

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900240753	1	INTERNEGOCIOS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL CALI	Cra 36 NORTE # 2A NORTE-64	CALI-VALLE	4874970	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1180793797	9480070655	E	2025/01/15	2025/01/08	BANCOLOMBIA	0	\$64,062,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	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: PRINCIPAL CALI (65 Afiliados)																							\$97,732,056	\$15,737,400			\$100,432,056	\$4,129,000			\$99,713,737	\$3,989,600			\$100,432,056	\$982,400	\$1,300,000	\$65,000		\$24,903,400	
Centro de Trabajo: RIESGO 1 - OFICINA 1463101 (7 Afiliados)																							\$17,673,901	\$2,926,800			\$20,373,901	\$815,100			\$20,310,367	\$812,500			\$20,373,901	\$106,300	\$0	\$0		\$4,660,700	
Ciudad: CALI Depto: VALLE (7 Afiliados)																							\$17,673,901	\$2,926,800			\$20,373,901	\$815,100			\$20,310,367	\$812,500			\$20,373,901	\$106,300	\$0	\$0		\$4,660,700	
1	CC	31939118	BUENDIA ANA																	0	\$0	\$0	EPS010	30	\$2,700,000	\$108,000	CCF57	30	\$2,700,000	\$108,000	14-11	30	\$2,700,000	0.522%	\$14,100	30	\$0	\$0	Si	\$230,100	
2	CC	31863330	GOMEZ ELBA																	25-14	30	\$1,805,900	\$289,000	EPS005	30	\$1,805,900	\$72,300	CCF57	30	\$1,805,900	\$72,300	14-11	30	\$1,805,900	0.522%	\$9,500	30	\$0	\$0	Si	\$443,100
3	CC	1118285140	HERRERA LUCIA																	230201	30	\$1,500,000	\$240,000	EPS037	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	0.522%	\$7,900	30	\$0	\$0	Si	\$367,900
4	CC	31308762	MEJIA MARCELA																	230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
5	CC	38550826	MEJIA PAOLA																	230201	30	\$9,862,000	\$1,676,800	EPS010	30	\$9,862,000	\$394,500	CCF57	30	\$9,862,000	\$394,500	14-11	30	\$9,862,000	0.522%	\$51,500	30	\$0	\$0	Si	\$2,517,300
6	CC	16718261	RAYO GERMAN										X							25-14	1	\$63,534	\$10,200	EPS010	1	\$63,534	\$2,600	CCF57	0	\$0	\$0	14-11	1	\$63,534	0.000%	\$0	0	\$0	\$0	Si	\$12,800
7	CC	16718261	RAYO GERMAN																	25-14	29	\$1,842,467	\$294,800	EPS010	29	\$1,842,467	\$73,700	CCF57	29	\$1,842,467	\$73,700	14-11	29	\$1,842,467	0.522%	\$9,700	29	\$0	\$0	Si	\$451,900
8	CC	1107046797	RODRIGUEZ MAYURI																	230301	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	0.522%	\$6,800	30	\$0	\$0	Si	\$318,800
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (56 Afiliados)																							\$76,302,153	\$12,209,500			\$76,302,153	\$3,163,500			\$76,697,569	\$3,068,800			\$76,302,153	\$793,600	\$1,300,000	\$65,000		\$19,300,400	
Ciudad: CALI Depto: VALLE (56 Afiliados)																							\$76,302,153	\$12,209,500			\$76,302,153	\$3,163,500			\$76,697,569	\$3,068,800			\$76,302,153	\$793,600	\$1,300,000	\$65,000		\$19,300,400	
9	CC	1130594901	ANDRADE JORGE																	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
