

DATOS GENERALES DE LA LIQUIDACION

LIQUIDACION DETALLADA DE APORTES

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PLANILLA PAGADA

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Centro de Trabajo: OPERARIOS DE ASEO (7 Afiliados)																			\$8,493,334	\$1,359,000			\$8,493,334	\$339,800			\$8,493,334	\$339,800			\$8,493,334	\$88,900		\$0	\$0	\$2,127,500		
Ciudad: BUCARAMANGA Depto: SANTANDER (7 Afiliados)																			\$8,493,334	\$1,359,000			\$8,493,334	\$339,800			\$8,493,334	\$339,800			\$8,493,334	\$88,900		\$0	\$0	\$2,127,500		
85	CC	52265755	ARIZA ULLOA ELVIA NAHI		X											23020 1	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
86	CC	53091498	BONCES ROJAS JENNY ROCIO		X											23030 1	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
87	CC	43654427	CARVAJAL ANGELA MARIA		X											23030 1	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	PT	5274206	DASILVA AGUIRRE MARIA FERNANDA		X											23030 1	16	\$693,334	\$111,000	EPS037	16	\$693,334	\$27,800	CCF40	16	\$693,334	\$27,800	14-4	16	\$693,334	1.044%	\$7,300	16		\$0	\$0	Si	\$173,900
89	CC	37390310	DIAZ YURLEY													23030 1	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
90	CC	63503515	OJEDA CABRERA LUCILA													23020 1	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
91	CC	63438020	VELASCO VANEGAS SANDRA		X											23030 1	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
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: BUCARAMANGA Depto: SANTANDER (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	88221361	HERNANDEZ CELIS JESUS													23030 1	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	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	ede	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	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFANORTE_NDE_SANTANDER (3 Afiliados)																							\$3,250,001	\$520,100			\$3,250,001	\$130,100			\$3,076,667	\$123,100			\$3,250,001	\$32,200		\$0	\$0		\$805,500
Centro de Trabajo: OPERARIOS DE ASEO (3 Afiliados)																							\$3,250,001	\$520,100			\$3,250,001	\$130,100			\$3,076,667	\$123,100			\$3,250,001	\$32,200		\$0	\$0		\$805,500
Ciudad: BUCARASICA Depto: NORTE DE SANTANDER (3 Afiliados)																							\$3,250,001	\$520,100			\$3,250,001	\$130,100			\$3,076,667	\$123,100			\$3,250,001	\$32,200		\$0	\$0		\$805,500
93	CC	1091673461																		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
94	CC	1090411774											X							230301	4	\$173,334	\$27,800	EPS005	4	\$173,334	\$7,000	CCF37	0	\$0	\$0	14-4	4	\$173,334	0.000%	\$0	0	\$0	\$0	Si	\$34,800
95	CC	1090411774				X														230301	11	\$476,667	\$76,300	EPS005	11	\$476,667	\$19,100	CCF37	11	\$476,667	\$19,100	14-4	11	\$476,667	1.044%	\$5,000	11	\$0	\$0	Si	\$119,500
96	CC	37277382																		230201	30	\$1,300,000	\$208,000	EPS008	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

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	ede	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	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMCAJA GUAVIRE (5 Afiliados)																							\$7,020,000	\$1,123,200			\$7,020,000	\$280,800			\$7,020,000	\$280,800			\$7,020,000	\$125,000		\$0	\$0		\$1,809,800
Centro de Trabajo: 04SG (1 Afiliados)																							\$1,560,000	\$249,600			\$1,560,000	\$62,400			\$1,560,000	\$62,400			\$1,560,000	\$67,900		\$0	\$0		\$442,300
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)																							\$1,560,000	\$249,600			\$1,560,000	\$62,400			\$1,560,000	\$62,400			\$1,560,000	\$67,900		\$0	\$0		\$442,300
97	CC	4919349	ERASO GOMEZ EUDORO ALCIBIADES																	23030 1	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	4.350%	\$67,900	30	\$0	\$0	Si	\$442,300
Centro de Trabajo: OPERARIOS DE ASEO (4 Afiliados)																							\$5,460,000	\$873,600			\$5,460,000	\$218,400			\$5,460,000	\$218,400			\$5,460,000	\$57,100		\$0	\$0		\$1,367,500
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (4 Afiliados)																							\$5,460,000	\$873,600			\$5,460,000	\$218,400			\$5,460,000	\$218,400			\$5,460,000	\$57,100		\$0	\$0		\$1,367,500
98	CC	41214128	GOMEZ ROSERO LUZ MELBI																	23030 1	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
99	CC	39767779	GUERRERO DIAZ BLANCA NIDIA					X												23030 1	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
100	CC	40422730	PEDRAZA ESPITIA JEIMMY VIVIANA																	23030 1	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
101	CC	1122677711	VALLEJO CORREDOR NAZLY ELIANA																	23030 1	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

