EGRESO DE FONDOS

MDN MINISTERIO DE DEFENSA NACIONAL	CIUDAD:	SANTA FE DE BOGOTA	No. 2157
	UNIDAD:	CENAC AVIACIÓN	ORIGEN 33101
	TESORERIA:	CENAC ESPECIALIZADA AVIACIÓN	FECHA 14-nov-18

CANCELADO A:	AEROLINEA DEL CARIBE			NIT. O C.C.	824 001.229-3
BANCO:	BANCO DE BOGOTA		CUENTA No	165290073	CORRIENTE AHORROS

DESCRIPCION

ADQUISICION DE HORAS DE VUELO PARA EL TRANSPORTE INTEGRAL DE PERSONAL Y CARGA DE LAS FUERZAS MILITARES/ EJERCITO NACIONAL EN AERONAVES DE ALA FIJA

CUENTA	Gastos Generales							VALOR
ART. PRES.	A-064-2-0-4-16-2-10-CSF			CONCEPTO	TRANSPORTE DE SOLDADOS			$203.003.952,00
ART. PRES.				CONCEPTO				
ART. PRES.				CONCEPTO				
ART. PRES.				CONCEPTO				
ART. PRES.				CONCEPTO				
ART. PRES.				CONCEPTO				
ART. PRES.				CONCEPTO				
SUBCUENTA (F. Interno)				C.D.P. No	24818	FECHA	09-feb-18	
CONTRATO No	170-CENACAVI-2018	FECHA	24-abr-18	R.D.P. No	29318	FECHA	26-abr-18	
FACTURA	2518 DEMAS EN EL PAQUETE	FECHA	21-sep-18	ENTRADA	5001951961 DEMAS EN EL PAQUETE	FECHA	22-oct-18	
						SUBTOTAL		$203.003.952,00
PAGO CONTRATO 170-CENACAVI-2018						MAS IVA	0,00%	$0,00
						TOTAL		$203.003.952,00

RETEFUENTE POR		0,000%	$0,00
ICA	TRANSPORTE DE SOLDADOS	0,414%	$840.000,00
		RETEIVA 0,000%	$0,00
		TOTAL DESCUENTOS	$840.000,00
CHEQUE(S) No (s)	CTA. No		
BANCO:		VALOR NETO	$202.163.952,00

SON: (LETRAS) DOSCIENTOS DOS MILLONES CIENTO SESENTA Y TRES MIL NOVECIENTOS CINCUENTA Y DOS PESOS MLCTE

PARA USO EXCLUSIVO CONTABILIDAD

CODIGO CONTABLE	DEBE	HABER

PARA USO EXCLUSIVO PRESUPUESTO - TESORERIA

CONCEPTO	No.	FECHAS
OBLIGACION	285618	08-nov-18
ORD PAGO SIIF	350083618	09-nov-18
ORD. PAGO SAP		

CR. ARIEL PONGUTA ORTEGA
ORDENADOR DEL GASTO

CT. MILADY ANDREA FORERO SANABRIA
CONTABILIDAD

SP. JUAN CARLOS VARON MEDINA
TESORERIA

Obligación Presupuestal Comprobante

Usuario Solicitante:	MHndnieto	Neidy Del Rosario Nieto Garces
Unidad o Subunidad Ejecutora Solicitante	15-01-03-064	CENTRAL ADMINISTRATIVA Y CONTABLE
Fecha y Hora Sistema:	2018-11-08-2:26 p. m	

REGISTRO PRESUPUESTAL DE OBLIGACION.

Numero:	285618	Fecha Registro:	2018-11-08	Unidad / Subunidad ejecutora:	15-01-03-064 CENTRAL ADMIN STRATIVA Y CONTABLE AVIACION			Tasa de Cambio:	0.00
Vigencia Presupuestal	Actual	Estado:	Generada	Requiere DIP:	No	Tipo de Moneda:	COP-Pesos	Saldo x Ordenar:	203 003 952.00
Valor Inicial:	203 003 952.00	Valor Total Operaciones:	0.00			Valor Actual:	203 003 952.00	Saldo x Ordenar Moneda Original:	0.00
Valor Inicial Moneda Original:	0.00	Valor Total Operaciones Moneda Original:	0.00			Valor Actual Moneda Original:	0.00	Nro. Cdp:	24818
Valor Deducciones:	840.000.00	Valor Neto:	202.163 952.00			Nro. Compromiso:	29318	Comprobante Contable:	
Valor Deducciones Moneda:	0.00	Valor Neto Moneda:	0.00			Atributo Contable:	40-BIENES SERVICIOS IMPUESTOS Y		