10	CC	49662001	BERNAL ALBA																	25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
11	CC	55152721	CALDERON ANA									X								25-14	30	\$1,458,261	\$233,400	EPS012	30	\$1,458,261	\$58,400	CCF57	30	\$1,458,261	\$58,400	14-11	30	\$1,458,261	1.044%	\$15,300	30	\$0	\$0	Si	\$365,500
12	CC	1064432025	CHOCUE MARIA									X								230301	30	\$1,379,130	\$220,700	ESSC18	30	\$1,379,130	\$55,200	CCF57	30	\$1,379,130	\$55,200	14-11	30	\$1,379,130	1.044%	\$14,400	30	\$0	\$0	Si	\$345,500
13	CC	1127062824	CONTRERAS WUELFER																	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
14	CC	94496711	CORREA ROBERT																	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
15	CC	29352321	CORTEZ YANCY														X			231001	4	\$173,334	\$27,800	EPS018	4	\$173,334	\$7,000	CCF57	4	\$173,334	\$7,000	14-11	4	\$173,334	0.000%	\$0	4	\$0	\$0	Si	\$41,800
16	CC	29352321	CORTEZ YANCY			X												X		231001	16	\$693,334	\$111,000	EPS018	16	\$693,334	\$27,800	CCF57	16	\$1,348,751	\$54,000	14-11	16	\$693,334	1.044%	\$7,300	16	\$0	\$0	Si	\$200,100
17	CC	1113689859	DAGUA ERIKA																	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
18	CC	29756487	ESPINOSA MARTA																	25-14	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$162,500	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$1,300,000	\$65,000	No	\$501,100
19	CC	31569881	FERNANDEZ MIRTA									X								230301	30	\$1,379,130	\$220,700	EPS018	30	\$1,379,130	\$55,200	CCF57	30	\$1,379,130	\$55,200	14-11	30	\$1,379,130	1.044%	\$14,400	30	\$0	\$0	Si	\$345,500
20	CC	87431508	FERRIN JULIO																	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
21	CC	1130644717	GARCES JOHANNA			X						X								231001	30	\$1,437,222	\$230,000	EPS010	30	\$1,437,222	\$57,500	CCF57	30	\$1,437,222	\$57,500	14-11	30	\$1,437,222	1.044%	\$15,100	30	\$0	\$0	Si	\$360,100
22	CC	38684496	GARCIA DARNELI																	230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
23	CC	1005976959	GARCIA JULIAN																	230301	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
24	CC	1006181934	GARCIA LEIDY																	230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
25	PT	7177550	GARCIA YOELIS									X								25-14	30	\$1,458,261	\$233,400	EPS018	30	\$1,458,261	\$58,400	CCF57	30	\$1,458,261	\$58,400	14-11	30	\$1,458,261	1.044%	\$15,300	30	\$0	\$0	Si	\$365,500
26	CC	32292269	HERNANDEZ YANETH									X								230201	30	\$1,537,391	\$246,000	EPS002	30	\$1,537,391	\$61,500	CCF57	30	\$1,537,391	\$61,500	14-11	30	\$1,537,391	1.044%	\$16,100	30	\$0	\$0	Si	\$385,100
27	CC	31897759	IMBACHI ISABEL																	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600
28	CC	63525678	LIZARAZO EMILSE									X								230201	30	\$1,458,261	\$233,400	EPS002	30	\$1,458,261	\$58,400	CCF57	30	\$1,458,261	\$58,400	14-11	30	\$1,458,261	1.044%	\$15,300	30	\$0	\$0	Si	\$365,500

