

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	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	640803645		9467137286	E	2024/05/15	2024/05/15	BANCO DE BOGOTA	0 \$60,411,700

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: COFREM (72 Afiliados)																							\$99,487,338	\$15,984,300			\$102,239,006	\$4,052,900			\$101,299,004	\$4,015,100			\$102,239,006	\$1,227,500	\$0	\$0	\$25,279,800		
Centro de Trabajo: ASEO HOSPITALARIO (10 Afiliados)																							\$10,836,583	\$1,734,300			\$12,288,251	\$473,000			\$12,288,251	\$473,000			\$12,288,251	\$288,500	\$0	\$0	\$2,968,800		
Ciudad: VILLAVICENCIO Depto: META (10 Afiliados)																							\$10,836,583	\$1,734,300			\$12,288,251	\$473,000			\$12,288,251	\$473,000			\$12,288,251	\$288,500	\$0	\$0	\$2,968,800		
1	CC	30972331	ALVIZ ADRIANA	X																230301	30	\$1,375,833	\$220,200	EP5002	30	\$1,375,833	\$55,100	CCF34	30	\$1,375,833	\$55,100	14-4	30	\$1,375,833	2.436%	\$33,600	30	\$0	\$0	Si	\$364,000
2	CC	1121918223	BARBOSA YENNY																	230301	30	\$1,300,000	\$208,000	EP5005	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
3	CC	52118586	CASTILLO SANDRA	X																25-14	30	\$1,375,833	\$220,200	EP5C34	30	\$1,375,833	\$55,100	CCF34	30	\$1,375,833	\$55,100	14-4	30	\$1,375,833	2.436%	\$33,600	30	\$0	\$0	Si	\$364,000
4	CC	1121714231	DIAZ PAOLA	X																230301	30	\$1,375,833	\$220,200	EP5041	30	\$1,375,833	\$55,100	CCF34	30	\$1,375,833	\$55,100	14-4	30	\$1,375,833	2.436%	\$33,600	30	\$0	\$0	Si	\$364,000
5	CC	40448205	GAITAN NELIA									X								230301	1	\$44,417	\$7,200	EP5C34	1	\$44,417	\$0	CCF34	1	\$44,417	\$0	14-4	1	\$44,417	0.000%	\$0	1	\$0	\$0	Si	\$7,200
6	CC	40448205	GAITAN NELIA									X								230301	2	\$88,834	\$14,300	EP5C34	2	\$88,834	\$0	CCF34	2	\$88,834	\$0	14-4	2	\$88,834	0.000%	\$0	2	\$0	\$0	Si	\$14,300
7	CC	40448205	GAITAN NELIA	X																230301	27	\$1,170,000	\$187,200	EP5C34	27	\$1,170,000	\$46,800	CCF34	27	\$1,170,000	\$46,800	14-4	27	\$1,170,000	2.436%	\$28,600	27	\$0	\$0	Si	\$309,400
8	CC	40447235	IDARRAGA NANCY	X																25-14	30	\$1,300,000	\$208,000	EP5017	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
9	CC	1121916396	JACOBO DIEGO	X																230301	3	\$130,000	\$20,800	EP5005	3	\$130,000	\$5,200	CCF34	3	\$130,000	\$5,200	14-4	3	\$130,000	2.436%	\$3,200	3	\$0	\$0	Si	\$34,400
10	CC	1120353288	PANCHE SANDRA	X																230301	30	\$1,375,833	\$220,200	EP5C34	30	\$1,375,833	\$55,100	CCF34	30	\$1,375,833	\$55,100	14-4	30	\$1,375,833	2.436%	\$33,600	30	\$0	\$0	Si	\$364,000
11	CC	1151948214	PERLAZA ANAYANCI																	25-14	30	\$1,300,000	\$208,000	EP5005	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
12	CC	40378340	TORRES MERCEDES									X								0	\$0	\$0	EP5002	7	\$338,723	\$0	CCF34	7	\$338,723	\$0	14-4	7	\$338,723	0.000%	\$0	7	\$0	\$0	Si	\$0	
13	CC	40378340	TORRES MERCEDES																	0	\$0	\$0	EP5002	23	\$1,112,945	\$44,600	CCF34	23	\$1,112,945	\$44,600	14-4	23	\$1,112,945	2.436%	\$27,200	23	\$0	\$0	Si	\$116,400	
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																							\$1,392,000	\$222,800			\$1,392,000	\$55,700			\$1,392,000	\$55,700			\$1,392,000	\$0	\$0	\$0	\$334,200		
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							\$1,392,000	\$222,800			\$1,392,000	\$55,700			\$1,392,000	\$55,700			\$1,392,000	\$0	\$0	\$0	\$334,200		
14	CC	1071890991	GONZALEZ MARIA										X							231001	30	\$1,392,000	\$222,800	EP5037	30	\$1,392,000	\$55,700	CCF34	30	\$1,392,000	\$55,700	14-4	30	\$1,392,000	0.000%	\$0	30	\$0	\$0	Si	\$334,200

Centro de Trabajo: CENTRO TRABAJO 1 (16 Afiliados)																\$21,834,581	\$3,493,900			\$21,834,581	\$863,500			\$21,704,581	\$858,300			\$21,834,581		\$216,500		\$0	\$0		\$5,432,200
Ciudad: VILLAVICENCIO Depto: META (16 Afiliados)																\$21,834,581	\$3,493,900			\$21,834,581	\$863,500			\$21,704,581	\$858,300			\$21,834,581		\$216,500		\$0	\$0		\$5,432,200
