FORMATO 12A – ACREDITACIÓN DE EMPRENDIMIENTOS Y EMPRESAS DE MUJERES (PERSONA JURÍDICA)

Señores
SECRETARÍA DE MOVILIDAD DE SANTIAGO DE CALI
Carrera 1 # 14-40
Santiago de Cali

REFERENCIA: No. de Proceso: 4152.010.32.1.762.2023
Objeto:
REALIZAR MANTENIMIENTO Y RENOVACIÓN DE LA INFRAESTRUCTURA FÍSICA DE LAS INTERSECCIONES CONTROLADAS POR SEMÁFOROS EN LA MALLA VIAL DEL DISTRITO DE SANTIAGO DE CALI SEGÚN FICHA BP-26002902.

Estimados señores:

JESUS HERNANDO CORTES PRIETO y YENNY ROCIO REYES MARIN identificados con cedula de ciudadanía número 79.116.846 y 65.785.043 respectivamente, en nuestra condición de representante legal y revisor fiscal de JC INGENIERIA VIAL SAS identificada con el NIT 900.459.964-0, en adelante el Proponente, acreditamos la condición de ser emprendimiento y empresa de mujer en los términos del artículo 2.2.1.2.4.2.14 del Decreto 1082 de 2015.

En el siguiente cuadro señalamos de forma detallada la denominación de los cargos directivos que existen dentro de la persona jurídica, la identificación de las personas que ocuparon o ejercen los cargos del nivel directivo del Proponente y el tiempo de vinculación:

Denominación del cargo directivo dentro de la empresa	Nombre completo y número de identificación de la (s) persona (s) que ocuparon / ejercen el cargo durante el último año en la persona jurídica	Tiempo de vinculación de la (s) persona(s) que ejerció / ejerce el cargo del nivel directivo
Directora Administrativa	Licet Paola Neira Navas C.C 1.015.415.373	Un año y diez meses
Directora de Recursos Humanos	Marbelis del Carmen Tordecilla Tordecilla C.C 1.047.516.564	Un año y cinco meses

Conforme a lo anterior, manifestamos bajo la gravedad del juramento que por lo menos el cincuenta por ciento (50 %) de los empleos del nivel directivo de la persona jurídica han sido ejercidos por mujeres y estas han estado vinculadas laboralmente a la empresa durante al menos el último año anterior a la fecha de cierre del Proceso de Contratación en el mismo cargo u otro delmismo nivel.

Para los efectos de esta certificación son empleos del nivel directivo aquellos cuyas funciones están relacionadas con la dirección de áreas misionales de la empresa y la toma de decisiones a nivel estratégico. En este sentido, son cargos del rango directivo los que dentro de la organización de la empresa implican mando o los que por su jerarquía desempeñan cargos encaminados al cumplimiento de funciones orientadas a representar al empleador.

Como soporte de esta declaración se anexa copia de (i) los respectivos documentos de identidad, (ii) los contratos de trabajo o certificación laboral con las funciones y (iii) el certificado de aportes al Sistema de Seguridad Social del último año en el que se demuestren los pagos realizados por el empleador, en relación con cada una de las personas que conforman el nivel directivo del Proponente.

En constancia, se firma en Bogotá D.C, a los veintiséis (26) días del mes de Junio del 2023.

_____	_____
Jesus Hernando Cortes Prieto	Yenny Rocio Reyes Marin
C.C 79.116.846	C.C 65.785.043
REPRESENTANTE LEGAL	TP 273487-T
	Revisor Fiscal

CERTIFICACIÓN

Que la señorita **LICET PAOLA NEIRA NAVAS**, identificada con C.C N° 1.015.415.373 de Bogotá, labora en esta compañía desde el 26 de Agosto de 2013 con contrato a término fijo que se ha renovado cada año, hasta la fecha. Desde el 26 de Agosto de 2021 está desempeñando el cargo de Directora Administrativa, con las siguientes funciones:

- Control de los procesos administrativos de cada proyecto en ejecución, presentación de métodos eficaces para la reducción de errores en casa aspecto.
- Verificar el manejo adecuado de los clientes activos.
- Presentar estrategias para captación de clientes nuevos.
- Comunicación permanente con cada coordinador de área y con la gerencia general
- Presentación de informes a gerencia general de los proyectos en ejecución y las novedades que se presenten.

Se expide a solicitud de la SECRETARÍA DE MOVILIDAD DE SANTIAGO DE CALI en el marco del proceso licitatorio No. de Proceso: 4152.010.32.1.762.2023 cuyo objeto es REALIZAR MANTENIMIENTO Y RENOVACIÓN DE LA INFRAESTRUCTURA FÍSICA DE LAS INTERSECCIONES CONTROLADAS POR SEMÁFOROS EN LA MALLA VIAL DEL DISTRITO DE SANTIAGO DE CALI SEGÚN FICHA BP-26002902, a los veintiséis (26) días del mes de Junio del año 2023.

JESUS HERNANDO CORTES PRIETO
REPRESENTANTE LEGAL
JC INGENIERIA VIAL S.A.S

CERTIFICACIÓN

Que la señora **MARBELIS DEL CARMEN TORDECILLA TORDECILLA**, identificada con C.C N° 1.047.516.564 de Cartagena, labora en esta compañía desde el 13 de Agosto de 2020 con contrato a término fijo, hasta la fecha. Desde el 17 de Enero de 2022 está desempeñando el cargo de Directora de Recursos Humanos. Con las siguientes funciones:

- Reclutamiento del personal para cada área.
- Planeación y desarrollo del plan de capacitación necesaria para el personal.
- Trabajo conjunto con el área SST para la coordinación del correcto desempeño y cumplimiento de las estrategias conjuntas para la seguridad y salud de todo el personal.
- Desarrollo de estrategias para evaluar la satisfacción personal y reducción de molestias laborales en cada uno de los equipos de trabajo de cada proyecto
- Presentación de informes de gestión periódicos a la gerencia general.
- Comunicación permanente con cada área de la empresa en el marco de los proyectos en ejecución.

Se expide a solicitud de la SECRETARÍA DE MOVILIDAD DE SANTIAGO DE CALI en el marco del proceso licitatorio No. de Proceso: 4152.010.32.1.762.2023 cuyo objeto es REALIZAR MANTENIMIENTO Y RENOVACIÓN DE LA INFRAESTRUCTURA FÍSICA DE LAS INTERSECCIONES CONTROLADAS POR SEMÁFOROS EN LA MALLA VIAL DEL DISTRITO DE SANTIAGO DE CALI SEGÚN FICHA BP-26002902, a los veintiséis (26) días del mes de Junio del año 2023.

JESUS HERNANDO CORTES PRIETO
REPRESENTANTE LEGAL
JC INGENIERIA VIAL S.A.S

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **1.015.415.373**

NEIRA NAVAS

APELLIDOS

LICET PAOLA

NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **10-AGO-1989**

BOGOTA D.C.
(CUNDINAMARCA)
LUGAR DE NACIMIENTO

1.51	**O+**	**F**
ESTATURA	G.S. RH	SEXO

10-ENE-2008 BOGOTA D.C.
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

P-1500150-00093442-F-1015415373-20081011 0004244825A 1 23603581



REPÚBLICA DE COLOMBIA
IDENTIFICACIÓN PERSONAL
CÉDULA DE CIUDADANÍA

NÚMERO **1.047.516.564**
TORDECILLA TORDECILLA
APELLIDOS
MARBELIS DEL CARMEN
NOMBRES
Marbelis Tordecilla
FIRMA



ÍNDICE DERECHO

FECHA DE NACIMIENTO **20-AGO-1993**
MARACAIBO-ZULIA
VENEZUELA
LUGAR DE NACIMIENTO

1.56 ESTATURA
O+ G.S. RH
F SEXO

02-ABR-2019 CARTAGENA
FECHA Y LUGAR DE EXPEDICIÓN

REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VÁCHA

P-0500100-01080589-F-1047516564-20190705 **00660**13399A 1 51297895

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-07	2021-08	1099628440	9423505496	E	2021/08/17	2021/08/19	BANCO DAVIVIENDA	2	$4,986,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMPENSAR (13 Afiliados)						$17,307,939	$2,769,600			$17,307,939	$692,900			$17,307,939	$692,900			$17,307,939	$830,600		$0	$0
Centro de Trabajo: 0.52200 (3 Afiliados)						$5,818,874	$931,100			$5,818,874	$232,900			$5,818,874	$232,900			$5,818,874	$30,500		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (3 Afiliados)						$5,818,874	$931,100			$5,818,874	$232,900			$5,818,874	$232,900			$5,818,874	$30,500		$0	$0
1	CC	79116846	CORTES JESUS	230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$0	$0
2	CC	1015415373	NEIRA LICET	230301	30	$1,375,328	$220,100	EPS017	30	$1,375,328	$55,100	CCF24	30	$1,375,328	$55,100	14-23	30	$1,375,328	$7,200	30	$0	$0
3	CC	1047516564	TORDECILLA MARBELIS	230301	30	$943,546	$151,000	EPS010	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$5,000	30	$0	$0
Centro de Trabajo: 6,96000 (10 Afiliados)						$11,489,065	$1,838,500			$11,489,065	$460,000			$11,489,065	$460,000			$11,489,065	$800,100		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (10 Afiliados)						$11,489,065	$1,838,500			$11,489,065	$460,000			$11,489,065	$460,000			$11,489,065	$800,100		$0	$0
4	CC	1063164781	DIAZ DEINER	231001	30	$1,058,546	$169,400	EPS037	30	$1,058,546	$42,400	CCF24	30	$1,058,546	$42,400	14-23	30	$1,058,546	$73,700	30	$0	$0
5	CC	1066177016	ESCOBAR LEYFER	231001	15	$454,263	$72,700	CCFC55	15	$454,263	$18,200	CCF24	15	$454,263	$18,200	14-23	15	$454,263	$31,700	15	$0	$0
6	CC	1069752039	GODOY MIGUEL	230201	30	$943,546	$151,000	EPS017	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
7	CC	1012438549	MANRIQUE DIEGO	230301	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0
8	CC	1073245370	MANRIQUE RICARDO	230301	30	$943,546	$151,000	EPS005	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
9	CC	1012321223	MAZUERA FABIO	230201	30	$2,050,000	$328,000	EPS002	30	$2,050,000	$82,000	CCF24	30	$2,050,000	$82,000	14-23	30	$2,050,000	$142,700	30	$0	$0
10	CC	80436890	MENDEZ JUAN	230301	30	$943,546	$151,000	EPS008	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
11	CC	1012342645	MORENO VICTOR	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-23	30	$2,000,000	$139,200	30	$0	$0
12	CC	80142648	PERDOMO EDGAR	230201	30	$1,093,546	$175,000	EPS002	30	$1,093,546	$43,800	CCF24	30	$1,093,546	$43,800	14-23	30	$1,093,546	$76,200	30	$0	$0
13	CC	79832133	ROJAS JUAN	230201	30	$1,093,546	$175,000	EPS005	30	$1,093,546	$43,800	CCF24	30	$1,093,546	$43,800	14-23	30	$1,093,546	$76,200	30	$0	$0
Total			**Afiliados(13)**			$17,307,939	$2,769,600			$17,307,939	$692,900			$17,307,939	$692,900			$17,307,939	$830,600		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-07	2021-08	1099628440	9423505496	E	2021/08/17	2021/08/19	BANCO DAVIVIENDA	2	$4,986,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$2,769,600	$0	$0	$2,769,600
COLFONDOS	231001	800,227,940	6	2	$242,100	$0	$0	$242,100
PORVENIR	230301	800,224,808	8	7	$1,698,500	$0	$0	$1,698,500
PROTECCION	230201	800,229,739	0	4	$829,000	$0	$0	$829,000
ARL (ADMINISTRADORAS: 1)				13	$830,600	$0	$0	$830,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$830,600	$0	$0	$830,600
CCF (ADMINISTRADORAS: 1)				13	$692,900	$0	$0	$692,900
COMPENSAR	CCF24	860,066,942	7	13	$692,900	$0	$0	$692,900
EPS (ADMINISTRADORAS: 7)				13	$692,900	$0	$0	$692,900
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$18,200	$0	$0	$18,200
COMPENSAR	EPS008	860,066,942	7	3	$214,200	$0	$0	$214,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$37,800	$0	$0	$37,800
FAMISANAR	EPS017	830,003,564	7	2	$92,900	$0	$0	$92,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$42,400	$0	$0	$42,400
SALUD TOTAL	EPS002	800,130,907	4	2	$125,800	$0	$0	$125,800
SANITAS	EPS005	800,251,440	6	3	$161,600	$0	$0	$161,600
TOTAL				**13**	**$4,986,000**	**$0**	**$0**	**$4,986,000**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1131003686	9424615920	E	2021/09/15	2021/09/15	BANCO DAVIVIENDA	0	$5,171,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMPENSAR (14 Afiliados)						$17,905,862	$2,865,400			$17,905,862	$716,900			$17,905,862	$716,900			$17,905,862	$872,400		$0	$0
Centro de Trabajo: 0.52200 (3 Afiliados)						$5,818,874	$931,100			$5,818,874	$232,900			$5,818,874	$232,900			$5,818,874	$30,500		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (3 Afiliados)						$5,818,874	$931,100			$5,818,874	$232,900			$5,818,874	$232,900			$5,818,874	$30,500		$0	$0
1	CC	79116846	CORTES JESUS	230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$0	$0
2	CC	1015415373	NEIRA LICET	230301	30	$1,375,328	$220,100	EPS017	30	$1,375,328	$55,100	CCF24	30	$1,375,328	$55,100	14-23	30	$1,375,328	$7,200	30	$0	$0
3	CC	1047516564	TORDECILLA MARBELIS	230301	30	$943,546	$151,000	EPS010	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$5,000	30	$0	$0
Centro de Trabajo: 6,96000 (11 Afiliados)						$12,086,988	$1,934,300			$12,086,988	$484,000			$12,086,988	$484,000			$12,086,988	$841,900		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (11 Afiliados)						$12,086,988	$1,934,300			$12,086,988	$484,000			$12,086,988	$484,000			$12,086,988	$841,900		$0	$0
4	CC	1063164781	DIAZ DEINER	231001	30	$1,058,546	$169,400	EPS037	30	$1,058,546	$42,400	CCF24	30	$1,058,546	$42,400	14-23	30	$1,058,546	$73,700	30	$0	$0
5	CC	1066177016	ESCOBAR LEYFER	231001	30	$908,526	$145,400	CCFC55	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0
6	CC	1069752039	GODOY MIGUEL	230201	30	$943,546	$151,000	EPS017	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
7	CC	1012438549	MANRIQUE DIEGO	230301	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0
8	CC	1073245370	MANRIQUE RICARDO	230301	30	$943,546	$151,000	EPS005	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
9	CC	1012321223	MAZUERA FABIO	230201	30	$2,350,000	$376,000	EPS002	30	$2,350,000	$94,000	CCF24	30	$2,350,000	$94,000	14-23	30	$2,350,000	$163,600	30	$0	$0
10	CC	80436890	MENDEZ JUAN	230301	30	$943,546	$151,000	EPS008	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
11	CC	1012342645	MORENO VICTOR	230301	10	$666,667	$106,700	EPS005	10	$666,667	$26,700	CCF24	10	$666,667	$26,700	14-23	10	$666,667	$46,500	10	$0	$0
12	CC	1012332847	PERDOMO HERNAN	230201	29	$1,153,762	$184,700	EPS005	29	$1,153,762	$46,200	CCF24	29	$1,153,762	$46,200	14-23	29	$1,153,762	$80,400	29	$0	$0
13	CC	79818885	RAMIREZ OSCAR	231001	28	$1,116,777	$178,700	EPS002	28	$1,116,777	$44,700	CCF24	28	$1,116,777	$44,700	14-23	28	$1,116,777	$77,800	28	$0	$0
14	CC	79832133	ROJAS JUAN	230201	30	$1,093,546	$175,000	EPS005	30	$1,093,546	$43,800	CCF24	30	$1,093,546	$43,800	14-23	30	$1,093,546	$76,200	30	$0	$0
Total			**Afiliados(14)**			$17,905,862	$2,865,400			$17,905,862	$716,900			$17,905,862	$716,900			$17,905,862	$872,400		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1131003686	9424615920	E	2021/09/15	2021/09/15	BANCO DAVIVIENDA	0	$5,171,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$2,865,400	$0	$0	$2,865,400
COLFONDOS	231001	800,227,940	6	3	$493,500	$0	$0	$493,500
PORVENIR	230301	800,224,808	8	7	$1,485,200	$0	$0	$1,485,200
PROTECCION	230201	800,229,739	0	4	$886,700	$0	$0	$886,700
ARL (ADMINISTRADORAS: 1)				14	$872,400	$0	$0	$872,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$872,400	$0	$0	$872,400
CCF (ADMINISTRADORAS: 1)				14	$716,900	$0	$0	$716,900
COMPENSAR	CCF24	860,066,942	7	14	$716,900	$0	$0	$716,900
EPS (ADMINISTRADORAS: 7)				14	$716,900	$0	$0	$716,900
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$36,400	$0	$0	$36,400
COMPENSAR	EPS008	860,066,942	7	3	$214,200	$0	$0	$214,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$37,800	$0	$0	$37,800
FAMISANAR	EPS017	830,003,564	7	2	$92,900	$0	$0	$92,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$42,400	$0	$0	$42,400
SALUD TOTAL	EPS002	800,130,907	4	2	$138,700	$0	$0	$138,700
SANITAS	EPS005	800,251,440	6	4	$154,500	$0	$0	$154,500
TOTAL				**14**	**$5,171,600**	**$0**	**$0**	**$5,171,600**

