SERVICIO INTEGRAL TALENTOS LTDA

NIT: 900.120.053-1
Responsable de IVA
Dir: Cra 31 No. 39- 52 oficina 302
Tel: (8) 6833900 - 312 512 0558 - 311 510 6522
email: talentosltda2014@hotmail.com
Villavicencio - Meta
Código CIIU: 8121
Tarifa ICA: 6X1000
No somos autorretenedores

Nombre: CONTRALORIA GENERAL DE LA REPUBLICA
Razon Social: CONTRALORIA GENERAL DE LA REPUBLICA
Direccion: Carrera 13 numero 10-42 Barrio la Unión. **Ciudad:** MITU
Nit: 899999067-2 **Telefono:** 310-3417699
Email: jhimy.caicedo@contraloria.gov.co
Vendedor: PRINCIPAL **Celular:** 310-3417699

FACTURA ELECTRONICA DE VENTA
FETS -791

Fecha Factura: 18/10/2023
Fecha Vencimiento: 17/11/2023
Forma de Pago: Crédito 30 Días
Pedido No : 0

Item	Código	Descripción	Present.	Cant.	Vlr Uni.	% Dcto.	Vlr Neto	Valor Iva	% Iva	Valor Total
1	SV002	CONTRATO VAU-MC-02-2023 - OBJETO "PRESTACIÓN DEL SERVICIO DE ASEO Y CAFETERÍA CON SUMINISTRO DE ELEMENTOS PROPIOS DEL SERVICIO, EN LA GERENCIA DEPARTAMENTAL COLEGIADA VAUPES DE LA CONTRALORIA GENERAL DE LA REPUBLICA . SERVICIO DE ASEO Y CAFETERIA CON DOS OPERARIOS - SERVICIO DEL 01 DE AGOSTO AL 31 DE AGOSTO DE 2023.	UNIDAD	1.00	4,396,782.85	0.00	4,396,782.85	0.00	0	4,396,782.85
2	SV002	OPERARIO DE MANTENIMIENTO ADICIONAL DEL 10 AL 31 DE AGOSTO DE 2023 (21 DIAS)..	UNIDAD	1.00	1,540,000.00	0.00	1,540,000.00	0.00	0	1,540,000.00
3	SVAIU10%	AIU 10%	UNIDAD	1.00	593,378.28	0.00	593,378.28	112,741.87	19	706,120.15

Son: SEIS MILLONES SEISCIENTOS CUARENTA Y DOS MIL NOVECIENTOS TRES PESOS CON 00 CENTAVOS M/CTE

Obs: #$26-01-01;VAU-MC-02-2023;jhimy.caicedo@contraloria.gov.co#$

Subtotal:	6,530,161.13
Descuento:	0.00
Subt. Factura:	6,530,161.13
Iva:	112,741.87
Impoconsumo:	0.00
Icn	0.00
Rte-Fuente:	0.00
Rte-Iva:	0.00
Rte-Ica:	0.00
Total Factura:	6,642,903.00

RESOLUCION DIAN
FACTURA ELECTRONICA
No. 18764048757993 / 2023-05-09 vence 2024-05-09 de: FETS 501 - 1000

MEDIOS DE PAGO
CREDITO : 6,642,903

Total Items: 6

TARIFAS DE IVA

TARIFA	BASE	IVA
19.00%	593,378	112,741

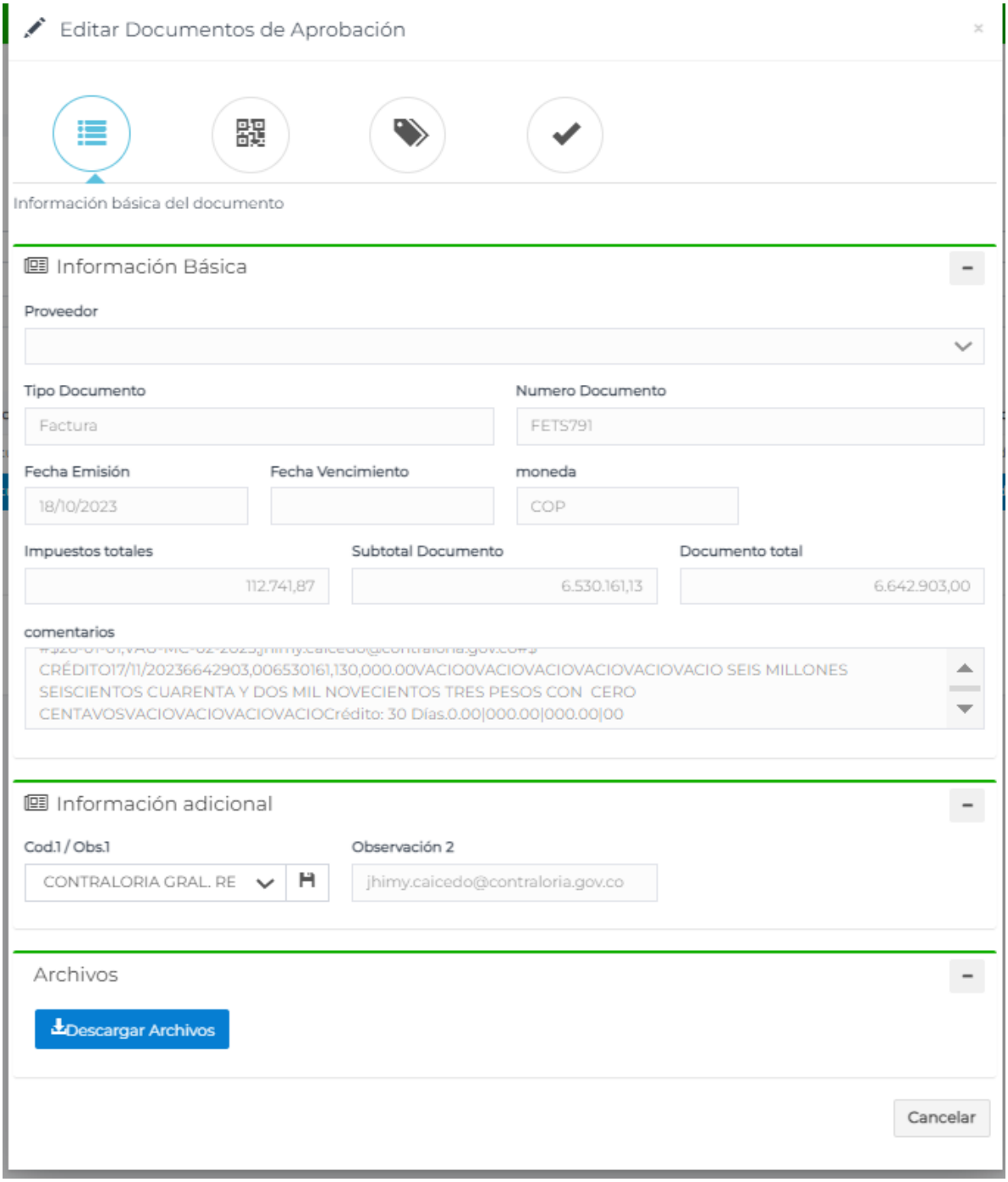
CUFE:
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PARA TODOS LOS EFECTOS LEGALES, LA PRESENTE FACTURA TIENE EFECTOS DE TITULO VALOR, DE CONFORMIDAD CON LO ESTABLECIDO EN LA NORMATIVIDAD VIGENTE APLICABLE (DECRETO 1349 DE 2016, ART 772 A 779 CODIGO DE COMERCIO).
LA PRESENTE FACTURA ELECTRONICA SE ENTENDERA IRREVOCABLE Y TACITAMENTE ACEPTADA, SI EL ADQUIRIENTE/PAGADOR NO RECLAMARE EN CONTRA DE SU CONTENIDO, DENTRO DE LOS TRES (3) DIAS HABILES SIGUIENTES A LA RECEPCION DE LA FACTURA ELECTRONICA.
EN ESTE SENTIDO, EL OBLIGADO A FACTURAR, DECLARA BAJO LA GRAVEDAD DEL JURAMENTO, QUE PARA EFECTOS DE ENDOSO DE LA FACTURA O COBRO, SE APLICARON LOS PRESUPUESTOS DE LA ACEPTACION TACITA. (DECRETO 1349 DE 22 DE AGOSTO DE 2016, ART 2.2.2.53.5).
SE HACE CONSTAR QUE LA FIRMA DE PERSONA DISTINTA AL COMPRADOR PARA RECIBIR LA MERCANCIA Y CONFESAR LA DEUDA OBLIGA AL COMPRADOR EN TODOS SUS EFECTOS.

