

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800100230	9	COMPAÑIA DE VIGILANCIA DEL CASANARE LTDA COVICAS LTDA.	B - MENOS DE 200 COTIZANTES	COMFACASANARE	CARRERA 20 34 56	YOPAL-CASANARE	6322254	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-11	2024-12	1103477801	9478560533	E	2024/12/09	2024/12/05	BANCO DAVIVIENDA	\$55,256,200

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: COMFACASANARE (100 Afiliados)					\$193,036,752	\$30,890,800			\$199,242,447	\$7,971,000			\$197,595,778	\$7,904,900			\$199,242,447	\$8,489,500		\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 0 (2 Afiliados)					\$1,999,533	\$320,000			\$1,999,533	\$80,100			\$1,999,533	\$80,100			\$1,999,533	\$87,100		\$0	\$0	
Ciudad: YOPAL Depto: CASANARE (2 Afiliados)					\$1,999,533	\$320,000			\$1,999,533	\$80,100			\$1,999,533	\$80,100			\$1,999,533	\$87,100		\$0	\$0	
1	CC	1075628253	CASALLAS ROMERO JONNATAN VIDAL	230301	1	\$92,789	\$14,900	EPSC25	1	\$92,789	\$3,800	CCF69	1	\$92,789	\$3,800	14-23	1	\$92,789	\$4,100	1	\$0	\$0
2	CC	1003839508	PEÑA GONZALEZ SEBASTIAN DAVID	230201	30	\$1,906,744	\$305,100	EPS037	30	\$1,906,744	\$76,300	CCF69	30	\$1,906,744	\$76,300	14-23	30	\$1,906,744	\$83,000	30	\$0	\$0
Centro de Trabajo: RIESGO 1 (2 Afiliados)					\$2,800,000	\$448,000			\$2,800,000	\$112,000			\$2,800,000	\$112,000			\$2,800,000	\$14,700		\$0	\$0	
Ciudad: YOPAL Depto: CASANARE (2 Afiliados)					\$2,800,000	\$448,000			\$2,800,000	\$112,000			\$2,800,000	\$112,000			\$2,800,000	\$14,700		\$0	\$0	
3	CC	1006405223	ACHAGUA GUANARO OFIR	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$6,800	30	\$0	\$0
4	CC	1118547616	VEGA GONZALEZ ERIKA NATALIA	25-14	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF69	30	\$1,500,000	\$60,000	14-23	30	\$1,500,000	\$7,900	30	\$0	\$0
Centro de Trabajo: RIESGO 4 (96 Afiliados)					\$188,237,219	\$30,122,800			\$194,442,914	\$7,778,900			\$192,796,245	\$7,712,800			\$194,442,914	\$8,387,700		\$0	\$0	
Ciudad: YOPAL Depto: CASANARE (96 Afiliados)					\$188,237,219	\$30,122,800			\$194,442,914	\$7,778,900			\$192,796,245	\$7,712,800			\$194,442,914	\$8,387,700		\$0	\$0	
5	CC	74185272	ACEVEDO WILMER	230301	30	\$2,074,326	\$331,900	ESSC24	30	\$2,074,326	\$83,000	CCF69	30	\$2,074,326	\$83,000	14-23	30	\$2,074,326	\$90,300	30	\$0	\$0
6	CC	74825298	ALVARADO COMAYAN ERNESTO	230301	30	\$2,095,521	\$335,300	EPSC25	30	\$2,095,521	\$83,900	CCF69	30	\$2,095,521	\$83,900	14-23	30	\$2,095,521	\$91,200	30	\$0	\$0
7	CC	1116612092	ANGEL MORENO ANCIZAR EFREN	230301	30	\$2,089,868	\$334,400	EPSC25	30	\$2,089,868	\$83,600	CCF69	30	\$2,089,868	\$83,600	14-23	30	\$2,089,868	\$91,000	30	\$0	\$0