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	ret	ede	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	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO_TOLIMA (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	\$13,600	\$0	\$0	\$325,600						
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600	\$0	\$0	\$325,600						
102	CC	1110491079	MENESE CUELLAR DORA YINETH																	23030 1	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						
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: COMPENSAR (2 Afiliados)																									\$130,000	\$20,800			\$1,256,667	\$34,700			\$1,256,667	\$34,700			\$1,256,667	\$10,900	\$0	\$0	\$101,100	
Centro de Trabajo: ASEO HOSPITALARIO COMPENSAR (1 Afiliados)																									\$130,000	\$20,800			\$130,000	\$5,200			\$130,000	\$5,200			\$130,000	\$3,200	\$0	\$0	\$34,400	
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																									\$130,000	\$20,800			\$130,000	\$5,200			\$130,000	\$5,200			\$130,000	\$3,200	\$0	\$0	\$34,400	
103	CC	1006795077	RIOS ROMERO SANDRA KATHERINE	X																	230301	3	\$130,000	\$20,800	EPS017	3	\$130,000	\$5,200	CCF24	3	\$130,000	\$5,200	14-4	3	\$130,000	2.436%	\$3,200	3	\$0	\$0	Si	\$34,400
Centro de Trabajo: OPERARIOS DE ASEO (1 Afiliados)																									\$0	\$0			\$1,126,667	\$29,500			\$1,126,667	\$29,500			\$1,126,667	\$7,700	\$0	\$0	\$66,700	
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																									\$0	\$0			\$1,126,667	\$29,500			\$1,126,667	\$29,500			\$1,126,667	\$7,700	\$0	\$0	\$66,700	
104	CC	39557341	MORENO MATA MARIA BELEN										X								0		\$0	\$0	MIN002	9	\$390,000	\$0	CCF24	9	\$390,000	\$0	14-4	9	\$390,000	0.000%	\$0	9	\$0	\$0	Si	\$0
105	CC	39557341	MORENO MATA MARIA BELEN		X																0		\$0	\$0	MIN002	17	\$736,667	\$29,500	CCF24	17	\$736,667	\$29,500	14-4	17	\$736,667	1.044%	\$7,700	17	\$0	\$0	Si	\$66,700
LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación		Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: COMFACA_CAQUET (2 Afiliados)																									\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$70,200	\$0	\$0	\$694,200	
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	
106	CC	40783640	ARTUNDUAGA ALBORNOZ ANA JOAQUINA																		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	
107	CC	1117551886	FUENTES SANDOVAL JOSE DAVID																		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	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: COMFAMILIAR_DEL_ATLANTICO (9 Afiliados)																									\$10,478,002	\$1,676,700			\$10,478,002	\$419,400			\$10,218,001	\$408,900			\$10,478,002	\$184,400	\$0	\$0	\$2,689,400	
Centro de Trabajo: OP MANTENIMIENTO (3 Afiliados)																									\$2,340,000	\$374,400			\$2,340,000	\$93,600			\$2,340,000	\$93,600			\$2,340,000	\$101,900	\$0	\$0	\$663,500	
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)																									\$2,340,000	\$374,400			\$2,340,000	\$93,600			\$2,340,000	\$93,600			\$2,340,000	\$101,900	\$0	\$0	\$663,500	
108	CC	72259476	ACUÑA ORTIZ ADOLFO DE JESUS	X																	230301	15	\$650,000	\$104,000	ESSC07	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
109	CC	72006859	ARIAS BORNACELLY MIGUEL EDUARDO																		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
110	CC	8787779	MUNIVE TOBIAS DAIRO DAVID		X																230301	9	\$390,000	\$62,400	EPS010	9	\$390,000	\$15,600	CCF07	9	\$390,000	\$15,600	14-4	9	\$390,000	4.350%	\$17,000	9	\$0	\$0	Si	\$110,600
Centro de Trabajo: OPERARIOS DE ASEO (6 Afiliados)																									\$8,138,002	\$1,302,300			\$8,138,002	\$325,800			\$7,878,001	\$315,300			\$8,138,002	\$82,500	\$0	\$0	\$2,025,900	
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)																									\$8,138,002	\$1,302,300			\$8,138,002	\$325,800			\$7,878,001	\$315,300			\$8,138,002	\$82,500	\$0	\$0	\$2,025,900	
111	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	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
112	CC	72097402	DE LA ROSA SOLANO RONALD JOSE																		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
113	CC	1048282306	DIAZ CAMARGO ZULEIMA ESTHER																		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
114	CC	1048273333	MADRID VILLA LILA ROCIO																		230201	30	\$1,386,667	\$221,900	EPS002	30	\$1,386,667	\$55,500	CCF07	30	\$1,386,667	\$55,500	14-4	30	\$1,386,667	1.044%	\$14,500	30	\$0	\$0	Si	\$347,400
115	CC	1129500361	MELENDEZ MUÑOZ JACKELINE										X								230301	1	\$43,334	\$7,000	EPS002	1	\$43,334	\$1,800	CCF07	0	\$0	\$0	14-4	1	\$43,334	0.000%	\$0	0	\$0	\$0	Si	\$8,800
116	CC	1129500361	MELENDEZ MUÑOZ JACKELINE																		230301	29	\$1,508,000	\$241,300	EPS002	29	\$1,508,000	\$60,400	CCF07	29	\$1,508,000	\$60,400	14-4	29	\$1,508,000	1.044%	\$15,800	29	\$0	\$0	Si	\$377,900
117	CC	1048323657	VARELA MERCADO DALYS ANDREA										X								230301	5	\$216,667	\$34,700	EPS037	5	\$216,667	\$8,700	CCF07	0	\$0	\$0	14-4	5	\$216,667	0.000%	\$0	0	\$0	\$0	Si	\$43,400
118	CC	1048323657	VARELA MERCADO DALYS ANDREA																		230301	25	\$1,083,334	\$173,400	EPS037	25	\$1,083,334	\$43,400	CCF07	25	\$1,083,334	\$43,400	14-4	25	\$1,083,334	1.044%	\$11,400	25	\$0	\$0	Si	\$271,600
LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						