Fecha de Recibido: _____
Nombre: _____
Firma: _____

Fecha de Generacion: 18/10/202309:31:28
Fecha de Validacion : 18/10/202309:31:28

Firma Emisor de la Factura


Editar Documentos de Aprobación
Información básica del documento
Información Básica
Proveedor
Tipo Documento
Factura
Numero Documento
FETS791
Fecha Emisión
18/10/2023
Fecha Vencimiento
moneda
COP
Impuestos totales
112.741,87
Subtotal Documento
6.530.161,13
Documento total
6.642.903,00
comentarios
CRÉDITO17/11/20236642903,006530161,130,000.00VACIO0VACIOVACIOVACIOVACIOVACIO SEIS MILLONES SEISCIENTOS CUARENTA Y DOS MIL NOVECIENTOS TRES PESOS CON CERO CENTAVOSVACIOVACIOVACIOVACIOCrédito: 30 Días.0.00|000.00|000.00|00
Información adicional
Cod.1 / Obs.1
CONTRALORIA GRAL. RE
Observación 2
jhimy.caicedo@contraloria.gov.co
Archivos
Descargar Archivos
Cancelar

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 900120053	1	SERVICIO INTEGRAL TALENTOS LTDA.	B - MENOS DE 200 COTIZANTES	COFREM	CL 46 A 55 99	VILLAVICENCIO-META	7026713	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-07	2023-08	114899354	9455202581	E	2023/08/14	2023/08/19	BANCO DE BOGOTA		$41,985,000

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COFREM (48 Afiliados)																								$49,531,949	$7,926,100			$52,054,949	$2,083,700			$51,945,615	$2,079,300			$52,054,949		$1,500,700		$0	$0		$13,589,800
Centro de Trabajo: ASEO HOSPITALARIO (34 Afiliados)																								$37,390,615	$5,983,300			$38,753,615	$1,551,500			$38,676,281	$1,548,400			$38,753,615		$921,500		$0	$0		$10,004,700
Ciudad: VILLAVICENCIO Depto: META (34 Afiliados)																								$37,390,615	$5,983,300			$38,753,615	$1,551,500			$38,676,281	$1,548,400			$38,753,615		$921,500		$0	$0		$10,004,700
1	CC	1073703412	ALFARO VIUCHE DEINED											X								23020 1	2	$77,334	$12,400	EPS017	2	$77,334	$3,100	CCF34	0	$0	$0	14-4	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
2	CC	1073703412	ALFARO VIUCHE DEINED																			23020 1	28	$1,082,667	$173,300	EPS017	28	$1,082,667	$43,400	CCF34	28	$1,082,667	$43,400	14-4	28	$1,082,667	2.436%	$26,400	28	$0	$0	Si	$286,500
3	CC	52197782	ALVAREZ SANDOVAL MONICA ALEXANDRA																			23020 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
4	CC	1123864135	BEJARANO SORZA ANGIE MARIA																			23030 1	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
5	CC	20852058	BELTRAN MOYANO YAMILE YUSDALY																			23020 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
6	CC	1122651558	CANO SANCHEZ ANLLY YULAI																			23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
7	CC	1120561701	CEBALLOS SOTO DERLY YADIRA																			23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
8	CC	40430286	DAZA HERRERA FLORALBA													X						25-14	6	$232,000	$37,200	EPS005	6	$232,000	$9,300	CCF34	6	$232,000	$9,300	14-4	6	$232,000	0.000%	$0	6	$0	$0	Si	$55,800
9	CC	40430286	DAZA HERRERA FLORALBA																			25-14	24	$928,000	$148,500	EPS005	24	$928,000	$37,200	CCF34	24	$928,000	$37,200	14-4	24	$928,000	2.436%	$22,700	24	$0	$0	Si	$245,600
10	CC	21247300	ESPRIELLA CORREA LYLIAM																			23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
11	CC	52875377	GAITAN GUERRERO ANA JUDITH									X										23030 1	30	$1,227,656	$196,500	EPS002	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	2.436%	$30,000	30	$0	$0	Si	$324,900
12	CC	40448205	GAITAN SALAZAR NELIA									X										23030 1	30	$1,227,656	$196,500	EPSC34	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	2.436%	$30,000	30	$0	$0	Si	$324,900
13	CC	39670546	GUEVARA MAYORGA ANDREA ROCIO																			23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
14	CC	40396626	HEREDIA CAMACHO CILIA																			23020 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
15	CC	69016318	HERNANDEZ HERNANDEZ LUCY NORA	X																		23030 1	16	$618,667	$99,000	EPS002	16	$618,667	$24,800	CCF34	16	$618,667	$24,800	14-4	16	$618,667	2.436%	$15,100	16	$0	$0	Si	$163,700
16	CC	40447235	IDARRAGA ZABALA NANCY	X								X										25-14	28	$1,150,323	$184,100	EPS017	28	$1,150,323	$46,100	CCF34	28	$1,150,323	$46,100	14-4	28	$1,150,323	2.436%	$28,100	28	$0	$0	Si	$304,400
17	CC	35264242	LEON TACHA OLGA									X										23030 1	30	$1,363,000	$218,100	EPS005	30	$1,363,000	$54,600	CCF34	30	$1,363,000	$54,600	14-4	30	$1,363,000	2.436%	$33,300	30	$0	$0	Si	$360,600
18	CC	1121863971	LONDOÑO CIRO MIRIAN LIYAN	X																		23030 1	16	$618,667	$99,000	EPS002	16	$618,667	$24,800	CCF34	16	$618,667	$24,800	14-4	16	$618,667	2.436%	$15,100	16	$0	$0	Si	$163,700
19	CC	52358332	LOPEZ ARDILA MARIA CONSUELO																			23020 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
20	CC	1069900071	MARTINEZ RODRIGUEZ NELCI FAIDI																			23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
21	CC	1121828043	MENDOZA BAQUERO SANDRA PATRICIA									X										23030 1	30	$1,363,000	$218,100	EPS005	30	$1,363,000	$54,600	CCF34	30	$1,363,000	$54,600	14-4	30	$1,363,000	2.436%	$33,300	30	$0	$0	Si	$360,600
22	CC	69070524	MORALES LLORI ARACELY																			23100 1	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
23	CC	1033686243	MORENO OSORIO JUDY ESTELLA									X										23030 1	30	$1,295,333	$207,300	EPS008	30	$1,295,333	$51,900	CCF34	30	$1,295,333	$51,900	14-4	30	$1,295,333	2.436%	$31,600	30	$0	$0	Si	$342,700
24	CC	1074959147	NIETO LINARES YASMIN AZUCENA									X										23030 1	30	$1,363,000	$218,100	EPSC34	30	$1,363,000	$54,600	CCF34	30	$1,363,000	$54,600	14-4	30	$1,363,000	2.436%	$33,300	30	$0	$0	Si	$360,600
25	CC	1120353288	PANCHE TORRES SANDRA LEONOR									X										23030 1	30	$1,227,656	$196,500	EPSC34	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	2.436%	$30,000	30	$0	$0	Si	$324,900
26	CC	35260880	PARRADO RIOS CLEOFELISA																			23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