8	CC	17548215	ANTOLINEZ CERINZA FREDY	230301	30	\$2,077,152	\$332,400	EPS037	30	\$2,077,152	\$83,100	CCF69	30	\$2,077,152	\$83,100	14-23	30	\$2,077,152	\$90,400	30	\$0	\$0
9	CC	9659664	ARDILA PEREZ SAUL	230301	30	\$2,098,629	\$335,800	EPS005	30	\$2,098,629	\$84,000	CCF69	30	\$2,098,629	\$84,000	14-23	30	\$2,098,629	\$91,300	30	\$0	\$0
10	CC	1006415332	AVILA ARCE ANA MARIA	230301	2	\$86,667	\$13,900	EPS037	2	\$86,667	\$3,500	CCF69	2	\$86,667	\$3,500	14-23	2	\$86,667	\$3,800	2	\$0	\$0
11	CC	1057609028	BELLO RUIZ DIEGO ALEJANDRO	230301	30	\$1,999,438	\$320,000	EPS037	30	\$1,999,438	\$80,000	CCF69	30	\$1,999,438	\$80,000	14-23	30	\$1,999,438	\$87,000	30	\$0	\$0
12	CC	1118528777	BELLO TRUJILLO KEVIN ALEXANDER	230301	30	\$2,095,804	\$335,400	EPSC25	30	\$2,095,804	\$83,900	CCF69	30	\$2,095,804	\$83,900	14-23	30	\$2,095,804	\$91,200	30	\$0	\$0
13	CC	1002461049	BELTRAN VASQUEZ BRAYAN ALBERTO	230301	30	\$1,890,070	\$302,500	EPS005	30	\$1,890,070	\$75,700	CCF69	30	\$1,890,070	\$75,700	14-23	30	\$1,890,070	\$82,300	30	\$0	\$0
14	CC	1118552667	BLANCO GUERRERO DIEGO ARMANDO	230301	30	\$2,225,519	\$356,100	EPS005	30	\$2,225,519	\$89,100	CCF69	30	\$2,225,519	\$89,100	14-23	30	\$2,225,519	\$96,900	30	\$0	\$0
15	CC	1006552164	BLANCO CORREDOR WILMAR ALEXIS	230301	30	\$2,078,847	\$332,700	EPSC25	30	\$2,078,847	\$83,200	CCF69	30	\$2,078,847	\$83,200	14-23	30	\$2,078,847	\$90,500	30	\$0	\$0
16	CC	1118553672	BURGOS SANTOS RODRIGO ALBERTO	230301	30	\$2,067,261	\$330,800	EPS005	30	\$2,067,261	\$82,700	CCF69	30	\$2,067,261	\$82,700	14-23	30	\$2,067,261	\$90,000	30	\$0	\$0
17	CC	53101151	CALDERON GRANADOS MONICA MARIA	230301	30	\$2,131,789	\$341,100	EPS037	30	\$2,131,789	\$85,300	CCF69	30	\$2,131,789	\$85,300	14-23	30	\$2,131,789	\$92,800	30	\$0	\$0
18	CC	17585156	CAÑAS CARLOS JULIO	231001	30	\$2,092,412	\$334,800	EPS005	30	\$2,092,412	\$83,700	CCF69	30	\$2,092,412	\$83,700	14-23	30	\$2,092,412	\$91,100	30	\$0	\$0
19	CC	1118547903	CARDENAS CARDENAS DIANA MILENA	230301	30	\$2,079,130	\$332,700	EPS005	30	\$2,079,130	\$83,200	CCF69	30	\$2,079,130	\$83,200	14-23	30	\$2,079,130	\$90,500	30	\$0	\$0
20	CC	91284709	CARDENAS CANDELA JULIO CESAR	230301	30	\$2,518,952	\$403,100	EPSC25	30	\$2,518,952	\$100,800	CCF69	30	\$2,518,952	\$100,800	14-23	30	\$2,518,952	\$109,600	30	\$0	\$0
21	CC	13716058	CARDENAS CANDELA SAUL ANTONIO	230301	30	\$1,600,000	\$256,000	EPS005	30	\$1,600,000	\$64,000	CCF69	30	\$1,600,000	\$64,000	14-23	30	\$1,600,000	\$69,600	30	\$0	\$0
22	CC	1118167055	CASTILLO BONILLA ARGENIS	230301	2	\$143,187	\$23,000	EPS037	2	\$143,187	\$5,800	CCF69	2	\$143,187	\$5,800	14-23	2	\$143,187	\$6,300	2	\$0	\$0
23	CC	1118565052	CASTRO TORRES CHRISTHIAN FABIAN	230301	30	\$2,086,195	\$333,800	EPS037	30	\$2,086,195	\$83,500	CCF69	30	\$2,086,195	\$83,500	14-23	30	\$2,086,195	\$90,800	30	\$0	\$0
