18/11/18.

MINISTERIO DE DEFENSA NACIONAL
COMANDO GENERAL FUERZAS MILITARES
EJÉRCITO NACIONAL
CENTRAL ADMINISTRATIVA Y CONTABLE ESPECIALIZADA DE AVIACION

TODOS POR UN NUEVO PAÍS
PAZ EQUIDAD EDUCACION

Nº_____/MDN-CGFM-COEJC-SECEJ-JEMGF-COLOG-DIADQ-CADCO-CENAC

Bogotá, D.C., Bogotá, D.C., 04 de diciembre de 2018

Señor Coronel
ARIEL PONGUTA ORTIZ
Director Central Administrativa y Contable de Aviación
Bogotá D.C.

ASUNTO: Solicitud obligación y orden de pago contrato

Cordialmente solicito al señor Coronel Director Central Administrativa y Contable de Aviación, ordene a quien corresponda, efectuar la obligación y orden de pago, del contrato que se relaciona a continuación, de acuerdo a las clausulas estipuladas en la minuta así:

NO CONTRATO	CONTRATISTA	CDP	CRP	OBJETO	RUBRO	OBSERVACION
170-CENACAVIACION-2018	AEROLINEA DEL CRIBE	24818	29318	ADQUISICION DE HORAS DE VUELO PARA EL TRANSPORTE INTEGRAL DE PERSONAL Y CARGA DE LAS FUERZAS MILITARES/ EJERCITO NACIONAL EN AERONAVES DE ALA FIJA	A-2-0-4-16-2-10 C	**PAGO $526.156.024.00**

Cordialmente,

Milady Andrea Forero
CONTADOR PUBLICO
T.P. 93179-T

4,14%00

Capitán MILADY FORERO SANABRIA
Oficial de Presupuesto Central Administrativa y Contable de Aviación Encargada.

51075457

Aprobado el pago.
SI_____/ NO_____/

CR.ARIEL PONGUTA ORTIZ
Director Central Administrativa y Contable de Aviación

PS. NELLY MEDINA GONZALEZ
Elaboro Auxiliar Adtivo SAP

SV..GONZALO GALVIS AGUIRRE
Reviso Suboficial Facturación

SIIF Nación

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	2019-01-16-1:44 p. m.	

REGISTRO PRESUPUESTAL DE OBLIGACION.

Numero:	519	**Fecha Registro:**	2019-01-14	**Unidad / Subunidad ejecutora:**	15-01-03-064 CENTRAL ADMINISTRATIVA Y CONTABLE AVIACION				
Vigencia Presupuestal	Reservas presupuestales	**Estado:**	Generada	**Requiere DIP:**	No	**Tipo de Moneda:**	COP-Pesos	**Tasa de Cambio:**	0,00
Valor Inicial:	526.156.024,00	**Valor Total Operaciones:**	0,00			**Valor Actual:**	526.156.024,00	**Saldo x Ordenar:**	526.156.024,00
Valor Inicial Moneda Original:	0,00	**Valor Total Operaciones Moneda Original:**	0,00			**Valor Actual Moneda Original:**	0,00	**Saldo x Ordenar Moneda Original:**	0,00
Valor Deducciones:	2.147.658,00	**Valor Neto:**	524.008.366,00			**Nro. Compromiso:**	29318	**Nro. Cdp:**	24818
Valor Deducciones Moneda:	0,00	**Valor Neto Moneda:**	0,00			**Atributo Contable:**	40-BIENES, SERVICIOS, IMPUESTOS Y	**Comprobante Contable:**	

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:	719	**Tipo:**	Transporte Terrestre de Pasajeros Persona Juridica