15	CC	86012240	ALDANA JASSON		X									230301	30	\$1,537,815	\$246,100	EPS017	30	\$1,537,815	\$61,600	CCF34	30	\$1,537,815	\$61,600	14-4	30	\$1,537,815	1.044%	\$16,100	30	\$0	\$0	Si	\$385,400
16	CC	18498091	ALZATE JORGE											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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
17	CC	86057141	ARGUELLES RODRIGO											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
18	CC	79733888	BELTRAN EDWIN											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
19	CC	1030649590	CORTES VICENTE											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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
20	CC	83232188	CUELLAR JUAN		X									230201	30	\$1,461,982	\$234,000	EPS002	30	\$1,461,982	\$58,500	CCF34	30	\$1,461,982	\$58,500	14-4	30	\$1,461,982	1.044%	\$15,300	30	\$0	\$0	Si	\$366,300
21	CC	6567742	ELIZALDE 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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
22	CC	1121966774	GARZON BRAYAN											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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
23	CC	17321065	GUTIERREZ HENRY											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
24	CC	1124217167	GUZMAN CARLOS									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
25	CC	1124217167	GUZMAN CARLOS											230301	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
26	CC	17281627	OSPINA JHON											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
27	CC	17293268	QUINTERO JULIAN		X									230201	30	\$1,537,815	\$246,100	EPS037	30	\$1,537,815	\$61,600	CCF34	30	\$1,537,815	\$61,600	14-4	30	\$1,537,815	1.044%	\$16,100	30	\$0	\$0	Si	\$385,400
28	CC	17380047	RAMIREZ RAMIRO		X									25-14	30	\$1,537,815	\$246,100	EPS037	30	\$1,537,815	\$61,600	CCF34	30	\$1,537,815	\$61,600	14-4	30	\$1,537,815	1.044%	\$16,100	30	\$0	\$0	Si	\$385,400
29	CC	86040394	SABOGAL ILARIO											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
30	CC	1122125799	SUAREZ CAMILO		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
31	CC	1082804574	VARGAS EDWIN							X				230301	5	\$256,455	\$41,100	EPS037	5	\$256,455	\$0	CCF34	5	\$256,455	\$0	14-4	5	\$256,455	0.000%	\$0	5	\$0	\$0	Si	\$41,100
32	CC	1082804574	VARGAS EDWIN		X									230301	10	\$433,334	\$69,400	EPS037	10	\$433,334	\$17,400	CCF34	10	\$433,334	\$17,400	14-4	10	\$433,334	1.044%	\$4,600	10	\$0	\$0	Si	\$108,800
33	CC	1082804574	VARGAS EDWIN									L		230301	15	\$769,365	\$123,100	EPS037	15	\$769,365	\$30,800	CCF34	15	\$769,365	\$30,800	14-4	15	\$769,365	0.000%	\$0	15	\$0	\$0	Si	\$184,700
Centro de Trabajo: OFICINA (5 Afiliados)																\$14,345,000	\$2,359,800			\$14,345,000	\$573,800			\$14,345,000	\$573,800			\$14,345,000		\$75,000		\$0	\$0		\$3,582,400
Ciudad: VILLAVICENCIO Depto: META (5 Afiliados)																\$14,345,000	\$2,359,800			\$14,345,000	\$573,800			\$14,345,000	\$573,800			\$14,345,000		\$75,000		\$0	\$0		\$3,582,400
34	CC	1121841288	ESQUIVEL FRANCY											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
35	CC	40444183	PERDOMO ANGELA											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
36	CC	40399608	PERDOMO LINDA											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
37	CC	35262106	SUAREZ FLOR											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
38	CC	1022357377	TOLOZA INES											231001	30	\$4,000,000	\$640,000	EPS005	30	\$4,000,000	\$160,000	CCF34	30	\$4,000,000	\$160,000	14-4	30	\$4,000,000	0.522%	\$20,900	30	\$0	\$0	Si	\$980,900
Centro de Trabajo: OPERARIOS DE ASEO (37 Afiliados)																\$47,352,507	\$7,577,200			\$48,652,507	\$1,937,800			\$47,842,505	\$1,905,200			\$48,652,507		\$485,300		\$0	\$0		\$11,905,500
Ciudad: VILLAVICENCIO Depto: META (37 Afiliados)																\$47,352,507	\$7,577,200			\$48,652,507	\$1,937,800			\$47,842,505	\$1,905,200			\$48,652,507		\$485,300		\$0	\$0		\$11,905,500