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aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-09	2021-10	1173927771	9426046289	E	2021/10/15	2021/10/21	BANCO DAVIVIENDA	6	$5,241,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMPENSAR (14 Afiliados)						$18,334,231	$2,933,900			$18,334,231	$734,100			$18,334,231	$734,100			$18,334,231	$839,200		$0	$0
Centro de Trabajo: 0.52200 (4 Afiliados)						$6,794,357	$1,087,200			$6,794,357	$272,000			$6,794,357	$272,000			$6,794,357	$35,600		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (4 Afiliados)						$6,794,357	$1,087,200			$6,794,357	$272,000			$6,794,357	$272,000			$6,794,357	$35,600		$0	$0
1	CC	1030521327	CORTES FABIAN	230301	21	$975,483	$156,100	EPS008	21	$975,483	$39,100	CCF24	21	$975,483	$39,100	14-23	21	$975,483	$5,100	21	$0	$0
2	CC	79116846	CORTES JESUS	230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$0	$0
3	CC	1015415373	NEIRA LICET	230301	30	$1,375,328	$220,100	EPS017	30	$1,375,328	$55,100	CCF24	30	$1,375,328	$55,100	14-23	30	$1,375,328	$7,200	30	$0	$0
4	CC	1047516564	TORDECILLA MARBELIS	230301	30	$943,546	$151,000	EPS010	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$5,000	30	$0	$0
Centro de Trabajo: 6,96000 (10 Afiliados)						$11,539,874	$1,846,700			$11,539,874	$462,100			$11,539,874	$462,100			$11,539,874	$803,600		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (10 Afiliados)						$11,539,874	$1,846,700			$11,539,874	$462,100			$11,539,874	$462,100			$11,539,874	$803,600		$0	$0
5	CC	1063164781	DIAZ DEINER	231001	30	$1,058,546	$169,400	EPS037	30	$1,058,546	$42,400	CCF24	30	$1,058,546	$42,400	14-23	30	$1,058,546	$73,700	30	$0	$0
6	CC	1066177016	ESCOBAR LEYFER	231001	30	$908,526	$145,400	CCFC55	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0
7	CC	1069752039	GODOY MIGUEL	230201	30	$943,546	$151,000	EPS017	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
8	CC	1012438549	MANRIQUE DIEGO	230301	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0
9	CC	1073245370	MANRIQUE RICARDO	230301	30	$943,546	$151,000	EPS005	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
10	CC	1012321223	MAZUERA FABIO	230201	30	$2,350,000	$376,000	EPS002	30	$2,350,000	$94,000	CCF24	30	$2,350,000	$94,000	14-23	30	$2,350,000	$163,600	30	$0	$0
11	CC	80436890	MENDEZ JUAN	230301	30	$943,546	$151,000	EPS008	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
12	CC	1012332847	PERDOMO HERNAN	230201	30	$1,193,546	$191,000	EPS005	30	$1,193,546	$47,800	CCF24	30	$1,193,546	$47,800	14-23	30	$1,193,546	$83,100	30	$0	$0
13	CC	79818885	RAMIREZ OSCAR	231001	30	$1,196,546	$191,500	EPS002	30	$1,196,546	$47,900	CCF24	30	$1,196,546	$47,900	14-23	30	$1,196,546	$83,300	30	$0	$0
14	CC	79832133	ROJAS JUAN	230201	30	$1,093,546	$175,000	EPS005	30	$1,093,546	$43,800	CCF24	30	$1,093,546	$43,800	14-23	30	$1,093,546	$76,200	30	$0	$0
Total			**Afiliados(14)**			$18,334,231	$2,933,900			$18,334,231	$734,100			$18,334,231	$734,100			$18,334,231	$839,200		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-09	2021-10	1173927771	9426046289	E	2021/10/15	2021/10/21	BANCO DAVIVIENDA	6	$5,241,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$2,933,900	$0	$0	$2,933,900
COLFONDOS	231001	800,227,940	6	3	$506,300	$0	$0	$506,300
PORVENIR	230301	800,224,808	8	7	$1,534,600	$0	$0	$1,534,600
PROTECCION	230201	800,229,739	0	4	$893,000	$0	$0	$893,000
ARL (ADMINISTRADORAS: 1)				14	$839,200	$0	$0	$839,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$839,200	$0	$0	$839,200
CCF (ADMINISTRADORAS: 1)				14	$734,100	$0	$0	$734,100
COMPENSAR	CCF24	860,066,942	7	14	$734,100	$0	$0	$734,100
EPS (ADMINISTRADORAS: 7)				14	$734,100	$0	$0	$734,100
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$36,400	$0	$0	$36,400
COMPENSAR	EPS008	860,066,942	7	4	$253,300	$0	$0	$253,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$37,800	$0	$0	$37,800
FAMISANAR	EPS017	830,003,564	7	2	$92,900	$0	$0	$92,900
NUEVA E.P.S.	EPS037	900,156,264	2	1	$42,400	$0	$0	$42,400
SALUD TOTAL	EPS002	800,130,907	4	2	$141,900	$0	$0	$141,900
SANITAS	EPS005	800,251,440	6	3	$129,400	$0	$0	$129,400
TOTAL				**14**	**$5,241,300**	**$0**	**$0**	**$5,241,300**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-10	2021-11	1208590670	9427103910	E	2021/11/17	2021/11/18	BANCO DAVIVIENDA	1	$6,021,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMPENSAR (20 Afiliados)						$20,938,831	$3,350,900			$20,938,831	$838,400			$20,938,831	$838,400			$20,938,831	$993,800		$0	$0
Centro de Trabajo: 0.52200 (4 Afiliados)						$7,212,420	$1,154,100			$7,212,420	$288,700			$7,212,420	$288,700			$7,212,420	$37,800		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (4 Afiliados)						$7,212,420	$1,154,100			$7,212,420	$288,700			$7,212,420	$288,700			$7,212,420	$37,800		$0	$0
1	CC	1030521327	CORTES FABIAN	230301	30	$1,393,546	$223,000	EPS008	30	$1,393,546	$55,800	CCF24	30	$1,393,546	$55,800	14-23	30	$1,393,546	$7,300	30	$0	$0
2	CC	79116846	CORTES JESUS	230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$0	$0
3	CC	1015415373	NEIRA LICET	230301	30	$1,375,328	$220,100	EPS017	30	$1,375,328	$55,100	CCF24	30	$1,375,328	$55,100	14-23	30	$1,375,328	$7,200	30	$0	$0
4	CC	1047516564	TORDECILLA MARBELIS	230301	30	$943,546	$151,000	EPS010	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$5,000	30	$0	$0
Centro de Trabajo: 6,96000 (16 Afiliados)						$13,726,411	$2,196,800			$13,726,411	$549,700			$13,726,411	$549,700			$13,726,411	$956,000		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (16 Afiliados)						$13,726,411	$2,196,800			$13,726,411	$549,700			$13,726,411	$549,700			$13,726,411	$956,000		$0	$0
5	CC	1063164781	DIAZ DEINER	231001	30	$1,058,546	$169,400	EPS037	30	$1,058,546	$42,400	CCF24	30	$1,058,546	$42,400	14-23	30	$1,058,546	$73,700	30	$0	$0
6	CC	1066177016	ESCOBAR LEYFER	231001	15	$454,263	$72,700	CCFC55	15	$454,263	$18,200	CCF24	15	$454,263	$18,200	14-23	15	$454,263	$31,700	15	$0	$0
7	CC	1069752039	GODOY MIGUEL	230201	30	$943,546	$151,000	EPS017	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
8	CC	1012438549	MANRIQUE DIEGO	230301	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0
9	CC	1073245370	MANRIQUE RICARDO	230301	30	$943,546	$151,000	EPS005	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
10	CC	71770764	MARTIN ALAM	25-14	8	$613,334	$98,200	EPS037	8	$613,334	$24,600	CCF24	8	$613,334	$24,600	14-23	8	$613,334	$42,700	8	$0	$0
11	CC	1012321223	MAZUERA FABIO	230201	30	$2,350,000	$376,000	EPS002	30	$2,350,000	$94,000	CCF24	30	$2,350,000	$94,000	14-23	30	$2,350,000	$163,600	30	$0	$0
12	CC	80436890	MENDEZ JUAN	230301	30	$943,546	$151,000	EPS008	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
13	CC	43145747	PALACIOS LERNYS	230201	8	$242,274	$38,800	EPS037	8	$242,274	$9,700	CCF24	8	$242,274	$9,700	14-23	8	$242,274	$16,900	8	$0	$0
14	CC	1012332847	PERDOMO HERNAN	230201	30	$1,193,546	$191,000	EPS005	30	$1,193,546	$47,800	CCF24	30	$1,193,546	$47,800	14-23	30	$1,193,546	$83,100	30	$0	$0
15	CC	1028031683	PEREA JAISON	230301	8	$371,613	$59,500	EPS016	8	$371,613	$14,900	CCF24	8	$371,613	$14,900	14-23	8	$371,613	$25,900	8	$0	$0
16	CC	79818885	RAMIREZ OSCAR	231001	30	$1,196,546	$191,500	EPS002	30	$1,196,546	$47,900	CCF24	30	$1,196,546	$47,900	14-23	30	$1,196,546	$83,300	30	$0	$0
17	CC	1028033017	RODRIGUEZ ALDAIR	230301	8	$242,274	$38,800	EPS037	8	$242,274	$9,700	CCF24	8	$242,274	$9,700	14-23	8	$242,274	$16,900	8	$0	$0
18	CC	79832133	ROJAS JUAN	230201	30	$1,093,546	$175,000	EPS005	30	$1,093,546	$43,800	CCF24	30	$1,093,546	$43,800	14-23	30	$1,093,546	$76,200	30	$0	$0
19	CC	1027942152	USUGA MONICA	230301	8	$242,274	$38,800	EPS010	8	$242,274	$9,700	CCF24	8	$242,274	$9,700	14-23	8	$242,274	$16,900	8	$0	$0
20	CC	1003114478	YEJAS JESUS	230301	20	$929,031	$148,700	EPS017	20	$929,031	$37,200	CCF24	20	$929,031	$37,200	14-23	20	$929,031	$64,700	20	$0	$0
Total			**Afiliados(20)**			$20,938,831	$3,350,900			$20,938,831	$838,400			$20,938,831	$838,400			$20,938,831	$993,800		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-10	2021-11	1208590670	9427103910	E	2021/11/17	2021/11/18	BANCO DAVIVIENDA	1	$6,021,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$3,350,900	$0	$0	$3,350,900
COLFONDOS	231001	800,227,940	6	3	$433,600	$0	$0	$433,600
COLPENSIONES	25-14	900,336,004	7	1	$98,200	$0	$0	$98,200
PORVENIR	230301	800,224,808	8	11	$1,887,300	$0	$0	$1,887,300
PROTECCION	230201	800,229,739	0	5	$931,800	$0	$0	$931,800
ARL (ADMINISTRADORAS: 1)				20	$993,800	$0	$0	$993,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	20	$993,800	$0	$0	$993,800
CCF (ADMINISTRADORAS: 1)				20	$838,400	$0	$0	$838,400
COMPENSAR	CCF24	860,066,942	7	20	$838,400	$0	$0	$838,400
EPS (ADMINISTRADORAS: 8)				20	$838,400	$0	$0	$838,400
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	$18,200	$0	$0	$18,200
COMPENSAR	EPS008	860,066,942	7	4	$270,000	$0	$0	$270,000
COOMEVA	EPS016	805,000,427	1	1	$14,900	$0	$0	$14,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$47,500	$0	$0	$47,500
FAMISANAR	EPS017	830,003,564	7	3	$130,100	$0	$0	$130,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	$86,400	$0	$0	$86,400
SALUD TOTAL	EPS002	800,130,907	4	2	$141,900	$0	$0	$141,900
SANITAS	EPS005	800,251,440	6	3	$129,400	$0	$0	$129,400
TOTAL				**20**	**$6,021,500**	**$0**	**$0**	**$6,021,500**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-11	2021-12	1249562271	9428443342	E	2021/12/16	2021/12/17	BANCO DAVIVIENDA	1	$7,482,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMPENSAR (19 Afiliados)						$25,656,438	$4,105,600			$25,656,438	$1,027,200			$25,656,438	$1,027,200			$25,656,438	$1,322,100		$0	$0
Centro de Trabajo: 0.52200 (4 Afiliados)						$7,212,420	$1,154,100			$7,212,420	$288,700			$7,212,420	$288,700			$7,212,420	$37,800		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (4 Afiliados)						$7,212,420	$1,154,100			$7,212,420	$288,700			$7,212,420	$288,700			$7,212,420	$37,800		$0	$0
1	CC	1030521327	CORTES FABIAN	230301	30	$1,393,546	$223,000	EPS008	30	$1,393,546	$55,800	CCF24	30	$1,393,546	$55,800	14-23	30	$1,393,546	$7,300	30	$0	$0
2	CC	79116846	CORTES JESUS	230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$0	$0
3	CC	1015415373	NEIRA LICET	230301	30	$1,375,328	$220,100	EPS017	30	$1,375,328	$55,100	CCF24	30	$1,375,328	$55,100	14-23	30	$1,375,328	$7,200	30	$0	$0
4	CC	1047516564	TORDECILLA MARBELIS	230301	30	$943,546	$151,000	EPS010	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$5,000	30	$0	$0
Centro de Trabajo: 6,96000 (15 Afiliados)						$18,444,018	$2,951,500			$18,444,018	$738,500			$18,444,018	$738,500			$18,444,018	$1,284,300		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (15 Afiliados)						$18,444,018	$2,951,500			$18,444,018	$738,500			$18,444,018	$738,500			$18,444,018	$1,284,300		$0	$0
5	CC	1063164781	DIAZ DEINER	231001	30	$1,058,546	$169,400	EPS037	30	$1,058,546	$42,400	CCF24	30	$1,058,546	$42,400	14-23	30	$1,058,546	$73,700	30	$0	$0
6	CC	1069752039	GODOY MIGUEL	230201	30	$943,546	$151,000	EPS017	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
7	CC	1012438549	MANRIQUE DIEGO	230301	30	$908,526	$145,400	EPS008	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0
8	CC	1073245370	MANRIQUE RICARDO	230301	30	$943,546	$151,000	EPS005	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
9	CC	71770764	MARTIN ALAM	25-14	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF24	30	$2,300,000	$92,000	14-23	30	$2,300,000	$160,100	30	$0	$0
10	CC	1012321223	MAZUERA FABIO	230201	30	$2,350,000	$376,000	EPS002	30	$2,350,000	$94,000	CCF24	30	$2,350,000	$94,000	14-23	30	$2,350,000	$163,600	30	$0	$0
11	CC	80436890	MENDEZ JUAN	230301	30	$943,546	$151,000	EPS008	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
12	CC	43145747	PALACIOS LERNYS	230201	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0
13	CC	1012332847	PERDOMO HERNAN	230201	30	$1,193,546	$191,000	EPS005	30	$1,193,546	$47,800	CCF24	30	$1,193,546	$47,800	14-23	30	$1,193,546	$83,100	30	$0	$0
14	CC	1028031683	PEREA JAISON	230301	30	$1,393,546	$223,000	EPS016	30	$1,393,546	$55,800	CCF24	30	$1,393,546	$55,800	14-23	30	$1,393,546	$97,000	30	$0	$0
15	CC	79818885	RAMIREZ OSCAR	231001	30	$1,196,546	$191,500	EPS002	30	$1,196,546	$47,900	CCF24	30	$1,196,546	$47,900	14-23	30	$1,196,546	$83,300	30	$0	$0
16	CC	1028033017	RODRIGUEZ ALDAIR	230301	30	$908,526	$145,400	EPS037	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0
17	CC	79832133	ROJAS JUAN	230201	30	$1,093,546	$175,000	EPS005	30	$1,093,546	$43,800	CCF24	30	$1,093,546	$43,800	14-23	30	$1,093,546	$76,200	30	$0	$0
18	CC	1027942152	USUGA MONICA	230301	30	$908,526	$145,400	EPS010	30	$908,526	$36,400	CCF24	30	$908,526	$36,400	14-23	30	$908,526	$63,300	30	$0	$0
19	CC	1003114478	YEJAS JESUS	230301	30	$1,393,546	$223,000	EPS017	30	$1,393,546	$55,800	CCF24	30	$1,393,546	$55,800	14-23	30	$1,393,546	$97,000	30	$0	$0
Total			**Afiliados(19)**			$25,656,438	$4,105,600			$25,656,438	$1,027,200			$25,656,438	$1,027,200			$25,656,438	$1,322,100		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-11	2021-12	1249562271	9428443342	E	2021/12/16	2021/12/17	BANCO DAVIVIENDA	1	$7,482,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$4,105,600	$0	$0	$4,105,600
COLFONDOS	231001	800,227,940	6	2	$360,900	$0	$0	$360,900
COLPENSIONES	25-14	900,336,004	7	1	$368,000	$0	$0	$368,000
PORVENIR	230301	800,224,808	8	11	$2,338,300	$0	$0	$2,338,300
PROTECCION	230201	800,229,739	0	5	$1,038,400	$0	$0	$1,038,400
ARL (ADMINISTRADORAS: 1)				19	$1,322,100	$0	$0	$1,322,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$1,322,100	$0	$0	$1,322,100
CCF (ADMINISTRADORAS: 1)				19	$1,027,200	$0	$0	$1,027,200
COMPENSAR	CCF24	860,066,942	7	19	$1,027,200	$0	$0	$1,027,200
EPS (ADMINISTRADORAS: 7)				19	$1,027,200	$0	$0	$1,027,200
COMPENSAR	EPS008	860,066,942	7	4	$270,000	$0	$0	$270,000
COOMEVA	EPS016	805,000,427	1	1	$55,800	$0	$0	$55,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$74,200	$0	$0	$74,200
FAMISANAR	EPS017	830,003,564	7	3	$148,700	$0	$0	$148,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$207,200	$0	$0	$207,200
SALUD TOTAL	EPS002	800,130,907	4	2	$141,900	$0	$0	$141,900
SANITAS	EPS005	800,251,440	6	3	$129,400	$0	$0	$129,400
TOTAL				**19**	**$7,482,100**	**$0**	**$0**	**$7,482,100**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-12	2022-01	1293819870	9429820537	E	2022/01/18	2022/01/21	BANCO DAVIVIENDA	3	$6,552,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMPENSAR (19 Afiliados)						$22,652,992	$3,625,100			$22,652,992	$907,000			$22,652,992	$907,000			$22,652,992	$1,113,200		$0	$0
Centro de Trabajo: 0.52200 (4 Afiliados)						$7,212,420	$1,154,100			$7,212,420	$288,700			$7,212,420	$288,700			$7,212,420	$37,800		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (4 Afiliados)						$7,212,420	$1,154,100			$7,212,420	$288,700			$7,212,420	$288,700			$7,212,420	$37,800		$0	$0
1	CC	1030521327	CORTES FABIAN	230301	30	$1,393,546	$223,000	EPS008	30	$1,393,546	$55,800	CCF24	30	$1,393,546	$55,800	14-23	30	$1,393,546	$7,300	30	$0	$0
2	CC	79116846	CORTES JESUS	230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$0	$0
3	CC	1015415373	NEIRA LICET	230301	30	$1,375,328	$220,100	EPS017	30	$1,375,328	$55,100	CCF24	30	$1,375,328	$55,100	14-23	30	$1,375,328	$7,200	30	$0	$0
4	CC	1047516564	TORDECILLA MARBELIS	230301	30	$943,546	$151,000	EPS010	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$5,000	30	$0	$0
Centro de Trabajo: 6,96000 (15 Afiliados)						$15,440,572	$2,471,000			$15,440,572	$618,300			$15,440,572	$618,300			$15,440,572	$1,075,400		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (15 Afiliados)						$15,440,572	$2,471,000			$15,440,572	$618,300			$15,440,572	$618,300			$15,440,572	$1,075,400		$0	$0
5	CC	1063164781	DIAZ DEINER	231001	30	$1,058,546	$169,400	EPS037	30	$1,058,546	$42,400	CCF24	30	$1,058,546	$42,400	14-23	30	$1,058,546	$73,700	30	$0	$0
6	CC	1069752039	GODOY MIGUEL	230201	30	$943,546	$151,000	EPS017	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
7	CC	1012438549	MANRIQUE DIEGO	230301	22	$666,253	$106,700	EPS008	22	$666,253	$26,700	CCF24	22	$666,253	$26,700	14-23	22	$666,253	$46,400	22	$0	$0
8	CC	1073245370	MANRIQUE RICARDO	230301	30	$943,546	$151,000	EPS005	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
9	CC	71770764	MARTIN ALAM	25-14	25	$1,916,667	$306,700	EPS037	25	$1,916,667	$76,700	CCF24	25	$1,916,667	$76,700	14-23	25	$1,916,667	$133,500	25	$0	$0
10	CC	1012321223	MAZUERA FABIO	230201	30	$2,350,000	$376,000	EPS002	30	$2,350,000	$94,000	CCF24	30	$2,350,000	$94,000	14-23	30	$2,350,000	$163,600	30	$0	$0
11	CC	80436890	MENDEZ JUAN	230301	30	$943,546	$151,000	EPS008	30	$943,546	$37,800	CCF24	30	$943,546	$37,800	14-23	30	$943,546	$65,700	30	$0	$0
12	CC	43145747	PALACIOS LERNYS	230201	15	$454,263	$72,700	EPS037	15	$454,263	$18,200	CCF24	15	$454,263	$18,200	14-23	15	$454,263	$31,700	15	$0	$0
13	CC	1012332847	PERDOMO HERNAN	230201	22	$875,268	$140,100	EPS005	22	$875,268	$35,100	CCF24	22	$875,268	$35,100	14-23	22	$875,268	$61,000	22	$0	$0
14	CC	1028031683	PEREA JAISON	230301	15	$696,773	$111,500	EPS016	15	$696,773	$27,900	CCF24	15	$696,773	$27,900	14-23	15	$696,773	$48,500	15	$0	$0
15	CC	79818885	RAMIREZ OSCAR	231001	30	$1,196,546	$191,500	EPS002	30	$1,196,546	$47,900	CCF24	30	$1,196,546	$47,900	14-23	30	$1,196,546	$83,300	30	$0	$0
16	CC	1028033017	RODRIGUEZ ALDAIR	230301	15	$454,263	$72,700	EPS037	15	$454,263	$18,200	CCF24	15	$454,263	$18,200	14-23	15	$454,263	$31,700	15	$0	$0
17	CC	79832133	ROJAS JUAN	230201	30	$1,093,546	$175,000	EPS005	30	$1,093,546	$43,800	CCF24	30	$1,093,546	$43,800	14-23	30	$1,093,546	$76,200	30	$0	$0
18	CC	1027942152	USUGA MONICA	230301	15	$454,263	$72,700	EPS010	15	$454,263	$18,200	CCF24	15	$454,263	$18,200	14-23	15	$454,263	$31,700	15	$0	$0
19	CC	1003114478	YEJAS JESUS	230301	30	$1,393,546	$223,000	EPS017	30	$1,393,546	$55,800	CCF24	30	$1,393,546	$55,800	14-23	30	$1,393,546	$97,000	30	$0	$0
Total			**Afiliados(19)**			$22,652,992	$3,625,100			$22,652,992	$907,000			$22,652,992	$907,000			$22,652,992	$1,113,200		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-12	2022-01	1293819870	9429820537	E	2022/01/18	2022/01/21	BANCO DAVIVIENDA	3	$6,552,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$3,625,100	$0	$0	$3,625,100
COLFONDOS	231001	800,227,940	6	2	$360,900	$0	$0	$360,900
COLPENSIONES	25-14	900,336,004	7	1	$306,700	$0	$0	$306,700
PORVENIR	230301	800,224,808	8	11	$2,042,700	$0	$0	$2,042,700
PROTECCION	230201	800,229,739	0	5	$914,800	$0	$0	$914,800
ARL (ADMINISTRADORAS: 1)				19	$1,113,200	$0	$0	$1,113,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$1,113,200	$0	$0	$1,113,200
CCF (ADMINISTRADORAS: 1)				19	$907,000	$0	$0	$907,000
COMPENSAR	CCF24	860,066,942	7	19	$907,000	$0	$0	$907,000
EPS (ADMINISTRADORAS: 7)				19	$907,000	$0	$0	$907,000
COMPENSAR	EPS008	860,066,942	7	4	$260,300	$0	$0	$260,300
COOMEVA	EPS016	805,000,427	1	1	$27,900	$0	$0	$27,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$56,000	$0	$0	$56,000
FAMISANAR	EPS017	830,003,564	7	3	$148,700	$0	$0	$148,700
NUEVA E.P.S.	EPS037	900,156,264	2	4	$155,500	$0	$0	$155,500
SALUD TOTAL	EPS002	800,130,907	4	2	$141,900	$0	$0	$141,900
SANITAS	EPS005	800,251,440	6	3	$116,700	$0	$0	$116,700
TOTAL				19	$6,552,300	$0	$0	$6,552,300