24	CC	1118561230	CEPEDA GONZALEZ LEIDY CONSUELO	230301	30	\$2,033,349	\$325,400	EPSC25	30	\$2,033,349	\$81,400	CCF69	30	\$2,033,349	\$81,400	14-23	30	\$2,033,349	\$88,500	30	\$0	\$0
25	CC	12621023	CHARRIS RUIZ JULIO EDUARDO	230301	30	\$2,102,020	\$336,400	EPS037	30	\$2,102,020	\$84,100	CCF69	30	\$2,102,020	\$84,100	14-23	30	\$2,102,020	\$91,500	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
26	CC	7363462	CHAVEZ MORALES FERNANDO	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0
27	CC	74849205	CRUZ ROMERO MILLER HUMBERTO	230301	30	\$2,104,000	\$336,700	EPS037	30	\$2,104,000	\$84,200	CCF69	30	\$2,104,000	\$84,200	14-23	30	\$2,104,000	\$91,600	30	\$0	\$0
28	CC	4150833	CUBIDES SANCHEZ WILLIAN LEONEL	230301	22	\$1,721,442	\$275,500	EPSC25	22	\$1,721,442	\$68,900	CCF69	22	\$1,721,442	\$68,900	14-23	22	\$1,721,442	\$74,900	22	\$0	\$0
29	CC	1069712733	CUMACO MARTINEZ JUAN DAVID	230301	30	\$2,095,521	\$335,300	EPS041	30	\$2,095,521	\$83,900	CCF69	30	\$2,095,521	\$83,900	14-23	30	\$2,095,521	\$91,200	30	\$0	\$0
30	CC	9505857	DAZA ROJAS RODRIGO	230301	30	\$2,185,955	\$349,800	EPS037	30	\$2,185,955	\$87,500	CCF69	30	\$2,185,955	\$87,500	14-23	30	\$2,185,955	\$95,100	30	\$0	\$0
31	CC	1088284566	DIAZ CARDONA JHON FREDY	230301	30	\$2,040,414	\$326,500	EPS037	30	\$2,040,414	\$81,700	CCF69	30	\$2,040,414	\$81,700	14-23	30	\$2,040,414	\$88,800	30	\$0	\$0
32	CC	74814962	DUARTE DIAZ DONEL GUILLERMO	230301	30	\$2,116,718	\$338,700	EPS037	30	\$2,116,718	\$84,700	CCF69	30	\$2,116,718	\$84,700	14-23	30	\$2,116,718	\$92,100	30	\$0	\$0
33	CC	23725450	DUCON NIÑO BRICEIDA	25-14	30	\$2,104,282	\$336,700	EPS037	30	\$2,104,282	\$84,200	CCF69	30	\$2,104,282	\$84,200	14-23	30	\$2,104,282	\$91,600	30	\$0	\$0
34	CC	31011456	ECHEVERRY OROZCO ANGELICA JURANY	231001	27	\$1,917,761	\$306,900	EPSC25	27	\$1,917,761	\$76,800	CCF69	27	\$1,917,761	\$76,800	14-23	27	\$1,917,761	\$83,500	27	\$0	\$0
35	CC	1118200911	ESQUIVEL TOVAR ROSA LILIANA	230301	28	\$1,925,770	\$308,200	EPSC25	28	\$1,925,770	\$77,100	CCF69	28	\$1,925,770	\$77,100	14-23	28	\$1,925,770	\$83,800	28	\$0	\$0
36	CC	74857968	FAJARDO JUNCO MARTIN ELIECER	25-14	30	\$1,774,768	\$284,000	EPSC25	30	\$1,774,768	\$71,000	CCF69	30	\$1,774,768	\$71,000	14-23	30	\$1,774,768	\$77,300	30	\$0	\$0
37	CC	1118566504	FUENTES RODRIGUEZ MAYERLY	230301	25	\$1,849,659	\$296,000	EPS037	25	\$1,849,659	\$74,000	CCF69	25	\$1,849,659	\$74,000	14-23	25	\$1,849,659	\$80,500	25	\$0	\$0
38	CC	1118566504	FUENTES RODRIGUEZ MAYERLY	230301	5	\$216,667	\$34,700	EPS037	5	\$216,667	\$8,700	CCF69	0	\$0	\$0	14-23	5	\$216,667	\$0	0	\$0	\$0