[illegible]

Centro de Trabajo: RIESGO 4 - MENSAJERIA 4532001 (1 Afiliados)																						\$1,850,001	\$296,100			\$1,850,001	\$74,100			\$863,334	\$34,600			\$1,850,001	\$37,600		\$0	\$0	\$442,400				
Ciudad: CALI Depto: VALLE (1 Afiliados)																						\$1,850,001	\$296,100			\$1,850,001	\$74,100			\$863,334	\$34,600			\$1,850,001	\$37,600		\$0	\$0	\$442,400				
70	CC	16777161	MUÑOZ GABRIEL																		231001	14	\$863,334	\$138,200	EPS010	14	\$863,334	\$34,600	CCF57	14	\$863,334	\$34,600	14-11	14	\$863,334	4.350%	\$37,600	14	\$0	\$0	Si	\$245,000	
71	CC	16777161	MUÑOZ GABRIEL																X			231001	16	\$986,667	\$157,900	EPS010	16	\$986,667	\$39,500	CCF57	0	\$0	\$0	14-11	16	\$986,667	0.000%	\$0	0	\$0	\$0	Si	\$197,400

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: PRINCIPAL MONTERIA (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		\$0	\$0	\$325,600
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (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		\$0	\$0	\$325,600
Ciudad: MONTERIA Depto: CORDOBA (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		\$0	\$0	\$325,600
72	CC	50911997	RODRIGUEZ SILVANA																	25-14	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-11	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: PRINCIPAL BARRANQUILLA (4 Afiliados)																																																
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (4 Afiliados)																																																
Ciudad: BARRANQUILLA Depto: ATLANTICO (4 Afiliados)																																																
73	CC	32707174	BARRIOS LUZ																	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600							
74	CC	27881124	CRUCES LAURA										X							230301	1	\$43,334	\$7,000	EPS008	1	\$43,334	\$0	CCF07	1	\$43,334	\$0	14-11	1	\$43,334	0.000%	\$0	1	\$0	\$0	Si	\$7,000							
75	CC	27881124	CRUCES LAURA	X															X	230301	29	\$1,256,667	\$201,100	EPS008	29	\$1,256,667	\$50,300	CCF07	29	\$1,962,639	\$78,600	14-11	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$343,200							
76	CC	1143427588	JIMENEZ MARIA																	230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF07	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600							
77	CC	32614438	MEZA LILIANA										X							231001	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF07	0	\$0	\$0	14-11	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	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: PRINCIPAL CARTAGENA (70 Afiliados)																											\$88,270,003	\$14,123,500			\$89,839,003	\$3,593,900			\$88,972,336	\$3,559,200			\$89,839,003		\$2,851,700		\$0	\$0		\$24,128,300
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (44 Afiliados)																											\$55,770,002	\$8,923,400			\$55,770,002	\$2,231,000			\$55,770,002	\$2,231,000			\$55,770,002		\$581,200		\$0	\$0		\$13,966,600
Ciudad: CARTAGENA Depto: BOLIVAR (44 Afiliados)																											\$55,770,002	\$8,923,400			\$55,770,002	\$2,231,000			\$55,770,002	\$2,231,000			\$55,770,002		\$581,200		\$0	\$0		\$13,966,600
78	CC	45501809	ARNEDO YANIRIS																	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF08	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
79	CC	50971406	ATENCIO MARBELY																	230201	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$52,000	CCF08	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
80	CC	50970571	ATENCIO MARIA																	230301	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$52,000	CCF08	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
81	CC	45692086	BARRAZA IDALCYS																	230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF08	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
82	CC	45690519	BARRERA GENARA																	230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF08	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
83	CC	45500088	BENEDETTI LUZ																	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF08	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
84	CC	33336860	BUSTAMANTE NAYIBE																	231001	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF08	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
85	CC	73559106	CABALLERO LUIS																	230201	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF08	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
86	CC	1143399729	CARDENAS FREIDER																	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF08	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
87	CC	73149439	ESCOBAR ERICK	X																25-14	19	\$823,334	\$131,800	EPS010	19	\$823,334	\$33,000	CCF08	19	\$823,334	\$33,000	14-11	19	\$823,334	1.044%	\$8,600	19	\$0	\$0	Si	\$206,400					
88	CC	3906354	FIGUEROA YONATAN																	230201	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$52,000	CCF08	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
89	CC	9288536	GARCIA ALERCY																	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF08	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
90	CC	45539389	GOMEZ KAREN																	231001	30	\$1,300,000	\$208,000	EPS042	30	\$1,300,000	\$52,000	CCF08	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
91	CC	1047493807	GUERRERO DIEGO																	230301	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$52,000	CCF08	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
92	CC	1050973047	HERNANDEZ ARNOLD																	230301	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$52,000	CCF08	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					

[illegible]