TERCERO

Identificacion:	824001229	Razon Social:	AEROLINEA DEL CARIBE S A	Medio de Pago:	Abono en cuenta

CUENTA BANCARIA

Numero:	165290073	Banco:	BANCO DE BOGOTA S A	Tipo:	Ahorro	Estado:	Activa

CUENTA X PAGAR

Numero:	194718	Tipo:	Adquisición de Servicios a Personas Declarantes	Identificacion:	

CAJA MENOR

Fecha de Registro:	

DOCUMENTO SOPORTE

Numero:	CTO170CENACAVI18	Tipo:	CONTRATO DE PRESTACION DE SERVICIOS	Fecha:	2018-11-08

ITEM PARA AFECTACION DE GASTO

DEPENDENCIA	POSICION CATALOGO DE GASTO	FUENTE	RECURSO RECURSO	SITUAC.	FECHA OPERACION	VALOR INICIAL	VALOR OPERACION	VALOR ACTUAL	SALDO X ORDENAR
064 CENTRAL ADMINISTRATIVA Y	A-2-0-4-16-2 TRANSPORTE DE SOLDADOS	Nacion	10	CSF					
					Total:	203 003 952.00	0.00	203 003 952.00	203 003 952.00

Objeto:	CTO170CENACAVI18 FT 2518 2521 2522

PLAN DE PAGOS

DEPENDENCIA DE AFECTACION DE PAC	POSICION DEL CATALOGO DE PAC	FECHA DE PAGO	ESTADO	VALOR A PAGAR
064 CENTRAL ADMINISTRATIVA Y CONTABLE CENAC AVIACION	1-2 ANC - GASTOS GENERALES NACION CSF	2018-11-13	Generada	203 003 952.00

POSICIONES DEL CATALOGO PARA PAGO NO PRESUPUESTAL

POSICION DEL CATALOGO DE PAGO	IDENTIFICACION	NOMBRE BENEFICIARIO	BASE GRAVABLE	TARIFA	VALOR DEDUCCION	SALDO DISPONIBLE PARA ORDENAR
2-01-05-01-01-03-01 RETENCION ICA COMERCIAL SERVICIOS TRANSPORTE PUBLICACIÓN DE REVISTAS, LIBROS Y PERIÓDICOS RADIODIFUSIÓN Y PROGRAMACIÓN DE TELEVISIÓN	NIT 899999061	BOGOTA DISTRITO CAPITAL	202 898.550 00	0.414 %	840 000.00	840 000,00

FIRMA(S) RESPONSABLE(S)

ORDEN DE PAGO PRESUPUESTAL

Número	350083618	Fecha Registro	2018-11-09	Unidad / Subunidad ejecutora	15-01-03-064 CENTRAL ADMINISTRATIVA Y CONTABLE AVIACION			
Vigencia Presupuesta	Actual	Estado	Pagada	Nro Obligación	285618	Comprobante Contable de la Generación		
Fecha Máxima Pago	2018-11-14	Código de Referencia	04500044600350083618	Tipo de Moneda	COP-Pesos	Tasa de Cambio		0.00
Valor Bruto	203.003.952,00	Valor Deducciones	840.000.00	Valor Neto	202.163.952,00	Saldo x Pagar		0.00

VALORES PAGADOS

TRM Pago		Valor Bruto	203.003.952.00	Valor Deducciones	840.000.00	Valor Neto	202.163.952,00	Moneda Base Compra	Valor MBC

REINTEGROS

Números				No Recaudo	
Bruto Reintegrado Pesos	0,00	Reintegrado Deducciones Pesos	0.00	Reintegrado Neto Pesos	0.00
Bruto Reintegrado Moneda	0.00	Reintegrado Deducciones Moneda	0.00	Reintegrado Neto Moneda	0.00

TERCERO DE LA ORDEN DE PAGO

Identificación	824001229	Razón Social	AEROLINEA DEL CARIBE S.A	Medio de Pago:	Abono en cuenta

CUENTA BANCARIA

Número	465290073	Banco	BANCO DE BOGOTA S. A.	Tipo:	Ahorro	Estado:	Activa

TESORERIA	DOCUMENTO SOPORTE					
13-01-01-DT - DIRECCION TESORO NACION DGCPTN	Número	1 2 CTO 170 CENAC AV 2018	Tipo	CONTRATO DE PRESTACION	Fecha	2018-11-09