Planilla Resumen

27	CC	42128503	PAVAS JARAMILLO DORA PATRICIA													X					230301	15	$580,000	$92,800	EPS017	15	$580,000	$23,200	CCF34	15	$580,000	$23,200	14-4	15	$580,000	0.000%	$0	15	$0	$0	Si	$139,200
28	CC	42128503	PAVAS JARAMILLO DORA PATRICIA																		230301	15	$580,000	$92,800	EPS017	15	$580,000	$23,200	CCF34	15	$580,000	$23,200	14-4	15	$580,000	2.436%	$14,200	15	$0	$0	Si	$153,400
29	CC	40447154	PEÑA PARRA ESTELLA									X									230301	30	$1,227,656	$196,500	EPSC34	30	$1,227,656	$49,200	CCF34	30	$1,227,656	$49,200	14-4	30	$1,227,656	2.436%	$30,000	30	$0	$0	Si	$324,900
30	CC	41242436	PEÑA CORTES MARTA CECILIA																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
31	CC	1026270476	PINEDA ROMERO DIANA MARCELA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
32	CC	31006490	QUIROGA VANEGAS ARACELY																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
33	CC	1118287858	RESTREPO CARDONA SANDRA MILENA	X																	231001	9	$348,000	$55,700	CCFC55	9	$348,000	$14,000	CCF34	9	$348,000	$14,000	14-4	9	$348,000	2.436%	$8,500	9	$0	$0	Si	$92,200
34	CC	40398491	RINCON CASTRILLON AYDEE													X					25-14	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF34	3	$116,000	$4,700	14-4	3	$116,000	0.000%	$0	3	$0	$0	Si	$28,000
35	CC	40398491	RINCON CASTRILLON AYDEE																		25-14	27	$1,044,000	$167,100	EPS002	27	$1,044,000	$41,800	CCF34	27	$1,044,000	$41,800	14-4	27	$1,044,000	2.436%	$25,500	27	$0	$0	Si	$276,200
36	CC	52153885	RISCANEVO RINCON FLOR ALBA																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
37	CC	40378340	TORRES DIAZ MERCEDES ELIZABETH									X										0	$0	$0	EPS002	30	$1,363,000	$54,600	CCF34	30	$1,363,000	$54,600	14-4	30	$1,363,000	2.436%	$33,300	30	$0	$0	Si	$142,500
38	CC	40410850	VELASQUEZ CIFUENTES OMAIRA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
Centro de Trabajo: TODEROS (14 Afiliados)																							**$12,141,334**	**$1,942,800**			**$13,301,334**	**$532,200**			**$13,269,334**	**$530,900**			**$13,301,334**		**$579,200**		**$0**	**$0**		**$3,585,100**
Ciudad: VILLAVICENCIO Depto: META (14 Afiliados)																							$12,141,334	$1,942,800			$13,301,334	$532,200			$13,269,334	$530,900			$13,301,334		$579,200		$0	$0		$3,585,100
39	CC	1193578302	ALFONSO ADRIAN FELIPE		X																230201	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF34	1	$6,667	$300	14-4	1	$38,667	4.350%	$1,700	1	$0	$0	Si	$9,800
40	CC	18498091	ALZATE MARTINEZ JORGE ELIECER																		230301	30	$1,160,000	$185,600	EPSC34	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
41	CC	86057141	ARGUELLES AGUIRRE RODRIGO	X																	230301	16	$618,667	$99,000	EPS002	16	$618,667	$24,800	CCF34	16	$618,667	$24,800	14-4	16	$618,667	4.350%	$27,000	16	$0	$0	Si	$175,600
42	CC	79733888	BELTRAN PEÑUELA EDWIN																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
43	CC	86065833	BRAVO LOPEZ HEBER ALEXANDER		X																230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
44	CC	93343366	DEVIA LOAIZA ALI		X																25-14	6	$232,000	$37,200	EPS005	6	$232,000	$9,300	CCF34	6	$232,000	$9,300	14-4	6	$232,000	4.350%	$10,100	6	$0	$0	Si	$65,900
45	CC	1124217167	GUZMAN CARVAJAL CARLOS GERMAN																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
46	CC	86049612	HUANIRI CURICO ALIRIO		X																25-14	30	$1,160,000	$185,600	CCFC55	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
47	CC	79341564	LEON MANRIQUE RICARDO																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
48	CC	5653829	MORENO DIAZ ANGEL DE JESUS																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
49	CC	4654766	OCORO FORY RAUL OBEIMAR																			0	$0	$0	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$143,300
50	CC	17281627	OSPINA RINCON JHON JAIRO																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
51	CC	86040394	SABOGAL LARA ILARIO EVERTO																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF34	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
52	CC	1006721716	TIERRADENTRO RIOS CRISTIAN YESID	X																	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF34	21	$812,000	$32,500	14-4	21	$812,000	4.350%	$35,400	21	$0	$0	Si	$230,400

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFANORTE_NDE_SANTANDER (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
Centro de Trabajo: ASEO HOSPITALARIO (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
Ciudad: BUCARASICA Depto: NORTE DE SANTANDER (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
53	CC	63474912	ARDILA MARIA TERESA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
54	CC	52497877	SUAREZ URIBE CARMEN CECILIA																		230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF37	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

SUCURSAL: COMCAJA GUAVIRE (1 Afiliados)									$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$50,500		$0	$0		$328,900
Centro de Trabajo: 04 (1 Afiliados)									$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$50,500		$0	$0		$328,900
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)									$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$50,500		$0	$0		$328,900
55	CC	1120569211	CHACON RODRIGUEZ ANDERSON																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF68	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMPENSAR (26 Afiliados)																					$30,856,002	$4,937,300			$30,856,002	$1,234,600			$29,436,002	$1,177,700			$30,856,002		$677,900		$0	$0		$8,027,500
Centro de Trabajo: 02 COMPENSAR (5 Afiliados)																					$6,496,000	$1,039,500			$6,496,000	$260,000			$6,236,000	$249,500			$6,496,000		$66,900		$0	$0		$1,615,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																					$6,496,000	$1,039,500			$6,496,000	$260,000			$6,236,000	$249,500			$6,496,000		$66,900		$0	$0		$1,615,900
56	CC	1010164563	BONILLA VELASQUEZ MAURA ALEJANDRA											X							230301	3	$116,000	$18,600	EPS010	3	$116,000	$4,700	CCF24	0	$0	$0	14-4	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
57	CC	1010164563	BONILLA VELASQUEZ MAURA ALEJANDRA																		230301	27	$1,044,000	$167,100	EPS010	27	$1,044,000	$41,800	CCF24	27	$900,000	$36,000	14-4	27	$1,044,000	1.044%	$10,900	27	$0	$0	Si	$255,800
58	CC	1104008349	GAMARRA SANCHEZ JANITH DAVID																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
59	CC	11040083	GOMEZ GUILLIN REMBERTO RAFAEL																		230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
60	CC	22897959	PUENTES DIAZ LUZ MARY																		230201	30	$1,856,000	$297,000	EPS002	30	$1,856,000	$74,300	CCF24	30	$1,856,000	$74,300	14-4	30	$1,856,000	1.044%	$19,400	30	$0	$0	Si	$465,000
61	CC	1109265005	YATE MONICA ALEJANDRA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600