39	CC	1002366819	FUENTES RODRIGUEZ RONAL IVAN	25-14	30	\$2,099,760	\$336,000	EPS041	30	\$2,099,760	\$84,000	CCF69	30	\$2,099,760	\$84,000	14-23	30	\$2,099,760	\$91,400	30	\$0	\$0
40	CC	1118534685	FUENTES SANCHEZ SILVIA ESPERANZA	230301	30	\$2,071,500	\$331,500	EPSC25	30	\$2,071,500	\$82,900	CCF69	30	\$2,071,500	\$82,900	14-23	30	\$2,071,500	\$90,200	30	\$0	\$0
41	CC	1118557982	GALAN NOVOA HEIRSON JAVIER	230301	30	\$2,135,087	\$341,700	EPS005	30	\$2,135,087	\$85,500	CCF69	30	\$2,135,087	\$85,500	14-23	30	\$2,135,087	\$92,900	30	\$0	\$0
42	CC	7336064	GAMA RAMIREZ AMIR HUMBERTO	230301	30	\$2,031,936	\$325,200	EPS005	30	\$2,031,936	\$81,300	CCF69	30	\$2,031,936	\$81,300	14-23	30	\$2,031,936	\$88,400	30	\$0	\$0
43	CC	47426724	GAMBOA ACERO ANA SILENIA	230301	30	\$2,091,281	\$334,700	EPS041	30	\$2,091,281	\$83,700	CCF69	30	\$2,091,281	\$83,700	14-23	30	\$2,091,281	\$91,000	30	\$0	\$0
44	CC	86068175	GARCIA MELO JOSE YAMID	230301	30	\$1,788,898	\$286,300	MIN001	30	\$1,788,898	\$71,600	CCF69	30	\$1,788,898	\$71,600	14-23	30	\$1,788,898	\$77,900	30	\$0	\$0
45	CC	74857432	GERONIMO CAICEDO TIRSO	230301	30	\$2,104,000	\$336,700	EPS037	30	\$2,104,000	\$84,200	CCF69	30	\$2,104,000	\$84,200	14-23	30	\$2,104,000	\$91,600	30	\$0	\$0
46	CC	46376325	GONZALEZ ELVIA CECILIA	230301	30	\$2,092,412	\$334,800	EPS041	30	\$2,092,412	\$83,700	CCF69	30	\$2,092,412	\$83,700	14-23	30	\$2,092,412	\$91,100	30	\$0	\$0
47	CC	21238533	GONZALEZ GARCIA ISABEL	0	\$0	\$0	EPS005	30	\$4,113,000	\$164,600	CCF69	30	\$4,113,000	\$164,600	14-23	30	\$4,113,000	\$179,000	30	\$0	\$0	
48	CC	74770671	GONZALEZ JIMENEZ JUNIO MARIA	230301	30	\$2,091,282	\$334,700	EPSC25	30	\$2,091,282	\$83,700	CCF69	30	\$2,091,282	\$83,700	14-23	30	\$2,091,282	\$91,000	30	\$0	\$0
49	CC	1116555498	GRANADOS ROMERO EDWAR ENRIQUE	230301	30	\$2,205,737	\$353,000	EPS041	30	\$2,205,737	\$88,300	CCF69	30	\$2,205,737	\$88,300	14-23	30	\$2,205,737	\$96,000	30	\$0	\$0
50	CC	1115860945	GUARIN PRADA MIGUEL ANGEL	230301	30	\$2,099,760	\$336,000	EPSC25	30	\$2,099,760	\$84,000	CCF69	30	\$2,099,760	\$84,000	14-23	30	\$2,099,760	\$91,400	30	\$0	\$0
51	CE	737623	GUZMAN NAVAS RAFAEL ANTONIO	230201	30	\$2,159,201	\$345,500	EPS005	30	\$2,159,201	\$86,400	CCF69	30	\$2,159,201	\$86,400	14-23	30	\$2,159,201	\$94,000	30	\$0	\$0
52	CC	1117325526	HERRERA ORDONEZ LEIDY DAYANNA	230301	29	\$1,988,603	\$318,200	EPS041	29	\$1,988,603	\$79,600	CCF69	29	\$1,988,603	\$79,600	14-23	29	\$1,988,603	\$86,600	29	\$0	\$0
53	CC	1117325526	HERRERA ORDONEZ LEIDY DAYANNA	230301	1	\$43,334	\$7,000	EPS041	1	\$43,334	\$1,800	CCF69	0	\$0	\$0	14-23	1	\$43,334	\$0	0	\$0	\$0
54	CC	88306280	JAIMES BALBUENA FERLEY OMAR	230301	30	\$2,100,891	\$336,200	EPS005	30	\$2,100,891	\$84,100	CCF69	30	\$2,100,891	\$84,100	14-23	30	\$2,100,891	\$91,400	30	\$0	\$0
