	CC	72246206	BUSTILLO SINCELEJO JHOVANNI JOSE						X											25-14	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	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
155	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	4.350%	\$56,600	30	\$0	\$0	Si	\$368,600
156	CC	8787779	MUNIVE TOBIAS DAIRO DAVID						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	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	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: COMFANDI_VALLE_DEL_CAUCA (2 Afiliados)																						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$1,300,000	\$52,000			\$2,600,000		\$13,600		\$0	\$0		\$585,600

Centro de Trabajo: 02 COMFANDI VALLE DEL CAUCA (2 Afiliados)																	\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$1,300,000	\$52,000			\$2,600,000		\$13,600		\$0	\$0	\$585,600		
Ciudad: CALI Depto: VALLE (2 Afiliados)																	\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$1,300,000	\$52,000			\$2,600,000		\$13,600		\$0	\$0	\$585,600		
157	CC	66926370	LOPEZ MOLINA LIVIA								X					230301	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
158	CC	25480859	NARVAEZ HURTADO LUZ AMPARO									X				25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	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	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: COMFENALCO_ANTIOQUIA (1 Afiliados)																							\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$0	\$0			\$1,300,000		\$0	\$0			\$0	\$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	\$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	\$0			\$0	\$0			\$260,000
159	CC	43522153	OSORIO GIRALDO ROSMARY															X	23020 1	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	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: COMCAJA VM (5 Afiliados)																							\$6,500,000	\$1,040,000			\$6,500,000	\$244,400			\$6,458,000	\$244,400			\$6,500,000		\$102,700		\$0	\$0			\$1,631,500
Centro de Trabajo: COMCAJA VAUPES (4 Afiliados)																							\$5,200,000	\$832,000			\$5,200,000	\$197,600			\$5,172,000	\$197,600			\$5,200,000		\$51,800		\$0	\$0			\$1,279,000
Ciudad: MITU Depto: VAUPES (4 Afiliados)																							\$5,200,000	\$832,000			\$5,200,000	\$197,600			\$5,172,000	\$197,600			\$5,200,000		\$51,800		\$0	\$0			\$1,279,000
160	CC	1125468286	GOMEZ MEJIA ZORAIDA PATRICIA									X								230301	3	\$130,000	\$20,800	EPS037	3	\$130,000	\$0	CCF68	3	\$116,000	\$0	14-4	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$20,800		
161	CC	1125468286	GOMEZ MEJIA ZORAIDA PATRICIA	X					X											230301	27	\$1,170,000	\$187,200	EPS037	27	\$1,170,000	\$46,800	CCF68	27	\$1,170,000	\$46,800	14-4	27	\$1,170,000	1.044%	\$12,300	27	\$0	\$0	Si	\$293,100		
162	CC	1125469349	NARANJO CORDERO SUSANA IRENE									X								25-14	3	\$130,000	\$20,800	EPS041	3	\$130,000	\$0	CCF68	3	\$116,000	\$0	14-4	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$20,800		
163	CC	1125469349	NARANJO CORDERO SUSANA IRENE		X				X											25-14	27	\$1,170,000	\$187,200	EPS041	27	\$1,170,000	\$46,800	CCF68	27	\$1,170,000	\$46,800	14-4	27	\$1,170,000	1.044%	\$12,300	27	\$0	\$0	Si	\$293,100		
164	CC	31006490	QUIROGA VANEGAS ARACELY						X											230301	30	\$1,300,000	\$208,000	EPS005	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		
165	CC	35262688	RINCON SUCUNCHOQUE GLORIA YANETH						X											230301	30	\$1,300,000	\$208,000	EPS002	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		
Centro de Trabajo: OP MANTENIMIENTO (1 Afiliados)																							\$1,300,000	\$208,000			\$1,300,000	\$46,800			\$1,286,000	\$46,800			\$1,300,000		\$50,900		\$0	\$0			\$352,500
Ciudad: MITU Depto: VAUPES (1 Afiliados)																							\$1,300,000	\$208,000			\$1,300,000	\$46,800			\$1,286,000	\$46,800			\$1,300,000		\$50,900		\$0	\$0			\$352,500
166	CC	1125475167	ARANGO TRUJILLO JESUS DAIR									X								230301	3	\$130,000	\$20,800	EPS041	3	\$130,000	\$0	CCF68	3	\$116,000	\$0	14-4	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$20,800		
167	CC	1125475167	ARANGO TRUJILLO JESUS DAIR						X											230301	27	\$1,170,000	\$187,200	EPS041	27	\$1,170,000	\$46,800	CCF68	27	\$1,170,000	\$46,800	14-4	27	\$1,170,000	4.350%	\$50,900	27	\$0	\$0	Si	\$331,700		

