

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 31195610	2	MARISOL VELA GOMEZ	B - MENOS DE 200 COTIZANTES	COMFANDI	CLL 15 NORTE 6N 34 OF 1002 EDIF ALCAZAR	CALI-VALLE	6534409	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-04	2022-05	1449998527	9434702602	E	2022/05/04	2022/05/09	BANCO DE BOGOTA	5	\$3,885,500

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: COMFANDI (15 Afiliados)																								\$15,927,019	\$2,550,500			\$17,927,021	\$730,500			\$16,927,021	\$482,000			\$17,927,021	\$122,500	\$0	\$0	\$3,885,500	
Centro de Trabajo: CENTRO TRABAJO 0 (12 Afiliados)																								\$6,059,181	\$971,300			\$6,259,183	\$178,500			\$6,259,183	\$55,000			\$6,259,183	\$0	\$0	\$0	\$1,204,800	

Ciudad: CALI Depto: VALLE (12 Afiliados)																			\$6,059,181	\$971,300			\$6,259,183	\$178,500			\$6,259,183	\$55,000			\$6,259,183		\$0		\$0	\$0		\$1,204,800		
1	CC	9930031	BERMUDEZ JHON											X				230201	20	\$666,667	\$106,700	EPS002	20	\$666,667	\$26,700	CCF57	20	\$666,667	\$26,700	14-11	20	\$666,667	0.000%	\$0	20	\$0	\$0	\$0	Si	\$160,100
2	CC	94364725	BURITICA WILMAR											X				230301	20	\$706,511	\$113,100	EPS037	20	\$706,511	\$28,300	CCF57	20	\$706,511	\$28,300	14-11	20	\$706,511	0.000%	\$0	20	\$0	\$0	\$0	Si	\$169,700
3	CC	38461919	CAICEDO ROSAURA										X					230301	1	\$33,334	\$5,400	EPS037	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
4	CC	38461919	CAICEDO ROSAURA										X					230301	1	\$33,334	\$5,400	EPS037	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
5	CC	38461919	CAICEDO ROSAURA										X					230301	1	\$33,334	\$5,400	EPS037	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
6	CC	38461919	CAICEDO ROSAURA										X					230301	3	\$100,000	\$16,000	EPS037	3	\$100,000	\$0	CCF57	3	\$100,000	\$0	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	\$0	Si	\$16,000
7	CC	1123059323	CASTILLO KAROL										X					230201	1	\$33,334	\$5,400	EPS002	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
8	CC	1123059323	CASTILLO KAROL										X					230201	1	\$33,334	\$5,400	EPS002	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
9	CC	1123059323	CASTILLO KAROL										X					230201	1	\$33,334	\$5,400	EPS002	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
10	CC	1123059323	CASTILLO KAROL										X					230201	3	\$100,000	\$16,000	EPS002	3	\$100,000	\$0	CCF57	3	\$100,000	\$0	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	\$0	Si	\$16,000
11	CC	1143977727	FERRIN ELIZABETH										X					230301	1	\$33,334	\$5,400	ESSC18	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
12	CC	1143977727	FERRIN ELIZABETH										X					230301	1	\$33,334	\$5,400	ESSC18	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
13	CC	1143977727	FERRIN ELIZABETH										X					230301	1	\$33,334	\$5,400	ESSC18	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
14	CC	1143977727	FERRIN ELIZABETH										X					230301	3	\$100,000	\$16,000	ESSC18	3	\$100,000	\$0	CCF57	3	\$100,000	\$0	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	\$0	Si	\$16,000
15	CC	1059984704	MINA ELIANA										X					230301	1	\$33,334	\$5,400	EPS012	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
16	CC	1059984704	MINA ELIANA										X					230301	1	\$33,334	\$5,400	EPS012	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
17	CC	1059984704	MINA ELIANA										X					230301	1	\$33,334	\$5,400	EPS012	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
18	CC	1059984704	MINA ELIANA										X					230301	3	\$100,000	\$16,000	EPS012	3	\$100,000	\$0	CCF57	3	\$100,000	\$0	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	\$0	Si	\$16,000
19	CC	66924617	MONROY FLOR										X					25-14	1	\$33,334	\$5,400	EPS018	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
20	CC	66924617	MONROY FLOR										X					25-14	1	\$33,334	\$5,400	EPS018	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
21	CC	66924617	MONROY FLOR										X					25-14	1	\$33,334	\$5,400	EPS018	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
22	CC	66924617	MONROY FLOR										X					25-14	3	\$100,000	\$16,000	EPS018	3	\$100,000	\$0	CCF57	3	\$100,000	\$0	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	\$0	Si	\$16,000
23	CC	67027431	PARRA JENIFER										X					230301	1	\$33,334	\$5,400	EPS037	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
24	CC	67027431	PARRA JENIFER										X					230301	1	\$33,334	\$5,400	EPS037	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
25	CC	67027431	PARRA JENIFER										X					230301	1	\$33,334	\$5,400	EPS037	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
26	CC	67027431	PARRA JENIFER										X					230301	3	\$100,000	\$16,000	EPS037	3	\$100,000	\$0	CCF57	3	\$100,000	\$0	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	\$0	Si	\$16,000
27	CC	94151959	PEREZ JORGE										X					25-14	9	\$937,030	\$150,000	EPS002	9	\$937,030	\$37,500	CCF57	9	\$937,030	\$0	14-11	9	\$937,030	0.000%	\$0	9	\$0	\$0	\$0	Si	\$187,500
28	CC	94151959	PEREZ JORGE										X					25-14	20	\$2,082,290	\$333,200	EPS002	20	\$2,082,290	\$83,300	CCF57	20	\$2,082,290	\$0	14-11	20	\$2,082,290	0.000%	\$0	20	\$0	\$0	\$0	Si	\$416,500
29	CC	31880849	TELLO LUZ										X					0		\$0	\$0	EPS037	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$0
30	CC	31880849	TELLO LUZ										X					0		\$0	\$0	EPS037	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$0
31	CC	31880849	TELLO LUZ										X					0		\$0	\$0	EPS037	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$0
32	CC	31880849	TELLO LUZ										X					0		\$0	\$0	EPS037	3	\$100,000	\$0	CCF57	3	\$100,000	\$0	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	\$0	Si	\$0
33	CC	1143979395	VALENCIA MARIA										X					230301	1	\$33,334	\$5,400	EPS037	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0	Si	\$5,400
34	CC	1143979395	VALENCIA MARIA										X					230301	1	\$33,334	\$5,400	EPS037	1	\$33,334	\$0	CCF57	1	\$33,334	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	\$0</		