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Centro de Trabajo: OPERARIO DE ASEO (23 Afiliados)																	\$29,602,627	\$4,736,800			\$31,162,627	\$1,245,100			\$30,989,293	\$1,238,100			\$31,162,627		\$323,900		\$0	\$0		\$7,543,900
Ciudad: YOPAL Depto: CASANARE (23 Afiliados)																	\$29,602,627	\$4,736,800			\$31,162,627	\$1,245,100			\$30,989,293	\$1,238,100			\$31,162,627		\$323,900		\$0	\$0		\$7,543,900
143	CC	1118565296	ACHAGUA BARCHILON MAGDIELA												230301	30	\$1,398,583	\$223,800	EPS037	30	\$1,398,583	\$56,000	CCF69	30	\$1,398,583	\$56,000	14-4	30	\$1,398,583	1.044%	\$14,700	30	\$0	\$0	Si	\$350,500
144	CC	1049937944	BENITEZ NOVOA GRISABEL												230301	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
145	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
146	CC	47429474	CAMARGO AVILA NANCY												230301	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
147	CC	33480600	CHAPARRO HERRERA MELVA LILIANA												230301	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
148	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
149	CC	1103470531	CRUZ GRANADOS ALEIDA												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
150	CC	1005602452	CRUZ GRANADOS KAREN JULIETH	X											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
151	CC	1116042249	DE DIOS PIDACHE ASTRID YULEY	X											230301	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
152	CC	47429979	FREILE PATIÑO YENIS CONSUELO												230301	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
153	CC	47441726	GUTIERREZ PEÑA MARIA EDITH												230201	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
154	CC	24091266	HERRERA CANTOR NIDIA												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
155	CC	1118566049	LOPEZ AGUILERA MARIA ALEJANDRA												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
156	CC	40399194	MARTINEZ CAMARGO FLOR ROSARIO							X					230201	4	\$173,334	\$27,800	EPS005	4	\$173,334	\$7,000	CCF69	0	\$0	\$0	14-4	4	\$173,334	0.000%	\$0	0	\$0	\$0	Si	\$34,800
157	CC	40399194	MARTINEZ CAMARGO FLOR ROSARIO												230201	26	\$1,126,667	\$180,300	EPS005	26	\$1,126,667	\$45,100	CCF69	26	\$1,126,667	\$45,100	14-4	26	\$1,126,667	1.044%	\$11,800	26	\$0	\$0	Si	\$282,300
158	CC	36516458	MORON LOPEZ LEGNA BEATRIZ	X	X										230301	14	\$606,667	\$97,100	EPS005	14	\$606,667	\$24,300	CCF69	14	\$606,667	\$24,300	14-4	14	\$606,667	1.044%	\$6,400	14	\$0	\$0	Si	\$152,100
159	CC	33481494	NIÑO SALCEDO ELOISA												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
160	CC	40444888	OSSA GALARZA MARIA FERNANDA												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
161	CC	47437250	PIÑEROS NIÑO LURI ONEIDA												230301	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
162	CC	1128184896	QUINTO CASTRO YUSELIT ISABEL							X					25-14	27	\$1,404,000	\$224,700	EPS037	27	\$1,404,000	\$56,200	CCF69	27	\$1,404,000	\$56,200	14-4	27	\$1,404,000	1.044%	\$14,700	27	\$0	\$0	Si	\$351,800
163	CC	1006637015	SIGUA COBA LEIDY YANETH							X					230301	1	\$43,334	\$7,000	EPS005	1	\$43,334	\$0	CCF69	1	\$43,334	\$0	14-4	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000
164	CC	1006637015	SIGUA COBA LEIDY YANETH												230301	29	\$1,256,667	\$201,100	EPS005	29	\$1,256,667	\$50,300	CCF69	29	\$1,256,667	\$50,300	14-4	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900
165	CC	40439200	SOTO PEÑA MARIA DEL CARMEN												231001	30	\$1,398,583	\$223,800	EPS037	30	\$1,398,583	\$56,000	CCF69	30	\$1,398,583	\$56,000	14-4	30	\$1,398,583	1.044%	\$14,700	30	\$0	\$0	Si	\$350,500
166	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
167	CC	47433363	VIANCHA CAMARGO OLGA LUCIA												230301	30	\$1,394,792	\$223,200	EPS037	30	\$1,394,792	\$55,800	CCF69	30	\$1,394,792	\$55,800	14-4	30	\$1,394,792	1.044%	\$14,600	30	\$0	\$0	Si	\$349,400

