

LIQUIDACION DETALLADA DE APORTES																																					
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes
No.	Identificación	Nombre	ing	ret	tot	áre	top	vap	con	ret	tot	áre	voc	apv	ret	tot	áre	ibc	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Plus	IBC	Aporte			
CURSUAL - BOGOTÁ (289 Afiliados)																																					
																		\$149,237,416	\$55,957,400			\$150,728,830	\$11,085,399			\$150,733,701	\$11,993,268			\$150,728,830	\$14,848,800			\$0	\$0	\$98,162,799	
Centro de Trabajo: CENTRO TRABAJO 0 (62 Afiliados)																																					
																		\$13,049,659	\$2,694,906			\$13,049,659	\$431,300			\$13,049,659	\$431,300			\$13,049,659	\$431,300			\$0	\$0	\$2,874,109	
Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (62 Afiliados)																																					
																		\$13,049,659	\$2,694,906			\$13,049,659	\$431,300			\$13,049,659	\$431,300			\$13,049,659	\$431,300			\$0	\$0	\$2,874,109	
1	CC 52863365	ALVARO TERESA																	\$211,990	\$0	CCF22	7	\$211,990	\$0	7	\$211,990	\$0	7	\$211,990	\$0	7	\$211,990	\$0	\$0	\$43,500		
2	CC 79239927	ALVAREZ JORGE																	\$514,832	\$20,609	EP5008	17	\$514,832	\$20,609	CCF22	17	\$514,832	\$0	17	\$514,832	\$0	17	\$514,832	\$0	\$0	\$103,000	
3	CC 5196398207	AREVALO LUIS																	\$90,853	\$14,669	EP5004	3	\$90,853	\$14,669	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$90,853	\$0	\$0	\$18,300	
4	CC 5196398207	AREVALO LUIS																	\$90,853	\$14,669	EP5008	2	\$80,799	\$0	CCF22	2	\$80,799	\$0	2	\$80,799	\$0	2	\$80,799	\$0	\$0	\$18,300	
5	CC 63456085	ARIAS MORALIA																	\$180,799	\$0	EP5003	5	\$180,799	\$0	CCF22	5	\$180,799	\$0	5	\$180,799	\$0	5	\$180,799	\$0	\$0	\$35,000	
6	CC 63456085	ARIAS MORALIA																	\$180,799	\$0	EP5009	2	\$60,569	\$0	CCF22	2	\$60,569	\$0	2	\$60,569	\$0	2	\$60,569	\$0	\$0	\$9,700	
7	CC 52197888	ARISTIZABAL LILUZ																	\$342,274	\$9,700	EP5008	8	\$342,274	\$9,700	CCF22	8	\$342,274	\$0	8	\$342,274	\$0	8	\$342,274	\$0	\$0	\$48,500	
8	CC 17701742	ARUCA JORE																	\$498,282	\$19,800	EP5006	12	\$498,282	\$19,800	CCF22	12	\$498,282	\$10,300	12	\$498,282	\$0	12	\$498,282	\$0	\$0	\$120,100	
9	CC 1824592230	ARROYAVE DELLY																	\$130,285	\$1,900	EP5004	1	\$130,285	\$1,900	CCF22	1	\$130,285	\$0	1	\$130,285	\$0	1	\$130,285	\$0	\$0	\$56,200	
10	CC 1024592230	ARROYAVE DELLY																	\$130,285	\$1,900	EP5004	1	\$130,285	\$1,900	CCF22	1	\$130,285	\$0	1	\$130,285	\$0	1	\$130,285	\$0	\$0	\$56,200	
11	CC 1024592230	ARROYAVE DELLY																	\$130,285	\$1,900	EP5004	1	\$130,285	\$1,900	CCF22	1	\$130,285	\$0	1	\$130,285	\$0	1	\$130,285	\$0	\$0	\$56,200	
12	CC 90351883	AYALA LUIS																	\$151,421	\$24,330	EP5004	5	\$151,421	\$6,100	CCF22	5	\$151,421	\$0	5	\$151,421	\$0	5	\$151,421	\$0	\$0	\$35,400	
13	CC 52447651	BALLESTEROS SANDRA																	\$664,375	\$150,300	EP5017	16	\$664,375	\$25,600	CCF22	16	\$667,260	\$25,900	16	\$664,375	\$0	16	\$664,375	\$0	\$0	\$159,800	