CAJA MENOR

Identificacion:		**Fecha de Registro:**	

DOCUMENTO SOPORTE

Numero:	CXPCTO170CENACAVI/18 GG TTE SL	**Tipo:**	CONTRATO DE PRESTACION DE SERVICIOS	**Fecha:**	2018-04-24

ITEM PARA AFECTACION DE GASTO

DEPENDENCIA	POSICION CATALOGO DE GASTO	FUENTE	RECURSOR ECURSO	SITUAC.	FECHA OPERACION	VALOR INICIAL	VALOR OPERACION	VALOR ACTUAL	SALDO X ORDENAR
064 CENTRAL ADMINISTRATIVA Y	A-02-02-02-006 SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y	Nacion	10	CSF					
					Total:	526.156.024,00	0,00	526.156.024,00	526.156.024,00

Objeto:	CXP CTO170CENACAVI/18 GG TTE SOLDADOS P PARCIAL ENE/19

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	2019-12-06	Generada	526.156.024,00

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	NIT 899999061	BOGOTA DISTRITO CAPITAL	518.757.862,00	0,414 %	2.147.658,00	2.147.658,00

FIRMA(S) RESPONSABLE(S)

ORDEN DE PAGO PRESUPUESTAL

Numero	14562519	Fecha Registro	2019-02-05	Unidad / Subunidad ejecutora	15-01-03-064 CENTRAL ADMINISTRATIVA Y CONTABLE AVIACION			
Vigencia Presupuestal	Reservas presupuestales	Estado	Pagada	Nro Obligación	519	Comprobante Contable de la Generacion		
Fecha Maxima Pago	2019-02-07	Codigo de Referencia	045000446000014562519	Tipo de Moneda	COP-Pesos	Tasa de Cambio		0.00
Valor Bruto	526 156 024.00	Valor Deducciones	2 147 658.00	Valor Neto	524 008 366.00	Saldo x Pagar		0.00

VALORES PAGADOS

TRM Pago		Valor Bruto	526 156 024.00	Valor Deducciones	2 147 658.00	Valor Neto	524 008 366.00	Moneda Base Comercial		Valor MBC	

REINTEGROS

Numero				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

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

TESORERIA	DOCUMENTO SOPORTE					
13-01-01-DT - DIRECCION TESORO NACION DGCPTN	Numero	1-2 OTC 170 CENACAV 2018	Tipo	CONTRATO DE PRESTACION	Fecha	2019-02-05

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-02-02-02-005 SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA												
		Nacion	10	CSF	526 156 024.00	0.00	526 156 024.00				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 PUBLICACIÓN DE	899999061	BOGOTA DISTRITO CAPITAL	0.414 %	2 147 658.00	2 147 658.00	

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	2019-02-01	526 156 024.00	45 BIENES, SERVICIOS IMPUESTOS Y	Pagada

SP JUAN CARLOS VARON MEDINA - Tesorero CENACAV

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 31 de octubre 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 ocho (8) días del mes de noviembre del año dos mil dieciocho (2018).

Atentamente,

ROBERTO GARZON

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	Días Mora	Valor
2018-10	2018-11		8485246393	E	2018/11/09			0	