Página 5 de 10

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: PRINCIPAL NEIVA (2 Afiliados)																											\$2,513,334	\$402,200			\$2,513,334	\$100,600			\$2,513,334	\$100,600			\$2,513,334	\$100,700		\$0	\$0		\$704,100
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																											\$1,256,667	\$201,100			\$1,256,667	\$50,300			\$1,256,667	\$50,300			\$1,256,667	\$13,200		\$0	\$0		\$314,900
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																											\$1,256,667	\$201,100			\$1,256,667	\$50,300			\$1,256,667	\$50,300			\$1,256,667	\$13,200		\$0	\$0		\$314,900
154	CC	26593857	HERNANDEZ MARIA	X																230301	29	\$1,256,667	\$201,100	EPS037	29	\$1,256,667	\$50,300	CCF32	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900				
Centro de Trabajo: RIESGO 5 - OPERARIO MANTTO 5812901 (1 Afiliados)																											\$1,256,667	\$201,100			\$1,256,667	\$50,300			\$1,256,667	\$50,300			\$1,256,667	\$87,500		\$0	\$0		\$389,200
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																											\$1,256,667	\$201,100			\$1,256,667	\$50,300			\$1,256,667	\$50,300			\$1,256,667	\$87,500		\$0	\$0		\$389,200
155	CC	12137197	SANCHEZ JOHN	X																25-14	29	\$1,256,667	\$201,100	EPS005	29	\$1,256,667	\$50,300	CCF32	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	6.960%	\$87,500	29	\$0	\$0	Si	\$389,200				
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: PRINCIPAL PASTO (1 Afiliados)																											\$476,667	\$76,300			\$476,667	\$19,100			\$1,124,861	\$45,000			\$476,667	\$5,000		\$0	\$0		\$145,400
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																											\$476,667	\$76,300			\$476,667	\$19,100			\$1,124,861	\$45,000			\$476,667	\$5,000		\$0	\$0		\$145,400
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)																											\$476,667	\$76,300			\$476,667	\$19,100			\$1,124,861	\$45,000			\$476,667	\$5,000		\$0	\$0		\$145,400
156	CC	59823189	MATABANCHOY IRENE		X													X	230301	11	\$476,667	\$76,300	EPS037	11	\$476,667	\$19,100	CCF35	11	\$1,124,861	\$45,000	14-11	11	\$476,667	1.044%	\$5,000	11	\$0	\$0	Si	\$145,400					
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: PRINCIPAL IBAGUE (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: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (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: IBAGUE Depto: 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
157	CC	1234643013	CASTILLO ERIKA																230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF50	30	\$1,300,000	\$52,000	14-11	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	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: PRINCIPAL BUENAVENTURA (9 Afiliados)																											\$9,620,001	\$1,539,300			\$10,920,001	\$436,900			\$11,065,348	\$442,700			\$10,920,001	\$114,300		\$0	\$0		\$2,533,200
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (9 Afiliados)																											\$9,620,001	\$1,539,300			\$10,920,001	\$436,900			\$11,065,348	\$442,700			\$10,920,001	\$114,300		\$0	\$0		\$2,533,200
Ciudad: BUENAVENTURA Depto: VALLE (9 Afiliados)																											\$9,620,001	\$1,539,300			\$10,920,001	\$436,900			\$11,065,348	\$442,700			\$10,920,001	\$114,300		\$0	\$0		\$2,533,200
158	CC	31602897	BATIOJA YIRA	X															230301	22	\$953,334	\$152,600	EPS018	22	\$953,334	\$38,200	CCF57	22	\$953,334	\$38,200	14-11	22	\$953,334	1.044%	\$10,000	22	\$0	\$0	Si	\$239,000					
159	CC	34516367	CAICEDO LUCELIA																230301	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
160	CC	31610486	CAMACHO CLARA																230201	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
161	CC	31389537	CASTILLO WALDIRUDIS																		0	\$0	\$0	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$117,600				
162	CC	66941589	MINOTTA CRUZ																25-14	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
163	CC	1111748659	MORENO LAURA																230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
164	CC	1006268728	RIASCOS XIMENA	X														X	230301	20	\$866,667	\$138,700	ESSC24	20	\$866,667	\$34,700	CCF57	20	\$1,012,014	\$40,500	14-11	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	Si	\$223,000					
165	CC	31585451	VALENCIA MARIA																230201	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	1.044%	\$13,600	30	\$0	\$0	Si	\$325,600					
166	CC	66749145	VALENCIA MARIA																230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	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	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: PRINCIPAL PALMIRA (11 Afiliados)																											\$13,991,015	\$2,238,900			\$13,991,015	\$559,900			\$15,984,347	\$639,700			\$13,991,015	\$133,500		\$0	\$0		\$3,572,000

Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (11 Afiliados)																									\$13,991,015	\$2,238,900			\$13,991,015	\$559,900			\$15,984,347	\$639,700			\$13,991,015	\$133,500		\$0	\$0		\$3,572,000			
Ciudad: PALMIRA Depto: VALLE (11 Afiliados)																									\$13,991,015	\$2,238,900			\$13,991,015	\$559,900			\$15,984,347	\$639,700			\$13,991,015	\$133,500		\$0	\$0		\$3,572,000			
167	CC	1193126284	ANACONA CLARA																X					230201	30	\$1,537,391	\$246,000	EPS010	30	\$1,537,391	\$61,500	CCF57	30	\$1,537,391	\$61,500	14-11	30	\$1,537,391	1.044%	\$16,100	30	\$0	\$0	Si	\$385,100	
168	CC	1088536639	CASTAÑO VICKY																X					230301	30	\$1,537,391	\$246,000	EPS002	30	\$1,537,391	\$61,500	CCF57	30	\$1,537,391	\$61,500	14-11	30	\$1,537,391	1.044%	\$16,100	30	\$0	\$0	Si	\$385,100	
169	CC	66886944	CASTRO ALBA																X					X	25-14	20	\$866,667	\$138,700	EPS037	20	\$866,667	\$34,700	CCF57	20	\$1,531,111	\$61,300	14-11	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	Si	\$243,800
170	CC	94306913	CEBALLOS FREDY																X					X	25-14	20	\$866,667	\$138,700	EPS037	20	\$866,667	\$34,700	CCF57	20	\$1,531,111	\$61,300	14-11	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	Si	\$243,800
171	CC	37120502	GUALPA MYRIAM																X					X	230301	20	\$866,667	\$138,700	EPS012	20	\$866,667	\$34,700	CCF57	20	\$1,198,889	\$48,000	14-11	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	Si	\$230,500
172	CC	66930159	MONTOYA MARIA																X						25-14	30	\$1,537,391	\$246,000	EPS037	30	\$1,537,391	\$61,500	CCF57	30	\$1,537,391	\$61,500	14-11	30	\$1,537,391	1.044%	\$16,100	30	\$0	\$0	Si	\$385,100
173	CC	1006307264	PARADA ESTEFANIA																						25-14	1	\$43,334	\$7,000	EPS005	1	\$43,334	\$1,800	CCF57	1	\$43,334	\$1,800	14-11	1	\$43,334	1.044%	\$500	1	\$0	\$0	Si	\$11,100
174	CC	1006307264	PARADA ESTEFANIA																						25-14	29	\$1,256,667	\$201,100	EPS005	29	\$1,256,667	\$50,300	CCF57	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	0.000%	\$0	29	\$0	\$0	Si	\$301,700
175	CC	1113979813	PARADA SOFIA																X						25-14	30	\$1,537,391	\$246,000	EPS005	30	\$1,537,391	\$61,500	CCF57	30	\$1,537,391	\$61,500	14-11	30	\$1,537,391	1.044%	\$16,100	30	\$0	\$0	Si	\$385,100
176	CC	66774836	SANTAMARIA GISELA																X					X	25-14	20	\$866,667	\$138,700	ESSC18	20	\$866,667	\$34,700	CCF57	20	\$1,198,889	\$48,000	14-11	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	Si	\$230,500
177	CC	1006331326	TUTISTAR JUAN																X						230301	30	\$1,537,391	\$246,000	EPS037	30	\$1,537,391	\$61,500	CCF57	30	\$1,537,391	\$61,500	14-11	30	\$1,537,391	1.044%	\$16,100	30	\$0	\$0	Si	\$385,100
178	CC	66840757	VIVAS BERTA																X						25-14	30	\$1,537,391	\$246,000	EPS005	30	\$1,537,391	\$61,500	CCF57	30	\$1,537,391	\$61,500	14-11	30	\$1,537,391	1.044%	\$16,100	30	\$0	\$0	Si	\$385,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																	
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	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: PRINCIPAL MEDELLIN (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	\$52,000			\$1,300,000	\$13,600		\$0	\$0		\$325,600
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (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	\$13,600		\$0	\$0		\$325,600				
Ciudad: MEDELLIN Depto: ANTIOQUIA (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	43275700	PALACIO SANDRA (1 Afiliados)																25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF04	30	\$1,300,000	\$52,000	14-11	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	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes						
SUCURSAL: PRINCIPAL APARTADO (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			\$13,600	\$0	\$0	\$325,600
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (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			\$13,600	\$0	\$0	\$325,600
Ciudad: APARTADO Depto: ANTIOQUIA (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			\$13,600	\$0	\$0	\$325,600
180	CC	39420896	GUERRA YANETH																	230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF04	30	\$1,300,000	\$52,000	14-11	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	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: PRINCIPAL BUCARAMANGA (2 Afiliados)																									\$2,513,334	\$402,200			\$2,513,334	\$100,600			\$2,513,334	\$100,600			\$2,513,334	\$26,400		\$0	\$0		\$629,800
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (2 Afiliados)																									\$2,513,334	\$402,200			\$2,513,334	\$100,600			\$2,513,334	\$100,600			\$2,513,334	\$26,400		\$0	\$0		\$629,800
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)																									\$2,513,334	\$402,200			\$2,513,334	\$100,600			\$2,513,334	\$100,600			\$2,513,334	\$26,400		\$0	\$0		\$629,800
181	CC	1095812689	CARDENAS KAREN	X																230201	29	\$1,256,667	\$201,100	EPS002	29	\$1,256,667	\$50,300	CCF40	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900		
182	CC	37729031	LARA YOLANDA	X																230301	29	\$1,256,667	\$201,100	EPS037	29	\$1,256,667	\$50,300	CCF40	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900		