Planilla Resumen

Centro de Trabajo: ASEO HOSPITALARIO COMPENSAR (18 Afiliados)																							$20,880,002	$3,341,000			$20,880,002	$835,400			$19,720,002	$789,000			$20,880,002		$459,500		$0	$0		$5,424,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)																							$20,880,002	$3,341,000			$20,880,002	$835,400			$19,720,002	$789,000			$20,880,002		$459,500		$0	$0		$5,424,900
62	CC	21103015	ARENAS MARTINEZ TERESA																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
63	CC	52132651	CHAPARRO MARTINEZ ANA DEL CARMEN																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
64	CC	39672439	FABRA FERNANDEZ SANDRA LILIANA																		230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
65	CC	52009604	GOMEZ VALENCIA MARIA ITALIA																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
66	CC	52037348	LEIVA VARGAS LUZ DARY																		230201	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
67	CC	20796831	MARTINEZ SANCHEZ BLANCA INES													X					231001	13	$502,667	$80,500	EPS002	13	$502,667	$20,200	CCF24	13	$502,667	$20,200	14-4	13	$502,667	0.000%	$0	13	$0	$0	Si	$120,900
68	CC	20796831	MARTINEZ SANCHEZ BLANCA INES																		231001	17	$657,334	$105,200	EPS002	17	$657,334	$26,300	CCF24	17	$657,334	$26,300	14-4	17	$657,334	2.436%	$16,100	17	$0	$0	Si	$173,900
69	CC	1016088702	MORA ACOSTA LEIDY TATIANA																		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
70	CC	52005958	NIÑO CORREDOR NANCY PATRICIA																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
71	CC	1013338445	ORTIZ PEREZ LUZ MARBEL																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
72	CC	1005824288	PATIÑO PAVA ADRIANA LUCIA																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
73	CC	52224122	PINEDA ROMERO MARIA YINETH																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
74	CC	65799726	PORTELA DURAN YEIMY CONSTANZA																		25-14	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
75	CC	1070944845	RODRIGUEZ RODRIGUEZ DIANA ANGELICA																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
76	CC	40082395	RODRIGUEZ TOLEDO IRMA GLEIDY																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
77	CC	1013604923	RODRIGUEZ ALDANA JULIETH MAYERLY																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
78	CC	1033729527	ROJAS GOMEZ ANYI CAROLINA													X					230301	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF24	10	$386,667	$15,500	14-4	10	$386,667	0.000%	$0	10	$0	$0	Si	$92,900
79	CC	1033729527	ROJAS GOMEZ ANYI CAROLINA																		230301	20	$773,334	$123,800	EPS002	20	$773,334	$31,000	CCF24	20	$773,334	$31,000	14-4	20	$773,334	2.436%	$18,900	20	$0	$0	Si	$204,700
80	CC	20916323	SILVA BETANCUR SANDRA MILENA																		230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
81	CC	1020809696	VARGAS CARABUENA YENI CAROLINA												X						230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	0	$0	$0	14-4	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
Centro de Trabajo: TODERO COMPENSAR (3 Afiliados)																							$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$151,500		$0	$0		$986,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$3,480,000	$556,800			$3,480,000	$139,200			$3,480,000	$139,200			$3,480,000		$151,500		$0	$0		$986,700
82	CC	79975928	CALDERON MUÑOZ GABRIEL ALBERTO																		231001	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
83	CC	80065699	GARCIA VEGA JACSON																		230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
84	CC	1104018335	SANCHEZ GALE JAIRO ANTONIO																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF24	30	$1,160,000	$46,400	14-4	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR_DEL_ATLANTICO (24 Afiliados)																							$15,041,337	$2,407,300			$15,041,337	$579,200			$14,480,671	$556,800			$15,041,337		$168,800		$0	$0		$3,712,100

PLANILLA PAGADA

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
Centro de Trabajo: 02 COMFAMILIAR DEL ATLANTICO (23 Afiliados)																							$13,881,337	$2,221,700			$13,881,337	$532,800			$13,320,671	$510,400			$13,881,337		$140,500		$0	$0		$3,405,400
Ciudad: BARRANQUILLA Depto: ATLANTICO (23 Afiliados)																							$13,881,337	$2,221,700			$13,881,337	$532,800			$13,320,671	$510,400			$13,881,337		$140,500		$0	$0		$3,405,400
85	CC	72006859	ARIAS BORNACELLY MIGUEL EDUARDO										X								25-14	15	$580,000	$92,800	EPS002	15	$580,000	$0	CCF07	15	$580,000	$0	14-4	15	$580,000	0.000%	$0	15	$0	$0	Si	$92,800
86	CC	72006859	ARIAS BORNACELLY MIGUEL EDUARDO																		25-14	15	$580,000	$92,800	EPS002	15	$580,000	$23,200	CCF07	15	$154,667	$6,200	14-4	15	$580,000	1.044%	$6,100	15	$0	$0	Si	$128,300
87	CC	55232442	BARRAZA GARCIA KELLYS MARGARITA	X																	231001	10	$386,667	$61,900	EPS041	10	$386,667	$15,500	CCF07	10	$386,667	$15,500	14-4	10	$386,667	1.044%	$4,100	10	$0	$0	Si	$97,000
																					25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
89	CC	13538663	CALA AMAYA ORLANDO	X																	230301	10	$386,667	$61,900	EPS010	10	$386,667	$15,500	CCF07	10	$386,667	$15,500	14-4	10	$386,667	1.044%	$4,100	10	$0	$0	Si	$97,000
90	CC																				230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
91	CC	85126239	CONTRERAS ARAGON WILMER ENRIQUE	X																	230201	9	$348,000	$55,700	EPS005	9	$348,000	$14,000	CCF07	9	$348,000	$14,000	14-4	9	$348,000	1.044%	$3,700	9	$0	$0	Si	$87,400
92	CC	22587256	DE LA ROSA MARTINEZ KAREN	X																	230301	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF07	10	$386,667	$15,500	14-4	10	$386,667	1.044%	$4,100	10	$0	$0	Si	$97,000
																					230301	30	$1,160,000	$185,600	EPS048	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
94	CC	72302767	DEL CASTILLO REDONDO HERNANDO ANTONIO	X																	230201	10	$386,667	$61,900	ESSC07	10	$386,667	$15,500	CCF07	10	$386,667	$15,500	14-4	10	$386,667	1.044%	$4,100	10	$0	$0	Si	$97,000
95	CC	72339748	ESCOLAR JULIO YERSON JESUS	X																	230301	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF07	10	$386,667	$15,500	14-4	10	$386,667	1.044%	$4,100	10	$0	$0	Si	$97,000
96	CC	1045671634	FUENTES GONZALEZ CINDY PAOLA	X																	230301	9	$348,000	$55,700	ESSC07	9	$348,000	$14,000	CCF07	9	$348,000	$14,000	14-4	9	$348,000	1.044%	$3,700	9	$0	$0	Si	$87,400
97	CC	1042443656	GUERRERO CAMARGO WUALDIS GENEROSO	X																	231001	7	$270,667	$43,400	ESSC07	7	$270,667	$10,900	CCF07	7	$135,334	$5,500	14-4	7	$270,667	1.044%	$2,900	7	$0	$0	Si	$62,700
98	CC	22585670	HERRERA LOPEZ KATHERINE ISABEL	X																	230201	6	$232,000	$37,200	ESSC24	6	$232,000	$9,300	CCF07	6	$232,000	$9,300	14-4	6	$232,000	1.044%	$2,500	6	$0	$0	Si	$58,300
99	CC	3738866	JIMENEZ ANGULO JESUS RAFAEL	X																	230301	6	$232,000	$37,200	ESSC07	6	$232,000	$9,300	CCF07	6	$232,000	$9,300	14-4	6	$232,000	1.044%	$2,500	6	$0	$0	Si	$58,300
100	CC	1129500361	MELENDEZ MUÑOZ JACKELINE	X																	230301	14	$541,334	$86,700	EPS002	14	$541,334	$21,700	CCF07	14	$541,334	$21,700	14-4	14	$541,334	1.044%	$5,700	14	$0	$0	Si	$135,800
101	CC	1045668589	MENDOZA BARRAGAN GREY PAOLA	X																	230301	9	$348,000	$55,700	ESSC24	9	$348,000	$14,000	CCF07	9	$348,000	$14,000	14-4	9	$348,000	1.044%	$3,700	9	$0	$0	Si	$87,400
102	CC	1043668291	OROZCO CEBALLOS KAREN MARGARITA	X																	230301	9	$348,000	$55,700	EPS010	9	$348,000	$14,000	CCF07	9	$348,000	$14,000	14-4	9	$348,000	1.044%	$3,700	9	$0	$0	Si	$87,400
103	CC	72213281	PALACIO URIBE JOSE ENRIQUE	X																	231001	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF07	10	$386,667	$15,500	14-4	10	$386,667	1.044%	$4,100	10	$0	$0	Si	$97,000
104	CC	22644576	PORTACIO TOVIO NADYS DEL CARMEN	X																	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
105	CC	22623982	ROYET CHARRIS JOBANA ESTHER	X																	230301	10	$386,667	$61,900	EPS005	10	$386,667	$15,500	CCF07	10	$386,667	$15,500	14-4	10	$386,667	1.044%	$4,100	10	$0	$0	Si	$97,000
																					230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
107	CC	8801634	VASQUEZ SIERRA FRANC ALONSO	X																	231001	10	$386,667	$61,900	ESSC07	10	$386,667	$15,500	CCF07	10	$386,667	$15,500	14-4	10	$386,667	1.044%	$4,100	10	$0	$0	Si	$97,000
																					230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
Centro de Trabajo: ASEO HOSPITALARIO COMFAMILIAR DEL ATLANTICO (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
109	CC	1193387004	BARRIONUEVO ZABALA ANGELICA MARIA																		230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF07	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFANDI_VALLE_DEL_CAUCA (19 Afiliados)																						$20,261,335	$3,242,000			$19,101,335	$764,200			$20,261,335	$810,600			$20,261,335		$229,200		$0	$0		$5,046,000