Centro de Trabajo: OPERARIOS DE MANTENIMIENTO (7 Afiliados)																	\$8,646,667	\$1,383,500			\$8,646,667	\$341,900			\$8,646,667	\$341,900			\$8,646,667		\$372,100		\$0	\$0		\$2,439,400
Ciudad: YOPAL Depto: CASANARE (7 Afiliados)																	\$8,646,667	\$1,383,500			\$8,646,667	\$341,900			\$8,646,667	\$341,900			\$8,646,667		\$372,100		\$0	\$0		\$2,439,400
168	CC	13539355	BUENAVEN YANES URIEL ANTONIO	X											23030 1	9	\$390,000	\$62,400	EPS037	9	\$390,000	\$15,600	CCF69	9	\$390,000	\$15,600	14-4	9	\$390,000	4.350%	\$17,000	9	\$0	\$0	SI	\$110,600
169	CC	1116550362	CABIATIVA RIAÑO CRISTIAN DAVID												25-14	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	4.350%	\$56,600	30	\$0	\$0	SI	\$368,600
170	CC	9656089	MARTINEZ SILVA DELIO DE JESUS												23020 1	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF69	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	4.350%	\$65,300	30	\$0	\$0	SI	\$425,300
171	CC	1007397048	PEREZ QUIJANO JHON FERNEY												23030 1	30	\$1,450,000	\$232,000	EPS041	30	\$1,450,000	\$58,000	CCF69	30	\$1,450,000	\$58,000	14-4	30	\$1,450,000	4.350%	\$63,100	30	\$0	\$0	SI	\$411,100
172	CC	1118560825	PINZON ACEVEDO LUIS FERNANDO							X					23030 1	1	\$50,000	\$8,000	EPSC25	1	\$50,000	\$0	CCF69	1	\$50,000	\$0	14-4	1	\$50,000	0.000%	\$0	1	\$0	\$0	SI	\$8,000
173	CC	1118560825	PINZON ACEVEDO LUIS FERNANDO							X					23030 1	1	\$50,000	\$8,000	EPSC25	1	\$50,000	\$0	CCF69	1	\$50,000	\$0	14-4	1	\$50,000	0.000%	\$0	1	\$0	\$0	SI	\$8,000
174	CC	1118560825	PINZON ACEVEDO LUIS FERNANDO												23030 1	28	\$1,306,667	\$209,100	EPSC25	28	\$1,306,667	\$52,300	CCF69	28	\$1,306,667	\$52,300	14-4	28	\$1,306,667	4.350%	\$56,900	28	\$0	\$0	SI	\$370,600
175	CC	74852901	RIVERA CARLOS EFREN												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	4.350%	\$56,600	30	\$0	\$0	SI	\$368,600
176	CC	1006557954	SUATERNA ACHAGUA NESTOR ALEJANDRO												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	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	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 CARTAGENA Y BOLIVAR (2 Afiliados)																							\$2,860,000	\$457,600			\$2,860,000	\$114,400			\$2,860,000	\$114,400		\$2,860,000	\$72,900	\$0	\$0		\$759,300		
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		
177	CC	1143362039	PIZARRO ORTEGA ODAIR ALBERTO																	23030 1	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)																							\$1,560,000	\$249,600			\$1,560,000	\$62,400			\$1,560,000	\$62,400		\$1,560,000	\$16,300	\$0	\$0		\$390,700		
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							\$1,560,000	\$249,600			\$1,560,000	\$62,400			\$1,560,000	\$62,400		\$1,560,000	\$16,300	\$0	\$0		\$390,700		
178	CC	1047371811	DIAZ PALACIOS ELIECER																	23100 1	30	\$1,560,000	\$249,600	EPS002	30	\$1,560,000	\$62,400	CCF09	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	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: CONFA (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: OPERARIO DE ASEO (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: MANIZALES Depto: CALDAS (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				
179	CC	24714894	ESCOBAR HERRERA XIMENA																	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF11	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600	
Total Afiliados(153)																						\$198,958,072	\$31,900,200			\$205,414,740	\$8,171,300			\$199,574,736	\$7,937,500		\$205,414,740	\$3,653,400	\$0	\$0		\$51,662,400				