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-01	2022-02	1336892567	9431229557	E	2022/02/15	2022/02/22	BANCO DAVIVIENDA	7	$5,136,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMPENSAR (12 Afiliados)						$18,109,452	$2,897,900			$18,109,452	$725,000			$18,109,452	$725,000			$18,109,452	$788,400		$0	$0
Centro de Trabajo: 0.52200 (4 Afiliados)						$7,340,484	$1,174,600			$7,340,484	$293,800			$7,340,484	$293,800			$7,340,484	$38,500		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (4 Afiliados)						$7,340,484	$1,174,600			$7,340,484	$293,800			$7,340,484	$293,800			$7,340,484	$38,500		$0	$0
1	CC	1030521327	CORTES FABIAN	230301	30	$1,382,828	$221,300	EPS008	30	$1,382,828	$55,400	CCF24	30	$1,382,828	$55,400	14-23	30	$1,382,828	$7,300	30	$0	$0
2	CC	79116846	CORTES JESUS	230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$0	$0
3	CC	1015415373	NEIRA LICET	230301	30	$1,432,828	$229,300	EPS017	30	$1,432,828	$57,400	CCF24	30	$1,432,828	$57,400	14-23	30	$1,432,828	$7,500	30	$0	$0
4	CC	1047516564	TORDECILLA MARBELIS	230301	30	$1,024,828	$164,000	EPS010	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	$5,400	30	$0	$0
Centro de Trabajo: 6,96000 (8 Afiliados)						$10,768,968	$1,723,300			$10,768,968	$431,200			$10,768,968	$431,200			$10,768,968	$749,900		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (8 Afiliados)						$10,768,968	$1,723,300			$10,768,968	$431,200			$10,768,968	$431,200			$10,768,968	$749,900		$0	$0
5	CC	1063164781	DIAZ DEINER	231001	30	$1,082,828	$173,300	EPS008	30	$1,082,828	$43,400	CCF24	30	$1,082,828	$43,400	14-23	30	$1,082,828	$75,400	30	$0	$0
6	CC	1069752039	GODOY MIGUEL	230201	30	$1,082,828	$173,300	EPS017	30	$1,082,828	$43,400	CCF24	30	$1,082,828	$43,400	14-23	30	$1,082,828	$75,400	30	$0	$0
7	CC	1073245370	MANRIQUE RICARDO	230301	30	$1,024,828	$164,000	EPS005	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	$71,400	30	$0	$0
8	CC	1012321223	MAZUERA FABIO	230201	30	$2,450,000	$392,000	EPS002	30	$2,450,000	$98,000	CCF24	30	$2,450,000	$98,000	14-23	30	$2,450,000	$170,600	30	$0	$0
9	CC	80436890	MENDEZ JUAN	230301	30	$1,000,000	$160,000	EPS008	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
10	CC	79818885	RAMIREZ OSCAR	231001	30	$1,182,828	$189,300	EPS002	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
11	CC	79832133	ROJAS JUAN	230201	30	$1,382,828	$221,300	EPS005	30	$1,382,828	$55,400	CCF24	30	$1,382,828	$55,400	14-23	30	$1,382,828	$96,300	30	$0	$0
12	CC	1003114478	YEJAS JESUS	230301	30	$1,562,828	$250,100	EPS017	30	$1,562,828	$62,600	CCF24	30	$1,562,828	$62,600	14-23	30	$1,562,828	$108,800	30	$0	$0
Total			**Afiliados(12)**			$18,109,452	$2,897,900			$18,109,452	$725,000			$18,109,452	$725,000			$18,109,452	$788,400		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-01	2022-02	1336892567	9431229557	E	2022/02/15	2022/02/22	BANCO DAVIVIENDA	7	$5,136,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,897,900	$0	$0	$2,897,900
COLFONDOS	231001	800,227,940	6	2	$362,600	$0	$0	$362,600
PORVENIR	230301	800,224,808	8	7	$1,748,700	$0	$0	$1,748,700
PROTECCION	230201	800,229,739	0	3	$786,600	$0	$0	$786,600
ARL (ADMINISTRADORAS: 1)				12	$788,400	$0	$0	$788,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$788,400	$0	$0	$788,400
CCF (ADMINISTRADORAS: 1)				12	$725,000	$0	$0	$725,000
COMPENSAR	CCF24	860,066,942	7	12	$725,000	$0	$0	$725,000
EPS (ADMINISTRADORAS: 5)				12	$725,000	$0	$0	$725,000
COMPENSAR	EPS008	860,066,942	7	4	$278,800	$0	$0	$278,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$41,000	$0	$0	$41,000
FAMISANAR	EPS017	830,003,564	7	3	$163,400	$0	$0	$163,400
SALUD TOTAL	EPS002	800,130,907	4	2	$145,400	$0	$0	$145,400
SANITAS	EPS005	800,251,440	6	2	$96,400	$0	$0	$96,400
TOTAL				12	$5,136,300	$0	$0	$5,136,300