Centro de Trabajo: 02 COMFANDI VALLE DEL CAUCA (18 Afiliados)																							$19,101,335	$3,056,400			$17,941,335	$717,800			$19,101,335	$764,200			$19,101,335		$200,900		$0	$0		$4,739,300
Ciudad: CALI Depto: VALLE (18 Afiliados)																							$19,101,335	$3,056,400			$17,941,335	$717,800			$19,101,335	$764,200			$19,101,335		$200,900		$0	$0		$4,739,300
110	CC	1130594901	ANDRADE PILLIMUE JORGE LUIS	X																	230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
111	CC	1130646520	APONZA VELEZ NINI JHOANNA	X																	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
112	CC	1087121128	ARROYO SEGURA ELIDA YESENIA	X																	230301	30	$1,160,000	$185,600	EPSIC5	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
113	CC	55152721	CALDERON RUBIANO ANA LUCIA	X																	25-14	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
114	CC	1130657610	CARRERA TORO DIANA MARCELA	X																	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
115	CC	1064432025	CHOCUE PEÑA MARIA CECILIA	X																	230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
116	CC	31714618	CONCHA HERNANDEZ MAYERLIN	X																	230301	17	$657,334	$105,200	EPS018	17	$657,334	$26,300	CCF57	17	$657,334	$26,300	14-4	17	$657,334	1.044%	$6,900	17	$0	$0	Si	$164,700
117	CC	1115792797	DUQUE CARVAJAL LEIDY YOHANA	X																	230301	30	$1,160,000	$185,600	ESSC62	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
118	CC	32292269	HERNANDEZ CASTELLANOS YANETH DEL CARMEN	X																	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
119	CC	63525678	LIZARAZO SANCHEZ EMILSE	X																	230201	30	$1,160,000	$185,600		30	$0	$0	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$244,200
120	CC	66906361	LOPEZ GARCIA MARIA NEYI	X																	231001	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
121	CC	83240564	MORIONES HOYOS JESUS EFREN	X																	25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
122	CC	25480859	NARVAEZ HURTADO LUZ AMPARO	X																	25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
123	CC	37292059	PARDO GUERRA MIRIAM AMPARO	X																	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
124	CC	31567218	QUIÑONES HOYOS CECILIA	X																	230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
125	CC	31996774	RAMOS SANDRA PATRICIA	X																	230301	13	$502,667	$80,500	EPS041	13	$502,667	$20,200	CCF57	13	$502,667	$20,200	14-4	13	$502,667	1.044%	$5,300	13	$0	$0	Si	$126,200
126	CC	1143944138	VALENCIA LILISBELTH ESTEFANIA	X																	230301	14	$541,334	$86,700	EPS018	14	$541,334	$21,700	CCF57	14	$541,334	$21,700	14-4	14	$541,334	1.044%	$5,700	14	$0	$0	Si	$135,800
127	CC	1113625987	VALLEJO BAICUE BLANCA LIBIA	X																	230301	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
Centro de Trabajo: ASEO HOSPITALARIO VALLE DEL CAUCA (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
Ciudad: CALI Depto: VALLE (1 Afiliados)																							$1,160,000	$185,600			$1,160,000	$46,400			$1,160,000	$46,400			$1,160,000		$28,300		$0	$0		$306,700
128	CC	66926370	LOPEZ MOLINA LIVIA																		230301	30	$1,160,000	$185,600	EPS012	30	$1,160,000	$46,400	CCF57	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO_ANTIOQUIA (7 Afiliados)																							$8,120,000	$1,299,200			$8,120,000	$324,800			$8,120,000	$324,800			$8,120,000		$117,600		$0	$0		$2,066,400
Centro de Trabajo: 02 ANTIOQUIA (5 Afiliados)																							$5,800,000	$928,000			$5,800,000	$232,000			$5,800,000	$232,000			$5,800,000		$61,000		$0	$0		$1,453,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (5 Afiliados)																							$5,800,000	$928,000			$5,800,000	$232,000			$5,800,000	$232,000			$5,800,000		$61,000		$0	$0		$1,453,000
129	CC	42779965	CUARTAS ARENAS ADRIANA MARIA																		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
130	CC	70878532	ESCOBAR ESCOBAR DIEGO ALEXANDER																		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
131	CC	78731402	MEJIA FUENTES LUIS FRANCISCO																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
132	CC	70877525	ORTIZ ARENAS DARKIN DE JESUS																		231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
133	CC	70876872	URIBE DUARTE JESUS ANTONIO																		25-14	30	$1,160,000	$185,600	EPS040	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	Si	$290,600
Centro de Trabajo: ASEO HOSPITALARIO ANTIOQUIA (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)																							$2,320,000	$371,200			$2,320,000	$92,800			$2,320,000	$92,800			$2,320,000		$56,600		$0	$0		$613,400
134	CC	43578433	MARIN SANCHEZ LUZ MERY																		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
135	CC	43522153	OSORIO GIRALDO ROSMARY																		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF03	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