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	vlp	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (75 Afiliados)																							$203,729,980	$33,898,900			$215,751,767	$18,092,800			$218,745,082	$8,746,800			$215,751,767	$6,194,000		$114,166,799	$5,714,100		$72,646,600
Centro de Trabajo: 0522 (23 Afiliados)																							$53,409,303	$8,771,700			$53,409,303	$3,633,200			$53,409,303	$2,136,400			$53,409,303	$276,000		$17,609,303	$880,500		$15,697,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (23 Afiliados)																							$53,409,303	$8,771,700			$53,409,303	$3,633,200			$53,409,303	$2,136,400			$53,409,303	$276,000		$17,609,303	$880,500		$15,697,800
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	$15,697,800
2	CC	1020809565	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	$392,400
3	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	$269,800
4	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	$220,700
5	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	$637,600
6	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	$735,700
7	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
8	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
9	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
10	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
11	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
12	CC	1024496670	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
13	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
14	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
15	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
16	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
17	CC	79560243	RODRIGUEZ JUAN																		230301	30	$5,000,000	$850,000	EPS001	30	$5,000,000	$200,000	CCF21	30	$5,000,000	$200,000	14-28	30	$5,000,000	$26,100	30	$0	$0	SI	$1,276,100
18	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
19	CC	79890807	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
20	CC	1022381906	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
21	CC	51853494	TRIANA AURA																		230201	12	$480,000	$76,800	EPS005	12	$480,000	$19,200	CCF22	12	$480,000	$19,200	14-28	12	$480,000	$2,600	12	$0	$0	SI	$117,800
22	CC	51853494	TRIANA AURA														X				230201	18	$720,000	$115,200	EPS005	18	$720,000	$28,800	CCF22	18	$720,000	$28,800	14-28	18	$720,000	$0	18	$0	$0	SI	$172,800
23	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	$7,900	30	$0	$0	SI	$367,900
24	CC	1010181919	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			$1,866,667	$74,700			$2,000,001	$19,500		$0	$0		$494,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$2,000,001	$320,100			$2,000,001	$80,100			$1,866,667	$74,700			$2,000,001	$19,500		$0	$0		$494,400
25	CC	41963472	BERMUDEZ JOHANA																		230201	28	$1,866,667	$298,700	EPS016	28	$1,866,667	$74,700	CCF22	28	$1,866,667	$74,700	14-28	28	$1,866,667	$19,500	28	$0	$0	SI	$467,600
26	CC	41963472	BERMUDEZ JOHANA																	X	230201	2	$133,334	$21,400	EPS016	2	$133,334	$5,400	CCF22	0	$0	$0	14-28	2	$133,334	$0	0	$0	$0	SI	$26,800
Centro de Trabajo: 435 (51 Afiliados)																							$148,320,676	$24,807,100			$160,342,463	$14,379,500			$163,469,112	$6,535,700			$160,342,463	$5,898,500		$96,657,496	$4,833,600		$56,454,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (51 Afiliados)																							$148,320,676	$24,807,100			$160,342,463	$14,379,500			$163,469,112	$6,535,700			$160,342,463	$5,898,500		$96,657,496	$4,833,600		$56,454,400
27	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
28	CC	77026905	ALMEIRA JORGE														X				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	$0	30	$12,000,000	$600,000	No	$4,620,000
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 JONH																		230301	26	$677,077	$108,400	EPS008	26	$677,077	$27,100	CCF22	26	$677,077	$27,100	14-28	26	$677,077	$29,500	26	$0	$0	SI	$192,100
31	CC	1057463514	APONTE JONH																	X	230301	4	$104,166	$16,700	EPS008	4	$104,166	$0	CCF22	4	$104,166	$0	14-28	4	$104,166	$0	4	$0	$0	SI	$16,700
32	CC	80756760	ARAGON GUILLERMO																		230301	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF21	30	$2,500,000	$100,000	14-28	30	$2,500,000	$108,800	30	$0	$0	SI	$708,800
33	CC	80022447	ARIAS JUAN	X																X	231001	18	$1,200,000	$192,000	EPS017	18	$1,200,000	$48,000	CCF22	18	$2,200,000	$88,000	14-28	18	$1,200,000	$52,200	18	$0	$0	SI	$380,200
34	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
35	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	$56,600	30	$0	$0	SI	$368,600
36	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

Total Afiliados(77)														
		$237,729,980	$34,538,900		$219,751,767	$18,252,800		$222,745,082	$8,906,800		$219,751,767	$5,368,100	$114,266,799	$5,714,100		$73,780,700