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-02	2022-03	1367159332	9432267787	E	2022/03/15	2022/03/14	BANCO DAVIVIENDA	0	$4,808,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMPENSAR (15 Afiliados)						$17,090,667	$2,735,200			$17,172,334	$680,900			$17,172,334	$680,900			$17,172,334	$711,400		$0	$0
Centro de Trabajo: 0.52200 (4 Afiliados)						$7,340,484	$1,174,600			$7,340,484	$293,800			$7,340,484	$293,800			$7,340,484	$38,500		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (4 Afiliados)						$7,340,484	$1,174,600			$7,340,484	$293,800			$7,340,484	$293,800			$7,340,484	$38,500		$0	$0
1	CC	1030521327	CORTES FABIAN	230301	30	$1,382,828	$221,300	EPS008	30	$1,382,828	$55,400	CCF24	30	$1,382,828	$55,400	14-23	30	$1,382,828	$7,300	30	$0	$0
2	CC	79116846	CORTES JESUS	230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$0	$0
3	CC	1015415373	NEIRA LICET	230301	30	$1,432,828	$229,300	EPS017	30	$1,432,828	$57,400	CCF24	30	$1,432,828	$57,400	14-23	30	$1,432,828	$7,500	30	$0	$0
4	CC	1047516564	TORDECILLA MARBELIS	230301	30	$1,024,828	$164,000	EPS010	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	$5,400	30	$0	$0
Centro de Trabajo: 6,96000 (11 Afiliados)						$9,750,183	$1,560,600			$9,831,850	$387,100			$9,831,850	$387,100			$9,831,850	$672,900		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (11 Afiliados)						$9,750,183	$1,560,600			$9,831,850	$387,100			$9,831,850	$387,100			$9,831,850	$672,900		$0	$0
5	CC	1063164781	DIAZ DEINER	231001	30	$1,082,828	$173,300	EPS008	30	$1,082,828	$43,400	CCF24	30	$1,082,828	$43,400	14-23	30	$1,082,828	$75,400	30	$0	$0
6	CC	1069752039	GODOY MIGUEL	230201	30	$1,082,828	$173,300	EPS017	30	$1,082,828	$43,400	CCF24	30	$1,082,828	$43,400	14-23	30	$1,082,828	$75,400	30	$0	$0
7	CC	1073245370	MANRIQUE RICARDO	230301	5	$170,805	$27,400	EPS005	5	$170,805	$0	CCF24	5	$170,805	$0	14-23	5	$170,805	$0	5	$0	$0
8	CC	1073245370	MANRIQUE RICARDO	230301	25	$854,024	$136,700	EPS005	25	$854,024	$34,200	CCF24	25	$854,024	$34,200	14-23	25	$854,024	$59,500	25	$0	$0
9	CC	1012321223	MAZUERA FABIO		0	$0	$0	EPS002	1	$81,667	$3,300	CCF24	1	$81,667	$3,300	14-23	1	$81,667	$5,700	1	$0	$0
10	CC	79818885	RAMIREZ OSCAR	231001	30	$1,182,828	$189,300	EPS002	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
11	CC	17419939	RENGIFO ALEXANDER	230301	1	$33,334	$5,400	EPS044	1	$33,334	$1,400	CCF24	1	$33,334	$1,400	14-23	1	$33,334	$2,400	1	$0	$0
12	CC	1000804412	RIAÑO YOAM	230301	27	$1,064,546	$170,400	EPSC34	27	$1,064,546	$42,600	CCF24	27	$1,064,546	$42,600	14-23	27	$1,064,546	$74,100	27	$0	$0
13	CC	79832133	ROJAS JUAN	230201	30	$1,382,828	$221,300	EPS005	30	$1,382,828	$55,400	CCF24	30	$1,382,828	$55,400	14-23	30	$1,382,828	$96,300	30	$0	$0
14	CC	1002996299	SOLANO HELMER	230201	18	$600,000	$96,000	ESSC62	18	$600,000	$24,000	CCF24	18	$600,000	$24,000	14-23	18	$600,000	$41,800	18	$0	$0
15	CC	1001340981	TRUJILLO ANDRES	230301	22	$733,334	$117,400	EPS005	22	$733,334	$29,400	CCF24	22	$733,334	$29,400	14-23	22	$733,334	$51,100	22	$0	$0
16	CC	1003114478	YEJAS JESUS	230301	30	$1,562,828	$250,100	EPS017	30	$1,562,828	$62,600	CCF24	30	$1,562,828	$62,600	14-23	30	$1,562,828	$108,800	30	$0	$0
Total			**Afiliados(15)**			$17,090,667	$2,735,200			$17,172,334	$680,900			$17,172,334	$680,900			$17,172,334	$711,400		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-02	2022-03	1367159332	9432267787	E	2022/03/15	2022/03/14	BANCO DAVIVIENDA	0	$4,808,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$2,735,200	$0	$0	$2,735,200
COLFONDOS	231001	800,227,940	6	2	$362,600	$0	$0	$362,600
PORVENIR	230301	800,224,808	8	9	$1,882,000	$0	$0	$1,882,000
PROTECCION	230201	800,229,739	0	3	$490,600	$0	$0	$490,600
ARL (ADMINISTRADORAS: 1)				15	$711,400	$0	$0	$711,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$711,400	$0	$0	$711,400
CCF (ADMINISTRADORAS: 1)				15	$680,900	$0	$0	$680,900
COMPENSAR	CCF24	860,066,942	7	15	$680,900	$0	$0	$680,900
EPS (ADMINISTRADORAS: 8)				15	$680,900	$0	$0	$680,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$24,000	$0	$0	$24,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$42,600	$0	$0	$42,600
COMPENSAR	EPS008	860,066,942	7	3	$238,800	$0	$0	$238,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$41,000	$0	$0	$41,000
FAMISANAR	EPS017	830,003,564	7	3	$163,400	$0	$0	$163,400
MEDIMAS EPS	EPS044	901,097,473	5	1	$1,400	$0	$0	$1,400
SALUD TOTAL	EPS002	800,130,907	4	2	$50,700	$0	$0	$50,700
SANITAS	EPS005	800,251,440	6	3	$119,000	$0	$0	$119,000
TOTAL				**15**	**$4,808,400**	**$0**	**$0**	**$4,808,400**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-03	2022-04	1420566343	9433725957	E	2022/04/19	2022/04/20	BANCO DAVIVIENDA	1	$5,381,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMPENSAR (15 Afiliados)						$18,900,361	$3,024,600			$18,900,361	$756,800			$18,900,361	$756,800			$18,900,361	$843,500		$0	$0
Centro de Trabajo: 0.52200 (4 Afiliados)						$7,340,484	$1,174,600			$7,340,484	$293,800			$7,340,484	$293,800			$7,340,484	$38,500		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (4 Afiliados)						$7,340,484	$1,174,600			$7,340,484	$293,800			$7,340,484	$293,800			$7,340,484	$38,500		$0	$0
1	CC	1030521327	CORTES FABIAN	230301	30	$1,382,828	$221,300	EPS008	30	$1,382,828	$55,400	CCF24	30	$1,382,828	$55,400	14-23	30	$1,382,828	$7,300	30	$0	$0
2	CC	79116846	CORTES JESUS	230301	30	$3,500,000	$560,000	EPS008	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-23	30	$3,500,000	$18,300	30	$0	$0
3	CC	1015415373	NEIRA LICET	230301	30	$1,432,828	$229,300	EPS017	30	$1,432,828	$57,400	CCF24	30	$1,432,828	$57,400	14-23	30	$1,432,828	$7,500	30	$0	$0
4	CC	1047516564	TORDECILLA MARBELIS	230301	30	$1,024,828	$164,000	EPS010	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	$5,400	30	$0	$0
Centro de Trabajo: 6,96000 (11 Afiliados)						$11,559,877	$1,850,000			$11,559,877	$463,000			$11,559,877	$463,000			$11,559,877	$805,000		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (11 Afiliados)						$11,559,877	$1,850,000			$11,559,877	$463,000			$11,559,877	$463,000			$11,559,877	$805,000		$0	$0
5	CC	79911346	BLANCO VICTOR	230201	15	$591,414	$94,700	EPS005	15	$591,414	$23,700	CCF24	15	$591,414	$23,700	14-23	15	$591,414	$41,200	15	$0	$0
6	CC	1063164781	DIAZ DEINER	231001	30	$1,082,828	$173,300	EPS008	30	$1,082,828	$43,400	CCF24	30	$1,082,828	$43,400	14-23	30	$1,082,828	$75,400	30	$0	$0
7	CC	1069752039	GODOY MIGUEL	230201	30	$1,082,828	$173,300	EPS017	30	$1,082,828	$43,400	CCF24	30	$1,082,828	$43,400	14-23	30	$1,082,828	$75,400	30	$0	$0
8	CC	1073245370	MANRIQUE RICARDO	230301	30	$1,024,828	$164,000	EPS005	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	$71,400	30	$0	$0
9	CC	79818885	RAMIREZ OSCAR	231001	30	$1,182,828	$189,300	EPS002	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
10	CC	1000804412	RIAÑO YOAM	230301	30	$1,182,828	$189,300	EPSC34	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
11	CC	79832133	ROJAS JUAN	230201	30	$1,382,828	$221,300	EPS005	30	$1,382,828	$55,400	CCF24	30	$1,382,828	$55,400	14-23	30	$1,382,828	$96,300	30	$0	$0
12	CC	1002996299	SOLANO HELMER	230201	30	$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
13	CC	1001340981	TRUJILLO ANDRES	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
14	CC	1196970819	URIBE JESUS	230301	14	$466,667	$74,700	ESSC07	14	$466,667	$18,700	CCF24	14	$466,667	$18,700	14-23	14	$466,667	$32,500	14	$0	$0
15	CC	1003114478	YEJAS JESUS	230301	30	$1,562,828	$250,100	EPS017	30	$1,562,828	$62,600	CCF24	30	$1,562,828	$62,600	14-23	30	$1,562,828	$108,800	30	$0	$0
Total			**Afiliados(15)**			$18,900,361	$3,024,600			$18,900,361	$756,800			$18,900,361	$756,800			$18,900,361	$843,500		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-03	2022-04	1420566343	9433725957	E	2022/04/19	2022/04/20	BANCO DAVIVIENDA	1	$5,381,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$3,024,600	$0	$0	$3,024,600
COLFONDOS	231001	800,227,940	6	2	$362,600	$0	$0	$362,600
PORVENIR	230301	800,224,808	8	9	$2,012,700	$0	$0	$2,012,700
PROTECCION	230201	800,229,739	0	4	$649,300	$0	$0	$649,300
ARL (ADMINISTRADORAS: 1)				15	$843,500	$0	$0	$843,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$843,500	$0	$0	$843,500
CCF (ADMINISTRADORAS: 1)				15	$756,800	$0	$0	$756,800
COMPENSAR	CCF24	860,066,942	7	15	$756,800	$0	$0	$756,800
EPS (ADMINISTRADORAS: 8)				15	$756,800	$0	$0	$756,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$40,000	$0	$0	$40,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$47,400	$0	$0	$47,400
COMPENSAR	EPS008	860,066,942	7	3	$238,800	$0	$0	$238,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$41,000	$0	$0	$41,000
FAMISANAR	EPS017	830,003,564	7	3	$163,400	$0	$0	$163,400
MUTUAL SER	ESSC07	806,008,394	7	1	$18,700	$0	$0	$18,700
SALUD TOTAL	EPS002	800,130,907	4	1	$47,400	$0	$0	$47,400
SANITAS	EPS005	800,251,440	6	4	$160,100	$0	$0	$160,100
TOTAL				**15**	**$5,381,700**	**$0**	**$0**	**$5,381,700**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	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	1460444684	9434869337	E	2022/05/16	2022/05/16	BANCO DAVIVIENDA	0	$4,509,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMPENSAR (14 Afiliados)						$16,071,542	$2,572,100			$16,071,542	$643,600			$16,071,542	$643,600			$16,071,542	$650,000		$0	$0
Centro de Trabajo: 0.52200 (4 Afiliados)						$7,290,484	$1,166,600			$7,290,484	$291,800			$7,290,484	$291,800			$7,290,484	$38,300		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (4 Afiliados)						$7,290,484	$1,166,600			$7,290,484	$291,800			$7,290,484	$291,800			$7,290,484	$38,300		$0	$0
1	CC	1030521327	CORTES FABIAN	230301	30	$1,382,828	$221,300	EPS008	30	$1,382,828	$55,400	CCF24	30	$1,382,828	$55,400	14-23	30	$1,382,828	$7,300	30	$0	$0
2	CC	79116846	CORTES JESUS	230301	30	$3,200,000	$512,000	EPS008	30	$3,200,000	$128,000	CCF24	30	$3,200,000	$128,000	14-23	30	$3,200,000	$16,800	30	$0	$0
3	CC	1015415373	NEIRA LICET	230301	30	$1,682,828	$269,300	EPS017	30	$1,682,828	$67,400	CCF24	30	$1,682,828	$67,400	14-23	30	$1,682,828	$8,800	30	$0	$0
4	CC	1047516564	TORDECILLA MARBELIS	230301	30	$1,024,828	$164,000	EPS010	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	$5,400	30	$0	$0
Centro de Trabajo: 6,96000 (10 Afiliados)						$8,781,058	$1,405,500			$8,781,058	$351,800			$8,781,058	$351,800			$8,781,058	$611,700		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (10 Afiliados)						$8,781,058	$1,405,500			$8,781,058	$351,800			$8,781,058	$351,800			$8,781,058	$611,700		$0	$0
5	CC	79911346	BLANCO VICTOR	230201	30	$1,182,828	$189,300	EPS005	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
6	CC	1063164781	DIAZ DEINER	231001	30	$1,182,828	$189,300	EPS008	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
7	CC	1069752039	GODOY MIGUEL	230201	4	$144,378	$23,200	EPS017	4	$144,378	$5,800	CCF24	4	$144,378	$5,800	14-23	4	$144,378	$10,100	4	$0	$0
8	CC	1073245370	MANRIQUE RICARDO	230301	30	$1,024,828	$164,000	EPS005	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	$71,400	30	$0	$0
9	CC	79818885	RAMIREZ OSCAR	231001	30	$1,182,828	$189,300	EPS002	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
10	CC	1000804412	RIAÑO YOAM	230301	30	$1,182,828	$189,300	EPSC34	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
11	CC	79832133	ROJAS JUAN	230201	4	$184,378	$29,600	EPS005	4	$184,378	$7,400	CCF24	4	$184,378	$7,400	14-23	4	$184,378	$12,900	4	$0	$0
12	CC	1002996299	SOLANO HELMER	230201	4	$133,334	$21,400	ESSC62	4	$133,334	$5,400	CCF24	4	$133,334	$5,400	14-23	4	$133,334	$9,300	4	$0	$0
13	CC	1001340981	TRUJILLO ANDRES	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
14	CC	1003114478	YEJAS JESUS	230301	30	$1,562,828	$250,100	EPS017	30	$1,562,828	$62,600	CCF24	30	$1,562,828	$62,600	14-23	30	$1,562,828	$108,800	30	$0	$0
Total			**Afiliados(14)**			$16,071,542	$2,572,100			$16,071,542	$643,600			$16,071,542	$643,600			$16,071,542	$650,000		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	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	1460444684	9434869337	E	2022/05/16	2022/05/16	BANCO DAVIVIENDA	0	$4,509,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$2,572,100	$0	$0	$2,572,100
COLFONDOS	231001	800,227,940	6	2	$378,600	$0	$0	$378,600
PORVENIR	230301	800,224,808	8	8	$1,930,000	$0	$0	$1,930,000
PROTECCION	230201	800,229,739	0	4	$263,500	$0	$0	$263,500
ARL (ADMINISTRADORAS: 1)				14	$650,000	$0	$0	$650,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$650,000	$0	$0	$650,000
CCF (ADMINISTRADORAS: 1)				14	$643,600	$0	$0	$643,600
COMPENSAR	CCF24	860,066,942	7	14	$643,600	$0	$0	$643,600
EPS (ADMINISTRADORAS: 7)				14	$643,600	$0	$0	$643,600
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$5,400	$0	$0	$5,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$47,400	$0	$0	$47,400
COMPENSAR	EPS008	860,066,942	7	3	$230,800	$0	$0	$230,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$41,000	$0	$0	$41,000
FAMISANAR	EPS017	830,003,564	7	3	$135,800	$0	$0	$135,800
SALUD TOTAL	EPS002	800,130,907	4	1	$47,400	$0	$0	$47,400
SANITAS	EPS005	800,251,440	6	4	$135,800	$0	$0	$135,800
TOTAL				**14**	**$4,509,300**	**$0**	**$0**	**$4,509,300**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-05	2022-06	1508811574	9436176954	E	2022/06/15	2022/06/16	BANCO DAVIVIENDA	1	$4,376,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMPENSAR (13 Afiliados)						$15,642,417	$2,503,300			$15,642,417	$626,400			$15,642,417	$626,400			$15,642,417	$620,100		$0	$0
Centro de Trabajo: 0.52200 (4 Afiliados)						$7,290,484	$1,166,600			$7,290,484	$291,800			$7,290,484	$291,800			$7,290,484	$38,300		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (4 Afiliados)						$7,290,484	$1,166,600			$7,290,484	$291,800			$7,290,484	$291,800			$7,290,484	$38,300		$0	$0
1	CC	1030521327	CORTES FABIAN	230301	30	$1,382,828	$221,300	EPS008	30	$1,382,828	$55,400	CCF24	30	$1,382,828	$55,400	14-23	30	$1,382,828	$7,300	30	$0	$0
2	CC	79116846	CORTES JESUS	230301	30	$3,200,000	$512,000	EPS008	30	$3,200,000	$128,000	CCF24	30	$3,200,000	$128,000	14-23	30	$3,200,000	$16,800	30	$0	$0
3	CC	1015415373	NEIRA LICET	230301	30	$1,682,828	$269,300	EPS017	30	$1,682,828	$67,400	CCF24	30	$1,682,828	$67,400	14-23	30	$1,682,828	$8,800	30	$0	$0
4	CC	1047516564	TORDECILLA MARBELIS	230301	30	$1,024,828	$164,000	EPS010	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	$5,400	30	$0	$0
Centro de Trabajo: 6,96000 (9 Afiliados)						$8,351,933	$1,336,700			$8,351,933	$334,600			$8,351,933	$334,600			$8,351,933	$581,800		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (9 Afiliados)						$8,351,933	$1,336,700			$8,351,933	$334,600			$8,351,933	$334,600			$8,351,933	$581,800		$0	$0
5	CC	79911346	BLANCO VICTOR	230201	19	$749,125	$119,900	EPS005	19	$749,125	$30,000	CCF24	19	$749,125	$30,000	14-23	19	$749,125	$52,200	19	$0	$0
6	CC	1063164781	DIAZ DEINER	231001	30	$1,182,828	$189,300	EPS008	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
7	CC	1010116357	GUZMAN ANDRES	230201	7	$233,334	$37,400	ESSC07	7	$233,334	$9,400	CCF24	7	$233,334	$9,400	14-23	7	$233,334	$16,300	7	$0	$0
8	CC	1073245370	MANRIQUE RICARDO	230301	30	$1,024,828	$164,000	EPS005	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	$71,400	30	$0	$0
9	CC	1070824999	NEGRETTE JOSE	230301	7	$233,334	$37,400	ESSC07	7	$233,334	$9,400	CCF24	7	$233,334	$9,400	14-23	7	$233,334	$16,300	7	$0	$0
10	CC	79818885	RAMIREZ OSCAR	231001	30	$1,182,828	$189,300	EPS002	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
11	CC	1000804412	RIAÑO YOAM	230301	30	$1,182,828	$189,300	EPSC34	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
12	CC	1001340981	TRUJILLO ANDRES	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
13	CC	1003114478	YEJAS JESUS	230301	30	$1,562,828	$250,100	EPS017	30	$1,562,828	$62,600	CCF24	30	$1,562,828	$62,600	14-23	30	$1,562,828	$108,800	30	$0	$0
Total			**Afiliados(13)**			$15,642,417	$2,503,300			$15,642,417	$626,400			$15,642,417	$626,400			$15,642,417	$620,100		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-05	2022-06	1508811574	9436176954	E	2022/06/15	2022/06/16	BANCO DAVIVIENDA	1	$4,376,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				13	$2,503,300	$0	$0	$2,503,300
COLFONDOS	231001	800,227,940	6	2	$378,600	$0	$0	$378,600
PORVENIR	230301	800,224,808	8	9	$1,967,400	$0	$0	$1,967,400
PROTECCION	230201	800,229,739	0	2	$157,300	$0	$0	$157,300
ARL (ADMINISTRADORAS: 1)				13	$620,100	$0	$0	$620,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	13	$620,100	$0	$0	$620,100
CCF (ADMINISTRADORAS: 1)				13	$626,400	$0	$0	$626,400
COMPENSAR	CCF24	860,066,942	7	13	$626,400	$0	$0	$626,400
EPS (ADMINISTRADORAS: 7)				13	$626,400	$0	$0	$626,400
CAPITAL SALUD	EPSC34	900,298,372	9	1	$47,400	$0	$0	$47,400
COMPENSAR	EPS008	860,066,942	7	3	$230,800	$0	$0	$230,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$41,000	$0	$0	$41,000
FAMISANAR	EPS017	830,003,564	7	2	$130,000	$0	$0	$130,000
MUTUAL SER	ESSC07	806,008,394	7	2	$18,800	$0	$0	$18,800
SALUD TOTAL	EPS002	800,130,907	4	1	$47,400	$0	$0	$47,400
SANITAS	EPS005	800,251,440	6	3	$111,000	$0	$0	$111,000
TOTAL				**13**	**$4,376,200**	**$0**	**$0**	**$4,376,200**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-06	2022-07	1565580293	9437664385	E	2022/07/18	2022/07/22	BANCO DAVIVIENDA	4	$4,618,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMPENSAR (12 Afiliados)						$16,426,624	$2,628,600			$16,426,624	$657,600			$16,426,624	$657,600			$16,426,624	$674,500		$0	$0
Centro de Trabajo: 0.52200 (4 Afiliados)						$7,290,484	$1,166,600			$7,290,484	$291,800			$7,290,484	$291,800			$7,290,484	$38,300		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (4 Afiliados)						$7,290,484	$1,166,600			$7,290,484	$291,800			$7,290,484	$291,800			$7,290,484	$38,300		$0	$0
1	CC	1030521327	CORTES FABIAN	230301	30	$1,382,828	$221,300	EPS008	30	$1,382,828	$55,400	CCF24	30	$1,382,828	$55,400	14-23	30	$1,382,828	$7,300	30	$0	$0
2	CC	79116846	CORTES JESUS	230301	30	$3,200,000	$512,000	EPS008	30	$3,200,000	$128,000	CCF24	30	$3,200,000	$128,000	14-23	30	$3,200,000	$16,800	30	$0	$0
3	CC	1015415373	NEIRA LICET	230301	30	$1,682,828	$269,300	EPS017	30	$1,682,828	$67,400	CCF24	30	$1,682,828	$67,400	14-23	30	$1,682,828	$8,800	30	$0	$0
4	CC	1047516564	TORDECILLA MARBELIS	230301	30	$1,024,828	$164,000	EPS010	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	$5,400	30	$0	$0
Centro de Trabajo: 6,96000 (8 Afiliados)						$9,136,140	$1,462,000			$9,136,140	$365,800			$9,136,140	$365,800			$9,136,140	$636,200		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (8 Afiliados)						$9,136,140	$1,462,000			$9,136,140	$365,800			$9,136,140	$365,800			$9,136,140	$636,200		$0	$0
5	CC	1063164781	DIAZ DEINER	231001	30	$1,182,828	$189,300	EPS008	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
6	CC	1010116357	GUZMAN ANDRES	230201	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
7	CC	1073245370	MANRIQUE RICARDO	230301	30	$1,024,828	$164,000	EPS005	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	$71,400	30	$0	$0
8	CC	1070824999	NEGRETTE JOSE	230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
9	CC	79818885	RAMIREZ OSCAR	231001	30	$1,182,828	$189,300	EPS002	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
10	CC	1000804412	RIAÑO YOAM	230301	30	$1,182,828	$189,300	EPSC34	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
11	CC	1001340981	TRUJILLO ANDRES	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
12	CC	1003114478	YEJAS JESUS	230301	30	$1,562,828	$250,100	EPS017	30	$1,562,828	$62,600	CCF24	30	$1,562,828	$62,600	14-23	30	$1,562,828	$108,800	30	$0	$0
Total			**Afiliados(12)**			$16,426,624	$2,628,600			$16,426,624	$657,600			$16,426,624	$657,600			$16,426,624	$674,500		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-06	2022-07	1565580293	9437664385	E	2022/07/18	2022/07/22	BANCO DAVIVIENDA	4	$4,618,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				12	$2,628,600	$0	$0	$2,628,600
COLFONDOS	231001	800,227,940	6	2	$378,600	$0	$0	$378,600
PORVENIR	230301	800,224,808	8	9	$2,090,000	$0	$0	$2,090,000
PROTECCION	230201	800,229,739	0	1	$160,000	$0	$0	$160,000
ARL (ADMINISTRADORAS: 1)				12	$674,500	$0	$0	$674,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	12	$674,500	$0	$0	$674,500
CCF (ADMINISTRADORAS: 1)				12	$657,600	$0	$0	$657,600
COMPENSAR	CCF24	860,066,942	7	12	$657,600	$0	$0	$657,600
EPS (ADMINISTRADORAS: 7)				12	$657,600	$0	$0	$657,600
CAPITAL SALUD	EPSC34	900,298,372	9	1	$47,400	$0	$0	$47,400
COMPENSAR	EPS008	860,066,942	7	3	$230,800	$0	$0	$230,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$41,000	$0	$0	$41,000
FAMISANAR	EPS017	830,003,564	7	2	$130,000	$0	$0	$130,000
MUTUAL SER	ESSC07	806,008,394	7	2	$80,000	$0	$0	$80,000
SALUD TOTAL	EPS002	800,130,907	4	1	$47,400	$0	$0	$47,400
SANITAS	EPS005	800,251,440	6	2	$81,000	$0	$0	$81,000
TOTAL				**12**	**$4,618,300**	**$0**	**$0**	**$4,618,300**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	1657285425	9440125576	E	2022/09/15	2022/09/16	BANCO DAVIVIENDA	1	$4,894,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMPENSAR (15 Afiliados)						$17,116,914	$2,739,100			$17,116,914	$806,900			$17,116,914	$685,300			$17,116,914	$658,300		$0	$0
Centro de Trabajo: 0.52200 (5 Afiliados)						$8,290,484	$1,326,600			$8,290,484	$331,800			$8,290,484	$331,800			$8,290,484	$43,600		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (5 Afiliados)						$8,290,484	$1,326,600			$8,290,484	$331,800			$8,290,484	$331,800			$8,290,484	$43,600		$0	$0
1	CC	1010140235	CAMPIÑO LAURA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$5,300	30	$0	$0
2	CC	1030521327	CORTES FABIAN	230301	30	$1,382,828	$221,300	EPS008	30	$1,382,828	$55,400	CCF24	30	$1,382,828	$55,400	14-23	30	$1,382,828	$7,300	30	$0	$0
3	CC	79116846	CORTES JESUS	230301	30	$3,200,000	$512,000	EPS008	30	$3,200,000	$128,000	CCF24	30	$3,200,000	$128,000	14-23	30	$3,200,000	$16,800	30	$0	$0
4	CC	1015415373	NEIRA LICET	230301	30	$1,682,828	$269,300	EPS017	30	$1,682,828	$67,400	CCF24	30	$1,682,828	$67,400	14-23	30	$1,682,828	$8,800	30	$0	$0
5	CC	1047516564	TORDECILLA MARBELIS	230301	30	$1,024,828	$164,000	EPS010	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	$5,400	30	$0	$0
Centro de Trabajo: 6,96000 (10 Afiliados)						$8,826,430	$1,412,500			$8,826,430	$475,100			$8,826,430	$353,500			$8,826,430	$614,700		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (10 Afiliados)						$8,826,430	$1,412,500			$8,826,430	$475,100			$8,826,430	$353,500			$8,826,430	$614,700		$0	$0
6	CC	1063164781	DIAZ DEINER	231001	30	$1,182,828	$189,300	EPS008	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
7	CC	1010116357	GUZMAN ANDRES	230201	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
8	CC	1073245370	MANRIQUE RICARDO	230301	30	$1,024,828	$164,000	EPS005	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	$71,400	30	$0	$0
9	CC	1010181063	MERCHAN NELSON	230301	8	$315,421	$50,500	EPS005	8	$315,421	$12,700	CCF24	8	$315,421	$12,700	14-23	8	$315,421	$22,000	8	$0	$0
10	CC	1070824999	NEGRETTE JOSE	230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
11	CC	1033690146	OÑATE RUTH		0	$0	$0	EPS002	30	$0	$121,600		0	$0	$0		0	$0	$0	0	$0	$0
12	CC	79818885	RAMIREZ OSCAR	231001	30	$1,182,828	$189,300	EPS002	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
13	CC	1000804412	RIAÑO YOAM	230301	30	$1,182,828	$189,300	EPSC34	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
14	CC	1001340981	TRUJILLO ANDRES	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
15	CC	1003114478	YEJAS JESUS	230301	18	$937,697	$150,100	EPS017	18	$937,697	$37,600	CCF24	18	$937,697	$37,600	14-23	18	$937,697	$65,300	18	$0	$0
Total			**Afiliados(15)**			$17,116,914	$2,739,100			$17,116,914	$806,900			$17,116,914	$685,300			$17,116,914	$658,300		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	1657285425	9440125576	E	2022/09/15	2022/09/16	BANCO DAVIVIENDA	1	$4,894,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$2,739,100	$2,700	$0	$2,741,800
COLFONDOS	231001	800,227,940	6	2	$378,600	$400	$0	$379,000
COLPENSIONES	25-14	900,336,004	7	1	$160,000	$200	$0	$160,200
PORVENIR	230301	800,224,808	8	10	$2,040,500	$1,900	$0	$2,042,400
PROTECCION	230201	800,229,739	0	1	$160,000	$200	$0	$160,200
ARL (ADMINISTRADORAS: 1)				14	$658,300	$600	$0	$658,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$658,300	$600	$0	$658,900
CCF (ADMINISTRADORAS: 1)				14	$685,300	$700	$0	$686,000
COMPENSAR	CCF24	860,066,942	7	14	$685,300	$700	$0	$686,000
EPS (ADMINISTRADORAS: 7)				15	$806,900	$1,100	$0	$808,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$47,400	$100	$0	$47,500
COMPENSAR	EPS008	860,066,942	7	3	$230,800	$300	$0	$231,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$41,000	$100	$0	$41,100
FAMISANAR	EPS017	830,003,564	7	2	$105,000	$100	$0	$105,100
MUTUAL SER	ESSC07	806,008,394	7	2	$80,000	$100	$0	$80,100
SALUD TOTAL	EPS002	800,130,907	4	3	$209,000	$300	$0	$209,300
SANITAS	EPS005	800,251,440	6	3	$93,700	$100	$0	$93,800
TOTAL				**14**	**$4,889,600**	**$5,100**	**$0**	**$4,894,700**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	1716547085	9441617378	E	2022/10/18	2022/10/21	BANCO DAVIVIENDA	3	$5,296,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMPENSAR (15 Afiliados)						$18,336,928	$2,934,300			$18,336,928	$819,000			$18,336,928	$734,000			$18,336,928	$743,200		$1,000,000	$50,000
Centro de Trabajo: 0.52200 (5 Afiliados)						$8,290,484	$1,326,600			$8,290,484	$331,800			$8,290,484	$331,800			$8,290,484	$43,600		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (5 Afiliados)						$8,290,484	$1,326,600			$8,290,484	$331,800			$8,290,484	$331,800			$8,290,484	$43,600		$0	$0
1	CC	1010140235	CAMPIÑO LAURA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$5,300	30	$0	$0
2	CC	1030521327	CORTES FABIAN	230301	30	$1,382,828	$221,300	EPS008	30	$1,382,828	$55,400	CCF24	30	$1,382,828	$55,400	14-23	30	$1,382,828	$7,300	30	$0	$0
3	CC	79116846	CORTES JESUS	230301	30	$3,200,000	$512,000	EPS008	30	$3,200,000	$128,000	CCF24	30	$3,200,000	$128,000	14-23	30	$3,200,000	$16,800	30	$0	$0
4	CC	1015415373	NEIRA LICET	230301	30	$1,682,828	$269,300	EPS017	30	$1,682,828	$67,400	CCF24	30	$1,682,828	$67,400	14-23	30	$1,682,828	$8,800	30	$0	$0
5	CC	1047516564	TORDECILLA MARBELIS	230301	30	$1,024,828	$164,000	EPS010	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	$5,400	30	$0	$0
Centro de Trabajo: 6,96000 (10 Afiliados)						$10,046,444	$1,607,700			$10,046,444	$487,200			$10,046,444	$402,200			$10,046,444	$699,600		$1,000,000	$50,000
Ciudad: COTA Depto: CUNDINAMARCA (10 Afiliados)						$10,046,444	$1,607,700			$10,046,444	$487,200			$10,046,444	$402,200			$10,046,444	$699,600		$1,000,000	$50,000
6	CC	1063164781	DIAZ DEINER	231001	30	$1,182,828	$189,300	EPS008	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
7	CC	1010116357	GUZMAN ANDRES	230201	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
8	CC	1073245370	MANRIQUE RICARDO	230301	30	$1,024,828	$164,000	EPS005	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	$71,400	30	$0	$0
9	CC	1012321223	MAZUERA FABIO	230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$125,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$1,000,000	$50,000
10	CC	80436890	MENDEZ JUAN	230301	30	$1,000,000	$160,000	EPS008	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
11	CC	1010181063	MERCHAN NELSON	230301	30	$1,182,828	$189,300	EPS005	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
12	CC	1070824999	NEGRETTE JOSE	230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
13	CC	79818885	RAMIREZ OSCAR	231001	30	$1,182,828	$189,300	EPS002	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
14	CC	1000804412	RIAÑO YOAM	230301	12	$473,132	$75,800	EPSC34	12	$473,132	$19,000	CCF24	12	$473,132	$19,000	14-23	12	$473,132	$33,000	12	$0	$0
15	CC	1001340981	TRUJILLO ANDRES	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
Total			**Afiliados(15)**			$18,336,928	$2,934,300			$18,336,928	$819,000			$18,336,928	$734,000			$18,336,928	$743,200		$1,000,000	$50,000