LIQUIDACION DETALLADA DE APORTES

aportes en línea

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	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: COMCAJA VM (4 Afiliados)																							$4,640,000	$742,400			$4,640,000	$185,600			$4,060,000	$162,400			$4,640,000		$113,200		$0	$0		$1,203,600
Centro de Trabajo: COMCAJA VAUPES (4 Afiliados)																							$4,640,000	$742,400			$4,640,000	$185,600			$4,060,000	$162,400			$4,640,000		$113,200		$0	$0		$1,203,600
Ciudad: MITU Depto: VAUPES (4 Afiliados)																							$4,640,000	$742,400			$4,640,000	$185,600			$4,060,000	$162,400			$4,640,000		$113,200		$0	$0		$1,203,600
136	CC	1125468286	GOMEZ MEJIA ZORAIDA PATRICIA																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF68	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
137	CC	1125469349	NARANJO CORDERO SUSANA IRENE																		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF68	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
138	CC	69802607	RAMIREZ HOLGUIN MARTHA ELENA																		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF68	30	$580,000	$23,200	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$283,500
139	CC	1125475526	RODRIGUEZ VILLEGAS LADIS YESICA																		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF68	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700

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: COMFACOR (14 Afiliados)																							$11,136,006	$1,782,400			$12,296,006	$469,200			$11,174,673	$441,400			$12,296,006		$286,100		$0	$0		$2,979,100
Centro de Trabajo: COMFACOR (14 Afiliados)																							$11,136,006	$1,782,400			$12,296,006	$469,200			$11,174,673	$441,400			$12,296,006		$286,100		$0	$0		$2,979,100
Ciudad: MONTERIA Depto: CORDOBA (14 Afiliados)																							$11,136,006	$1,782,400			$12,296,006	$469,200			$11,174,673	$441,400			$12,296,006		$286,100		$0	$0		$2,979,100
140	CC	50911292	ALVAREZ FLOREZ ELCY CECILIA	X																	23030 1	20	$773,334	$123,800	EPS002	20	$773,334	$31,000	CCF16	20	$773,334	$31,000	14-4	20	$773,334	2.436%	$18,900	20	$0	$0	Si	$204,700
141	CC	50921908	CABALLERO MERCADO YANETH SOFIA	X																	23030 1	20	$773,334	$123,800	ESSC07	20	$773,334	$31,000	CCF16	20	$773,334	$31,000	14-4	20	$773,334	2.436%	$18,900	20	$0	$0	Si	$204,700
142	CC	25785232	CORDERO ALVAREZ ANGELICA MARIA	X																	23030 1	20	$773,334	$123,800	ESSC07	20	$773,334	$31,000	CCF16	20	$773,334	$31,000	14-4	20	$773,334	2.436%	$18,900	20	$0	$0	Si	$204,700
143	CC	34900252	DORIA YANEZ ANA GERTRUDIS																			0	$0	$0	EPS041	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$121,100
144	CC	50927773	ESPITIA DELGADO ELCY ESTER	X																	23030 1	20	$773,334	$123,800	ESSC07	20	$773,334	$31,000	CCF16	20	$773,334	$31,000	14-4	20	$773,334	2.436%	$18,900	20	$0	$0	Si	$204,700
145	CC	1148437105	ESTRELLA HERNANDEZ RUBEN DARIO	X																	23030 1	20	$773,334	$123,800	EPS037	20	$773,334	$31,000	CCF16	20	$773,334	$31,000	14-4	20	$773,334	2.436%	$18,900	20	$0	$0	Si	$204,700
146	CC	50929435	GONZALEZ CAUSIL YARUDIS ISABEL																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
147	CC	1067840234	MANJARRES MURILLO ENDY JOSE	X																	23030 1	14	$541,334	$86,700	EPS002	14	$541,334	$21,700	CCF16	14	$270,667	$10,900	14-4	14	$541,334	2.436%	$13,200	14	$0	$0	Si	$132,500
148	CC	1122649787	MONROY LAMPREA NELSON JAVIER																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
149	CC	50903831	PADILLA MERCADO ERIKA ESTELA	X																	23100 1	14	$541,334	$86,700	EPS002	14	$541,334	$21,700	CCF16	14	$541,334	$21,700	14-4	14	$541,334	2.436%	$13,200	14	$0	$0	Si	$143,300
150	CC	1071350456	PITALUA SEGURA DANIEL JOSE										X								23030 1	15	$580,000	$92,800	ESSC07	15	$580,000	$0	CCF16	15	$154,667	$0	14-4	15	$580,000	0.000%	$0	15	$0	$0	Si	$92,800
151	CC	1071350456	PITALUA SEGURA DANIEL JOSE																		23030 1	15	$580,000	$92,800	ESSC07	15	$580,000	$23,200	CCF16	15	$154,667	$6,200	14-4	15	$580,000	2.436%	$14,200	15	$0	$0	Si	$136,400
152	CC	1063284426	RIVERA RODRIGUEZ LUDIS MARCELA	X																	23030 1	20	$773,334	$123,800	CCFC55	20	$773,334	$31,000	CCF16	20	$773,334	$31,000	14-4	20	$773,334	2.436%	$18,900	20	$0	$0	Si	$204,700
153	CC	25787909	RODRIGUEZ SAEZ ANGELA PATRICIA																		23030 1	30	$1,160,000	$185,600	EPS048	30	$1,160,000	$46,400	CCF16	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
154	CC	1100682152	YEPES NISPERUZA ADRIANA CRISTINA	X																	23030 1	20	$773,334	$123,800	EPS002	20	$773,334	$31,000	CCF16	20	$773,334	$31,000	14-4	20	$773,334	2.436%	$18,900	20	$0	$0	Si	$204,700

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: COMFAMILIAR PUTUMAYO (17 Afiliados)																							$14,268,006	$2,283,600			$15,002,673	$578,900			$13,958,673	$556,600			$15,002,673		$352,800		$0	$0		$3,771,900