39	CC	30082128	ARBOLEDA ERIKA							X				230301	3	\$130,000	\$20,800	EPS017	3	\$130,000	\$5,200	CCF34	0	\$0	\$0	14-4	3	\$130,000	0.000%	\$0	0	\$0	\$0	Si	\$26,000
40	CC	30082128	ARBOLEDA ERIKA											230301	27	\$1,170,000	\$187,200	EPS017	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
41	CC	20852058	BELTRAN YAMILE							X				230201	3	\$130,000	\$20,800	EPS017	3	\$130,000	\$0	CCF34	3	\$130,000	\$0	14-4	3	\$130,000	0.000%	\$0	3	\$0	\$0	Si	\$20,800
42	CC	20852058	BELTRAN YAMILE											230201	27	\$1,170,000	\$187,200	EPS017	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
43	CC	40437390	CANO YENNY							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	0.000%	\$0	30	\$0	\$0	Si	\$312,000
44	CC	52062094	CASTILLO MARTHA	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	1.044%	\$12,700	28	\$0	\$0	Si	\$304,100
45	CC	35262309	CASTRO SANDRA											25-14	30	\$1,300,000	\$20																		

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SUCURSAL: COMFENALCO_SANTANDER (8 Afiliados)																\$9,490,000	\$1,518,400			\$9,490,000	\$379,600			\$9,490,000	\$379,600			\$9,490,000		\$99,300		\$0	\$0		\$2,376,900	
Centro de Trabajo: 02 (8 Afiliados)																\$9,490,000	\$1,518,400			\$9,490,000	\$379,600			\$9,490,000	\$379,600			\$9,490,000		\$99,300		\$0	\$0		\$2,376,900	
Ciudad: BUCARAMANGA Depto: SANTANDER (8 Afiliados)																\$9,490,000	\$1,518,400			\$9,490,000	\$379,600			\$9,490,000	\$379,600			\$9,490,000		\$99,300		\$0	\$0		\$2,376,900	
87	CC	52265755	ARIZA ELVIA												230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
88	CC	53091498	BONCES JENNY												230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
89	CC	43654427	CARVAJAL ANGELA												230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
90	CC	37390310	DIAZ YURLEY												230301	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
91	CC	88221361	HERNANDEZ JESUS												230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
92	CC	1090403557	JIMENEZ BRAYNER				X								230301	9	\$390,000	\$62,400	EPS005	9	\$390,000	\$15,600	CCF40	9	\$390,000	\$15,600	14-4	9	\$390,000	1.044%	\$4,100	9	\$0	\$0	Si	\$97,700
93	CC	63503515	OJEDA LUCILA												230201	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
94	CC	63438020	VELASCO SANDRA												230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF40	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	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: COMFANORTE_NDE_SANTANDER (7 Afiliados)																							\$5,720,002	\$915,400			\$5,720,002	\$229,000			\$5,720,002	\$229,000			\$5,720,002	\$229,000			\$5,720,002		\$60,000	\$0	\$0		\$1,433,400
Centro de Trabajo: OPERARIOS DE ASEO (7 Afiliados)																							\$5,720,002	\$915,400			\$5,720,002	\$229,000			\$5,720,002	\$229,000			\$5,720,002	\$229,000			\$5,720,002		\$60,000	\$0	\$0		\$1,433,400
Ciudad: BUCARASICA Depto: NORTE DE SANTANDER (7 Afiliados)																							\$5,720,002	\$915,400			\$5,720,002	\$229,000			\$5,720,002	\$229,000			\$5,720,002	\$229,000			\$5,720,002		\$60,000	\$0	\$0		\$1,433,400
95	CC	63474912	ARDILA MARIA																	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600				
96	CC	1090395244	JAIMES MILENA	X																230301	16	\$693,334	\$111,000	EPS037	16	\$693,334	\$27,800	CCF37	16	\$693,334	\$27,800	14-4	16	\$693,334	1.044%	\$7,300	16	\$0	\$0	Si	\$173,900				
97	CC	37575820	MENDEZ LUCY																	230301	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600				
98	CC	1090411774	MENDOZA DIANA																	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF37	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600				
99	CC	37277382	MIRANDA MILDRED	X																230201	9	\$390,000	\$62,400	EPS008	9	\$390,000	\$15,600	CCF37	9	\$390,000	\$15,600	14-4	9	\$390,000	1.044%	\$4,100	9	\$0	\$0	Si	\$97,700				
100	CC	37290635	SANCHEZ MARIA	X	X															230301	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$1,800	CCF37	1	\$43,334	\$1,800	14-4	1	\$43,334	1.044%	\$500	1	\$0	\$0	Si	\$11,100				