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-09	2022-10	1716547085	9441617378	E	2022/10/18	2022/10/21	BANCO DAVIVIENDA	3	$5,296,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$2,934,300	$8,600	$0	$2,942,900
COLFONDOS	231001	800,227,940	6	2	$378,600	$1,100	$0	$379,700
COLPENSIONES	25-14	900,336,004	7	1	$160,000	$500	$0	$160,500
PORVENIR	230301	800,224,808	8	10	$2,075,700	$6,000	$0	$2,081,700
PROTECCION	230201	800,229,739	0	2	$320,000	$1,000	$0	$321,000
ARL (ADMINISTRADORAS: 1)				15	$743,200	$2,200	$0	$745,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$743,200	$2,200	$0	$745,400
CCF (ADMINISTRADORAS: 1)				15	$734,000	$2,200	$0	$736,200
COMPENSAR	CCF24	860,066,942	7	15	$734,000	$2,200	$0	$736,200
EPS (ADMINISTRADORAS: 7)				15	$819,000	$2,700	$0	$821,700
CAPITAL SALUD	EPSC34	900,298,372	9	1	$19,000	$100	$0	$19,100
COMPENSAR	EPS008	860,066,942	7	4	$270,800	$800	$0	$271,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$41,000	$200	$0	$41,200
FAMISANAR	EPS017	830,003,564	7	1	$67,400	$200	$0	$67,600
MUTUAL SER	ESSC07	806,008,394	7	2	$80,000	$300	$0	$80,300
SALUD TOTAL	EPS002	800,130,907	4	3	$212,400	$700	$0	$213,100
SANITAS	EPS005	800,251,440	6	3	$128,400	$400	$0	$128,800
ICBF (ADMINISTRADORAS: 1)				1	$30,000	$100	$0	$30,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$30,000	$100	$0	$30,100
SENA (ADMINISTRADORAS: 1)				1	$20,000	$100	$0	$20,100
SENA	PASENA	899,999,034	1	1	$20,000	$100	$0	$20,100
TOTAL				**15**	**$5,280,500**	**$15,900**	**$0**	**$5,296,400**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1771127241	9442913003	E	2022/11/17	2022/11/23	BANCO DAVIVIENDA	6	$5,262,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMPENSAR (16 Afiliados)						$18,612,921	$2,978,500			$18,612,921	$745,000			$18,612,921	$745,000			$18,612,921	$762,400		$0	$0
Centro de Trabajo: 0.52200 (5 Afiliados)						$8,290,484	$1,326,600			$8,290,484	$331,800			$8,290,484	$331,800			$8,290,484	$43,600		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (5 Afiliados)						$8,290,484	$1,326,600			$8,290,484	$331,800			$8,290,484	$331,800			$8,290,484	$43,600		$0	$0
1	CC	1010140235	CAMPIÑO LAURA	25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$5,300	30	$0	$0
2	CC	1030521327	CORTES FABIAN	230301	30	$1,382,828	$221,300	EPS008	30	$1,382,828	$55,400	CCF24	30	$1,382,828	$55,400	14-23	30	$1,382,828	$7,300	30	$0	$0
3	CC	79116846	CORTES JESUS	230301	30	$3,200,000	$512,000	EPS008	30	$3,200,000	$128,000	CCF24	30	$3,200,000	$128,000	14-23	30	$3,200,000	$16,800	30	$0	$0
4	CC	1015415373	NEIRA LICET	230301	30	$1,682,828	$269,300	EPS017	30	$1,682,828	$67,400	CCF24	30	$1,682,828	$67,400	14-23	30	$1,682,828	$8,800	30	$0	$0
5	CC	1047516564	TORDECILLA MARBELIS	230301	30	$1,024,828	$164,000	EPS010	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	$5,400	30	$0	$0
Centro de Trabajo: 6,96000 (11 Afiliados)						$10,322,437	$1,651,900			$10,322,437	$413,200			$10,322,437	$413,200			$10,322,437	$718,800		$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (11 Afiliados)						$10,322,437	$1,651,900			$10,322,437	$413,200			$10,322,437	$413,200			$10,322,437	$718,800		$0	$0
6	CC	1031124295	CABALLERO JAIRO	25-14	18	$709,697	$113,600	EPS005	18	$709,697	$28,400	CCF24	18	$709,697	$28,400	14-23	18	$709,697	$49,400	18	$0	$0
7	CC	79921976	CARO IVAN	25-14	1	$39,428	$6,400	EPS002	1	$39,428	$1,600	CCF24	1	$39,428	$1,600	14-23	1	$39,428	$2,800	1	$0	$0
8	CC	1063164781	DIAZ DEINER	231001	30	$1,182,828	$189,300	EPS008	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
9	CC	1010116357	GUZMAN ANDRES	230201	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
10	CC	1073245370	MANRIQUE RICARDO	230301	30	$1,024,828	$164,000	EPS005	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	$71,400	30	$0	$0
11	CC	1012321223	MAZUERA FABIO	230201	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
12	CC	80436890	MENDEZ JUAN	230301	30	$1,000,000	$160,000	EPS008	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
13	CC	1010181063	MERCHAN NELSON	230301	30	$1,182,828	$189,300	EPS005	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
14	CC	1070824999	NEGRETTE JOSE	230301	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
15	CC	79818885	RAMIREZ OSCAR	231001	30	$1,182,828	$189,300	EPS002	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	$82,400	30	$0	$0
16	CC	1001340981	TRUJILLO ANDRES	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	$69,600	30	$0	$0
Total Afiliados(16)						$18,612,921	$2,978,500			$18,612,921	$745,000			$18,612,921	$745,000			$18,612,921	$762,400		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1771127241	9442913003	E	2022/11/17	2022/11/23	BANCO DAVIVIENDA	6	$5,262,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$2,978,500	$18,100	$0	$2,996,600
COLFONDOS	231001	800,227,940	6	2	$378,600	$2,300	$0	$380,900
COLPENSIONES	25-14	900,336,004	7	3	$280,000	$1,700	$0	$281,700
PORVENIR	230301	800,224,808	8	9	$1,999,900	$12,100	$0	$2,012,000
PROTECCION	230201	800,229,739	0	2	$320,000	$2,000	$0	$322,000
ARL (ADMINISTRADORAS: 1)				16	$762,400	$4,600	$0	$767,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$762,400	$4,600	$0	$767,000
CCF (ADMINISTRADORAS: 1)				16	$745,000	$4,500	$0	$749,500
COMPENSAR	CCF24	860,066,942	7	16	$745,000	$4,500	$0	$749,500
EPS (ADMINISTRADORAS: 6)				16	$745,000	$4,800	$0	$749,800
COMPENSAR	EPS008	860,066,942	7	4	$270,800	$1,700	$0	$272,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$41,000	$300	$0	$41,300
FAMISANAR	EPS017	830,003,564	7	1	$67,400	$500	$0	$67,900
MUTUAL SER	ESSC07	806,008,394	7	2	$80,000	$500	$0	$80,500
SALUD TOTAL	EPS002	800,130,907	4	4	$129,000	$800	$0	$129,800
SANITAS	EPS005	800,251,440	6	4	$156,800	$1,000	$0	$157,800
TOTAL				**16**	**$5,230,900**	**$32,000**	**$0**	**$5,262,900**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1810795197	9444216353	E	2022/12/16	2022/12/14	BANCO DAVIVIENDA	0	$5,792,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMPENSAR (17 Afiliados)																								$20,425,110	$3,268,400			$20,425,110	$817,600			$20,425,110	$817,600			$20,425,110		$888,700		$0	$0		$5,792,300
Centro de Trabajo: 0.52200 (5 Afiliados)																								$8,290,484	$1,326,600			$8,290,484	$331,800			$8,290,484	$331,800			$8,290,484		$43,600		$0	$0		$2,033,800
Ciudad: COTA Depto: CUNDINAMARCA (5 Afiliados)																								$8,290,484	$1,326,600			$8,290,484	$331,800			$8,290,484	$331,800			$8,290,484		$43,600		$0	$0		$2,033,800
1	CC	1010140235	CAMPIÑO LAURA																			25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
2	CC	1030521327	CORTES FABIAN																			23030 1	30	$1,382,828	$221,300	EPS008	30	$1,382,828	$55,400	CCF24	30	$1,382,828	$55,400	14-23	30	$1,382,828	0.522%	$7,300	30	$0	$0	Si	$339,400
3	CC	79116846	CORTES JESUS																			23030 1	30	$3,200,000	$512,000	EPS008	30	$3,200,000	$128,000	CCF24	30	$3,200,000	$128,000	14-23	30	$3,200,000	0.522%	$16,800	30	$0	$0	Si	$784,800
4	CC	1015415373	NEIRA LICET																			23030 1	30	$1,682,828	$269,300	EPS017	30	$1,682,828	$67,400	CCF24	30	$1,682,828	$67,400	14-23	30	$1,682,828	0.522%	$8,800	30	$0	$0	Si	$412,900
5	CC	1047516564	TORDECILLA MARBELIS																			23030 1	30	$1,024,828	$164,000	EPS010	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	0.522%	$5,400	30	$0	$0	Si	$251,400
Centro de Trabajo: 6,96000 (12 Afiliados)																								$12,134,626	$1,941,800			$12,134,626	$485,800			$12,134,626	$485,800			$12,134,626		$845,100		$0	$0		$3,758,500
Ciudad: COTA Depto: CUNDINAMARCA (12 Afiliados)																								$12,134,626	$1,941,800			$12,134,626	$485,800			$12,134,626	$485,800			$12,134,626		$845,100		$0	$0		$3,758,500
6	CC	1031124295	CABALLERO JAIRO		X																	25-14	21	$827,980	$132,500	EPS005	21	$827,980	$33,200	CCF24	21	$827,980	$33,200	14-23	21	$827,980	6.960%	$57,700	21	$0	$0	Si	$256,600
7	CC	1063164781	DIAZ DEINER																			23100 1	30	$1,182,828	$189,300	EPS008	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	6.960%	$82,400	30	$0	$0	Si	$366,500
8	CC	1010116357	GUZMAN ANDRES																			23020 1	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
9	CC	1073245370	MANRIQUE RICARDO																			23030 1	30	$1,024,828	$164,000	EPS005	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	6.960%	$71,400	30	$0	$0	Si	$317,400
10	CC	1004351360	MARRIAGA JUAN	X	X																	23020 1	26	$866,667	$138,700	EPS005	26	$866,667	$34,700	CCF24	26	$866,667	$34,700	14-23	26	$866,667	6.960%	$60,400	26	$0	$0	Si	$268,500
11	CC	1012321223	MAZUERA FABIO																			23020 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
12	CC	80436890	MENDEZ JUAN																			23030 1	30	$1,000,000	$160,000	EPS008	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
13	CC	1010181063	MERCHAN NELSON																			23030 1	30	$1,182,828	$189,300	EPS005	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	6.960%	$82,400	30	$0	$0	Si	$366,500
14	CC	1070824999	NEGRETTE JOSE																			23030 1	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
15	CC	79818885	RAMIREZ OSCAR																			23100 1	30	$1,182,828	$189,300	EPS002	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	6.960%	$82,400	30	$0	$0	Si	$366,500
16	CC	1001340981	TRUJILLO ANDRES																			23030 1	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
17	CC	1004359318	VICIOSO DILAN	X	X																	23030 1	26	$866,667	$138,700	ESSC07	26	$866,667	$34,700	CCF24	26	$866,667	$34,700	14-23	26	$866,667	6.960%	$60,400	26	$0	$0	Si	$268,500
Total			**Afiliados(17)**																					$20,425,110	$3,268,400			$20,425,110	$817,600			$20,425,110	$817,600			$20,425,110		$888,700		$0	$0		$5,792,300