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: PRINCIPAL TULUA (6 Afiliados)																								\$9,265,798	\$1,482,800			\$9,265,798	\$370,800			\$9,872,465	\$395,100			\$9,265,798	\$307,100	\$0	\$0			\$2,555,800

Centro de Trabajo: 02-RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (4 Afiliados)												\$5,716,232	\$914,800			\$5,716,232	\$228,800			\$6,322,899	\$253,100			\$5,716,232		\$59,900		\$0	\$0		\$1,456,600
Ciudad: TULUA Depto: VALLE (4 Afiliados)												\$5,716,232	\$914,800			\$5,716,232	\$228,800			\$6,322,899	\$253,100			\$5,716,232		\$59,900		\$0	\$0		\$1,456,600
183	CC	1111742274	CASTRO NAYIBE																												
184	CC	66721790	ESCOBAR NANCY																												
185	CC	1022935283	GUTIERREZ FRANCY																												
186	CC	38797117	OSPINA YULEIDY																												
Centro de Trabajo: RIESGO 5 - OPERARIO MANTTO 5812901 (2 Afiliados)												\$3,549,566	\$568,000			\$3,549,566	\$142,000			\$3,549,566	\$142,000			\$3,549,566		\$247,200		\$0	\$0		\$1,099,200
Ciudad: TULUA Depto: VALLE (2 Afiliados)												\$3,549,566	\$568,000			\$3,549,566	\$142,000			\$3,549,566	\$142,000			\$3,549,566		\$247,200		\$0	\$0		\$1,099,200
187	CC	16358847	GUERRERO FABIO																												
188	CC	1006491316	RAMIREZ DEIBER																												

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: PRINCIPAL EL BORDO (1 Afiliados)																							\$866,667	\$138,700			\$866,667	\$34,700			\$1,198,889	\$48,000			\$866,667	\$9,100	\$0	\$0	\$230,500		
Centro de Trabajo: 02-RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																							\$866,667	\$138,700			\$866,667	\$34,700			\$1,198,889	\$48,000			\$866,667	\$9,100	\$0	\$0	\$230,500		
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)																							\$866,667	\$138,700			\$866,667	\$34,700			\$1,198,889	\$48,000			\$866,667	\$9,100	\$0	\$0	\$230,500		
189	CC	34672667	MORA MARTHA		X														X	25-14	20	\$866,667	\$138,700	EPS037	20	\$866,667	\$34,700	CCF14	20	\$1,198,889	\$48,000	14-11	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	Si	\$230,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: PRINCIPAL SANTANDER DE QUILCHAO (1 Afiliados)																											\$866,667	\$138,700			\$866,667	\$34,700			\$1,198,889	\$48,000			\$866,667	\$9,100		\$0	\$0		\$230,500
Centro de Trabajo: 02-RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																											\$866,667	\$138,700			\$866,667	\$34,700			\$1,198,889	\$48,000			\$866,667	\$9,100		\$0	\$0		\$230,500
Ciudad: SANTANDER DE QUILCHAO Depto: CAUCA (1 Afiliados)																											\$866,667	\$138,700			\$866,667	\$34,700			\$1,198,889	\$48,000			\$866,667	\$9,100		\$0	\$0		\$230,500
190	CC	25364790	DAZA SANDRA		X															X	25-14	20	\$866,667	\$138,700	EP5037	20	\$866,667	\$34,700	CCF14	20	\$1,198,889	\$48,000	14-11	20	\$866,667	1.044%	\$9,100	20	\$0	\$0	Si	\$230,500			