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																								
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	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: COMFASUCRE (2 Afiliados)																							\$2,692,000	\$430,800			\$2,692,000	\$107,700			\$2,692,000	\$107,700			\$2,692,000	\$107,700			\$2,692,000	\$71,200	\$0	\$0																\$717,400	
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	\$52,000			\$1,300,000	\$56,600	\$0	\$0																	\$368,600
Ciudad: SUCRE Depto: SUCRE (1 Afiliados)																							\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600	\$0	\$0																	\$368,600
168	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																		
Centro de Trabajo: OPERARIA DE ASEO (1 Afiliados)																							\$1,392,000	\$222,800			\$1,392,000	\$55,700			\$1,392,000	\$55,700			\$1,392,000	\$55,700			\$1,392,000	\$14,600	\$0	\$0																	\$348,800
Ciudad: SUCRE Depto: SUCRE (1 Afiliados)																							\$1,392,000	\$222,800			\$1,392,000	\$55,700			\$1,392,000	\$55,700			\$1,392,000	\$55,700			\$1,392,000	\$14,600	\$0	\$0																	\$348,800
169	CC	64574543	VALDERRAMA ORTEGA MIRLE DEL CARMEN																	25-14	30	\$1,392,000	\$222,800	EPS037	30	\$1,392,000	\$55,700	CCF41	30	\$1,392,000	\$55,700	14-4	30	\$1,392,000	1.044%	\$14,600	30	\$0	\$0	Si	\$348,800																		

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: COMFACOR (2 Afiliados)																							\$2,692,000	\$430,800			\$2,692,000	\$107,700			\$2,692,000	\$107,700			\$2,692,000	\$107,700			\$2,692,000	\$28,200	\$0	\$0			\$674,400

Centro de Trabajo: COMFACOR (2 Afiliados)																	\$2,692,000	\$430,800			\$2,692,000	\$107,700			\$2,692,000	\$107,700			\$2,692,000		\$28,200		\$0	\$0		\$674,400	
Ciudad: MONTERIA Depto: CORDOBA (2 Afiliados)																	\$2,692,000	\$430,800			\$2,692,000	\$107,700			\$2,692,000	\$107,700			\$2,692,000		\$28,200		\$0	\$0		\$674,400	
170	CC	1067840234	MANJARRES MURILLO ENDY JOSE													230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
171	CC	50903831	PADILLA MERCADO ERIKA ESTELA													231001	30	\$1,392,000	\$222,800	EPS002	30	\$1,392,000	\$55,700	CCF16	30	\$1,392,000	\$55,700	14-4	30	\$1,392,000	1.044%	\$14,600	30	\$0	\$0	Si	\$348,800

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: COMFAMILIAR HUILA (4 Afiliados)																							\$5,200,000	\$832,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000			\$5,200,000			\$54,400			\$0	\$0			\$1,302,400

Centro de Trabajo: OPERARIO DE ASEO (4 Afiliados)