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)					148
COLFONDOS	231001	800,227,940	6	9	\$2,444,800
COLPENSIONES	25-14	900,336,004	7	23	\$4,725,500
PORVENIR	230301	800,224,808	8	91	\$19,535,600
PROTECCION	230201	800,229,739	0	25	\$5,194,300
ARL (ADMINISTRADORAS: 1)					152
COLPATRIA ARP	14-4	860,002,183	9	152	\$3,653,400
CCF (ADMINISTRADORAS: 18)					152
CAFABA	CCF38	890,270,275	5	1	\$52,000
COFREM	CCF34	892,000,146	3	68	\$3,710,900
COMCAJA	CCF68	800,231,969	4	8	\$426,500

RESUMEN DE PAGO					
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
COMFABOY	CCF10	891,800,213	8	5	\$252,800
COMFACA	CCF13	891,190,047	2	2	\$104,000
COMFACASANARE	CCF69	844,003,392	8	30	\$1,580,000
COMFACOR	CCF16	891,080,005	1	2	\$114,400
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	9	\$408,900
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	\$114,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	4	\$197,600
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	3	\$156,000
COMFANORTE	CCF37	890,500,516	3	3	\$123,100
COMFASUCRE	CCF41	892,200,015	5	2	\$114,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	\$52,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	8	\$391,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	\$52,000
COMPENSAR	CCF24	860,066,942	7	2	\$34,700
CONFAMILIARES	CCF11	890,806,490	5	1	\$52,000
EPS (ADMINISTRADORAS: 18)				153	\$8,171,300
A.I.C.	EPSIC3	817,001,773	3	1	\$52,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$52,000
CAJACOI	CCFC55	901,543,211	6	6	\$270,000
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$104,000
CAPRESOCA	EPSC25	891,856,000	7	6	\$337,100
COMPENSAR	EPS008	860,066,942	7	3	\$156,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$202,800
EMSSANAR	ESSC18	901,021,565	8	2	\$104,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	\$171,600
FAMISANAR	EPS017	830,003,564	7	10	\$473,000
FOSYGA	MIN001	901,037,916	1	1	\$52,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	\$81,500
MUTUAL SER	ESSC07	806,008,394	7	2	\$78,000
NUEVA E.P.S.	EPS037	900,156,264	2	26	\$1,355,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	\$264,300
SALUD TOTAL	EPS002	800,130,907	4	45	\$2,618,600
SANITAS	EPS005	800,251,440	6	32	\$1,746,600
TOTAL				153	\$51,662,400