14	CC 1031170994	BARRAGAN CAROL																	\$164,595	\$0	EP5008	4	\$164,595	\$0	CCF22	4	\$164,595	\$0	4	\$164,595	\$0	4	\$164,595	\$0	\$0	\$26,400	
15	CC 1051550463	BARRETO CRISTIAN																	\$90,853	\$3,700	EP5002	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$90,853	\$0	\$0	\$18,300	
16	CC 1033784437	BUTRAGO ANDRES																	\$90,853	\$14,669	EP5017	3	\$90,853	\$8,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$90,853	\$0	\$0	\$18,300	
17	CC 1033784437	BUTRAGO ANDRES																	\$60,569	\$9,700	EP5008	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	2	\$60,569	\$0	2	\$60,569	\$0	\$0	\$12,200	
18	CC 100190180	CABEZAS DANIELA																	\$833,432	\$58,200	EP5007	9	\$833,432	\$0	CCF22	9	\$833,432	\$0	9	\$833,432	\$0	9	\$833,432	\$0	\$0	\$88,200	
19	CC 52333329	CASTAÑEDA SARA																	\$121,137	\$19,400	EP5017	4	\$121,137	\$4,900	CCF22	4	\$121,137	\$0	4	\$121,137	\$0	4	\$121,137	\$0	\$0	\$24,300	
20	CC 1081789544	CHAMORRO LEYIS																	\$444,029	\$71,100	EP5009	9	\$444,029	\$17,800	CCF22	9	\$444,029	\$0	9	\$444,029	\$0	9	\$444,029	\$0	\$0	\$88,900	
21	CC 80782165	CHICO EYER																	\$151,421	\$24,330	EP5004	5	\$151,421	\$6,100	CCF22	5	\$151,421	\$0	5	\$151,421	\$0	5	\$151,421	\$0	\$0	\$35,400	
22	CC 52101358	CONTRERAS MARIA																	\$121,137	\$19,400	EP5017	4	\$121,137	\$4,900	CCF22	4	\$121,137	\$0	4	\$121,137	\$0	4	\$121,137	\$0	\$0	\$24,300	
23	CC 52101358	CONTRERAS MARIA																	\$90,853	\$14,669	EP5017	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$90,853	\$0	\$0	\$18,300	
24	CC 79816200	CUTA JOHN																	\$90,853	\$14,669	EP5010	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$90,853	\$0	\$0	\$18,300	
25	CC 1032717371	DUAZ LUIS																	\$40,400	\$6,500	EP5002	1	\$40,400	\$0	CCF22	1	\$40,400	\$0	1	\$40,400	\$0	1	\$40,400	\$0	\$0	\$6,500	
26	CC 54158167	ESPARRA LEBYNA																	\$60,569	\$9,700	EP5000	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	2	\$60,569	\$0	2	\$60,569	\$0	\$0	\$12,200	
27	CC 1033732004	FORERO CRISTIAN																	\$90,853	\$14,669	EP5005	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$90,853	\$0	\$0	\$18,300	
28	CC 1033732004	FORERO CRISTIAN																	\$200,422	\$32,900	EP5005	5	\$200,422	\$8,100	CCF22	5	\$200,422	\$0	5	\$200,422	\$0	5	\$200,422	\$0	\$0	\$41,200	
29	CC 1012399717	GARCIA GLADYS																	\$90,853	\$14,669	EP5017	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$90,853	\$0	\$0	\$18,300	
30	CC 22743806	GARCIZON ANGELICA																	\$60,569	\$9,700	EP5010	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	2	\$60,569	\$0	2	\$60,569	\$0	\$0	\$12,200	
31	CC 1023876273	GARCIZON NELSON																	\$124,570	\$20,600	EP5003	3	\$124,570	\$0	CCF22	3	\$124,570	\$0	3	\$124,570	\$0	3	\$124,570	\$0	\$0	\$20,000	
32	CC 1024487054	GEJVEZ ANIETH																	\$60,569	\$9,700	EP5002	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	2	\$60,569	\$0	2	\$60,569	\$0	\$0	\$12,200	
33	CC 52449524	GUERRERO DAVENNY																	\$90,853	\$14,669	EP5002	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$90,853	\$0	\$0	\$18,300	