Tipo Beneficiario Pago 01 - Beneficiario final

ITEM PARA AFECTACION DE GASTOS

DEPENDENCIA / POSICION CATALOGO DE GASTO	FUENTE	REC	SIT	VALOR		VALOR PAGADO	VALOR REINTEGRADO		USO DE PROYECTOS ESPECIALES			
				PESOS	MONEDA	PESOS	PESOS	MONEDA EXTRANJERA	USO DE PROYECTO	MONEDA	TASA DE CAMBIO	VALOR MONEDA
064 CENTRAL ADMINISTRATIVA Y CONTABLE CENAC AVIACION / A-2-0-4-16-2 TRANSPORTE DE SOLDADOS												
	Nación	10	CSF	203.003.952.00	0.00	203.003.952.00				Pesos	0.00	0.00

DEDUCCIONES

POSICIONES DEL CATALOGO PARA PAGO NO PRESUPUESTALES		TERCERO		TARIFA	VALOR	VALOR AJUSTADO PAGO	VALOR REINTEGRADO
2-01-05-01-01-03-01	RETENCION ICA COMERCIAL SERVICIOS TRANSPORTE PUBLICACION DE	899999061	BOGOTA DISTRITO CAPITAL	0.414 %	840.000.00	840.000.00	

LINEAS DE PAGO VINCULADA

DEPENDENCIA PARA AFECTACION DE PAC	POSICION DEL CATALOGO DE PAC	FECHA	VALOR	ATRIBUTO LINEA DE PAGO	ESTADO
064 - CENTRAL ADMINISTRATIVA Y CONTABLE CENAC AVIACION	1-2 - ANC - GASTOS GENERALES NACION CSF	2018-11-13	203.003.952.00	4C BIENES, SERVICIOS IMPUESTOS Y	Pagada

FIRMA(S) RESPONSABLE(S)

AERCARIBE
CARGO

EL SUSCRITO REVISOR FISCAL DE AER CARIBE S.A.
NIT.824.001.229-3

CERTIFICA

Que revisados los libros de contabilidad y documentos se verificó que la empresa ha dado cumplimiento integral y oportuno a 30 de septiembre del año 2018 a todas las obligaciones correspondientes a:

- Sistema de Seguridad en Salud
- Riesgos Laborables
- Pensiones
- Cajas de Compensación Familiar
- Servicio Nacional de Aprendizaje SENA

La presente se expide a los cuatro(4) días del mes de octubre del año dos mil dieciocho (2018).

Atentamente,

ROBERTO GARZON GOMEZ
C.C. No. 17.147.679 de Bogotá.
TP. 3176-T

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 824001229	3	AERCARIBE S.A.	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV EL DORADO 103 08 ENT 1 INT 187	BOGOTA-BOGOTA D.E.	4138211	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2018-09	2018-10		8-3844-30056	E	2018/10/08			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				74	$35,118,500	$0	$0	$35,118,500
COLFONDOS	23I001	800,227,940	6	4	$880,000	$0	$0	$880,000
COLPENSIONES	25-14	900,336,004	7	22	$13,778,000	$0	$0	$13,778,000
OLD MUTUAL	230901	800,253,055	2	1	$1,511,400	$0	$0	$1,511,400
PORVENIR	230301	800,224,808	8	31	$11,170,900	$0	$0	$11,170,900
PROTECCION	230201	800,229,739	0	16	$7,778,200	$0	$0	$7,778,200
ARL (ADMINISTRADORAS: 1)				78	$7,500,200	$0	$0	$7,500,200
ARP SURA (ANTES SURATEP)	14-28	800,256,161	9	78	$7,500,200	$0	$0	$7,500,200
CCF (ADMINISTRADORAS: 2)				76	$8,857,500	$0	$0	$8,857,500
COLSUBSIDIO	CCF22	860,007,336	1	74	$8,714,100	$0	$0	$8,714,100
COMCAJA	CCF68	800,231,969	4	2	$143,400	$0	$0	$143,400
EPS (ADMINISTRADORAS: 11)				78	$18,526,800	$0	$0	$18,526,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$200,000	$0	$0	$200,000
COMPENSAR	EPS008	860,066,942	7	17	$1,167,800	$0	$0	$1,167,800
COOMEVA	EPS016	805,000,427	1	6	$2,076,900	$0	$0	$2,076,900
CRUZ BLANCA	EPS023	830,009,783	0	3	$119,300	$0	$0	$119,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	$1,122,300	$0	$0	$1,122,300
FAMISANAR	EPS017	830,003,564	7	10	$662,000	$0	$0	$662,000
FOSYGA	MIN001	901,037,916	1	1	$888,700	$0	$0	$888,700
MEDIMAS EPS	EPS044	901,097,473	5	3	$1,697,700	$0	$0	$1,697,700
NUEVA E.P.S.	EPS037	900,156,264	7	6	$1,931,300	$0	$0	$1,931,300
SALUD TOTAL	EPS002	800,130,907	4	5	$2,236,000	$0	$0	$2,236,000
SANITAS	EPS005	800,251,440	6	21	$6,424,800	$0	$0	$6,424,800
ICBF (ADMINISTRADORAS: 1)				14	$3,343,200	$0	$0	$3,343,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	$3,343,200	$0	$0	$3,343,200
SENA (ADMINISTRADORAS: 1)				14	$2,228,800	$0	$0	$2,228,800
SENA	PASENA	899,999,034	1	14	$2,228,800	$0	$0	$2,228,800
TOTAL					$75,575,000	$0	$0	$75,575,000