55	CC	1118547440	LARROTA RODRIGUEZ ERIKA MAYERLY	230301	30	\$2,084,218	\$333,500	ESSC24	30	\$2,084,218	\$83,400	CCF69	30	\$2,084,218	\$83,400	14-23	30	\$2,084,218	\$90,700	30	\$0	\$0
56	CC	6965301	LEAL CORDERO JEIVER JHOJAN	230301	30	\$1,907,592	\$305,300	EPS005	30	\$1,907,592	\$76,400	CCF69	30	\$1,907,592	\$76,400	14-23	30	\$1,907,592	\$83,000	30	\$0	\$0
57	CC	1115865818	MAHECHA LOPEZ CARLOS EDUARDO	230301	30	\$2,091,281	\$334,700	EPS005	30	\$2,091,281	\$83,700	CCF69	30	\$2,091,281	\$83,700	14-23	30	\$2,091,281	\$91,000	30	\$0	\$0
58	CC	1000126906	MARIN NOVA KATERIN PAOLA	230201	30	\$2,020,632	\$323,400	EPS037	30	\$2,020,632	\$80,900	CCF69	30	\$2,020,632	\$80,900	14-23	30	\$2,020,632	\$87,900	30	\$0	\$0
59	CC	74847405	MENDIVELSO RODRIGUEZ ELKIN	230301	30	\$2,067,261	\$330,800	EPSC25	30	\$2,067,261	\$82,700	CCF69	30	\$2,067,261	\$82,700	14-23	30	\$2,067,261	\$90,000	30	\$0	\$0
60	CC	1115916456	MENDOZA ROJAS VERONICA ELENA	230301	30	\$2,050,305	\$328,100	EPS005	30	\$2,050,305	\$82,100	CCF69	30	\$2,050,305	\$82,100	14-23	30	\$2,050,305	\$89,200	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
61	CC	74770750	MOJICA RODRIGUEZ HEIVER ABSALON	230301	30	\$2,070,000	\$331,200	EPS037	30	\$2,070,000	\$82,800	CCF69	30	\$2,070,000	\$82,800	14-23	30	\$2,070,000	\$90,100	30	\$0	\$0
62	CC	7365787	MORALES CORDERO CARLOS EDILSON	230301	30	\$2,099,195	\$335,900	EPS037	30	\$2,099,195	\$84,000	CCF69	30	\$2,099,195	\$84,000	14-23	30	\$2,099,195	\$91,400	30	\$0	\$0
63	CC	1116992747	MORALES ALFONSO LUIS ALFREDO	230301	30	\$1,907,592	\$305,300	EPS037	30	\$1,907,592	\$76,400	CCF69	30	\$1,907,592	\$76,400	14-23	30	\$1,907,592	\$83,000	30	\$0	\$0
64	CC	74860539	MORALES SIBO NICANOR	230201	30	\$2,027,697	\$324,500	EPS037	30	\$2,027,697	\$81,200	CCF69	30	\$2,027,697	\$81,200	14-23	30	\$2,027,697	\$88,300	30	\$0	\$0
65	CC	86057403	MORALES GONZALEZ OMAR FERNANDO	230301	30	\$1,886,395	\$301,900	EPS037	30	\$1,886,395	\$75,500	CCF69	30	\$1,886,395	\$75,500	14-23	30	\$1,886,395	\$82,100	30	\$0	\$0
66	CC	74849771	MORENO NARANJO EDUARD INGMAR	231001	30	\$2,062,457	\$330,000	EPS037	30	\$2,062,457	\$82,500	CCF69	30	\$2,062,457	\$82,500	14-23	30	\$2,062,457	\$89,800	30	\$0	\$0
67	CC	1118570172	NUÑEZ CARVAJAL JEAN PAUL	230301	30	\$2,103,717	\$336,600	EPS041	30	\$2,103,717	\$84,200	CCF69	30	\$2,103,717	\$84,200	14-23	30	\$2,103,717	\$91,600	30	\$0	\$0
68	CC	7365573	ORTIZ VILA ADIEL	230301	30	\$2,128,398	\$340,600	EPS037	30	\$2,128,398	\$85,200	CCF69	30	\$2,128,398	\$85,200	14-23	30	\$2,128,398	\$92,600	30	\$0	\$0
69	CC	1007775230	ORTIZ TUAY ARDINSON	230301	30	\$2,218,454	\$355,000	EPS037	30	\$2,218,454	\$88,800	CCF69	30	\$2,218,454	\$88,800	14-23	30	\$2,218,454	\$96,600	30	\$0	\$0