34	CC 52449524	GUERRERO DAVENNY																	\$282,670	\$45,300	EP5002	7	\$282,670	\$0	CCF22	7	\$282,670	\$0	7	\$282,670	\$0	7	\$282,670	\$0	\$0	\$45,300	
35	CC 52449524	GUERRERO DAVENNY																	\$151,421	\$24,330	EP5002	5	\$151,421	\$6,100	CCF22	5	\$151,421	\$0	5	\$151,421	\$0	5	\$151,421	\$0	\$0	\$35,400	
36	CC 5247895077	GUEVARA JAIR																	\$60,569	\$9,700	EP5002	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	2	\$60,569	\$0	2	\$60,569	\$0	\$0	\$12,200	
37	CC 73211792	GUTIERRA JHON																	\$41,523	\$6,700	EP5002	1	\$41,523	\$0	CCF22	1	\$41,523	\$0	1	\$41,523	\$0	1	\$41,523	\$0	\$0	\$6,700	
38	CC 1031149503	HERNANDEZ JAIRO																	\$38,969	\$6,300	EP5008	1	\$38,969	\$0	CCF22	1	\$38,969	\$0	1	\$38,969	\$0	1	\$38,969	\$0	\$0	\$6,300	
39	CC 1108463392	LETON DIANA																	\$332,188	\$53,200	EP5017	8	\$332,188	\$0	CCF22	8	\$332,188	\$0	8	\$332,188	\$0	8	\$332,188	\$0	\$0	\$53,200	
40	CC 52028554	LEDES ADRIANA																	\$90,853	\$14,669	EP5017	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$90,853	\$0	\$0	\$18,300	
41	CC 10999942	MARTINEZ CESAR																	\$90,853	\$14,669	EP5003	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$90,853	\$0	\$0	\$18,300	

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Planilla Resumen

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 800103351	6	CUSTODIAR LTDA	A - 200 O MAS COTIZANTES	BOGOTA	CLL 73 No 298-39	BOGOTA-BOGOTA D.E.	6060060	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2021-06	2021-07	1048747383	942185609	E	2021/07/14	2021/07/02	BANCO CAJA SOCIAL	0	\$316,711,200
RESUMEN DE PAGO									
RIESGO									
				CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	
AFP (ADMINISTRADORAS: 4)							288	\$55,952,600	
COLFONDOS				231001	800,227,940	6	47	\$9,304,300	
COLPENSIONES				23-14	900,335,004	7	37	\$7,097,200	
PORVENIR				230301	800,224,808	8	134	\$25,837,200	
PROTECCION				230201	800,229,739	0	70	\$13,713,900	
ARL (ADMINISTRADORAS: 1)							288	\$14,696,900	
LA EQUIDAD SEGUROS				14-29	830,008,686	1	288	\$14,696,900	
CCF (ADMINISTRADORAS: 1)							288	\$13,593,500	
COLSUBSIDIO				CCF22	860,007,336	1	288	\$13,593,500	
EPS (ADMINISTRADORAS: 16)							289	\$13,955,700	
ALIANSA SALUD EPS (ANTES COLMÉDICA)				EPS001	830,113,831	0	1	\$48,500	
CAPITAL SALUD				EPSC34	900,298,372	9	2	\$72,600	
COMPARTA				ESSC33	804,002,105	0	1	\$49,900	
COMPENSAR				EPS008	860,066,942	7	34	\$1,675,600	
COOMEVA				EPS016	805,000,427	1	1	\$21,600	
COOSALUD MOVILIDAD				ESSC24	900,226,715	3	2	\$99,800	
EPS SURA (ANTES SUSALUD)				EPS010	800,088,702	2	18	\$859,600	
FAMISANAR				EPS017	830,003,564	7	56	\$2,705,200	
FOSYGA				MIN001	901,037,916	1	2	\$98,400	
MEDIMAS EPS				EPS044	901,097,473	5	9	\$425,300	
MUTUAL SER				ESSC07	806,008,394	7	2	\$92,300	
NUEVA E.P.S.				EPS037	900,156,264	2	32	\$1,556,200	
NUEVA EPS MOVILIDAD				EPS041	900,156,264	2	4	\$192,300	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.				EPS018	805,001,157	2	1	\$53,300	
SALUD TOTAL				EPS002	800,130,907	4	77	\$3,737,400	
SANTITAS				EPS005	800,251,440	6	47	\$2,267,700	
TOTAL							289	\$98,198,700	