101	CC	52497877	SUAREZ CARMEN		X															230301	16	\$693,334	\$111,000	ESSC24	16	\$693,334	\$27,800	CCF37	16	\$693,334	\$27,800	14-4	16	\$693,334	1.044%	\$7,300	16	\$0	\$0	Si	\$173,900				

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: COMCAJA GUAVIRE (6 Afiliados)																							\$7,843,334	\$1,255,000			\$7,843,334	\$313,800			\$7,843,334	\$313,800			\$7,843,334	\$313,800			\$7,843,334	\$162,400	\$0	\$0	\$2,045,000
Centro de Trabajo: 04SG (2 Afiliados)																							\$2,426,667	\$388,300			\$2,426,667	\$97,100			\$2,426,667	\$97,100			\$2,426,667	\$97,100			\$2,426,667	\$105,700	\$0	\$0	\$688,200
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (2 Afiliados)																							\$2,426,667	\$388,300			\$2,426,667	\$97,100			\$2,426,667	\$97,100			\$2,426,667	\$97,100			\$2,426,667	\$105,700	\$0	\$0	\$688,200
102	CC	1120569211		X																230301	20	\$866,667	\$138,700	EP5037	20	\$866,667	\$34,700	CCF68	20	\$866,667	\$34,700	14-4	20	\$866,667	4.350%	\$37,800	20	\$0	\$0	Si	\$245,900		
103	CC	4919349																		230301	30	\$1,560,000	\$249,600	EP5037	30	\$1,560,000	\$62,400	CCF68	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	4.350%	\$67,900	30	\$0	\$0	Si	\$442,300		
Centro de Trabajo: OPERARIOS DE ASEO (4 Afiliados)																							\$5,416,667	\$866,700			\$5,416,667	\$216,700			\$5,416,667	\$216,700			\$5,416,667	\$216,700			\$5,416,667	\$56,700	\$0	\$0	\$1,356,800
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (4 Afiliados)																							\$5,416,667	\$866,700			\$5,416,667	\$216,700			\$5,416,667	\$216,700			\$5,416,667	\$216,700			\$5,416,667	\$56,700	\$0	\$0	\$1,356,800
104	CC	41214128																		230301	30	\$1,300,000	\$208,000	EP5041	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		
105	CC	39767779			X															230301	29	\$1,256,667	\$201,100	EP5037	29	\$1,256,667	\$50,300	CCF68	29	\$1,256,667	\$50,300	14-4	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900		
106	CC	41214981																		230301	30	\$1,300,000	\$208,000	EP5037	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	1122677711																		230301	30	\$1,560,000	\$249,600	EP5037	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		

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: COMFENALCO_TOLIMA (2 Afiliados)																							\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$27,200	\$0	\$0			\$651,200

Centro de Trabajo: 02 (2 Afiliados)																						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$27,200		\$0	\$0		\$651,200	
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)																						\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$27,200		\$0	\$0		\$651,200	
108	CC	1113661336	GRIZALES YALENA																	230301	30	\$1,300,000	\$208,000	EPSIC6	30	\$1,300,000	\$52,000	CCF50	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	SI	\$325,600
109	CC	1110491079	MENESES DORA																	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF50	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				Total Aportes
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	
SUCURSAL: COMPENSAR (27 Afiliados)																						\$35,763,125	\$5,723,000			\$35,763,125	\$1,431,500			\$35,763,125	\$1,431,500			\$35,763,125		\$568,500		\$0	\$0		\$9,154,500
Centro de Trabajo: OPERARIOS DE ASEO (22 Afiliados)																						\$29,900,071	\$4,784,500			\$29,900,071	\$1,196,500			\$29,900,071	\$1,196,500			\$29,900,071		\$313,000		\$0	\$0		\$7,490,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (22 Afiliados)																						\$29,900,071	\$4,784,500			\$29,900,071	\$1,196,500			\$29,900,071	\$1,196,500			\$29,900,071		\$313,000		\$0	\$0		\$7,490,500
110	CC	65753373	ALVIS SANDRA																	231001	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