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	Días Mora	Valor
2018-10	2018-11		8485246393	E	2018/11/09			0	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				73	$34,538,900	$0	$0	$34,538,900
COLFONDOS	231001	800,227,940	6	4	$752,000	$0	$0	$752,000
COLPENSIONES	25-14	900,336,004	7	22	$13,566,200	$0	$0	$13,566,200
OLD MUTUAL	230901	800,253,055	2	1	$1,511,500	$0	$0	$1,511,500
PORVENIR	230301	800,224,808	8	30	$10,930,800	$0	$0	$10,930,800
PROTECCION	230201	800,229,739	0	16	$7,778,400	$0	$0	$7,778,400
ARL (ADMINISTRADORAS: 1)				77	$6,368,100	$0	$0	$6,368,100
ARP SURA (ANTES SURATEP)	14-28	800,256,161	9	77	$6,368,100	$0	$0	$6,368,100
CCF (ADMINISTRADORAS: 2)				75	$8,906,800	$0	$0	$8,906,800
COLSUBSIDIO	CCF22	860,007,336	1	73	$8,746,800	$0	$0	$8,746,800
COMCAJA	CCF68	800,231,969	4	2	$160,000	$0	$0	$160,000
EPS (ADMINISTRADORAS: 11)				77	$18,252,800	$0	$0	$18,252,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$200,000	$0	$0	$200,000
COMPENSAR	EPS008	860,066,942	7	17	$1,174,000	$0	$0	$1,174,000
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	9	$570,000	$0	$0	$570,000
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	2	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	$6,236,600	$0	$0	$6,236,600
ICBF (ADMINISTRADORAS: 1)				14	$3,428,400	$0	$0	$3,428,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	$3,428,400	$0	$0	$3,428,400
SENA (ADMINISTRADORAS: 1)				14	$2,285,700	$0	$0	$2,285,700
SENA	PASENA	899,999,034	1	14	$2,285,700	$0	$0	$2,285,700
TOTAL				77	$73,780,700	$0	$0	$73,780,700