Ciudad: NEIVA Depto: HUILA (4 Afiliados)																	\$5,200,000	\$832,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000		\$54,400		\$0	\$0		\$1,302,400	
172	CC	24714894	ESCOBAR HERRERA XIMENA													25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF32	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
173	CC	36301548	FAJARDO RODRIGUEZ MARIA FERNANDA						X							25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
174	CC	36066581	JIMENEZ VERA LUCY ALEJANDRA						X							230201	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF32	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
175	CC	1075214086	RIVERA GOMEZ LEIDY CONSTANZA						X							230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF32	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	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: COMFABOY (5 Afiliados)																							\$5,384,000	\$861,600			\$6,684,000	\$267,400			\$6,684,000	\$267,400			\$6,684,000		\$70,000		\$0	\$0		\$1,466,400

Centro de Trabajo: OPERARIO DE ASEO (5 Afiliados)

Ciudad: BOYACA Depto: BOYACA (5 Afiliados)																	\$5,384,000	\$861,600			\$6,684,000	\$267,400			\$6,684,000	\$267,400			\$6,684,000		\$70,000		\$0	\$0		\$1,466,400	
176	CC	1049627650	CUADRADO ALFONSO LUISA FERNANDA													230301	30	\$1,392,000	\$222,800	EPS005	30	\$1,392,000	\$55,700	CCF10	30	\$1,392,000	\$55,700	14-4	30	\$1,392,000	1.044%	\$14,600	30	\$0	\$0	Si	\$348,800
177	CC	46351406	GAUCHA ANA CONSUELO													0		\$0	\$0	ESSC24	30	\$1,300,000	\$52,000	CCF10	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$117,600
178	CC	52463530	HERNANDEZ BERMUDEZ DELIA MARINA													25-14	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF10	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
179	CC	33365499	MOLANO YANQUEN MARTHA YANNETH													230201	30	\$1,392,000	\$222,800	EPS017	30	\$1,392,000	\$55,700	CCF10	30	\$1,392,000	\$55,700	14-4	30	\$1,392,000	1.044%	\$14,600	30	\$0	\$0	Si	\$348,800
180	CC	46680462	PINILLA BAREÑO MILDRED NAIR													230201	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300,000	\$52,000	CCF10	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	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: COMFACASANARE (7 Afiliados)																						\$8,282,000	\$1,325,200			\$8,282,000	\$331,300			\$8,282,000	\$331,300			\$8,282,000	\$86,700		\$0	\$0	\$2,074,500		

Centro de Trabajo: OPERARIO DE ASEO (7 Afiliados)

Ciudad: YOPAL Depto: CASANARE (7 Afiliados)																	\$8,282,000	\$1,325,200			\$8,282,000	\$331,300			\$8,282,000	\$331,300			\$8,282,000		\$86,700		\$0	\$0		\$2,074,500	
181	CC	23765221	CORREDOR GONZALEZ LILIA ISABEL													230301	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
182	CC	24091266	HERRERA CANTOR NIDIA						X							230301	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
183	CC	1118566049	LOPEZ AGUILERA MARIA ALEJANDRA						X							230301	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
184	CC	40399194	MARTINEZ CAMARGO FLOR ROSARIO													230201	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
185	CC	1116664658	ROMERO ACHAGUA DIANA LILIANA													230301	30	\$1,392,000	\$222,800	EPS005	30	\$1,392,000	\$55,700	CCF69	30	\$1,392,000	\$55,700	14-4	30	\$1,392,000	1.044%	\$14,600	30	\$0	\$0	Si	\$348,800
186	CC	40439200	SOTO PEÑA MARIA DEL CARMEN	X												231001	9	\$390,000	\$62,400	EPS037	9	\$390,000	\$15,600	CCF69	9	\$390,000	\$15,600	14-4	9	\$390,000	1.044%	\$4,100	9	\$0	\$0	Si	\$97,700
187	CC	23709803	TORRES NIÑO TULIA SILVIA													230301	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