111	CC	21103015	ARENAS TERESA																	230301	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	52836886	AYA JENNY																	25-14	30	\$1,300,000	\$208,000	EPSC34	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	1010164563	BONILLA MAURA																	230301	30	\$1,300,000	\$208,000	EPS010	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	52132651	CHAPARRO ANA																	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
115	CC	39672439	FABRA SANDRA																	230201	30	\$1,430,013	\$228,900	EPS002	30	\$1,430,013	\$57,300	CCF24	30	\$1,430,013	\$57,300	14-4	30	\$1,430,013	1.044%	\$15,000	30	\$0	\$0	Si	\$358,500
116	CC	52037348	LEIVA LUZ																	230201	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
117	CC	20796831	MARTINEZ BLANCA																	231001	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
118	CC	53037320	MORENO JENIFERT																	230301	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
119	CC	52005958	NIÑO NANCY																	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
120	CC	1013338445	ORTIZ LUZ																	230301	30	\$1,430,013	\$228,900	EPS005	30	\$1,430,013	\$57,300	CCF24	30	\$1,430,013	\$57,300	14-4	30	\$1,430,013	1.044%	\$15,000	30	\$0	\$0	Si	\$358,500
121	CC	52224122	PINEDA MARIA																	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
122	CC	65799726	PORTELA YEIMY																	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
123	CC	22897959	PUENTES LUZ																	230201	30	\$2,080,019	\$332,900	EPS002	30	\$2,080,019	\$83,300	CCF24	30	\$2,080,019	\$83,300	14-4	30	\$2,080,019	1.044%	\$21,800	30	\$0	\$0	Si	\$521,300
124	CC	40082395	RODRIGUEZ IRMA																	230301	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
125	CC	1013604923	RODRIGUEZ JULIETH																	230301	30	\$1,430,013	\$228,900	EPS002	30	\$1,430,013	\$57,300	CCF24	30	\$1,430,013	\$57,300	14-4	30	\$1,430,013	1.044%	\$15,000	30	\$0	\$0	Si	\$358,500
126	CC	1033729527	ROJAS ANYI																	230301	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
127	CC	20916323	SILVA SANDRA																	230301	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
128	CC	1033691883	SUAREZ YURI																	230201	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
129	CC	52555575	TELLO MARISELA																	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
130	CC	1010217942	URBANO MARIA																	230301	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
131	CC	1109265005	YATE MONICA																	230301	30	\$1,430,013	\$228,900	EPS002	30	\$1,430,013	\$57,300	CCF24	30	\$1,430,013	\$57,300	14-4	30	\$1,430,013	1.044%	\$15,000	30	\$0	\$0	Si	\$358,500
Centro de Trabajo: OPERARIOS DE MANTENIMIENTO (5 Afiliados)																						\$5,863,054	\$938,500			\$5,863,054	\$235,000			\$5,863,054	\$235,000			\$5,863,054		\$255,500		\$0	\$0		\$1,664,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																						\$5,863,054	\$938,500			\$5,863,054	\$235,000			\$5,863,054	\$235,000			\$5,863,054		\$255,500		\$0	\$0		\$1,664,000
132	CC	79975928	CALDERON GABRIEL																	231001	30	\$1,430,013	\$228,900	EPS008	30	\$1,430,013	\$57,300	CCF24	30	\$1,430,013	\$57,300	14-4	30	\$1,430,013	4.350%	\$62,300	30	\$0	\$0	Si	\$405,800
133	CC	1005238940	DIAZ CAMILO			X														231001	3	\$143,002	\$22,900	EPS017	3	\$143,002	\$5,800	CCF24	3	\$143,002	\$5,800	14-4	3	\$143,002	4.350%	\$6,300	3	\$0	\$0	Si	\$40,800
134	CC	80065699	GARCIA JACSON																	230201	30	\$1,430,013	\$228,900	EPS017	30	\$1,430,013	\$57,300	CCF24	30	\$1,430,013	\$57,300	14-4	30	\$1,430,013	4.350%	\$62,300	30	\$0	\$0	Si	\$405,800
135	CC	13685921	OSMA CARLOS			X														230301	30	\$1,430,013	\$228,900	EPS010	30	\$1,430,013	\$57,300	CCF24	30	\$1,430,013	\$57,300	14-4	30	\$1,430,013	4.350%	\$62,300	30	\$0	\$0	Si	\$405,8

LIQUIDACION DETALLADA DE APORTES									
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LIQUIDACION DETALLADA DE APORTES									
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LIQUIDACION DETALLADA DE APORTES									