37	[illegible]	[illegible]	[illegible]		25-14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	[illegible]
38	[illegible]	[illegible]	[illegible]		25-14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	$7,109,303	$284,400	14-28	30	[illegible]	[illegible]	30	[illegible]	[illegible]	No	[illegible]
39	[illegible]	[illegible]	CASTRO LUIS		230301	[illegible]	[illegible]	$260,300	EPS005	30	[illegible]	$65,200	[illegible]	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	$462,500
40	CC	[illegible]	CASTRO JOSE			0	$0	$0	EPS039	30	$781,242	$97,700		0	$0	$0	14-28	30	$781,242	$34,000	0	$0	$0	No	[illegible]
41	CC	[illegible]	CASTRO OMAR		230301	30	[illegible]	[illegible]	EPS044	30	$2,5[illegible]	$100,000	[illegible]	30	$2,500,000	[illegible]	14-28	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
42	[illegible]	[illegible]	CESPEDES WENCESLAO		230301	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	[illegible]	[illegible]
43	CC	[illegible]	CLAVIJO LUIS		230901	12	[illegible]	[illegible]	[illegible]	12	$3,556,[illegible]	$444,500	CCF22	12	$3,556,[illegible]	[illegible]	14-28	12	[illegible]	[illegible]	12	$3,556,[illegible]	$177,[illegible]	No	[illegible]
44	CC	[illegible]	CLAVIJO LUIS	[illegible]	230901	18	[illegible]	[illegible]	[illegible]	18	[illegible]	[illegible]	[illegible]	18	[illegible]	[illegible]	14-28	18	[illegible]	$0	18	$5,[illegible],000	$266,800	No	[illegible]
45	CC	[illegible]	CONTRERAS JOSE		230201	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	$888,700	CCF22	30	$7,109,303	[illegible]	14-28	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	No	[illegible]
46	CC	[illegible]	CORREA MAURICIO		25-14	30	[illegible]	[illegible]	[illegible]	30	$7,490,[illegible]	[illegible]	[illegible]	30	$7,490,[illegible]	[illegible]	14-28	[illegible]	[illegible]	[illegible]	30	$7,490,000	$374,500	No	$2,209,700
47	CC	[illegible]	DUQUE JAIME		25-14	[illegible]	[illegible]	[illegible]	[illegible]	30	$1,400,[illegible]	$56,000	[illegible]	30	$1,400,000	$56,000	14-28	[illegible]	[illegible]	$60,900	30	$0	[illegible]	[illegible]	[illegible]
48	CC	16655602	ERAZO GERMAN			[illegible]	$0	$0	[illegible]	30	$7,109,303	$888,700	CCF22	30	$7,109,303	$284,400	14-28	[illegible]	[illegible]	$309,300	30	[illegible]	$355,500	No	[illegible]
49	CC	1143332242	ESPAÑA ALVARO		230301	30	$781,242	$125,000	EPS038	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$34,000	30	$0	$0	Si	$221,600
50	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
51	CC	2592376	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
52	CC	1072710192	GALVIS JUAN		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
53	CC	1016023385	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	$346,200
54	CC	16840309	HERRADA JUAN		230301	11	$1,283,334	$218,400	EPS016	11	$1,283,334	$51,400	CCF22	11	$1,283,334	$51,400	14-28	11	$1,283,334	$55,900	11	$0	$0	Si	$377,100
55	CC	16840309	HERRADA JUAN	X	230301	19	$2,216,667	$376,900	EPS016	19	$2,216,667	$88,700	CCF22	19	$2,216,667	$88,700	14-28	19	$2,216,667	$0	19	$0	$0	Si	$554,300
56	CC	1082777196	MADRONEROS ANDERSON		230301	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
57	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
58	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
59	CC	77172857	MEJIA ORGELIO		230301	30	$781,242	$125,000	EPS008	30	$781,242	$31,100	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$34,000	30	$0	$0	Si	$221,600
60	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
61	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
62	CC	79769103	MORENO GUSTAVO		230201	12	$2,843,721	$483,600	EPS016	12	$2,843,721	$355,500	CCF22	12	$2,843,721	$113,800	14-28	12	$2,843,721	$123,800	12	$2,843,721	$142,300	No	$1,219,000
63	CC	79769103	MORENO GUSTAVO	X	230201	18	$4,265,582	$725,300	EPS016	18	$4,265,582	$533,200	CCF22	18	$4,265,582	$170,700	14-28	18	$4,265,582	$0	18	$4,265,582	$213,400	No	$1,642,600
64	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
65	CC	1022330642	NASTACUAS JAIME		230301	30	$781,242	$125,000	EPS023	30	$781,242	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$34,000	30	$0	$0	Si	$221,600
66	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
67	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
68	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
69	CC	80039296	PAEZ MYLLER		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,100,000	$52,000	14-28	30	$1,300,000	$56,600	30	$0	$0	Si	$368,600
70	CC	80357165	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
71	CC	1032476423	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
72	CC	1072540761	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
73	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
74	CC	1032359929	ROA ANDRES		230301	29	$2,416,667	$386,700	EPS005	29	$2,416,667	$96,700	CCF22	29	$2,416,667	$96,700	14-28	29	$2,416,667	$105,200	29	$0	$0	Si	$685,300
75	CC	1032359929	ROA ANDRES	X	230301	1	$83,334	$13,400	EPS005	1	$83,334	$3,400	CCF22	1	$83,334	$3,400	14-28	1	$83,334	$0	1	$0	$0	Si	$20,200
76	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
77	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
78	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
79	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
80	CC	79600934	TELLO JORGE	X X	25-14	24	$6,552,000	$1,114,000	EPS005	24	$6,552,000	$819,000	CCF22	24	$11,022,375	$440,900	14-28	24	$6,552,000	$285,100	24	$11,022,375	$551,200	No	$3,210,200
81	CC	1014230025	TORRES LIZET		230201	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
82	[illegible]	86084131	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

