FECHA: 24/09/2024 (Día / Mes / Año)

UNIDAD EJECUTORA: SUBDIRECCIÓN DE VIAS REGIONALES **DIRECCIÓN TERRITORIAL:** TOLIMA

CONTRATO DE INTERVENTORÍA No.: 1704 de 2024 **INTERVENTOR:** ING INGENIERIA SAS

MES Y AÑO DEL INFORME MENSUAL: jul-24 **PROYECTO:** "INTERVENTORIA TECNICA, ADMINISTRATIVA, AMBIENTAL Y FINANCIERA PARA LOS CONVENIOS SOLIDARIOS SUSCRITOS ENTRE EL INVIAS Y LOS ORGANISMOS DE ACCION COMUNAL PARA EL MEJORAMIENTO Y/O MANTENIMIENTO DE VIAS TERCIARIAS DEL DEPARTAMENTO DE TOLIMA EN EL MARCO DEL PROGRAMA CAMINOS COMUNITARIOS DE LA PAZ TOTAL" – LOTE 2

CONTRATO DE OBRA No.: N/A **CONTRATISTA:** N/A

NOMBRE ARL: SURA **NOMBRE CAJA DE COMPENSACIÓN:** COMPENSAR

VERIFICACIÓN PERSONAL, DOCUMENTACIÓN APORTES LEGALES Y SEGURIDAD SOCIAL

No.	Nombres y Apellidos	C.C.	Cargo	Salario / Honorarios	Días del Mes 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	27	28	29	30	31	% Dedicación en el mes	Razón Social del Responsable del Pago (Ver nota 5)	Índice Base de Cotización (IBC)	1. SEGURIDAD SOCIAL Valor Cotizado ARL	Clase de Riesgo (De I a V)	Nombre EPS	No. Planilla	Valor Cotizado EPS	Nombre Administradora de Fondos de Pensiones	No. Planilla	Valor Cotizado Pensión	PARAFISCALES Valor Caja de Compensación	Valor SENA	Valor ICBF	Observaciones (Indicar novedades de vacaciones, incapacidad, retiros, licencias, entre otros)
1	Henry Alejandro Galindo Madrigal	80,779,485	Director de Interventoría	$ 6,000,000	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	50%	ING INGENIERIA SAS	$ 3,000,000	$ 208,800.00	V	COMPENSAR	9472060674	$ 120,000.00	COLPENSIONES	9472060674	$ 480,000.00	$ 120,000.00	$ -	$ -	
2	Daniel Felipe Duitama Vargas	1,049,655,865	Ingeniero Residente de Interventoria	$ 4,900,000	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	100%	ING INGENIERIA SAS	$ 4,900,000	$ 341,000.00	V	SANITAS	9472060674	$ 196,000.00	PORVENIR	9472060674	$ 784,000.00	$ 196,000.00	$ -	$ -	
3	Juan Camilo Correa Briceño	1,052,403,666	Ingeniero Residente de Interventoria	$ 4,900,000	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	100%	ING INGENIERIA SAS	$ 4,900,000	$ 341,000.00	V	COMPENSAR	9472060674	$ 196,000.00	COLPENSIONES	9472060674	$ 784,000.00	$ 196,000.00	$ -	$ -	
4	Jessica Paola Amaya Pérez	1,090,484,454	Profesional Social	$ 3,000,000	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	100%	ING INGENIERIA SAS	$ 3,000,000	$ 208,800.00	V	COMFAORIENTE	9472060674	$ 120,000.00	PROTECCIÓN	9472060674	$ 480,000.00	$ 120,000.00	$ -	$ -	
5	Caterine Lizet Acosta Gomez	1,014,478,374	Técnico Administrativo	$ 1,300,000	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X									80%	ING INGENIERIA SAS	$ 1,300,000	$ 90,500.00	I	SALUD TOTAL	9472060674	$ 52,000.00	COLPENSIONES	9472060674	$ 208,000.00	$ 52,000.00	$ -	$ -	
	TOTAL COSTOS DE PERSONAL PRESENTE MES			$ -																																												

El Interventor adjunta la certificación de fecha _____ a la que se refiere la nota 9 del presente formato.