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LIQUIDACION DETALLADA DE APORTES									
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[illegible]

SUCURSAL: COMCAJA VM (4 Afiliados)																		\$5,070,000	\$811,200			\$5,070,000	\$202,800			\$5,070,000	\$202,800			\$5,070,000	\$96,100		\$0	\$0		\$1,312,900	
Centro de Trabajo: COMCAJA VAUPES (3 Afiliados)																		\$3,770,000	\$603,200			\$3,770,000	\$150,800			\$3,770,000	\$150,800			\$3,770,000	\$39,500		\$0	\$0		\$944,300	
Ciudad: MITU Depto: VAUPES (3 Afiliados)																		\$3,770,000	\$603,200			\$3,770,000	\$150,800			\$3,770,000	\$150,800			\$3,770,000	\$39,500		\$0	\$0		\$944,300	
153	CC	1121000390	BARAZANO MIREYA													230301	30	\$1,300,000	\$208,000	MIN001	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
154	CC	1125475479	GAITAN PAOLA													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
155	CC	31006490	QUIROGA ARACELY	X												230301	27	\$1,170,000	\$187,200	EPS005	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
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	
156	CC	1125475167	ARANGO JESUS													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	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	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vrt	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: COMFASUCRE (8 Afiliados)																									\$10,660,000	\$1,705,600			\$10,660,000	\$426,400			\$10,660,000	\$426,400			\$10,660,000	\$154,500		\$0	\$0		\$2,712,900
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: SUCRE Depto: SUCRE (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
157	CC	92539918	MONTES LUIS																			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 (7 Afiliados)																									\$9,360,000	\$1,497,600			\$9,360,000	\$374,400			\$9,360,000	\$374,400			\$9,360,000	\$97,900		\$0	\$0		\$2,344,300
Ciudad: SUCRE Depto: SUCRE (7 Afiliados)																									\$9,360,000	\$1,497,600			\$9,360,000	\$374,400			\$9,360,000	\$374,400			\$9,360,000	\$97,900		\$0	\$0		\$2,344,300
158	CC	1102801137	MORENO DIANA																			230301	30	\$1,300,000	\$208,000	EP5002	30	\$1,300,000	\$52,000	CCF41	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
159	CC	64576048	OCHOA ANETH																			230301	30	\$1,300,000	\$208,000	EP5002	30	\$1,300,000	\$52,000	CCF41	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
160	CC	45500538	OLIVERA IRIS																			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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
161	CC	64567568	PESTAÑA ILIALIS																			230301	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
162	CC	1102835773	SIERRA CARMEN																			25-14	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
163	CC	64574543	VALDERRAMA MIRLE																			25-14	30	\$1,560,000	\$249,600	EP5037	30	\$1,560,000	\$62,400	CCF41	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	1.044%	\$16,300	30	\$0	\$0	Si	\$390,700
164	CC	64565179	VELASQUEZ LORENA																			25-14	30	\$1,300,000	\$208,000	EP5042	30	\$1,300,000	\$52,000	CCF41	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	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: COMFACOR (2 Afiliados)																							\$2,860,000	\$457,600			\$2,860,000	\$114,400			\$2,860,000	\$114,400			\$2,860,000	\$29,900		\$0	\$0		\$716,300
Centro de Trabajo: COMFACOR (2 Afiliados)																							\$2,860,000	\$457,600			\$2,860,000	\$114,400			\$2,860,000	\$114,400			\$2,860,000	\$29,900		\$0	\$0		\$716,300
Ciudad: MONTERIA Depto: CORDOBA (2 Afiliados)																							\$2,860,000	\$457,600			\$2,860,000	\$114,400			\$2,860,000	\$114,400			\$2,860,000	\$29,900		\$0	\$0		\$716,300
165	CC	1067840234	MANJARRES ENDY																	230301	30	\$1,300,000	\$208,000	EP5002	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