2018/10/02 05:22 PM

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 824001229	3	AERCARIBE S.A..	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV EL DORADO 103 08 ENT 1 INT 187	BOGOTA-BOGOTA D.E.	4138211	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2018-09	2018-10		848444056	E	2018/10/08			0	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	ysp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (76 Afiliados)																							$207,687,980	$34,545,100			$219,669,767	$18,383,400			$218,087,797	$8,714,100			$219,689,767	$7,344,200			$111,434,424	$5,572,000		$574,558,800
Centro de Trabajo: 0522 (23 Afiliados)																							$51,209,303	$8,739,700			$53,209,303	$3,625,200			$53,209,303	$2,128,400			$53,209,303	$278,600			$17,609,303	$880,500		$15,652,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (23 Afiliados)																							$51,209,303	$8,739,700			$53,209,303	$3,625,200			$53,209,303	$2,128,400			$53,209,303	$278,600			$17,609,303	$880,500		$15,652,400
1	CC	52270828	BAUTISTA ALBA																		25-14	30	$1,600,000	$256,000	EPS017	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-28	30	$1,600,000	$8,400	30	$0	$0	SI	$392,400
2	CC	53081946	BECERRA ADRIANA																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-28	30	$1,300,000	$6,800	30	$0	$0	SI	$318,800
3	CC	1026809565	BENAVIDES LICET																		25-14	30	$1,100,000	$176,000	EPS017	30	$1,100,000	$44,000	CCF22	30	$1,100,000	$44,000	14-28	30	$1,100,000	$5,800	30	$0	$0	SI	$269,800
4	CC	1023031486	CHOACHI LEIDY																		25-14	30	$900,000	$144,000	EPS002	30	$900,000	$36,000	CCF22	30	$900,000	$36,000	14-28	30	$900,000	$4,700	30	$0	$0	SI	$220,700
5	CC	39706160	CORREA LUZ																		230301	30	$2,600,000	$416,000	EPS005	30	$2,600,000	$104,000	CCF22	30	$2,600,000	$104,000	14-28	30	$2,600,000	$13,600	30	$0	$0	SI	$637,600
6	CC	40384634	FONSECA ANA																		230201	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-28	30	$3,000,000	$15,700	30	$0	$0	SI	$735,700
7	CC	1012455976	GARCIA VALENTINA																		231001	30	$900,000	$144,000	EPS023	30	$900,000	$36,000	CCF22	30	$900,000	$36,000	14-28	30	$900,000	$4,700	30	$0	$0	SI	$220,700
8	CC	53103233	GUEVARA YURI																		230201	30	$900,000	$144,000	EPS008	30	$900,000	$36,000	CCF22	30	$900,000	$36,000	14-28	30	$900,000	$4,700	30	$0	$0	SI	$220,700
9	CC	51630873	GUTIERREZ MARTHA																		25-14	30	$7,109,303	$1,208,700	EPS037	30	$7,109,303	$888,700	CCF22	30	$7,109,303	$284,400	14-28	30	$7,109,303	$37,200	30	$7,109,303	$355,500	No	$2,774,500
10	CC	52530062	LOPEZ MONICA																		25-14	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-28	30	$1,500,000	$7,900	30	$0	$0	SI	$367,900
11	CC	1014277524	MOJICA DANIEL																		230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-28	30	$1,500,000	$7,900	30	$0	$0	SI	$367,900
12	CC	39762461	MONSALVE YOLANDA																		25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-28	30	$3,000,000	$15,700	30	$0	$0	SI	$735,700
13	CC	1024498670	MORA CAROL																		25-14	30	$900,000	$144,000	EPS010	30	$900,000	$36,000	CCF22	30	$900,000	$36,000	14-28	30	$900,000	$4,700	30	$0	$0	SI	$220,700
14	CC	52958326	MURILLO YURI																		230201	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-28	30	$2,500,000	$13,100	30	$0	$0	SI	$613,100
15	CC	1014225761	PIRAVAN YAZMIN																		230301	30	$900,000	$144,000	EPS005	30	$900,000	$36,000	CCF22	30	$900,000	$36,000	14-28	30	$900,000	$4,700	30	$0	$0	SI	$220,700
16	CC	43489732	QUIROZ CLAUDIA																		25-14	30	$850,000	$136,000	EPS010	30	$850,000	$34,000	CCF22	30	$850,000	$34,000	14-28	30	$850,000	$4,500	30	$0	$0	SI	$208,500
17	CC	52792547	RAMIREZ BLANCA																		25-14	30	$850,000	$136,000	EPS005	30	$850,000	$34,000	CCF22	30	$850,000	$34,000	14-28	30	$850,000	$4,500	30	$0	$0	SI	$208,500
18	CC	79560243	RODRIGUEZ JUAN																		230301	30	$5,000,000	$850,000	EPS001	30	$5,000,000	$200,000	CCF22	30	$5,000,000	$200,000	14-28	30	$5,000,000	$26,100	30	$0	$0	SI	$1,276,100
19	CC	1023912993	RODRIGUEZ STEFANY																		230301	30	$900,000	$144,000	EPS010	30	$900,000	$36,000	CCF22	30	$900,000	$36,000	14-28	30	$900,000	$4,700	30	$0	$0	SI	$220,700
20	CC	79690807	SALCEDO YOBANY																		230201	30	$10,500,000	$1,785,000	EPS005	30	$10,500,000	$1,312,500	CCF22	30	$10,500,000	$420,000	14-28	30	$10,500,000	$54,900	30	$10,500,000	$525,000	No	$4,097,400
21	CC	1023381908	SANTOS SINDY																		230301	30	$1,200,000	$192,000	EPS008	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-28	30	$1,200,000	$6,300	30	$0	$0	SI	$294,300
22	CC	51853494	TRIANA AURA																		230201	30	$1,200,000	$192,000	EPS005	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-28	30	$1,200,000	$6,300	30	$0	$0	SI	$294,300
23	CC	1016181919	VELASCO MARIA																		230301	30	$3,000,000	$480,000	EPS008	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-28	30	$3,000,000	$15,700	30	$0	$0	SI	$735,700
Centro de Trabajo: 1044 (1 Afiliados)																							$2,000,001	$320,100			$2,000,001	$80,100			$1,933,334	$77,400			$2,000,001	$20,200			$0	$0		$497,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$2,000,001	$320,100			$2,000,001	$80,100			$1,933,334	$77,400			$2,000,001	$20,200			$0	$0		$497,800
24	CC	41963472	BERMUDEZ JOHANA																		230201	29	$1,933,334	$309,400	EPS010	29	$1,933,334	$77,400	CCF22	29	$1,933,334	$77,400	14-28	29	$1,933,334	$20,200	29	$0	$0	SI	$484,400
25	CC	41963472	BERMUDEZ JOHANA								X										230201	1	$66,667	$10,700	EPS010	1	$66,667	$2,700	CCF22	0	$0	$0	14-28	1	$66,667	$0	0	$0	$0	SI	$13,400
Centro de Trabajo: 435 (51 Afiliados)																							$150,958,676	$25,245,300			$162,980,463	$14,618,100			$161,445,070	$6,448,300			$162,980,463	$6,941,000			$93,825,121	$4,691,500		$57,944,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (51 Afiliados)																							$150,958,676	$25,245,300			$162,980,463	$14,618,100			$161,445,070	$6,448,300			$162,980,463	$6,941,000			$93,825,121	$4,691,500		$57,944,200