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
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No.	Identificación	Nombre	ing	ret	tde	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	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: COMFAMILIAR CARTAGENA Y BOLIVAR (2 Afiliados)																							\$2,692,300	\$430,800			\$2,692,300	\$107,700			\$2,692,300	\$107,700			\$2,692,300		\$71,200		\$0	\$0		\$717,400
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: CARTAGENA Depto: BOLIVAR (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
188	CC	1143362039	PIZARRO ORTEGA ODAIR ALBERTO																		230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF09	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: OPERARIO DE ASEO CARTAGENA Y BOLIVAR (1 Afiliados)																							\$1,392,300	\$222,800			\$1,392,300	\$55,700			\$1,392,300	\$55,700			\$1,392,300		\$14,600		\$0	\$0		\$348,800
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							\$1,392,300	\$222,800			\$1,392,300	\$55,700			\$1,392,300	\$55,700			\$1,392,300		\$14,600		\$0	\$0		\$348,800
189	CC	1047371811	DIAZ PALACIOS ELIECER																		231001	30	\$1,392,300	\$222,800	EPS002	30	\$1,392,300	\$55,700	CCF09	30	\$1,392,300	\$55,700	14-4	30	\$1,392,300	1.044%	\$14,600	30	\$0	\$0	Si	\$348,800
Total Afiliados(149)																							\$188,583,068	\$30,234,400			\$192,483,070	\$7,620,200			\$186,277,732	\$7,379,600			\$192,483,070		\$3,209,300		\$0	\$0		\$48,443,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				146	\$30,234,400
COLFONDOS	231001	800,227,940	6	12	\$2,368,400
COLPENSIONES	25-14	900,336,004	7	27	\$5,499,400
PORVENIR	230301	800,224,808	8	80	\$16,736,500
PROTECCION	230201	800,229,739	0	27	\$5,630,100
ARL (ADMINISTRADORAS: 1)				146	\$3,209,300
COLPATRIA ARP	14-4	860,002,183	9	146	\$3,209,300
CCF (ADMINISTRADORAS: 15)				147	\$7,379,600
COFREM	CCF34	892,000,146	3	67	\$3,444,700
COMCAJA	CCF68	800,231,969	4	11	\$562,000
COMFABOY	CCF10	891,800,213	8	5	\$267,400
COMFACA	CCF13	891,190,047	2	1	\$52,000
COMFACASANARE	CCF69	844,003,392	8	7	\$331,300
COMFACOR	CCF16	891,080,005	1	2	\$107,700
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	9	\$390,500
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	\$107,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	4	\$208,000
COMFANDI	CCF57	890,303,208	5	1	\$52,000
COMFANORTE	CCF37	890,500,516	3	4	\$175,100
COMFASUCRE	CCF41	892,200,015	5	2	\$107,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	4	\$208,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	\$69,400
COMPENSAR	CCF24	860,066,942	7	26	\$1,296,100
EPS (ADMINISTRADORAS: 17)				149	\$7,620,200
CAJACOPI	CCFC55	901,543,211	6	5	\$247,900
CAPITAL SALUD	EPSC34	900,298,372	9	6	\$289,600
CAPRESOCA	EPSC25	891,856,000	7	1	\$52,000
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$52,000
COMPENSAR	EPS008	860,066,942	7	9	\$417,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	6	\$237,500
EMSSANAR	ESSC18	901,021,565	8	1	\$52,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$52,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$206,300
FAMISANAR	EPS017	830,003,564	7	15	\$761,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$52,000
MUTUAL SER	ESSC07	806,008,394	7	1	\$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	21	\$1,038,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$145,600
PIJAOSALUD	EPSIC6	809,008,362	2	1	\$52,000
SALUD TOTAL	EPS002	800,130,907	4	50	\$2,715,100
SANITAS	EPS005	800,251,440	6	23	\$1,196,800
TOTAL				149	\$48,443,500