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																								
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																				
SUCURSAL: PRINCIPAL JAMUNDI (1 Afiliados)																											\$1,774,783	\$284,000			\$1,774,783	\$71,000			\$1,774,783	\$71,000			\$1,774,783	\$71,000			\$1,774,783	\$71,000			\$1,774,783	\$71,000			\$1,774,783	\$71,000			\$1,774,783	\$18,600		\$0	\$0		\$444,600
Centro de Trabajo: RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																											\$1,774,783	\$284,000			\$1,774,783	\$71,000			\$1,774,783	\$71,000			\$1,774,783	\$71,000			\$1,774,783	\$71,000			\$1,774,783	\$71,000			\$1,774,783	\$71,000			\$1,774,783	\$18,600		\$0	\$0		\$444,600
Ciudad: JAMUNDI Depto: VALLE (1 Afiliados)																											\$1,774,783	\$284,000			\$1,774,783	\$71,000			\$1,774,783	\$71,000			\$1,774,783	\$71,000			\$1,774,783	\$71,000			\$1,774,783	\$71,000			\$1,774,783	\$71,000			\$1,774,783	\$18,600		\$0	\$0		\$444,600
191	CC	1112472295	FILIGRANA ADRIAN																		230201	30	\$1,774,783	\$284,000	EPS037	30	\$1,774,783	\$71,000	CCF57	30	\$1,774,783	\$71,000	14-11	30	\$1,774,783	1.044%	\$18,600	30	\$0	\$0	Si	\$444,600																			

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: PRINCIPAL CUCUTA (1 Afiliados)																											\$1,256,667	\$201,100			\$1,256,667	\$50,300			\$1,256,667	\$50,300			\$1,256,667	\$50,300			\$1,256,667	\$13,200	\$0	\$0	\$314,900
Centro de Trabajo: 02-RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																											\$1,256,667	\$201,100			\$1,256,667	\$50,300			\$1,256,667	\$50,300			\$1,256,667	\$13,200	\$0	\$0	\$314,900				
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																											\$1,256,667	\$201,100			\$1,256,667	\$50,300			\$1,256,667	\$50,300			\$1,256,667	\$13,200	\$0	\$0	\$314,900				
192	CC	1090520448	QUINTERO GISELA	X																23030	29	\$1,256,667	\$201,100	CCFC50	29	\$1,256,667	\$50,300	CCF37	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	1.044%	\$13,200	29	\$0	\$0	Si	\$314,900						

LIQUIDACION DETALLADA DE APORTES

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: PRINCIPAL PUERTO BOYACA (1 Afiliados)																							\$650,000	\$104,000			\$650,000	\$26,000			\$650,000	\$26,000			\$650,000	\$6,800	\$0	\$0			\$162,800

Centro de Trabajo: 02-RIESGO 2 - OPERARIO ASEO Y CAFETERIA 2811001 (1 Afiliados)																	\$650,000	\$104,000			\$650,000	\$26,000			\$650,000	\$26,000			\$650,000		\$6,800		\$0	\$0		\$162,800	
Ciudad: BOYACA Depto: BOYACA (1 Afiliados)																	\$650,000	\$104,000			\$650,000	\$26,000			\$650,000	\$26,000			\$650,000		\$6,800		\$0	\$0		\$162,800	
193	CC	1056783721	JIMENEZ MIGUEL	X										23030	15	\$650,000	\$104,000	EPS041	15	\$650,000	\$26,000	CCF10	15	\$650,000	\$26,000	14-11	15	\$650,000	1.044%	\$6,800	15	\$0	\$0	Si	\$162,800		
Total Afiliados(183)																	\$243,750,328	\$39,101,900			\$249,319,328	\$10,084,100			\$252,527,186	\$10,101,900			\$249,319,328		\$4,710,000		\$1,300,000	\$65,000			\$64,062,900

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900240753	1	INTERNEGOCIOS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL CALI	Cra 36 NORTE # 2A NORTE-64	CALI-VALLE	4874970	Si

DATOS GENERALES DE LA LIQUIDACION																			
Periodo		Clave				Tipo				Fecha				Pago					
Pensión	Salud	Pago		Planilla		Planilla		Limite		Pago		Banco				Dias Mora		Valor	
2024-12	2025-01	1180793797		9480070655		E		2025/01/15		2025/01/08		BANCOLOMBIA				0		\$64,062,900	