70	CC	74825159	ORTIZ ABRIL CARLOS ALBERTO	231001	30	\$2,020,632	\$323,400	EPS037	30	\$2,020,632	\$80,900	CCF69	30	\$2,020,632	\$80,900	14-23	30	\$2,020,632	\$87,900	30	\$0	\$0
71	CC	9431567	ORTIZ CESPEDES HÉCTOR MAURICIO	230301	30	\$2,087,043	\$334,000	EPS005	30	\$2,087,043	\$83,500	CCF69	30	\$2,087,043	\$83,500	14-23	30	\$2,087,043	\$90,800	30	\$0	\$0
72	CC	80229055	ORTIZ NIETO JORGE ENRIQUE	230301	30	\$2,096,932	\$335,600	EPS041	30	\$2,096,932	\$83,900	CCF69	30	\$2,096,932	\$83,900	14-23	30	\$2,096,932	\$91,300	30	\$0	\$0
73	CC	9430281	ORTIZ CESPEDES JORGE ERNESTO	230201	30	\$2,103,999	\$336,700	EPS005	30	\$2,103,999	\$84,200	CCF69	30	\$2,103,999	\$84,200	14-23	30	\$2,103,999	\$91,600	30	\$0	\$0
74	CC	1113037582	ORTIZ CARREÑO YURY ANDREA	230201	28	\$2,025,154	\$324,100	EPS005	28	\$2,025,154	\$81,100	CCF69	28	\$2,025,154	\$81,100	14-23	28	\$2,025,154	\$88,100	28	\$0	\$0
75	CC	1113037582	ORTIZ CARREÑO YURY ANDREA	230201	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF69	0	\$0	\$0	14-23	2	\$86,667	\$0	0	\$0	\$0
76	CC	1118567485	PACHECO CHAPARRO ARNULFO	230301	30	\$2,078,565	\$332,600	EPS037	30	\$2,078,565	\$83,200	CCF69	30	\$2,078,565	\$83,200	14-23	30	\$2,078,565	\$90,500	30	\$0	\$0
77	CC	1000728078	PACHON DUCUARA SERGIO NICOLAS	230301	29	\$1,909,757	\$305,600	EPS037	29	\$1,909,757	\$76,400	CCF69	29	\$1,909,757	\$76,400	14-23	29	\$1,909,757	\$83,100	29	\$0	\$0
78	CC	23423560	PALACIOS ROMERO JANETH	0	0	\$0	\$0	EPSC25	28	\$2,006,028	\$80,300	CCF69	28	\$2,006,028	\$80,300	14-23	28	\$2,006,028	\$87,300	28	\$0	\$0
79	CC	23423560	PALACIOS ROMERO JANETH	0	0	\$0	\$0	EPSC25	2	\$86,667	\$0	CCF69	2	\$86,667	\$0	14-23	2	\$86,667	\$0	2	\$0	\$0
80	CC	1118534841	PEREZ MORENO DORAYMA	230301	30	\$2,080,543	\$332,900	EPS005	30	\$2,080,543	\$83,300	CCF69	30	\$2,080,543	\$83,300	14-23	30	\$2,080,543	\$90,600	30	\$0	\$0
81	CC	1116993158	PIÑEROS GAMEZ MICHAEL ANDRES	230301	30	\$1,945,178	\$311,300	EPSC25	30	\$1,945,178	\$77,900	CCF69	30	\$1,945,178	\$77,900	14-23	30	\$1,945,178	\$84,700	30	\$0	\$0
82	CC	65754816	RENGIFO RIVERA GLORIA STELLA	231001	30	\$2,104,281	\$336,700	EPS037	30	\$2,104,281	\$84,200	CCF69	30	\$2,104,281	\$84,200	14-23	30	\$2,104,281	\$91,600	30	\$0	\$0
83	CC	74865426	REYES FUENTES CAMPO ELIAS	230301	30	\$2,089,021	\$334,300	MIN002	30	\$2,089,021	\$83,600	CCF69	30	\$2,089,021	\$83,600	14-23	30	\$2,089,021	\$90,900	30	\$0	\$0
84	CC	1118573132	RICO SOLANO JEISSON ALEJANDRO	230301	28	\$2,137,915	\$342,100	EPSC25	28	\$2,137,915	\$85,600	CCF69	28	\$2,137,915	\$85,600	14-23	28	\$2,137,915	\$93,000	28	\$0	\$0
85	CC	1118573132	RICO SOLANO JEISSON ALEJANDRO	230301	2	\$86,667	\$13,900	EPSC25	2	\$86,667	\$3,500	CCF69	0	\$0	\$0	14-23	2	\$86,667	\$0	0	\$0	\$0