2018/10/02 05:22 PM

Planilla Resumen

16	CC	1024488257	AGUIRRE JONNATHAN		230301	30	$1,200,000	$192,000	EPS017	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-28	30	$1,200,000	$52,200	30	$0	$0	Si	$340,200
17	CC	1013590585	ALEJO JULIANA	X X	230301	18	$1,500,000	$240,000	EPS017	18	$1,500,000	$60,000	CCF22	18	$1,125,000	$125,000	14-28	18	$1,500,000	$65,300	18	$0	$0	Si	$490,300
28	CC	77026905	ALMEIRA JORGE		25-14	30	$12,000,000	$2,040,000	EPS044	30	$12,000,000	$1,500,000	CCF22	30	$12,000,000	$480,000	14-28	30	$12,000,000	$522,000	30	$12,000,000	$600,000	No	$5,142,000
29	CE	387305	ALVARADO CARLOS		230301	30	$3,500,000	$595,000	EPS008	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-28	30	$3,500,000	$152,300	30	$0	$0	Si	$1,027,300
30	CC	1057463514	APONTE JOHN		230301	30	$781,242	$125,000	EPS008	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$34,000	30	$0	$0	Si	$221,600
31	CC	80756760	ARAGON GUILLERMO		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-28	30	$2,500,000	$108,800	30	$0	$0	Si	$708,800
32	CC	80022447	ARIAS JUAN		231001	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-28	30	$2,000,000	$87,000	30	$0	$0	Si	$567,000
33	CC	80117978	AYALA JOHN		230201	30	$781,242	$125,000	EPS037	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$34,000	30	$0	$0	Si	$221,600
34	CC	79217331	BELTRAN MIGUEL	X	230201	30	$781,242	$125,000	EPS037	30	$781,242	$31,300	CCF22	0	$0	$0	14-28	30	$781,242	$0	0	$0	$0	Si	$156,300
35	CC	11432791	BELTRAN RAUL		25-14	30	$4,000,000	$680,000	EPS002	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-28	30	$4,000,000	$174,000	30	$0	$0	Si	$1,174,000
36	CC	19256081	BUITRAGO HELIO		25-14	30	$7,109,303	$1,208,700	EPS005	30	$7,109,303	$888,700	CCF22	30	$7,109,303	$284,400	14-28	30	$7,109,303	$309,300	30	$7,109,303	$355,500	No	$3,046,600
37	CC	1085321372	CASTILLO LUISA		230301	30	$1,630,435	$260,900	EPS005	30	$1,630,435	$65,300	CCF22	30	$1,630,435	$65,300	14-28	30	$1,630,435	$71,000	30	$0	$0	Si	$462,500
38	CC	1018485977	CASTRO JOSE			0	$0	$0	EPS008	30	$781,242	$97,700		0	$0	$0	14-28	30	$781,242	$34,000	0	$0	$0	No	$131,700
39	CC	1121844808	CASTRO OMAR		230301	30	$2,500,000	$400,000	EPS044	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-28	30	$2,500,000	$108,800	30	$0	$0	Si	$708,800
40	CC	77009075	CESPEDES WENCESLAO		230301	30	$3,800,000	$646,000	EPS008	30	$3,800,000	$152,000	CCF22	30	$3,800,000	$152,000	14-28	30	$3,800,000	$165,300	30	$0	$0	Si	$1,115,300
41	CC	79143403	CLAVIJO LUIS		230901	30	$8,890,000	$1,511,400	EPS002	30	$8,890,000	$1,111,300	CCF22	30	$8,890,000	$355,600	14-28	30	$8,890,000	$386,800	30	$8,890,000	$444,500	No	$3,809,600
42	CC	86056644	CONTRERAS JOSE		230301	30	$7,109,303	$1,208,700	EPS002	30	$7,109,303	$888,700	CCF22	30	$7,109,303	$284,400	14-28	30	$7,109,303	$309,300	30	$7,109,303	$355,500	No	$3,046,600
43	CC	80409504	CORREAL MAURICIO		25-14	30	$7,490,000	$1,273,400	EPS010	30	$7,490,000	$936,300	CCF22	30	$7,490,000	$299,600	14-28	30	$7,490,000	$325,900	30	$7,490,000	$374,500	No	$3,209,700