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	AUTOPISTA MEDELLIN KM 3.5	COTA-CUNDINAMARCA	8642682	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1810795197	9444216353	E	2022/12/16	2022/12/14	BANCO DAVIVIENDA	0	$5,792,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				17	$3,268,400	$0	$0	$3,268,400
COLFONDOS	231001	800,227,940	6	2	$378,600	$0	$0	$378,600
COLPENSIONES	25-14	900,336,004	7	2	$292,500	$0	$0	$292,500
PORVENIR	230301	800,224,808	8	10	$2,138,600	$0	$0	$2,138,600
PROTECCION	230201	800,229,739	0	3	$458,700	$0	$0	$458,700
ARL (ADMINISTRADORAS: 1)				17	$888,700	$0	$0	$888,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$888,700	$0	$0	$888,700
CCF (ADMINISTRADORAS: 1)				17	$817,600	$0	$0	$817,600
COMPENSAR	CCF24	860,066,942	7	17	$817,600	$0	$0	$817,600
EPS (ADMINISTRADORAS: 6)				17	$817,600	$0	$0	$817,600
COMPENSAR	EPS008	860,066,942	7	4	$270,800	$0	$0	$270,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$41,000	$0	$0	$41,000
FAMISANAR	EPS017	830,003,564	7	1	$67,400	$0	$0	$67,400
MUTUAL SER	ESSC07	806,008,394	7	3	$114,700	$0	$0	$114,700
SALUD TOTAL	EPS002	800,130,907	4	3	$127,400	$0	$0	$127,400
SANITAS	EPS005	800,251,440	6	5	$196,300	$0	$0	$196,300
TOTAL				**17**	**$5,792,300**	**$0**	**$0**	**$5,792,300**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	CALLE 74 BIS 85-16	BOGOTA-BOGOTA D.E.	4308393	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-12	2023-01	1872609982	9445612110	E	2023/01/17	2023/01/19	BANCO DAVIVIENDA	2	$5,010,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																			PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMPENSAR (14 Afiliados)																							$17,863,796	$2,858,500			$17,863,796	$715,000			$17,863,796	$715,000			$17,863,796		$710,200		$0	$0		$4,998,700
Centro de Trabajo: 0.52200 (5 Afiliados)																							$8,290,484	$1,326,600			$8,290,484	$331,800			$8,290,484	$331,800			$8,290,484		$43,600		$0	$0		$2,033,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							$8,290,484	$1,326,600			$8,290,484	$331,800			$8,290,484	$331,800			$8,290,484		$43,600		$0	$0		$2,033,800
1	CC	1010140235	CAMPIÑO LAURA																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	0.522%	$5,300	30	$0	$0	Si	$245,300
2	CC	1030521327	CORTES FABIAN																		23030 1	30	$1,382,828	$221,300	EPS008	30	$1,382,828	$55,400	CCF24	30	$1,382,828	$55,400	14-23	30	$1,382,828	0.522%	$7,300	30	$0	$0	Si	$339,400
3	CC	79116846	CORTES JESUS																		23030 1	30	$3,200,000	$512,000	EPS008	30	$3,200,000	$128,000	CCF24	30	$3,200,000	$128,000	14-23	30	$3,200,000	0.522%	$16,800	30	$0	$0	Si	$784,800
4	CC	1015415373	NEIRA LICET																		23030 1	30	$1,682,828	$269,300	EPS017	30	$1,682,828	$67,400	CCF24	30	$1,682,828	$67,400	14-23	30	$1,682,828	0.522%	$8,800	30	$0	$0	Si	$412,900
5	CC	1047516564	TORDECILLA MARBELIS																		23030 1	30	$1,024,828	$164,000	EPS010	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	0.522%	$5,400	30	$0	$0	Si	$251,400
Centro de Trabajo: 6,96000 (9 Afiliados)																							$9,573,312	$1,531,900			$9,573,312	$383,200			$9,573,312	$383,200			$9,573,312		$666,600		$0	$0		$2,964,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																							$9,573,312	$1,531,900			$9,573,312	$383,200			$9,573,312	$383,200			$9,573,312		$666,600		$0	$0		$2,964,900
6	CC	1063164781	DIAZ DEINER																		23100 1	30	$1,182,828	$189,300	EPS008	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	6.960%	$82,400	30	$0	$0	Si	$366,500
7	CC	1010116357	GUZMAN ANDRES																		23020 1	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
8	CC	1073245370	MANRIQUE RICARDO																		23030 1	30	$1,024,828	$164,000	EPS005	30	$1,024,828	$41,000	CCF24	30	$1,024,828	$41,000	14-23	30	$1,024,828	6.960%	$71,400	30	$0	$0	Si	$317,400
9	CC	1012321223	MAZUERA FABIO																		23020 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
10	CC	80436890	MENDEZ JUAN																		23030 1	30	$1,000,000	$160,000	EPS008	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
11	CC	1010181063	MERCHAN NELSON																		23030 1	30	$1,182,828	$189,300	EPS005	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	6.960%	$82,400	30	$0	$0	Si	$366,500
12	CC	1070824999	NEGRETTE JOSE																		23030 1	30	$1,000,000	$160,000	ESSC07	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
13	CC	79818885	RAMIREZ OSCAR																		23100 1	30	$1,182,828	$189,300	EPS002	30	$1,182,828	$47,400	CCF24	30	$1,182,828	$47,400	14-23	30	$1,182,828	6.960%	$82,400	30	$0	$0	Si	$366,500
14	CC	1001340981	TRUJILLO ANDRES																		23030 1	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF24	30	$1,000,000	$40,000	14-23	30	$1,000,000	6.960%	$69,600	30	$0	$0	Si	$309,600
Total			**Afiliados(14)**																				$17,863,796	$2,858,500			$17,863,796	$715,000			$17,863,796	$715,000			$17,863,796		$710,200		$0	$0		$4,998,700