No.	Pensión Codigo	Dias	IBC	Aporte	Salud Codigo	Dias	IBC	Aporte	CCF Codigo	Dias	IBC	Aporte	Riesgos Codigo	Dias	IBC	Tarifa	Aporte	Parafiscales Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
Centro de Trabajo: COMFAMILIAR PUTUMAYO (17 Afiliados)			$14,268,006	$2,283,600			$15,002,673	$578,900			$13,958,673	$556,600			$15,002,673		$352,800		$0	$0		$3,771,900
Ciudad: PUERTO ASIS Depto: PUTUMAYO (17 Afiliados)			$14,268,006	$2,283,600			$15,002,673	$578,900			$13,958,673	$556,600			$15,002,673		$352,800		$0	$0		$3,771,900
155	230301	30	$1,160,000	$185,600	ESSC18	30	$1,160,000	$46,400	CCF63	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	Si	$306,700
156	230301	14	$541,334	$86,700	ESSC18	14	$541,334	$0	CCF63	14	$54,134	$0	14-4	14	$541,334	0.000%	$0	14	$0	$0	Si	$86,700
157	230301	16	$618,667	$99,000	ESSC18	16	$618,667	$24,800	CCF63	16	$61,867	$2,500	14-4	16	$618,667	2.436%	$15,100	16	$0	$0	Si	$141,400
158	230301	25	$966,667	$154,700	ESSC18	25	$966,667	$38,700	CCF63	25	$966,667	$38,700	14-4	25	$966,667	2.436%	$23,600	25	$0	$0	Si	$255,700
159	230201	25	$966,667	$154,700	EPS037	25	$966,667	$38,700	CCF63	25	$966,667	$38,700	14-4	25	$966,667	2.436%	$23,600	25	$0	$0	Si	$255,700
160	230301	25	$966,667	$154,700	EPS037	25	$966,667	$38,700	CCF63	25	$966,667	$38,700	14-4	25	$966,667	2.436%	$23,600	25	$0	$0	Si	$255,700
161		0	$0	$0	EPS037	19	$734,667	$29,400	CCF63	19	$734,667	$29,400	14-4	19	$734,667	2.436%	$17,900	19	$0	$0	Si	$76,700
162	230301	14	$541,334	$86,700	EPS037	14	$541,334	$21,700	CCF63	14	$541,334	$21,700	14-4	14	$541,334	2.436%	$13,200	14	$0	$0	Si	$143,300
163	230201	25	$966,667	$154,700	ESSC18	25	$966,667	$38,700	CCF63	25	$966,667	$38,700	14-4	25	$966,667	2.436%	$23,600	25	$0	$0	Si	$255,700
164	230301	25	$966,667	$154,700	EPSIC5	25	$966,667	$38,700	CCF63	25	$966,667	$38,700	14-4	25	$966,667	2.436%	$23,600	25	$0	$0	Si	$255,700
165	230301	19	$734,667	$117,600	ESSC18	19	$734,667	$29,400	CCF63	19	$734,667	$29,400	14-4	19	$734,667	2.436%	$17,900	19	$0	$0	Si	$194,300
166	230301	25	$966,667	$154,700	EPS037	25	$966,667	$38,700	CCF63	25	$966,667	$38,700	14-4	25	$966,667	2.436%	$23,600	25	$0	$0	Si	$255,700
167	230301	25	$966,667	$154,700	ESSC18	25	$966,667	$38,700	CCF63	25	$966,667	$38,700	14-4	25	$966,667	2.436%	$23,600	25	$0	$0	Si	$255,700
168	230301	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF63	19	$734,667	$29,400	14-4	19	$734,667	2.436%	$17,900	19	$0	$0	Si	$194,300
169	230301	19	$734,667	$117,600	ESSC18	19	$734,667	$29,400	CCF63	19	$734,667	$29,400	14-4	19	$734,667	2.436%	$17,900	19	$0	$0	Si	$194,300
170	230201	25	$966,667	$154,700	ESSC18	25	$966,667	$38,700	CCF63	25	$966,667	$38,700	14-4	25	$966,667	2.436%	$23,600	25	$0	$0	Si	$255,700
171	230301	19	$734,667	$117,600	ESSC18	19	$734,667	$29,400	CCF63	19	$734,667	$29,400	14-4	19	$734,667	2.436%	$17,900	19	$0	$0	Si	$194,300
172	230301	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF63	19	$734,667	$29,400	14-4	19	$734,667	2.436%	$17,900	19	$0	$0	Si	$194,300

No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip
155	CC	69050122	BURGOS CABRERA MARINA MATILDE																	
156	CC	86070224	CANO ZAPATA HELBER										X							
157	CC	86070224	CANO ZAPATA HELBER		X															
158	CC	1123302954	CANSIMANCE DIAZ LEIDY JOHANA	X																
159	CC	1032372602	CRUZ RONCANCIO DANIEL EDUARDO	X																
160	CC	41117787	CUASANCHIR PORTILLA MIRIAM ROSAURA	X																
161	CC	41180597	ERAZO TUMAL LIDIA DEL SOCORRO	X																
162	CC	41103864	GARCIA PABON AURA ELISA	X																
163	CC	69021605	LEGARDA MENESES DORA NUBIA	X																
164	CC	39579185	LOPEZ IMBAJOA MARIA CLAUDIA MARCELA	X																
165	CC	69005676	MELENDES CASTELLANOS MARIA EUGENIA	X																
166	CC	1123327069	PANTOJA CASTILLO JHON JADER	X																
167	CC	69027991	PEÑA EDUVIGES	X																
168	CC	18147280	PEREZ USUGA JHONNATAN	X																
169	CC	97481161	REVELO DELGADO BYRON JULIO	X																
170	CC	69026734	RODAS ARENAS FLORESMITD	X																
171	CC	1125179130	SAMBONI RAMOS RUBIELA	X																
172	CC	1129461590	VIDAL CRUZ JAIRO	X																

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																
No.		Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip
173	CC	1047371811	DIAZ PALACIOS ELIECER	X																
174	CC	1143362039	PIZARRO ORTEGA ODAIR ALBERTO	X																

No.	PENSION Codigo	Dias	IBC	Aporte	SALUD Codigo	Dias	IBC	Aporte	CCF Codigo	Dias	IBC	Aporte	RIESGOS Codigo	Dias	IBC	Tarifa	Aporte	PARAFISCALES Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR CARTAGENA Y BOLIVAR (2 Afiliados)			$1,044,001	$167,200			$1,044,001	$41,900			$792,668	$31,800			$1,044,001		$25,500		$0	$0		$266,400
Centro de Trabajo: OPERARIO DE ASEO CARTAGENA Y BOLIVAR (2 Afiliados)			$1,044,001	$167,200			$1,044,001	$41,900			$792,668	$31,800			$1,044,001		$25,500		$0	$0		$266,400
Ciudad: CARTAGENA Depto: BOLIVAR (2 Afiliados)			$1,044,001	$167,200			$1,044,001	$41,900			$792,668	$31,800			$1,044,001		$25,500		$0	$0		$266,400
173	231001	14	$541,334	$86,700	EPS002	14	$541,334	$21,700	CCF09	14	$541,334	$21,700	14-4	14	$541,334	2.436%	$13,200	14	$0	$0	Si	$143,300
174	230301	13	$502,667	$80,500	EPS002	13	$502,667	$20,200	CCF09	13	$251,334	$10,100	14-4	13	$502,667	2.436%	$12,300	13	$0	$0	Si	$123,100
Total Afiliados(164)			$158,378,636	$25,344,300			$161,636,303	$6,401,300			$157,709,637	$6,280,600			$162,796,303		$3,578,900		$0	$0		$41,605,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				160	$25,344,300
COLFONDOS	231001	800,227,940	6	12	$1,386,300
COLPENSIONES	25-14	900,336,004	7	16	$2,819,900
PORVENIR	230301	800,224,808	8	102	$16,132,700
PROTECCION	230201	800,229,739	0	30	$5,005,400
ARL (ADMINISTRADORAS: 1)				163	$3,578,900
COLPATRIA ARP	14-4	860,002,183	9	163	$3,578,900

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
CCF (ADMINISTRADORAS: 10)				163	$6,280,600
COFREM	CCF34	892,000,146	3	48	$2,079,300
COMCAJA	CCF68	800,231,969	4	5	$208,800
COMFACOR	CCF16	891,080,005	1	14	$441,400
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	24	$556,800
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	2	$31,800
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	17	$556,600
COMFANDI	CCF57	890,303,208	5	19	$810,600
COMFANORTE	CCF37	890,500,516	3	2	$92,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	7	$324,800
COMPENSAR	CCF24	860,066,942	7	25	$1,177,700
EPS (ADMINISTRADORAS: 18)				163	$6,401,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$46,400
CAJACOPI	CCFC55	901,543,211	6	3	$91,400
CAPITAL SALUD	EPSC34	900,298,372	9	6	$295,000
COMFENALCO VALLE	EPS012	890,303,093	5	3	$139,200
COMPENSAR	EPS008	860,066,942	7	8	$376,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	$255,300
EMSSANAR	ESSC18	901,021,565	8	11	$407,000
EPS MUTUAL SER	EPS048	806,008,394	7	2	$92,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$447,200
FAMISANAR	EPS017	830,003,564	7	9	$417,400
MALLAMAS	EPSIC5	837,000,084	5	2	$85,100
MUTUAL SER	ESSC07	806,008,394	7	10	$227,800
NUEVA E.P.S.	EPS037	900,156,264	2	18	$676,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$314,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$48,000
SALUD TOTAL	EPS002	800,130,907	4	44	$1,730,400
SANITAS	EPS005	800,251,440	6	17	$704,900
SAVIA SALUD	EPS040	900,604,350	0	1	$46,400
TOTAL				164	$41,605,100

CERTIFICACION CUMPLIMIENTO ARTICULO 50 LEY 789 DE 2002 PERSONA JURÍDICA.