RESUMEN DE PAGO																			
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR										
AFP (ADMINISTRADORAS: 4)					180	\$39,101,900	\$0	\$0	\$39,101,900										
COLFONDOS		231001	800,227,940	6	15	\$3,313,000	\$0	\$0	\$3,313,000										
COLPENSIONES		25-14	900,336,004	7	44	\$9,221,800	\$0	\$0	\$9,221,800										
PORVENIR		230301	800,224,808	8	78	\$15,869,000	\$0	\$0	\$15,869,000										
PROTECCION		230201	800,229,739	0	43	\$10,698,100	\$0	\$0	\$10,698,100										
ARL (ADMINISTRADORAS: 1)					183	\$4,710,000	\$0	\$0	\$4,710,000										
ARL SURA		14-11	890,903,790	5	183	\$4,710,000	\$0	\$0	\$4,710,000										
CCF (ADMINISTRADORAS: 12)					183	\$10,101,900	\$0	\$0	\$10,101,900										
COMFABOY		CCF10	891,800,213	8	1	\$26,000	\$0	\$0	\$26,000										
COMFACAUCA		CCF14	891,500,182	0	6	\$291,500	\$0	\$0	\$291,500										
COMFACOR		CCF16	891,080,005	1	1	\$52,000	\$0	\$0	\$52,000										
COMFAMA		CCF04	890,900,841	9	2	\$104,000	\$0	\$0	\$104,000										
COMFAMILIAR ATLANTICO		CCF07	890,101,994	9	4	\$182,600	\$0	\$0	\$182,600										
COMFAMILIAR HUILA		CCF32	891,180,008	2	2	\$100,600	\$0	\$0	\$100,600										
COMFAMILIAR NARIÑO		CCF35	891,280,008	1	1	\$45,000	\$0	\$0	\$45,000										
COMFANDI		CCF57	890,303,208	5	92	\$5,538,100	\$0	\$0	\$5,538,100										
COMFANORTE		CCF37	890,500,516	3	1	\$50,300	\$0	\$0	\$50,300										
COMFENALCO CARTAGENA		CCF08	890,480,023	7	70	\$3,559,200	\$0	\$0	\$3,559,200										
COMFENALCO SANTANDER		CCF40	890,201,578	7	2	\$100,600	\$0	\$0	\$100,600										
COMFENALCO TOLIMA		CCF50	890,700,148	4	1	\$52,000	\$0	\$0	\$52,000										
EPS (ADMINISTRADORAS: 15)					183	\$10,084,100	\$0	\$0	\$10,084,100										
COMFAORIENTE		CCFC50	890,500,675	6	1	\$50,300	\$0	\$0	\$50,300										
COMFENALCO VALLE		EPS012	890,303,093	5	8	\$449,500	\$0	\$0	\$449,500										
COMPENSAR		EPS008	860,066,942	7	2	\$102,300	\$0	\$0	\$102,300										
COOSALUD EPS		EPS042	900,226,715	3	4	\$208,000	\$0	\$0	\$208,000										
COOSALUD MOVILIDAD		ESSC24	900,226,715	3	10	\$493,200	\$0	\$0	\$493,200										
EMSSANAR		ESSC18	901,021,565	8	13	\$671,500	\$0	\$0	\$671,500										
EPS SURA (ANTES SUSALUD)		EPS010	800,088,702	2	22	\$1,622,000	\$0	\$0	\$1,622,000										
FAMISANAR		EPS017	830,003,564	7	2	\$86,700	\$0	\$0	\$86,700										
FOSYGA RÉGIMEN DE EXCEPCIÓN		MIN002	901,037,916	1	1	\$62,800	\$0	\$0	\$62,800										

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900240753	1	INTERNEGOCIOS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL CALI	Cra 36 NORTE # 2A NORTE-64	CALI-VALLE	4874970	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1180793797	9480070655	E	2025/01/15	2025/01/08	BANCOLOMBIA	0	\$64,062,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
MUTUAL SER	ESSC07	806,008,394	7	14	\$728,000	\$0	\$0	\$728,000	
NUEVA E.P.S.	EPS037	900,156,264	2	31	\$1,594,300	\$0	\$0	\$1,594,300	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$78,000	\$0	\$0	\$78,000	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	14	\$823,500	\$0	\$0	\$823,500	
SALUD TOTAL	EPS002	800,130,907	4	45	\$2,370,100	\$0	\$0	\$2,370,100	
SANITAS	EPS005	800,251,440	6	14	\$743,900	\$0	\$0	\$743,900	
ICBF (ADMINISTRADORAS: 1)				1	\$39,000	\$0	\$0	\$39,000	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$39,000	\$0	\$0	\$39,000	
SENA (ADMINISTRADORAS: 1)				1	\$26,000	\$0	\$0	\$26,000	
SENA	PASENA	899,999,034	1	1	\$26,000	\$0	\$0	\$26,000	
TOTAL				183	\$64,062,900	\$0	\$0	\$64,062,900	