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	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMCAJA (2 Afiliados)							**$4,000,000**	**$640,000**			**$4,000,000**	**$160,000**			**$4,000,000**	**$160,000**			**$4,000,000**	**$174,100**		**$0**	**$0**		**$1,134,100**
Centro de Trabajo: RIESGO 4 (2 Afiliados)							$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000	$174,100		$0	$0		$1,134,100
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (2 Afiliados)							$4,000,000	$640,000			$4,000,000	$160,000			$4,000,000	$160,000			$4,000,000	$174,100		$0	$0		$1,134,100
83	CC	[illegible]	LOZANO CRISTHIAN		25-14	[illegible]	[illegible]	[illegible]	EPS005	30	[illegible]	[illegible]	CCF68	30	[illegible]	[illegible]	14-28	30	[illegible]	[illegible]	30	$0	$0	Si	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	30	[illegible]	[illegible]	CCF68	[illegible]	$1,500,000	[illegible]	14-28	[illegible]	[illegible]	$65,300	30	$0	$0	Si	$425,300

DIAN

Formulario del Registro Único Tributario
Hoja Principal

001

2. Concepto 0 2 Actualización

4. Número de formulario 14451039485

5. Número de Identificación Tributaria (NIT) 6. DV 12. Dirección seccional 14. Buzón electrónico
8 2 4 0 0 1 2 2 9 – 3 Impuestos de Bogotá 3 2

IDENTIFICACION

24. Tipo de Persona 25. Tipo de documento 26. Número de Identificación 27. Fecha expedición
Persona jurídica 1

Lugar de expedición 28. Departamento 29. Ciudad/Municipio

30. Primer apellido 31. Segundo apellido 33. Primer nombre 34. Otros nombres

35. Razón Social
AEROLINEA DEL CARIBE S.A.

36. Nombre comercial 37. Sigla
AER CARIBE S.A.

UBICACION

38. País 39. Departamento 40. Ciudad/Municipio
COLOMBIA 1 6 9 Bogotá D.C. 1 1 Bogotá, D.C. 0 0 1

41. Dirección principal
AV EL DORADO # N 1 IN 187

42. Correo electrónico 43. Código postal 44. Teléfono 1 45. Teléfono 2
contabilidad@aercaribe.com 4 1 3 8 2 1 1

CLASIFICACION

Actividad económica

Actividad principal		Actividad secundaria		Otras actividades		Ocupación	
46. Código	47. Fecha inicio actividad	48. Código	49. Fecha inicio actividad	50. Código 1	2	51. Código	52. Número establecimientos
5 1 2 2 2 0 1 5 1 0 0 1		5 1 2 1 1 9 9 7 0 9 2 2		5 1 1 1 5 1 1 2			

Responsabilidades, Calidades y Atributos

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
5	7	8	9	1	1	8	1	0	1	4	2	6	4	0	4	2									

05- Impto renta y compl régimen ordinar
07- Retención en la fuente a título de rent
08- Retención timbre nacional
09- Retención en la fuente en el impuesto
11- Ventas régimen común
18. Precios de transferencia
19. Obligado aduanero
14- Informante de exogena
26- Declaración individual precios de tran
40- Impuesto a la Riqueza
42- Obligado a llevar contabilidad

Obligados aduaneros

1	2	3	4	5	6	7	8	9	10
2	3	2	2	2	8	5	8	6	0

11	12	13	14	15	16	17	18	19	20

Exportadores

55. Forma	56. Tipo
3	3

Servicio	1	2	3
57. Modo	1	2	
58. CPC	6 6	6 6	

IMPORTANTE: Sin perjuicio de las actualizaciones a que haya lugar, la inscripción en el Registro Único Tributario -RUT-, tendrá vigencia indefinida y en consecuencia no se exigirá su renovación

Para uso exclusivo de la DIAN

59. Actualización NO X 60. No. de Folios 0 61. Fecha 2 0 1 8 0 1 1 7

La(s) persona(s) que suscribe(n) este formulario será responsable de: a) efectuar la suscripción y en su caso la presentación personal ante el reconocimiento por el anterior, cualquier falsedad o omisión en la información aquí consignada (artículo 15 Decreto 2460 de Noviembre de 2013 y artículo 83 Ley 1819 de 2016).