44	CC	93291664	DUQUE JAIME		25-14	30	$1,400,000	$224,000	EPS008	30	$1,400,000	$56,000	CCF22	30	$1,400,000	$56,000	14-28	30	$1,400,000	$60,900	30	$0	$0	Si	$396,900
45	CC	16659602	ERAZO GERMAN			0	$0	$0	MIN001	30	$7,109,303	$888,700	CCF22	30	$7,109,303	$284,400	14-28	30	$7,109,303	$309,300	30	$7,109,303	$355,500	No	$1,837,900
46	CC	1143332242	ESPAÑA ALVARO		230301	30	$781,242	$125,000	EPS008	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$34,000	30	$0	$0	Si	$221,600
47	CC	93422528	FERNANDEZ YEFERSON		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-28	30	$2,000,000	$87,000	30	$0	$0	Si	$567,000
48	CC	2993316	GALVIS ERNESTO		25-14	30	$7,109,303	$1,208,700	EPS005	30	$7,109,303	$888,700	CCF22	30	$7,109,303	$284,400	14-28	30	$7,109,303	$309,300	30	$7,109,303	$355,500	No	$3,046,600
49	CC	1072710192	GALVIS JUAN		230201	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF22	30	$2,500,000	$100,000	14-28	30	$2,500,000	$108,800	30	$0	$0	Si	$708,800
50	CC	1016023388	GUEVARA JOHN		230301	30	$1,200,000	$192,000	EPS016	30	$1,200,000	$48,000	CCF22	30	$1,200,000	$48,000	14-28	30	$1,200,000	$52,200	30	$0	$0	Si	$340,200
51	CC	16840309	HERRADA JUAN		230301	23	$2,683,334	$456,400	EPS016	23	$2,683,334	$107,400	CCF22	23	$2,683,334	$107,400	14-28	23	$2,683,334	$116,800	23	$0	$0	Si	$788,000
52	CC	16840309	HERRADA JUAN	X	230301	7	$816,667	$138,900	EPS016	7	$816,667	$32,700	CCF22	0	$0	$0	14-28	7	$816,667	$0	0	$0	$0	Si	$171,600
53	CC	1083777198	MADROÑEROS ANDERSON		230201	30	$781,242	$125,000	EPS037	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$34,000	30	$0	$0	Si	$221,600
54	CC	17348352	MARIN EDGAR		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF22	30	$1,000,000	$40,000	14-28	30	$1,000,000	$43,500	30	$0	$0	Si	$283,500
55	CC	1074158530	MARTINEZ FERLEY		230301	30	$781,242	$125,000	EPS016	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$34,000	30	$0	$0	Si	$221,600
56	CC	77172857	MEJIA ORGELIO		230301	20	$520,828	$83,400	EPS008	20	$520,828	$20,900	CCF22	20	$520,828	$20,900	14-28	20	$520,828	$22,700	20	$0	$0	Si	$147,900
57	CC	77172857	MEJIA ORGELIO	X	230301	10	$260,414	$41,700	EPS008	10	$260,414	$0	CCF22	10	$260,414	$0	14-28	10	$260,414	$0	10	$0	$0	Si	$41,700
58	CC	1121710837	MORA CARLOS			0	$0	$0	EPS044	30	$781,242	$97,700		0	$0	$0	14-28	30	$781,242	$34,000	0	$0	$0	No	$131,700
59	CC	1003050716	MORA DAIRO		230201	30	$781,242	$125,000	EPS008	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$34,000	30	$0	$0	Si	$221,600
60	CC	79789103	MORENO GUSTAVO		230201	30	$7,109,303	$1,208,700	EPS016	30	$7,109,303	$888,700	CCF22	30	$7,109,303	$284,400	14-28	30	$7,109,303	$309,300	30	$7,109,303	$355,500	No	$3,046,600
61	CC	4888552	MUÑOZ CIRO		230301	30	$781,242	$125,000	EPS008	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$34,000	30	$0	$0	Si	$221,600
62	CC	1022330642	NASTACUAS JAIME		230301	23	$598,953	$95,900	EPS023	23	$598,953	$24,000	CCF22	23	$598,953	$24,000	14-28	23	$598,953	$26,100	23	$0	$0	Si	$170,000