166	CC	50903831	PADILLA ERIKA																	231001	30	\$1,560,000	\$249,600	EP5002	30	\$1,560,000	\$62,400	CCF16	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	1.044%	\$16,300	30	\$0	\$0	Si	\$390,700

LIQUIDACION DETALLADA DE APORTES											
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EMPLEADO			NOVEDADES													PENSION			SALUD				CCF				RIESGOS					PARAFISCALES													
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vs	por	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 PUTUMAYO (3 Afiliados)																									\$3,900,000	\$624,000			\$3,900,000	\$156,000			\$3,900,000	\$156,000			\$3,900,000	\$83,800			\$0	\$0			\$1,019,800
Centro de Trabajo: OPERARIOS DE ASEO (2 Afiliados)																									\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$27,200			\$0	\$0			\$651,200
Ciudad: PUERTO ASIS Depto: PUTUMAYO (2 Afiliados)																									\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$27,200			\$0	\$0			\$651,200
167	CC	1124848987	ENRIQUEZ CARMEN																	25-14	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF63	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600				
168	CC	69006839	TREJO MARIA																	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF63	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: OPERARIOS DE 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: PUERTO ASIS Depto: PUTUMAYO (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
169	CC	1006947116	FERRIN JOHAN																	230301	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF63	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	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 (5 Afiliados)																						\$6,500,000	\$1,040,000			\$6,500,000	\$260,000			\$6,500,000	\$260,000			\$6,500,000	\$68,000			\$0	\$0	\$1,628,000	
Centro de Trabajo: OPERARIO DE ASEO (5 Afiliados)																						\$6,500,000	\$1,040,000			\$6,500,000	\$260,000			\$6,500,000	\$260,000			\$6,500,000	\$68,000			\$0	\$0	\$1,628,000	
Ciudad: NEIVA Depto: HUILA (5 Afiliados)																						\$6,500,000	\$1,040,000			\$6,500,000	\$260,000			\$6,500,000	\$260,000			\$6,500,000	\$68,000			\$0	\$0	\$1,628,000	
170	CC	24714894	ESCOBAR 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
171	CC	36301548	FAJARDO MARIA																	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
172	CC	36066581	JIMENEZ LUCY																	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
173	CC	36066805	MOSQUERA SONIA																	231001	30	\$1,300,000	\$208,000	EPS005	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	26430582	SALINAS ANNY																	230301	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
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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: COMFABOY (5 Afiliados)																						\$5,720,000	\$915,200			\$7,020,000	\$280,800			\$7,020,000	\$280,800			\$7,020,000	\$73,400			\$0	\$0	\$1,550,200	
Centro de Trabajo: OPERARIO DE ASEO (5 Afiliados)																						\$5,720,000	\$915,200			\$7,020,000	\$280,800			\$7,020,000	\$280,800			\$7,020,000	\$73,400			\$0	\$0	\$1,550,200	
Ciudad: BOYACA Depto: BOYACA (5 Afiliados)																						\$5,720,000	\$915,200			\$7,020,000	\$280,800			\$7,020,000	\$280,800			\$7,020,000	\$73,400			\$0	\$0	\$1,550,200	
175	CC	1049627650	CUADRADO LUISA																	230301	30	\$1,560,000	\$249,600	EPS005	30	\$1,560,000	\$62,400	CCF10	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	1.044%	\$16,300	30	\$0	\$0	Si	\$390,700
176	CC	46351406	GAUCHA ANA																	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
177	CC	52463530	HERNANDEZ DELIA																	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
178	CC	33365499	MOLANO MARTHA																	230201	30	\$1,560,000	\$249,600	EPS017	30	\$1,560,000	\$62,400	CCF10	30	\$1,560,000	\$62,400	14-4	30	\$1,560,000	1.044%	\$16,300	30	\$0	\$0	Si	\$390,700