Sin perjuicio de las verificaciones que la DIAN realice
Firma autorizada

984. Nombre SALCEDO CARDENAS YOBANY ANDRES
985. Cargo Representante legal Certificado

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	Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 8240013229	2	AERCARIBE S.A.	E - APORTANTES DE 200 COTIZANTES	PRINCIPAL	AV EL DORADO 103 08 ENT 1 INT 187	BOGOTA-BOGOTA D.E.	4136211	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		8484440056	E	2018/10/08			0	

RESUMEN DE PAGO

CONCEPTO									
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	2		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					78	$75,575,000	$0	$0	$75,575,000

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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 CB ENT 1 INT 127	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			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: PRINCIPAL (76 Afiliados)							$207,667,980	$34,545,100			$219,689,767	$18,383,400			$218,087,707	$8,714,100			$219,689,767	$7,344,200	$111,434,424	$5,572,000		$74,558,800
Centro de Trabajo: 0522 (23 Afiliados)							$53,209,303	$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)							$53,209,303	$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	1020809565	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	EPS013	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	51630023	GUTIERREZ MARTHA		25-14	30	$7,109,303	$1,208,700	EPS017	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	52530021	LOPEZ MONICA		25-14	30	$1,800,000	$240,000	EPS005	30	$1,800,000	$540,000	CCF22	30	$1,500,000	$60,000	14-28	30	$1,500,000	$7,900	30	$0	$0	SI	$367,900
11	CC	1014	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	3976	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	1024	MORA		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	5295	MORALES 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	1014	MUÑOZ JUAN		230201	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	4348	NIÑO VICTORIA		230201	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	5279	PEÑA JESSICA		230201	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	7956	PORTILLO		230201	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	1023	RODRIGUEZ		230201	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	7989	[illegible]		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	1072	[illegible]		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	5185	[illegible]		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	1010	[illegible]		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: 0944 (1 Afiliados)							$2,800,001	$328,100			$2,800,001	$80,100			$1,933,234	$77,400			$2,800,001	$20,200		$0	$0		$497,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)							$2,800,001	$328,100			$2,800,001	$80,100			$1,933,234	$77,400			$2,800,001	$20,200		$0	$0		$497,800
[illegible]							[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
[illegible]							[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]			[illegible]	[illegible]		[illegible]	[illegible]		[illegible]
Centro de Trabajo: 435 (51 Afiliados)							$150,956,676	$25,245,100			$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)							$150,956,676	$25,245,100			$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