63	CC	1022330642	NASTACUAS JAIME	X	230301	7	$182,290	$29,200	EPS023	7	$182,290	$7,300	CCF22	7	$182,290	$7,300	14-28	7	$182,290	$0	7	$0	$0	Si	$43,800
64	CC	1036608839	ORDOÑEZ JUAN		25-14	30	$7,109,303	$1,208,700	EPS016	30	$7,109,303	$888,700	CCF22	30	$7,109,303	$284,400	14-28	30	$7,109,303	$309,300	30	$7,109,303	$355,500	No	$3,046,600
65	CE	298168	ORLOVSKYY VIKTOR			0	$0	$0	EPS017	30	$3,350,000	$134,000	CCF22	30	$3,350,000	$134,000	14-28	30	$3,350,000	$145,800	30	$0	$0	Si	$413,800
66	CC	79880012	PACACIRA YOVANNI		230301	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-28	30	$2,000,000	$87,000	30	$0	$0	Si	$567,000
67	CC	80009296	PAEZ MYLLER		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-28	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
68	CC	80287165	QUINTERO JOSE		230301	30	$2,000,000	$320,000	EPS008	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-28	30	$2,000,000	$87,000	30	$0	$0	Si	$567,000
69	CC	1032476421	RAMIREZ DIANA		230301	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-28	30	$1,500,000	$65,300	30	$0	$0	Si	$425,300
70	CC	1072640761	RAMOS LEONARDO		230201	30	$3,500,000	$595,000	EPS005	30	$3,500,000	$140,000	CCF22	30	$3,500,000	$140,000	14-28	30	$3,500,000	$152,300	30	$0	$0	Si	$1,027,300
71	CC	17324358	RIVERA DAGOBERTO		230201	30	$7,490,000	$1,273,400	EPS005	30	$7,490,000	$936,300	CCF22	30	$7,490,000	$299,600	14-28	30	$7,490,000	$325,900	30	$7,490,000	$374,500	No	$3,209,700
72	CC	1032359929	ROA ANDRES		230301	13	$1,083,334	$173,400	EPS005	13	$1,083,334	$43,400	CCF22	13	$1,083,334	$43,400	14-28	13	$1,083,334	$47,200	13	$0	$0	Si	$307,400
73	CC	1032359929	ROA ANDRES	X	230301	17	$1,416,667	$226,700	EPS005	17	$1,416,667	$56,700	CCF22	17	$1,416,667	$56,700	14-28	17	$1,416,667	$0	17	$0	$0	Si	$340,100
74	CC	80157150	ROA JHONNY		25-14	30	$4,000,000	$680,000	EPS005	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-28	30	$4,000,000	$174,000	30	$0	$0	Si	$1,174,000
75	CC	1022332634	ROJAS DARDWIN		231001	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-28	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
76	CC	5906652	ROMERO JOSE		25-14	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-28	30	$1,500,000	$65,300	30	$0	$0	Si	$425,300
77	CC	79768096	SANCHEZ SALOMON		231001	30	$1,300,000	$208,000	EPS023	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-28	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
78	CC	79650934	TELLO JORGE		25-14	30	$8,190,000	$1,392,400	EPS00[illegible]	30	$8,190,000	$1,023,800	CCF22	30	$8,190,000	$327,600	14-28	30	$8,190,000	$356,300	30	$8,190,000	$409,500	No	$3,509,600
79	CC	[illegible]	TORRES LIZET		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-28	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
80	CC	88084151	VELASQUEZ BLAYDER		230301	30	$7,109,303	$1,208,700	EPS037	30	$7,109,303	$888,700	CCF22	30	$7,109,303	$284,400	14-28	30	$7,109,303	$309,300	30	$7,109,303	$355,500	No	$3,046,600