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	CALLE 74 BIS 85-16	BOGOTA-BOGOTA D.E.	4308393	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-12	2023-01	1872609982	9445612110	E	2023/01/17	2023/01/19	BANCO DAVIVIENDA	2	$5,010,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$2,858,500	$6,700	$0	$2,865,200
COLFONDOS	231001	800,227,940	6	2	$378,600	$900	$0	$379,500
COLPENSIONES	25-14	900,336,004	7	1	$160,000	$400	$0	$160,400
PORVENIR	230301	800,224,808	8	9	$1,999,900	$4,600	$0	$2,004,500
PROTECCION	230201	800,229,739	0	2	$320,000	$800	$0	$320,800
ARL (ADMINISTRADORAS: 1)				14	$710,200	$1,700	$0	$711,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$710,200	$1,700	$0	$711,900
CCF (ADMINISTRADORAS: 1)				14	$715,000	$1,700	$0	$716,700
COMPENSAR	CCF24	860,066,942	7	14	$715,000	$1,700	$0	$716,700
EPS (ADMINISTRADORAS: 6)				14	$715,000	$1,800	$0	$716,800
COMPENSAR	EPS008	860,066,942	7	4	$270,800	$700	$0	$271,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$41,000	$100	$0	$41,100
FAMISANAR	EPS017	830,003,564	7	1	$67,400	$200	$0	$67,600
MUTUAL SER	ESSC07	806,008,394	7	2	$80,000	$200	$0	$80,200
SALUD TOTAL	EPS002	800,130,907	4	3	$127,400	$300	$0	$127,700
SANITAS	EPS005	800,251,440	6	3	$128,400	$300	$0	$128,700
TOTAL				**14**	**$4,998,700**	**$11,900**	**$0**	**$5,010,600**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	CALLE 74 BIS 85-16	BOGOTA-BOGOTA D.E.	4308393	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1923703873	9446974670	E	2023/02/15	2023/02/17	BANCO DAVIVIENDA	2	$5,743,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMPENSAR (18 Afiliados)																							**$20,278,830**	**$3,244,800**			**$20,278,830**	**$811,500**			**$20,278,830**	**$811,500**			**$861,200**		**$0**	**$0**		**$5,729,000**
Centro de Trabajo: 0.52200 (5 Afiliados)																							**$8,562,828**	**$1,370,100**			**$8,562,828**	**$342,600**			**$8,562,828**	**$342,600**			**$44,900**		**$0**	**$0**		**$2,100,200**
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							**$8,562,828**	**$1,370,100**			**$8,562,828**	**$342,600**			**$8,562,828**	**$342,600**			**$44,900**		**$0**	**$0**		**$2,100,200**
1	CC	1010140235	CAMPIÑO LAURA							X											25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
2	CC	1030521327	CORTES FABIAN							X											23030 1	30	$1,360,000	$217,600	EPS008	30	$1,360,000	$54,400	CCF24	30	$1,360,000	$54,400	14-23	30	$1,360,000	0.522%	$7,100	30	$0	$0	Si	$333,500
3	CC	79116846	CORTES JESUS																		23030 1	30	$3,200,000	$512,000	EPS008	30	$3,200,000	$128,000	CCF24	30	$3,200,000	$128,000	14-23	30	$3,200,000	0.522%	$16,800	30	$0	$0	Si	$784,800
4	CC	1015415373	NEIRA LICET																		23030 1	30	$1,682,828	$269,300	EPS017	30	$1,682,828	$67,400	CCF24	30	$1,682,828	$67,400	14-23	30	$1,682,828	0.522%	$8,800	30	$0	$0	Si	$412,900
5	CC	1047516564	TORDECILLA MARBELIS							X											23030 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
Centro de Trabajo: 6,96000 (13 Afiliados)																							**$11,716,002**	**$1,874,700**			**$11,716,002**	**$468,900**			**$11,716,002**	**$468,900**			**$816,300**		**$0**	**$0**		**$3,628,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (13 Afiliados)																							**$11,716,002**	**$1,874,700**			**$11,716,002**	**$468,900**			**$11,716,002**	**$468,900**			**$816,300**		**$0**	**$0**		**$3,628,800**
6	CC	1046336265	CARREÑO LUIS	X	X																23030 1	1	$38,667	$6,200	ESSC24	1	$38,667	$1,600	CCF24	1	$38,667	$1,600	14-23	1	$38,667	6.960%	$2,700	1	$0	$0	Si	$12,100
7	CC	1063164781	DIAZ DEINER							X											23100 1	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
8	CC	1046339687	FONSECA PEDRO	X	X																23030 1	11	$425,334	$68,100	EPS037	11	$425,334	$17,100	CCF24	11	$425,334	$17,100	14-23	11	$425,334	6.960%	$29,700	11	$0	$0	Si	$132,000
9	CC	1010116357	GUZMAN ANDRES							X											23020 1	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
10	CC	1073245370	MANRIQUE RICARDO							X											23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
11	CC	1012321223	MAZUERA FABIO							X											23020 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
12	CC	80436890	MENDEZ JUAN							X											23030 1	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
13	CC	1010181063	MERCHAN NELSON							X											23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
14	CC	1070824999	NEGRETTE JOSE							X											23030 1	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
15	CC	79818885	RAMIREZ OSCAR							X											23100 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
16	CC	1002097202	TAPIAS DARWIN	X	X																23020 1	10	$386,667	$61,900	ESSC24	10	$386,667	$15,500	CCF24	10	$386,667	$15,500	14-23	10	$386,667	6.960%	$27,000	10	$0	$0	Si	$119,900
17	CC	1001340981	TRUJILLO ANDRES							X											23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
18	CC	1046338166	VILLA ERNIS	X	X																23030 1	11	$425,334	$68,100	ESSC24	11	$425,334	$17,100	CCF24	11	$425,334	$17,100	14-23	11	$425,334	6.960%	$29,700	11	$0	$0	Si	$132,000
Total			**Afiliados(18)**																				$20,278,830	$3,244,800			$20,278,830	$811,500			$20,278,830	$811,500			$861,200		$0	$0		$5,729,000

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	CALLE 74 BIS 85-16	BOGOTA-BOGOTA D.E.	4308393	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1923703873	9446974670	E	2023/02/15	2023/02/17	BANCO DAVIVIENDA	2	$5,743,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				18	$3,244,800	$7,900	$0	$3,252,700
COLFONDOS	231001	800,227,940	6	2	$371,200	$900	$0	$372,100
COLPENSIONES	25-14	900,336,004	7	1	$185,600	$500	$0	$186,100
PORVENIR	230301	800,224,808	8	12	$2,254,900	$5,400	$0	$2,260,300
PROTECCION	230201	800,229,739	0	3	$433,100	$1,100	$0	$434,200
ARL (ADMINISTRADORAS: 1)				18	$861,200	$2,100	$0	$863,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	18	$861,200	$2,100	$0	$863,300
CCF (ADMINISTRADORAS: 1)				18	$811,500	$2,000	$0	$813,500
COMPENSAR	CCF24	860,066,942	7	18	$811,500	$2,000	$0	$813,500
EPS (ADMINISTRADORAS: 8)				18	$811,500	$2,400	$0	$813,900
COMPENSAR	EPS008	860,066,942	7	4	$275,200	$700	$0	$275,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$34,200	$100	$0	$34,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$46,400	$200	$0	$46,600
FAMISANAR	EPS017	830,003,564	7	1	$67,400	$200	$0	$67,600
MUTUAL SER	ESSC07	806,008,394	7	2	$92,800	$300	$0	$93,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	$17,100	$100	$0	$17,200
SALUD TOTAL	EPS002	800,130,907	4	3	$139,200	$400	$0	$139,600
SANITAS	EPS005	800,251,440	6	3	$139,200	$400	$0	$139,600
TOTAL				**18**	**$5,729,000**	**$14,400**	**$0**	**$5,743,400**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	CALLE 74 BIS 85-16	BOGOTA-BOGOTA D.E.	4308393	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1970648359	9448286548	E	2023/03/15	2023/03/15	BANCO DAVIVIENDA	0	$5,368,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMPENSAR (15 Afiliados)																								$19,130,930	$3,061,300			$19,130,930	$765,500			$19,130,930	$765,500			$19,130,930		$776,000		$0	$0		$5,368,300
Centro de Trabajo: 0.52200 (5 Afiliados)																								$8,640,505	$1,382,600			$8,640,505	$345,700			$8,640,505	$345,700			$8,640,505		$45,300		$0	$0		$2,119,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																								$8,640,505	$1,382,600			$8,640,505	$345,700			$8,640,505	$345,700			$8,640,505		$45,300		$0	$0		$2,119,300
1	CC	1010140235	CAMPIÑO LAURA							X												25-14	30	$1,179,697	$188,800	EPS002	30	$1,179,697	$47,200	CCF24	30	$1,179,697	$47,200	14-23	30	$1,179,697	0.522%	$6,200	30	$0	$0	Si	$289,400
2	CC	1030521327	CORTES FABIAN																			23030 1	30	$1,360,000	$217,600	EPS008	30	$1,360,000	$54,400	CCF24	30	$1,360,000	$54,400	14-23	30	$1,360,000	0.522%	$7,100	30	$0	$0	Si	$333,500
3	CC	79116846	CORTES JESUS																			23030 1	30	$3,200,000	$512,000	EPS008	30	$3,200,000	$128,000	CCF24	30	$3,200,000	$128,000	14-23	30	$3,200,000	0.522%	$16,800	30	$0	$0	Si	$784,800
4	CC	1015415373	NEIRA LICET							X												23030 1	30	$1,721,111	$275,400	EPS017	30	$1,721,111	$68,900	CCF24	30	$1,721,111	$68,900	14-23	30	$1,721,111	0.522%	$9,000	30	$0	$0	Si	$422,200
5	CC	1047516564	TORDECILLA MARBELIS							X												23030 1	30	$1,179,697	$188,800	EPS010	30	$1,179,697	$47,200	CCF24	30	$1,179,697	$47,200	14-23	30	$1,179,697	0.522%	$6,200	30	$0	$0	Si	$289,400
Centro de Trabajo: 6,96000 (10 Afiliados)																								$10,490,425	$1,678,700			$10,490,425	$419,800			$10,490,425	$419,800			$10,490,425		$730,700		$0	$0		$3,249,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (10 Afiliados)																								$10,490,425	$1,678,700			$10,490,425	$419,800			$10,490,425	$419,800			$10,490,425		$730,700		$0	$0		$3,249,000
6	CC	1063164781	DIAZ DEINER																			23100 1	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
7	CC	1010116357	GUZMAN ANDRES		X																	23020 1	13	$502,667	$80,500	ESSC07	13	$502,667	$20,200	CCF24	13	$502,667	$20,200	14-23	13	$502,667	6.960%	$35,000	13	$0	$0	Si	$155,900
8	CC	1073245370	MANRIQUE RICARDO							X												23030 1	30	$1,209,697	$193,600	EPS005	30	$1,209,697	$48,400	CCF24	30	$1,209,697	$48,400	14-23	30	$1,209,697	6.960%	$84,200	30	$0	$0	Si	$374,600
9	CC	1012321223	MAZUERA FABIO																			23020 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
10	CC	80436890	MENDEZ JUAN																			23030 1	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
11	CC	1010181063	MERCHAN NELSON																			23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
12	CC	1070824999	NEGRETTE JOSE							X												23030 1	30	$1,179,697	$188,800	ESSC07	30	$1,179,697	$47,200	CCF24	30	$1,179,697	$47,200	14-23	30	$1,179,697	6.960%	$82,200	30	$0	$0	Si	$365,400
13	CC	1070820188	NEGRETTE YESITH	X																		23030 1	16	$618,667	$99,000	ESSC07	16	$618,667	$24,800	CCF24	16	$618,667	$24,800	14-23	16	$618,667	6.960%	$43,100	16	$0	$0	Si	$191,700
14	CC	79818885	RAMIREZ OSCAR																			23100 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
15	CC	1001340981	TRUJILLO ANDRES							X												23030 1	30	$1,179,697	$188,800	EPS005	30	$1,179,697	$47,200	CCF24	30	$1,179,697	$47,200	14-23	30	$1,179,697	6.960%	$82,200	30	$0	$0	Si	$365,400
Total			**Afiliados(15)**																					$19,130,930	$3,061,300			$19,130,930	$765,500			$19,130,930	$765,500			$19,130,930		$776,000		$0	$0		$5,368,300

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	CALLE 74 BIS 85-16	BOGOTA-BOGOTA D.E.	4308393	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1970648359	9448286548	E	2023/03/15	2023/03/15	BANCO DAVIVIENDA	0	$5,368,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				15	$3,061,300	$0	$0	$3,061,300
COLFONDOS	231001	800,227,940	6	2	$371,200	$0	$0	$371,200
COLPENSIONES	25-14	900,336,004	7	1	$188,800	$0	$0	$188,800
PORVENIR	230301	800,224,808	8	10	$2,235,200	$0	$0	$2,235,200
PROTECCION	230201	800,229,739	0	2	$266,100	$0	$0	$266,100
ARL (ADMINISTRADORAS: 1)				15	$776,000	$0	$0	$776,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$776,000	$0	$0	$776,000
CCF (ADMINISTRADORAS: 1)				15	$765,500	$0	$0	$765,500
COMPENSAR	CCF24	860,066,942	7	15	$765,500	$0	$0	$765,500
EPS (ADMINISTRADORAS: 6)				15	$765,500	$0	$0	$765,500
COMPENSAR	EPS008	860,066,942	7	4	$275,200	$0	$0	$275,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$47,200	$0	$0	$47,200
FAMISANAR	EPS017	830,003,564	7	1	$68,900	$0	$0	$68,900
MUTUAL SER	ESSC07	806,008,394	7	3	$92,200	$0	$0	$92,200
SALUD TOTAL	EPS002	800,130,907	4	3	$140,000	$0	$0	$140,000
SANITAS	EPS005	800,251,440	6	3	$142,000	$0	$0	$142,000
TOTAL				**15**	**$5,368,300**	**$0**	**$0**	**$5,368,300**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	CALLE 74 BIS 85-16	BOGOTA-BOGOTA D.E.	4308393	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2031926628	9449692377	E	2023/04/19	2023/04/18	BANCO DAVIVIENDA	0	$5,482,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: COMPENSAR (14 Afiliados)						$19,515,758	$3,123,200			$19,515,758	$780,800			$19,515,758	$780,800			$19,515,758	$797,700		$0	$0
Centro de Trabajo: 0.52200 (5 Afiliados)						$8,718,182	$1,395,200			$8,718,182	$348,800			$8,718,182	$348,800			$8,718,182	$45,700		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)						$8,718,182	$1,395,200			$8,718,182	$348,800			$8,718,182	$348,800			$8,718,182	$45,700		$0	$0
1	CC	1010140235	CAMPIÑO LAURA	25-14	30	$1,199,394	$192,000	EPS002	30	$1,199,394	$48,000	CCF24	30	$1,199,394	$48,000	14-23	30	$1,199,394	$6,300	30	$0	$0
2	CC	1030521327	CORTES FABIAN	230301	30	$1,360,000	$217,600	EPS008	30	$1,360,000	$54,400	CCF24	30	$1,360,000	$54,400	14-23	30	$1,360,000	$7,100	30	$0	$0
3	CC	79116846	CORTES JESUS	230301	30	$3,200,000	$512,000	EPS008	30	$3,200,000	$128,000	CCF24	30	$3,200,000	$128,000	14-23	30	$3,200,000	$16,800	30	$0	$0
4	CC	1015415373	NEIRA LICET	230301	30	$1,759,394	$281,600	EPS017	30	$1,759,394	$70,400	CCF24	30	$1,759,394	$70,400	14-23	30	$1,759,394	$9,200	30	$0	$0
5	CC	1047516564	TORDECILLA MARBELIS	230301	30	$1,199,394	$192,000	EPS010	30	$1,199,394	$48,000	CCF24	30	$1,199,394	$48,000	14-23	30	$1,199,394	$6,300	30	$0	$0
Centro de Trabajo: 6,96000 (9 Afiliados)						$10,797,576	$1,728,000			$10,797,576	$432,000			$10,797,576	$432,000			$10,797,576	$752,000		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)						$10,797,576	$1,728,000			$10,797,576	$432,000			$10,797,576	$432,000			$10,797,576	$752,000		$0	$0
6	CC	1063164781	DIAZ DEINER	231001	30	$1,339,394	$214,400	EPS008	30	$1,339,394	$53,600	CCF24	30	$1,339,394	$53,600	14-23	30	$1,339,394	$93,300	30	$0	$0
7	CC	1073245370	MANRIQUE RICARDO	230301	30	$1,259,394	$201,600	EPS005	30	$1,259,394	$50,400	CCF24	30	$1,259,394	$50,400	14-23	30	$1,259,394	$87,700	30	$0	$0
8	CC	1012321223	MAZUERA FABIO	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
9	CC	80436890	MENDEZ JUAN	230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
10	CC	1010181063	MERCHAN NELSON	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
11	CC	1070824999	NEGRETTE JOSE	230301	30	$1,199,394	$192,000	ESSC07	30	$1,199,394	$48,000	CCF24	30	$1,199,394	$48,000	14-23	30	$1,199,394	$83,500	30	$0	$0
12	CC	1070820188	NEGRETTE YESITH	230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
13	CC	79818885	RAMIREZ OSCAR	231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	$80,800	30	$0	$0
14	CC	1001340981	TRUJILLO ANDRES	230301	30	$1,199,394	$192,000	EPS005	30	$1,199,394	$48,000	CCF24	30	$1,199,394	$48,000	14-23	30	$1,199,394	$83,500	30	$0	$0
Total			**Afiliados(14)**			$19,515,758	$3,123,200			$19,515,758	$780,800			$19,515,758	$780,800			$19,515,758	$797,700		$0	$0