Centro de Trabajo: CENTRO TRABAJO 1 (5 Afiliados)																									\$3,634,504	\$581,800			\$3,634,504	\$145,600			\$3,634,504	\$145,600			\$3,634,504	\$38,100		\$0	\$0		\$911,100			
Ciudad: CALI Depto: VALLE (5 Afiliados)																									\$3,634,504	\$581,800			\$3,634,504	\$145,600			\$3,634,504	\$145,600			\$3,634,504	\$38,100		\$0	\$0		\$911,100			
42	CC	9930031	BERMUDEZ JHON											X											230201	10	\$333,334	\$53,400	EPS002	10	\$333,334	\$13,400	CCF57	10	\$333,334	\$13,400	14-11	10	\$333,334	1.044%	\$3,500	10	\$0	\$0	Si	\$83,700
43	CC	94364725	BURITICA WILMAR											X											230301	10	\$353,255	\$56,600	EPS037	10	\$353,255	\$14,200	CCF57	10	\$353,255	\$14,200	14-11	10	\$353,255	1.044%	\$3,700	10	\$0	\$0	Si	\$88,700
44	CC	1151941356	LENIS JOSE																						25-14	30	\$1,843,800	\$295,100	EPS037	30	\$1,843,800	\$73,800	CCF57	30	\$1,843,800	\$73,800	14-11	30	\$1,843,800	1.044%	\$19,300	30	\$0	\$0	Si	\$462,000
45	CC	94151959	PEREZ JORGE											X											25-14	1	\$104,115	\$16,700	EPS002	1	\$104,115	\$4,200	CCF57	1	\$104,115	\$4,200	14-11	1	\$104,115	1.044%	\$1,100	1	\$0	\$0	Si	\$26,200
46	CC	94393479	REYES JUAN																						230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF57	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
Centro de Trabajo: CENTRO TRABAJO 2 (9 Afiliados)																									\$6,233,334	\$997,400			\$7,033,334	\$281,400			\$7,033,334	\$281,400			\$7,033,334	\$73,900		\$0	\$0		\$1,634,100			
Ciudad: CALI Depto: VALLE (9 Afiliados)																									\$6,233,334	\$997,400			\$7,033,334	\$281,400			\$7,033,334	\$281,400			\$7,033,334	\$73,900		\$0	\$0		\$1,634,100			
47	CC	38461919	CAICEDO ROSAURA											X											230301	24	\$800,000	\$128,000	EPS037	24	\$800,000	\$32,000	CCF57	24	\$800,000	\$32,000	14-11	24	\$800,000	1.044%	\$8,400	24	\$0	\$0	Si	\$200,400
48	CC	1123059323	CASTILLO KAROL											X											230201	24	\$800,000	\$128,000	EPS002	24	\$800,000	\$32,000	CCF57	24	\$800,000	\$32,000	14-11	24	\$800,000	1.044%	\$8,400	24	\$0	\$0	Si	\$200,400
49	CC	1143977727	FERRIN ELIZABETH											X											230301	24	\$800,000	\$128,000	ESSC18	24	\$800,000	\$32,000	CCF57	24	\$800,000	\$32,000	14-11	24	\$800,000	1.044%	\$8,400	24	\$0	\$0	Si	\$200,400
50	CC	1059984704	MINA ELIANA											X											230301	24	\$800,000	\$128,000	EPS012	24	\$800,000	\$32,000	CCF57	24	\$800,000	\$32,000	14-11	24	\$800,000	1.044%	\$8,400	24	\$0	\$0	Si	\$200,400
51	CC	66924617	MONROY FLOR											X											25-14	24	\$800,000	\$128,000	EPS018	24	\$800,000	\$32,000	CCF57	24	\$800,000	\$32,000	14-11	24	\$800,000	1.044%	\$8,400	24	\$0	\$0	Si	\$200,400
52	CC	67027431	PARRA JENIFER											X											230301	24	\$800,000	\$128,000	EPS037	24	\$800,000	\$32,000	CCF57	24	\$800,000	\$32,000	14-11	24	\$800,000	1.044%	\$8,400	24	\$0	\$0	Si	\$200,400
53	CC	31880849	TELLO LUZ											X												0	\$0	\$0	EPS037	24	\$800,000	\$32,000	CCF57	24	\$800,000	\$32,000	14-11	24	\$800,000	1.044%	\$8,400	24	\$0	\$0	Si	\$72,400
54	CC	1143979395	VALENCIA MARIA	X										X	X										230301	19	\$633,334	\$101,400	EPS037	19	\$633,334	\$25,400	CCF57	19	\$633,334	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
55	CC	1005877142	VIVEROS EDWIN											X											230301	24	\$800,000	\$128,000	ESSC24	24	\$800,000	\$32,000	CCF57	24	\$800,000	\$32,000	14-11	24	\$800,000	1.044%	\$8,400	24	\$0	\$0	Si	\$200,400
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)																									\$0	\$0			\$1,000,000	\$125,000			\$0	\$0			\$1,000,000	\$10,500		\$0	\$0		\$135,500			
Ciudad: CALI Depto: VALLE (1 Afiliados)																									\$0	\$0			\$1,000,000	\$125,000			\$0	\$0			\$1,000,000	\$10,500		\$0	\$0		\$135,500			
56	CC	1006427925	BURITICA ESTEBAN												X										0	\$0	\$0	EPS037	30	\$1,000,000	\$125,000		0	\$0	\$0	14-11	30	\$1,000,000	1.044%	\$10,500	0	\$0	\$0	No	\$135,500	
Total Afiliados(15)																									\$15,927,019	\$2,550,500			\$17,927,021	\$730,500			\$16,927,021	\$482,000			\$17,927,021	\$122,500		\$0	\$0		\$3,885,500			