2018/10/02 05:22 PM

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Planilla Resumen

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
																							$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000	$104,400		$0	$0		$454,400
Centro de Trabajo: 696 (1 Afiliados)																							$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000	$104,400		$0	$0		$454,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,500,000	$240,000			$1,500,000	$60,000			$1,500,000	$60,000			$1,500,000	$104,400		$0	$0		$454,400
81	CC	1070006141	UBAQUE JORGE																		230201	30	$1,500,000	$240,000	EPS017	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-28	30	$1,500,000	$104,400	30	$0	$0	SI	$454,400

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMCAJA (2 Afiliados)																							$3,583,334	$573,400			$3,583,334	$143,400			$3,583,334	$143,400			$3,583,334	$156,000		$0	$0		$1,016,200
Centro de Trabajo: RIESGO 4 (2 Afiliados)																							$3,583,334	$573,400			$3,583,334	$143,400			$3,583,334	$143,400			$3,583,334	$156,000		$0	$0		$1,016,200
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (2 Afiliados)																							$3,583,334	$573,400			$3,583,334	$143,400			$3,583,334	$143,400			$3,583,334	$156,000		$0	$0		$1,016,200
82	CC	1122651062	LOZANO CRISTHIAN	X																	25-14	25	$2,083,334	$333,400	EPS005	25	$2,083,334	$83,400	CCF68	25	$2,083,334	$83,400	14-28	25	$2,083,334	$90,700	25	$0	$0	SI	$590,900
83	CC	16137650	MOLINA WILLIAM																		230201	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF68	30	$1,500,000	$60,000	14-28	30	$1,500,000	$65,300	30	$0	$0	SI	$425,300
Total	Afiliados(78)																						$211,251,314	$35,118,500			$223,273,101	$18,526,800			$221,671,041	$8,857,500			$223,273,101	$7,500,200		$111,434,424	$5,572,000		$75,575,000

2018/10/02 05:22 PM