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	CALLE 74 BIS 85-16	BOGOTA-BOGOTA D.E.	4308393	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2031926628	9449692377	E	2023/04/19	2023/04/18	BANCO DAVIVIENDA	0	$5,482,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$3,123,200	$0	$0	$3,123,200
COLFONDOS	231001	800,227,940	6	2	$400,000	$0	$0	$400,000
COLPENSIONES	25-14	900,336,004	7	1	$192,000	$0	$0	$192,000
PORVENIR	230301	800,224,808	8	10	$2,345,600	$0	$0	$2,345,600
PROTECCION	230201	800,229,739	0	1	$185,600	$0	$0	$185,600
ARL (ADMINISTRADORAS: 1)				14	$797,700	$0	$0	$797,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$797,700	$0	$0	$797,700
CCF (ADMINISTRADORAS: 1)				14	$780,800	$0	$0	$780,800
COMPENSAR	CCF24	860,066,942	7	14	$780,800	$0	$0	$780,800
EPS (ADMINISTRADORAS: 6)				14	$780,800	$0	$0	$780,800
COMPENSAR	EPS008	860,066,942	7	4	$282,400	$0	$0	$282,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$94,400	$0	$0	$94,400
FAMISANAR	EPS017	830,003,564	7	1	$70,400	$0	$0	$70,400
MUTUAL SER	ESSC07	806,008,394	7	1	$48,000	$0	$0	$48,000
SALUD TOTAL	EPS002	800,130,907	4	3	$140,800	$0	$0	$140,800
SANITAS	EPS005	800,251,440	6	3	$144,800	$0	$0	$144,800
TOTAL				**14**	**$5,482,500**	**$0**	**$0**	**$5,482,500**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	CALLE 74 BIS 85-16	BOGOTA-BOGOTA D.E.	4308393	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2084167201	9450935172	E	2023/05/16	2023/05/16	BANCO DAVIVIENDA	0	$5,565,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMPENSAR (14 Afiliados)																								$20,054,547	$3,209,700			$20,054,547	$802,500			$19,281,213	$771,500			$20,054,547		$781,300		$0	$0		$5,565,000
Centro de Trabajo: 0.52200 (5 Afiliados)																								$8,718,182	$1,395,200			$8,718,182	$348,800			$8,718,182	$348,800			$8,718,182		$45,700		$0	$0		$2,138,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																								$8,718,182	$1,395,200			$8,718,182	$348,800			$8,718,182	$348,800			$8,718,182		$45,700		$0	$0		$2,138,500
1	CC	1010140235	CAMPIÑO LAURA																			25-14	30	$1,199,394	$192,000	EPS002	30	$1,199,394	$48,000	CCF24	30	$1,199,394	$48,000	14-23	30	$1,199,394	0.522%	$6,300	30	$0	$0	Si	$294,300
2	CC	1030521327	CORTES FABIAN																			23030 1	30	$1,360,000	$217,600	EPS008	30	$1,360,000	$54,400	CCF24	30	$1,360,000	$54,400	14-23	30	$1,360,000	0.522%	$7,100	30	$0	$0	Si	$333,500
3	CC	79116846	CORTES JESUS																			23030 1	30	$3,200,000	$512,000	EPS008	30	$3,200,000	$128,000	CCF24	30	$3,200,000	$128,000	14-23	30	$3,200,000	0.522%	$16,800	30	$0	$0	Si	$784,800
4	CC	1015415373	NEIRA LICET																			23030 1	30	$1,759,394	$281,600	EPS017	30	$1,759,394	$70,400	CCF24	30	$1,759,394	$70,400	14-23	30	$1,759,394	0.522%	$9,200	30	$0	$0	Si	$431,600
5	CC	1047516564	TORDECILLA MARBELIS																			23030 1	30	$1,199,394	$192,000	EPS010	30	$1,199,394	$48,000	CCF24	30	$1,199,394	$48,000	14-23	30	$1,199,394	0.522%	$6,300	30	$0	$0	Si	$294,300
Centro de Trabajo: 6,96000 (9 Afiliados)																								$11,336,365	$1,814,500			$11,336,365	$453,700			$10,563,031	$422,700			$11,336,365		$735,600		$0	$0		$3,426,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																								$11,336,365	$1,814,500			$11,336,365	$453,700			$10,563,031	$422,700			$11,336,365		$735,600		$0	$0		$3,426,500
6	CC	1063164781	DIAZ DEINER																			23100 1	30	$1,339,394	$214,400	EPS008	30	$1,339,394	$53,600	CCF24	30	$1,339,394	$53,600	14-23	30	$1,339,394	6.960%	$93,300	30	$0	$0	Si	$414,900
7	CC	1073245370	MANRIQUE RICARDO																			23030 1	30	$1,259,394	$201,600	EPS005	30	$1,259,394	$50,400	CCF24	30	$1,259,394	$50,400	14-23	30	$1,259,394	6.960%	$87,700	30	$0	$0	Si	$390,100
8	CC	1012321223	MAZUERA FABIO																			23020 1	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF24	10	$386,667	$15,500	14-23	10	$386,667	6.960%	$27,000	10	$0	$0	Si	$119,900
9	CC	1012321223	MAZUERA FABIO											X								23020 1	20	$773,334	$123,800	EPS002	20	$773,334	$31,000	CCF24	0	$0	$0	14-23	20	$773,334	0.000%	$0	0	$0	$0	Si	$154,800
10	CC	80436890	MENDEZ JUAN																			23030 1	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
11	CC	1010181063	MERCHAN NELSON							X												23030 1	30	$1,429,394	$228,800	EPS005	30	$1,429,394	$57,200	CCF24	30	$1,429,394	$57,200	14-23	30	$1,429,394	6.960%	$99,500	30	$0	$0	Si	$442,700
12	CC	1070824999	NEGRETTE JOSE																			23030 1	30	$1,199,394	$192,000	ESSC07	30	$1,199,394	$48,000	CCF24	30	$1,199,394	$48,000	14-23	30	$1,199,394	6.960%	$83,500	30	$0	$0	Si	$371,500
13	CC	1070820188	NEGRETTE YESITH																			23030 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
14	CC	79818885	RAMIREZ OSCAR							X												23100 1	30	$1,429,394	$228,800	EPS002	30	$1,429,394	$57,200	CCF24	30	$1,429,394	$57,200	14-23	30	$1,429,394	6.960%	$99,500	30	$0	$0	Si	$442,700
15	CC	1001340981	TRUJILLO ANDRES																			23030 1	30	$1,199,394	$192,000	EPS005	30	$1,199,394	$48,000	CCF24	30	$1,199,394	$48,000	14-23	30	$1,199,394	6.960%	$83,500	30	$0	$0	Si	$371,500
Total			**Afiliados(14)**																					$20,054,547	$3,209,700			$20,054,547	$802,500			$19,281,213	$771,500			$20,054,547		$781,300		$0	$0		$5,565,000

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	CALLE 74 BIS 85-16	BOGOTA-BOGOTA D.E.	4308393	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2084167201	9450935172	E	2023/05/16	2023/05/16	BANCO DAVIVIENDA	0	$5,565,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$3,209,700	$0	$0	$3,209,700
COLFONDOS	231001	800,227,940	6	2	$443,200	$0	$0	$443,200
COLPENSIONES	25-14	900,336,004	7	1	$192,000	$0	$0	$192,000
PORVENIR	230301	800,224,808	8	10	$2,388,800	$0	$0	$2,388,800
PROTECCION	230201	800,229,739	0	1	$185,700	$0	$0	$185,700
ARL (ADMINISTRADORAS: 1)				14	$781,300	$0	$0	$781,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$781,300	$0	$0	$781,300
CCF (ADMINISTRADORAS: 1)				14	$771,500	$0	$0	$771,500
COMPENSAR	CCF24	860,066,942	7	14	$771,500	$0	$0	$771,500
EPS (ADMINISTRADORAS: 6)				14	$802,500	$0	$0	$802,500
COMPENSAR	EPS008	860,066,942	7	4	$282,400	$0	$0	$282,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$94,400	$0	$0	$94,400
FAMISANAR	EPS017	830,003,564	7	1	$70,400	$0	$0	$70,400
MUTUAL SER	ESSC07	806,008,394	7	1	$48,000	$0	$0	$48,000
SALUD TOTAL	EPS002	800,130,907	4	3	$151,700	$0	$0	$151,700
SANITAS	EPS005	800,251,440	6	3	$155,600	$0	$0	$155,600
TOTAL				**14**	**$5,565,000**	**$0**	**$0**	**$5,565,000**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	CALLE 74 BIS 85-16	BOGOTA-BOGOTA D.E.	4308393	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2141035644	9452320011	E	2023/06/16	2023/06/16	BANCO DAVIVIENDA	0	$5,180,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMPENSAR (14 Afiliados)																							$18,825,152	$3,012,800			$18,825,152	$753,200			$17,665,152	$706,800			$18,825,152		$707,400		$0	$0		$5,180,200
Centro de Trabajo: 0.52200 (5 Afiliados)																							$8,118,485	$1,299,200			$8,118,485	$324,800			$8,118,485	$324,800			$8,118,485		$42,600		$0	$0		$1,991,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							$8,118,485	$1,299,200			$8,118,485	$324,800			$8,118,485	$324,800			$8,118,485		$42,600		$0	$0		$1,991,400
1	CC	1010140235	CAMPIÑO LAURA		X																25-14	15	$599,697	$96,000	EPS002	15	$599,697	$24,000	CCF24	15	$599,697	$24,000	14-23	15	$599,697	0.522%	$3,200	15	$0	$0	Si	$147,200
2	CC	1030521327	CORTES FABIAN																		23030 1	30	$1,360,000	$217,600	EPS008	30	$1,360,000	$54,400	CCF24	30	$1,360,000	$54,400	14-23	30	$1,360,000	0.522%	$7,100	30	$0	$0	Si	$333,500
3	CC	79116846	CORTES JESUS																		23030 1	30	$3,200,000	$512,000	EPS008	30	$3,200,000	$128,000	CCF24	30	$3,200,000	$128,000	14-23	30	$3,200,000	0.522%	$16,800	30	$0	$0	Si	$784,800
4	CC	1015415373	NEIRA LICET																		23030 1	30	$1,759,394	$281,600	EPS017	30	$1,759,394	$70,400	CCF24	30	$1,759,394	$70,400	14-23	30	$1,759,394	0.522%	$9,200	30	$0	$0	Si	$431,600
5	CC	1047516564	TORDECILLA MARBELIS																		23030 1	30	$1,199,394	$192,000	EPS010	30	$1,199,394	$48,000	CCF24	30	$1,199,394	$48,000	14-23	30	$1,199,394	0.522%	$6,300	30	$0	$0	Si	$294,300
Centro de Trabajo: 6,96000 (9 Afiliados)																							$10,706,667	$1,713,600			$10,706,667	$428,400			$9,546,667	$382,000			$10,706,667		$664,800		$0	$0		$3,188,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																							$10,706,667	$1,713,600			$10,706,667	$428,400			$9,546,667	$382,000			$10,706,667		$664,800		$0	$0		$3,188,800
6	CC	1063164781	DIAZ DEINER																		23100 1	30	$1,339,394	$214,400	EPS008	30	$1,339,394	$53,600	CCF24	30	$1,339,394	$53,600	14-23	30	$1,339,394	6.960%	$93,300	30	$0	$0	Si	$414,900
7	CC	1073245370	MANRIQUE RICARDO		X																23030 1	15	$629,697	$100,800	EPS005	15	$629,697	$25,200	CCF24	15	$629,697	$25,200	14-23	15	$629,697	6.960%	$43,900	15	$0	$0	Si	$195,100
8	CC	1012321223	MAZUERA FABIO											X							23020 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	0	$0	$0	14-23	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
9	CC	80436890	MENDEZ JUAN																		23030 1	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
10	CC	1010181063	MERCHAN NELSON																		23030 1	30	$1,429,394	$228,800	EPS005	30	$1,429,394	$57,200	CCF24	30	$1,429,394	$57,200	14-23	30	$1,429,394	6.960%	$99,500	30	$0	$0	Si	$442,700
11	CC	1070824999	NEGRETTE JOSE																		23030 1	30	$1,199,394	$192,000	ESSC07	30	$1,199,394	$48,000	CCF24	30	$1,199,394	$48,000	14-23	30	$1,199,394	6.960%	$83,500	30	$0	$0	Si	$371,500
12	CC	1070820188	NEGRETTE YESITH		X																23030 1	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-23	30	$1,160,000	6.960%	$80,800	30	$0	$0	Si	$359,200
13	CC	79818885	RAMIREZ OSCAR																		23100 1	30	$1,429,394	$228,800	EPS002	30	$1,429,394	$57,200	CCF24	30	$1,429,394	$57,200	14-23	30	$1,429,394	6.960%	$99,500	30	$0	$0	Si	$442,700
14	CC	1001340981	TRUJILLO ANDRES																		23030 1	30	$1,199,394	$192,000	EPS005	30	$1,199,394	$48,000	CCF24	30	$1,199,394	$48,000	14-23	30	$1,199,394	6.960%	$83,500	30	$0	$0	Si	$371,500
Total			**Afiliados(14)**																				$18,825,152	$3,012,800			$18,825,152	$753,200			$17,665,152	$706,800			$18,825,152		$707,400		$0	$0		$5,180,200

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900459964	0	JC INGENIERIA VIAL SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	CALLE 74 BIS 85-16	BOGOTA-BOGOTA D.E.	4308393	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-05	2023-06	2141035644	9452320011	E	2023/06/16	2023/06/16	BANCO DAVIVIENDA	0	$5,180,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				14	$3,012,800	$0	$0	$3,012,800
COLFONDOS	231001	800,227,940	6	2	$443,200	$0	$0	$443,200
COLPENSIONES	25-14	900,336,004	7	1	$96,000	$0	$0	$96,000
PORVENIR	230301	800,224,808	8	10	$2,288,000	$0	$0	$2,288,000
PROTECCION	230201	800,229,739	0	1	$185,600	$0	$0	$185,600
ARL (ADMINISTRADORAS: 1)				14	$707,400	$0	$0	$707,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$707,400	$0	$0	$707,400
CCF (ADMINISTRADORAS: 1)				14	$706,800	$0	$0	$706,800
COMPENSAR	CCF24	860,066,942	7	14	$706,800	$0	$0	$706,800
EPS (ADMINISTRADORAS: 6)				14	$753,200	$0	$0	$753,200
COMPENSAR	EPS008	860,066,942	7	4	$282,400	$0	$0	$282,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$94,400	$0	$0	$94,400
FAMISANAR	EPS017	830,003,564	7	1	$70,400	$0	$0	$70,400
MUTUAL SER	ESSC07	806,008,394	7	1	$48,000	$0	$0	$48,000
SALUD TOTAL	EPS002	800,130,907	4	3	$127,600	$0	$0	$127,600
SANITAS	EPS005	800,251,440	6	3	$130,400	$0	$0	$130,400
TOTAL				**14**	**$5,180,200**	**$0**	**$0**	**$5,180,200**