86	CC	1000338229	RICO RODRIGUEZ RUBEN ELIECER	25-14	30	\$2,104,848	\$336,800	EPSC25	30	\$2,104,848	\$84,200	CCF69	30	\$2,104,848	\$84,200	14-23	30	\$2,104,848	\$91,600	30	\$0	\$0
87	CC	1007478950	RINCON BARAHONA EVELING STEFANY	230301	30	\$2,031,936	\$325,200	EPSC25	30	\$2,031,936	\$81,300	CCF69	30	\$2,031,936	\$81,300	14-23	30	\$2,031,936	\$88,400	30	\$0	\$0
88	CC	33481272	RODRIGUEZ COLINA DEISY FAISULY	230301	30	\$2,098,347	\$335,800	EPS005	30	\$2,098,347	\$84,000	CCF69	30	\$2,098,347	\$84,000	14-23	30	\$2,098,347	\$91,300	30	\$0	\$0
89	CC	47432645	RODRIGUEZ SAMUDIO EDILSA	230301	30	\$2,065,848	\$330,600	EPS037	30	\$2,065,848	\$82,700	CCF69	30	\$2,065,848	\$82,700	14-23	30	\$2,065,848	\$89,900	30	\$0	\$0
90	CC	9431173	ROSAS REYES EDDYMER	230201	30	\$2,089,021	\$334,300	EPS037	30	\$2,089,021	\$83,600	CCF69	30	\$2,089,021	\$83,600	14-23	30	\$2,089,021	\$90,900	30	\$0	\$0
91	CC	1118529274	SALCEDO GUTIERREZ BRENDA YOLENI	230301	30	\$2,082,804	\$333,300	EPS037	30	\$2,082,804	\$83,400	CCF69	30	\$2,082,804	\$83,400	14-23	30	\$2,082,804	\$90,700	30	\$0	\$0
92	CC	1006636483	SIGUA INOCENCIO DEYBER FABIAN	230301	30	\$2,104,000	\$336,700	EPSC25	30	\$2,104,000	\$84,200	CCF69	30	\$2,104,000	\$84,200	14-23	30	\$2,104,000	\$91,600	30	\$0	\$0
93	CC	1006554410	SIGUA CRUZ JOHANN SEBASTIAN	230301	30	\$2,050,305	\$328,100	EPS037	30	\$2,050,305	\$82,100	CCF69	30	\$2,050,305	\$82,100	14-23	30	\$2,050,305	\$89,200	30	\$0	\$0
94	CC	24234707	SOSA DIAZ ALBA ESTRELLA	25-14	30	\$2,095,521	\$335,300	ESSC24	30	\$2,095,521	\$83,900	CCF69	30	\$2,095,521	\$83,900	14-23	30	\$2,095,521	\$91,200	30	\$0	\$0
95	CC	23827567	SOTABAN NEME MARIA GILMA	230301	30	\$2,062,457	\$330,000	EPSC25	30	\$2,062,457	\$82,500	CCF69	30	\$2,062,457	\$82,500	14-23	30	\$2,062,457	\$89,800	30	\$0	\$0
96	CC	74852757	SUAREZ EDGAR ALBEIRO	230301	30	\$2,062,457	\$330,000	EPSC25	30	\$2,062,457	\$82,500	CCF69	30	\$2,062,457	\$82,500	14-23	30	\$2,062,457	\$89,800	30	\$0	\$0
97	CC	74857883	TABACO INOCENCIO ARGELIO	230301	30	\$2,739,951	\$438,400	EPS005	30	\$2,739,951	\$109,600	CCF69	30	\$2,739,951	\$109,600	14-23	30	\$2,739,951	\$119,200	30	\$0	\$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
98	CC	7361397	TARACHE VELANDIA HEBER	25-14	30	\$2,091,282	\$334,700	EPS037	30	\$2,091,282	\$83,700	CCF69	30	\$2,091,282	\$83,700	14-23	30	\$2,091,282	\$91,000	30	\$0	\$0	
99	CC	68304752	TARIFA ACOSTA EDITH ATILIA	230201	30	\$2,113,888	\$338,300	EPS037	30	\$2,113,888	\$84,600	CCF69	30	\$2,113,888	\$84,600	14-23	30	\$2,113,888	\$92,000	30	\$0	\$0	
100	CC	1006423008	TELLEZ BOTIA ADRIANA MARIA	230301	30	\$1,986,155	\$317,800	EPSC25	30	\$1,986,155	\$79,500	CCF69	30	\$1,986,155	\$79,500	14-23	30	\$1,986,155	\$86,400	30	\$0	\$0	