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26	CC	[illegible]	AGUIRRE JONNATHAN		[illegible]	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	CC	1013590585	ALEJO JULIANA	X X	230301	18	$1,500,000	$240,000	EPS017	18	$1,500,000	$60,000	CCF22	18	$3,125,000	$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	93291604	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	1072[illegible]0192	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	1016[illegible]	GUEVARA JOHN		230301	30	$1,200,000	$192,000	EPS016	30	$1,200,000	[illegible]	CCF22	30	$1,200,000	$48,000	14-28	30	$1,200,000	$52,200	30	$0	$0	SI	$340,200
51	CC	1644[illegible]	HERRAD[illegible] JUAN		230301	23	[illegible]	$456,400	[illegible]	23	[illegible]	$107,400	CCF22	23	[illegible]	$107,400	14-28	23	$2,683,334	$116,800	23	$0	$0	SI	$788,000
52	CC	1644[illegible]	HERRAD[illegible] JUAN	X	230301	7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0	14-28	7	$816,667	$0	0	$0	$0	SI	$171,600
53	CC	1072[illegible]	[illegible] ANDERSON		230301	30	[illegible]	$125,000	[illegible]	30	[illegible]	[illegible]	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$34,000	30	$0	$0	SI	$221,600
54	CC	1734[illegible]	[illegible]		[illegible]	30	$1,000,000	$160,000	[illegible]	30	$1,000,000	[illegible]	CCF22	30	$1,000,000	$40,000	14-28	30	$1,000,000	$43,500	30	$0	$0	SI	$283,500
55	CC	1074[illegible]	[illegible]		230301	30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$31,300	CCF22	30	$781,242	$31,300	14-28	30	$781,242	$34,000	30	$0	$0	SI	$221,600
56	CC	7717[illegible]	[illegible]		[illegible]	20	[illegible]	[illegible]	[illegible]	[illegible]	$520,828	$28,900	CCF22	20	$520,828	$20,900	14-28	20	$520,828	$22,700	20	$0	$0	SI	$147,900
57	CC	7717[illegible]	[illegible]	X	[illegible]	10	[illegible]	$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	1121[illegible]	[illegible]		[illegible]	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	1083[illegible]	[illegible]		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
60	CC	7970[illegible]	[illegible]		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	4080[illegible]	[illegible]ÑOZ [illegible]		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	1022[illegible]	[illegible]STACI[illegible]		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	1022[illegible]	[illegible]STACIAS 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	[illegible]	ORDOÑEZ JUAN [illegible]		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
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	CC	[illegible]	[illegible]		230301	30	$1,300,000	[illegible]	[illegible]	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
[illegible]	CC	[illegible]0387365	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	1032476423	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 BARDWIN		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	79600934	TELLO JORGE		25-14	30	$8,190,000	$1,392,400	EPS005	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	1014230025	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	86084131	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

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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		$464,400
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	S	$464,400

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	EPS002	25	$2,083,334	$83,400	CCF68	25	$2,083,334	$83,400	14-28	25	$2,083,334	$90,700	25	$0	$0	S	$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	S	$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		$111,414,424	$5,572,000		$75,575,000

RECIBIDO

SIF Nación

Cuenta por pagar Comprobante

Usuario Solicitante:	MHndnieto	Neidy Del Rosario Nieto Garces
Unidad ó Subunidad Ejecutora Solicitante:	15-01-03-064	CENTRAL ADMINISTRATIVA Y CONTABLE
Fecha y Hora Sistema:	2018-12-24-4:27 p. m.	

CUENTAS POR PAGAR								
Numero:	227018	**Fecha Registro:**	2018-12-05	**Unidad / Subunidad ejecutora:**	15-01-03-064 CENTRAL ADMINISTRATIVA Y CONTABLE AVIACION			
Estado:	Radicada	**Tipo de Cuenta x Pagar:**	Adquisicion de Servicios a Personas	**Nro. Compromiso:**	29318	**Nro. Cdp:**	24818	
Caja menor-Identif.:		**Caja Menor-Fecha Registro:**		**Tipo de Moneda:**	COP-Pesos	**Tasa de Cambio:**	0,00	
Valor Antes del Iva:	518.757.862,00	**Valor Iva:**	7.398.162,00	**Valor Total:**	526.156.024,00	**Valor Total Moneda Orig.:**	0,00	
TERCERO								
Identificacion:	824001229	**Razon Social:**	AEROLINEA DEL CARIBE S.A.					

DOCUMENTOS SOPORTE RECIBIDOS	
CODIGO	**DESCRIPCION**
6	OFICIO
9	CONTRATO
12	CUMPLIDO A SATISFACCION
17	FACTURA
25	POLIZA DE CUMPLIMIENTO

DOCUMENTOS SOPORTE-DATOS ADMINISTRATIVOS		
NUEMRO	**TIPO**	**FECHA**
CTO170CENACAVI18	CONTRATO DE PRESTACION DE SERVICIOS	2018-12-05

Objeto.:	CTO170CENACAVI18 FT 2563 2564 2601 2602 2603 2604

FIRMA(S) RESPONSABLE(S)