179	CC	46680462	PINILLA MILDRED																	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	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: COMFACASANARE (22 Afiliados)																						\$18,280,168	\$2,925,600			\$18,644,168	\$746,500			\$18,340,834	\$734,300			\$18,644,168	\$231,500			\$0	\$0	\$4,637,900	

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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 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	Dias Mora	Valor	
2024-04	2024-05	640803645	9467137286	E	2024/05/15	2024/05/15	BANCO DE BOGOTA	0	\$60,411,700	
RESUMEN DE PAGO										
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)					184	\$37,910,500	\$0	\$0	\$37,910,500	
COLFONDOS	231001	800,227,940	6	14	\$3,335,200	\$0	\$0	\$3,335,200		
COLPENSIONES	25-14	900,336,004	7	32	\$6,692,800	\$0	\$0	\$6,692,800		
PORVENIR	230301	800,224,808	8	106	\$21,256,300	\$0	\$0	\$21,256,300		
PROTECCION	230201	800,229,739	0	32	\$6,626,200	\$0	\$0	\$6,626,200		
ARL (ADMINISTRADORAS: 1)					188	\$3,351,800	\$0	\$0	\$3,351,800	
COLPATRIA ARP	14-4	860,002,183	9	188	\$3,351,800	\$0	\$0	\$3,351,800		
CCF (ADMINISTRADORAS: 17)					188	\$9,546,900	\$0	\$0	\$9,546,900	
COFREM	CCF34	892,000,146	3	72	\$4,015,100	\$0	\$0	\$4,015,100		
COMCAJA	CCF68	800,231,969	4	10	\$516,600	\$0	\$0	\$516,600		
COMFABOY	CCF10	891,800,213	8	5	\$280,800	\$0	\$0	\$280,800		
COMFACA	CCF13	891,190,047	2	3	\$156,000	\$0	\$0	\$156,000		
COMFACASANARE	CCF69	844,003,392	8	22	\$734,300	\$0	\$0	\$734,300		
COMFACOR	CCF16	891,080,005	1	2	\$114,400	\$0	\$0	\$114,400		
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	8	\$426,400	\$0	\$0	\$426,400		
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	\$114,400	\$0	\$0	\$114,400		
COMFAMILIAR HUILA	CCF32	891,180,008	2	5	\$260,000	\$0	\$0	\$260,000		
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	3	\$156,000	\$0	\$0	\$156,000		
COMFANDI	CCF57	890,303,208	5	2	\$104,000	\$0	\$0	\$104,000		
COMFANORTE	CCF37	890,500,516	3	7	\$229,000	\$0	\$0	\$229,000		
COMFASUCRE	CCF41	892,200,015	5	8	\$426,400	\$0	\$0	\$426,400		
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	2	\$98,400	\$0	\$0	\$98,400		
COMFENALCO SANTANDER	CCF40	890,201,578	7	8	\$379,600	\$0	\$0	\$379,600		
COMFENALCO TOLIMA	CCF50	890,700,148	4	2	\$104,000	\$0	\$0	\$104,000		
COMPENSAR	CCF24	860,066,942	7	27	\$1,431,500	\$0	\$0	\$1,431,500		
EPS (ADMINISTRADORAS: 21)					188	\$9,602,500	\$0	\$0	\$9,602,500	
A.I.C.	EPSIC3	817,001,773	3	1	\$52,000	\$0	\$0	\$52,000		
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$104,000	\$0	\$0	\$104,000		
CAJACOPI	CCFC55	901,543,211	6	4	\$228,800	\$0	\$0	\$228,800		
CAPITAL SALUD	EPSC34	900,298,372	9	5	\$261,000	\$0	\$0	\$261,000		
CAPRESOCA	EPSC25	891,856,000	7	5	\$192,700	\$0	\$0	\$192,700		
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$52,000	\$0	\$0	\$52,000		
COMPENSAR	EPS008	860,066,942	7	8	\$384,900	\$0	\$0	\$384,900		
COOSALUD EPS	EPS042	900,226,715	3	1	\$52,000	\$0	\$0	\$52,000		

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
2024-04	2024-05	640803645	9467137286	E	2024/05/15	2024/05/15	BANCO DE BOGOTA	\$60,411,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$183,800	\$0	\$0	\$183,800
EMSSANAR	ESSC18	901,021,565	8	2	\$104,000	\$0	\$0	\$104,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$52,000	\$0	\$0	\$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$369,300	\$0	\$0	\$369,300
FAMISANAR	EPS017	830,003,564	7	17	\$868,300	\$0	\$0	\$868,300
FOSYGA	MIN001	901,037,916	1	1	\$52,000	\$0	\$0	\$52,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$52,000	\$0	\$0	\$52,000
MUTUAL SER	ESSC07	806,008,394	7	4	\$208,000	\$0	\$0	\$208,000
NUEVA E.P.S.	EPS037	900,156,264	2	32	\$1,524,900	\$0	\$0	\$1,524,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	\$336,000	\$0	\$0	\$336,000
PIJAOSALUD	EPSIC6	809,008,362	2	1	\$52,000	\$0	\$0	\$52,000
SALUD TOTAL	EPS002	800,130,907	4	52	\$2,988,300	\$0	\$0	\$2,988,300
SANITAS	EPS005	800,251,440	6	31	\$1,484,500	\$0	\$0	\$1,484,500
TOTAL				188	\$60,411,700	\$0	\$0	\$60,411,700