101	CC	52372223	TORRES ARBELAEZ IRENE	230301	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF69	2	\$86,667	\$3,500	14-23	2	\$86,667	\$3,800	2	\$0	\$0	
102	CC	52372223	TORRES ARBELAEZ IRENE	230301	28	\$1,213,334	\$194,200	EPS005	28	\$1,213,334	\$48,600	CCF69	0	\$0	\$0	14-23	28	\$1,213,334	\$0	0	\$0	\$0	
103	CC	24231307	VANEGAS MENDOZA ROSAURA YANET	230301	30	\$2,135,745	\$341,800	EPS037	30	\$2,135,745	\$85,500	CCF69	30	\$2,135,745	\$85,500	14-23	30	\$2,135,745	\$93,000	30	\$0	\$0	
104	CC	86076516	VEGA GONZALEZ JUAN GABRIEL	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	\$56,600	30	\$0	\$0	
105	CC	1006637019	VELANDIA JAIMES FABIAN	230301	30	\$2,077,152	\$332,400	EPSC25	30	\$2,077,152	\$83,100	CCF69	30	\$2,077,152	\$83,100	14-23	30	\$2,077,152	\$90,400	30	\$0	\$0	
106	CC	1118649012	YANEZ MARTINEZ GABRIEL ENRIQUE	230201	30	\$1,945,178	\$311,300	EPSC25	30	\$1,945,178	\$77,900	CCF69	30	\$1,945,178	\$77,900	14-23	30	\$1,945,178	\$84,700	30	\$0	\$0	
Total Afiliados(100)						\$193,036,752	\$30,890,800			\$199,242,447	\$7,971,000			\$197,595,778	\$7,904,900			\$199,242,447	\$8,489,500		\$0	\$0	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800100230	9	COMPAÑIA DE VIGILANCIA DEL CASANARE LTDA. COVICAS LTDA.	B - MENOS DE 200 COTIZANTES	COMFACASANARE	CARRERA 20 34 56	YOPAL-CASANARE	6322254	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-11	2024-12	1103477801	9478560533	E	2024/12/09	2024/12/05	BANCO DAVIVIENDA	\$55,256,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				98	\$30,890,800	\$0	\$0	\$30,890,800
COLFONDOS	231001	800,227,940	6	5	\$1,631,800	\$0	\$0	\$1,631,800
COLPENSIONES	25-14	900,336,004	7	7	\$2,203,500	\$0	\$0	\$2,203,500
PORVENIR	230301	800,224,808	8	77	\$24,098,400	\$0	\$0	\$24,098,400
PROTECCION	230201	800,229,739	0	9	\$2,957,100	\$0	\$0	\$2,957,100
ARL (ADMINISTRADORAS: 1)				100	\$8,489,500	\$0	\$0	\$8,489,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	100	\$8,489,500	\$0	\$0	\$8,489,500
CCF (ADMINISTRADORAS: 1)				100	\$7,904,900	\$0	\$0	\$7,904,900
COMFACASANARE	CCF69	844,003,392	8	100	\$7,904,900	\$0	\$0	\$7,904,900
EPS (ADMINISTRADORAS: 7)				100	\$7,971,000	\$0	\$0	\$7,971,000
CAPRESOCA	EPSC25	891,856,000	7	26	\$2,050,200	\$0	\$0	\$2,050,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	\$250,300	\$0	\$0	\$250,300
FOSYGA	MIN001	901,037,916	1	1	\$71,600	\$0	\$0	\$71,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$83,600	\$0	\$0	\$83,600
NUEVA E.P.S.	EPS037	900,156,264	2	35	\$2,738,400	\$0	\$0	\$2,738,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	\$673,100	\$0	\$0	\$673,100
SANITAS	EPS005	800,251,440	6	26	\$2,103,800	\$0	\$0	\$2,103,800
TOTAL				100	\$55,256,200	\$0	\$0	\$55,256,200