Villavicencio, 31 de agosto de 2023.

LINDA ESMERALDA PERDOMO SABOGAL identificada con cédula de Ciudadanía No. N°40.399.608 expedida en Villavicencio actuando en mi condición de Representante Legal y MARIA FERNANDA PAÑA MARTINEZ, Contadora Pública con Tarjeta Profesional No. 219997-T, de SERVICIO INTEGRAL TALENTOS LTDA con Nit No. 900.120.053-1 manifestamos bajo la gravedad del juramento:

- Que la empresa ha cumplido durante los 6 meses anteriores a la fecha de entrega de la presente certificación, con lo pagos al sistema de seguridad social y salud, pensiones y riesgos profesionales y con los aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a paz y salvo con la empresas Promotoras de Salud EPS, Fondos de Pensiones, Administradoras de Riesgos Profesionales ARP, Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y SENA.

Nota: De acuerdo al artículo 25 del decreto 1607 de 2012, reglamentada por el artículo 7º del decreto 1828 de 2013, la empresa esta Exonerada de pagar los aportes parafiscales a favor del Servicio Nacional del aprendizaje (SENA) y del Instituto Colombiano de Bienestar Familiar (ICBF), a partir del 1 de Julio de 2013.

Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

LINDA ESMERDALDA PERDOMO SABOGAL
C.C. 40.399.608 de Villavicencio
Representante legal

MARIA FERNANDA PEÑA MARTINEZ
C.C. 1.121.912.336 de Villavicencio
Contadora Pública
T.P. 219997-T

licitaciones@servitalentos.com
Calle 46a No 55-99 barrio galán
(8) 6665488 - 3136978070

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

6E6D48D99E26D9D0

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **MARÍA FERNANDA PEÑA MARTÍNEZ** identificado con CÉDULA DE CIUDADANÍA No 1121912336 de VILLAVICENCIO (META) Y Tarjeta Profesional No 219997-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *

Dado en BOGOTA a los 8 días del mes de Septiembre de 2023 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

República de Colombia
Ministerio de Comercio Industria y Turismo

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

219997-T



MARÍA FERNANDA
PEÑA MARTÍNEZ
C.C. 1121912336
RESOLUCION INSCRIPCION 1019
UNIVERSIDAD SANTO TOMAS

FECHA 23/09/2016

DIRECTOR GENERAL

OSCAR EDUARDO FUENTES PEÑA

234675

223469

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: 644 44 50 o devolverla a la UAE - Junta Central de Contadores a la calle 96 No. 9A - 21 Bogotá D.C.


REPÚBLICA DE COLOMBIA
IDENTIFICACIÓN PERSONAL
CÉDULA DE CIUDADANÍA
NUMERO 1.121.912.336
PEÑA MARTINEZ
APELLIDOS
MARIA FERNANDA
NOMBRES


FECHA DE NACIMIENTO 31-MAY-1994
VILLAVICENCIO
(META)
LUGAR DE NACIMIENTO
1.63
ESTATURA
A+
G.S. RH
F
SEXO
07-JUN-2012 VILLAVICENCIO
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES
INDICE DERECHO
A-5203500-00555415-F-1121912336-20140318
0037689379A 1
41385721

Reporte Compromiso Presupuestal de Gasto Comprobante

Usuario Solicitante:	MHmyramire	MARIA YANETH RAMIREZ VARGAS
Unidad ó Subunidad Ejecutora Solicitante:	26-01-01	CONTRALORÍA GENERAL DE LA REPÚBLICA - GESTIÓN GENERAL
Fecha y Hora Sistema:	2023-05-31-3:31 p. m.	

REGISTRO PRESUPUESTAL DEL COMPROMISO

Con base en el CDP No: 73623 de fecha 2023-03-30. Se hizo el registro presupuestal con el siguiente detalle

Número:	137723	**Fecha Registro:**	2023-04-17	**Unidad / Subunidad Ejecutora:**		26-01-01 CONTRALORÍA GENERAL DE LA REPÚBLICA - GESTIÓN GENERAL			
Vigencia Presupuestal	Actual	**Estado:**	Generado			**Tipo de Moneda:**	COP-Pesos	**Tasa de Cambio:**	0,00
Valor Inicial:	39.360.000,00	**Valor Total Operaciones:**	0,00			**Valor Actual:**	39.360.000,00	**Saldo x Obligar:**	39.360.000,00

TERCERO ORIGINAL

Identificación: NIT	900120053	**Razón Social:**	SERVICIO INTEGRAL TALENTOS LTDA.	**Medio de Pago:**	Abono en cuenta

CUENTA BANCARIA

Número:	198113466	**Banco:**	BANCO DE BOGOTA S. A.	**Tipo:**	Corriente	**Estado:**	Activa

ORDENADOR DEL GASTO

Identificación:	79889830	**Nombre:**	IVAN ARTURO ALMANZA SANDOVAL	**Cargo:**	GERENTE DEPARTAMENTAL VAUPES

CAJA MENOR				**VIÁTICOS**				**DOCUMENTO SOPORTE**					
Identificación:		**Fecha de Registro:**		**Genera Viáticos:**	No	**Num. Solicitud de Comisión:**		**Número:**	VAUP 02	**Tipo:**	CONTRATO DE PRESTACION DE SERVICIOS	**Fecha:**	2023-04-17

ÍTEM PARA AFECTACIÓN DE GASTO

DEPENDENCIA	POSICIÓN CATÁLOGO DE GASTO	FUENTE	RECURSO	SITUAC.	FECHA OPERACIÓN	VALOR INICIAL	VALOR OPERACIÓN	VALOR ACTUAL	SALDO X OBLIGAR
030 VAUPES	A-02-02-02-008-005 SERVICIOS DE SOPORTE	Nación	16	CSF		39.360.000,00	0,00		
					Total:	39.360.000,00	0,00	39.360.000,00	39.360.000,00

Objeto:	servicio de aseo y cafeteria con suministros GERENCIA VAUPES por ocho meses sin exceder el 31 de diciembre de 2023

PLAN DE PAGOS

DEPENDENCIA DE AFECTACION DE PAC		POSICION DEL CATALOGO DE PAC		FECHA	VALOR A PAGAR	SALDO POR OBLIGAR	LINEA DE PAGO
260101	CGR - GESTION GENERAL	1-2	ANC - GASTOS GENERALES NACION CSF	2023-07-20	39.360.000,00	39.360.000,00	NINGUNO

FIRMA(S) RESPONSABLE(S)