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 31195610	2	MARISOL VELA GOMEZ	B - MENOS DE 200 COTIZANTES	COMFANDI	CLL 15 NORTE 6N 34 OF 1002 EDIF ALCAZAR	CALI-VALLE	6534409	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-04	2022-05	1449998527	9434702602	E	2022/05/04	2022/05/09	BANCO DE BOGOTA	5	\$3,885,500

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				13	\$2,550,500	\$0	\$0	\$2,550,500	
COLPENSIONES	25-14	900,336,004	7	3	\$955,200	\$0	\$0	\$955,200	
PORVENIR	230301	800,224,808	8	8	\$1,275,000	\$0	\$0	\$1,275,000	
PROTECCION	230201	800,229,739	0	2	\$320,300	\$0	\$0	\$320,300	
ARL (ADMINISTRADORAS: 1)				15	\$122,500	\$0	\$0	\$122,500	
ARL SURA	14-11	890,903,790	5	15	\$122,500	\$0	\$0	\$122,500	
CCF (ADMINISTRADORAS: 1)				14	\$482,000	\$0	\$0	\$482,000	
COMFANDI	CCF57	890,303,208	5	14	\$482,000	\$0	\$0	\$482,000	
EPS (ADMINISTRADORAS: 6)				15	\$730,500	\$0	\$0	\$730,500	
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$32,000	\$0	\$0	\$32,000	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$32,000	\$0	\$0	\$32,000	
EMSSANAR	ESSC18	901,021,565	8	1	\$32,000	\$0	\$0	\$32,000	
NUEVA E.P.S.	EPS037	900,156,264	2	8	\$405,400	\$0	\$0	\$405,400	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$32,000	\$0	\$0	\$32,000	
SALUD TOTAL	EPS002	800,130,907	4	3	\$197,100	\$0	\$0	\$197,100	
TOTAL				15	\$3,885,500	\$0	\$0	\$3,885,500	