NOTAS:

1. El Interventor debe relacionar el personal profesional (incluido los especialistas), técnico, auxiliar y administrativo utilizado durante el mes para la ejecución del contrato. Solo se reconoce el pago del personal efectivamente utilizado y relacionado. Este formato es soporte para el reconocimiento del Acta de Costos respectiva.
2. El Interventor debe justificar en la casilla "Observaciones" los días no laborados por el personal cuando no este tiempo completo.
3. Es responsabilidad de la Interventoría diligenciar en el presente formato la disponibilidad del personal exigido contractualmente; los cuales deben corresponder con la información consignada en la nómina electrónica cuando aplique y con la verificación efectuada por la supervisión del contrato en las visitas realizadas y los documentos soportes de novedades.
4. Es responsabilidad del Supervisor del contrato de interventoría verificar la disponibilidad del personal, así como que el personal profesional esté debidamente aprobado y se cumpla con la dedicación contractual.
5. En el evento en que el Interventor no cumpla con la disponibilidad del personal requerido, el Supervisor del contrato de interventoría debe indicar en la casilla "Observaciones" las acciones que adelanta o adelantará tendientes a lograr el cumplimiento de esta obligación.
6. El interventor es el responsable de la afiliación y pago de los aportes al sistema de la seguridad social y contribuciones parafiscales de los empleados a su cargo vinculados por contrato laboral y asociados a la ejecución del contrato. Cuando se trate de Consorcio o Unión Temporal, debe indicarse el integrante que realiza los pagos. Los pagos pueden ser realizados por el Interventor o por uno de los integrantes del Interventor en el caso de Consorcio o Unión Temporal.

7. En el evento en que el pago de los aportes se efectue por uno de los integrantes del Consorcio o Unión Temporal, debe indicarse el nombre del integrante que efectua los pagos.
8. El Supervisor del contrato de interventoría es el responsable de la verificación del pago de los Aportes Legales y Seguridad Social del personal vinculado al Contrato de Interventoría.
9. El Interventor es el responsable de verificar que sus contratistas de prestación de servicios asociados a la ejecución de la interventoría, cumplan con sus obligaciones con el sistema de la seguridad social, para lo cual presentará la certificación suscrita por el Representante Legal o Revisor Fiscal según el caso en la cual debe relacionar los nombres de los contratistas de prestación de servicios, el monto correspondiente a los pagos de seguridad social de cada uno de conformidad con la normatividad vigente y la entidad prestadora del servicio.
10. El Interventor debe señalar con un (*) a continuación del nombre, el personal vinculado por contrato de prestación de servicios. Así mismo debe diligenciar la dedicación en los días que prestó el servicio.

Firma _____
Nombre: **Henry Alejandro Galindo Madrigal**
Director de Interventoría
Matrícula Profesional No.: **25202-338793 CND**

Firma _____
Nombre: **Sergio Antonio Rodriguez Cespedes**
Supervisor del Contrato de Interventoría
Matrícula Profesional No.: 25202-15615 CND

Original: Informe mensual de Interventoría. Archivo de Gestión del INVIAS.
Copias: Interventor, Dirección Territorial.

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 890405995	1	ING.INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	1-ADMINISTRATIVO OFICINA PRINCIPAL	calle 114a No. 53-94	BOGOTA-BOGOTA D.E.	2148025	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	871077373	9472060674	E	2024/08/26	2024/08/27	BANCOLOMBIA	1	$66,200,800

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: 1-ADMINISTRATIVO OFICINA PRINCIPAL (24 Afiliados)																					$47,682,437	$7,631,300			$47,682,437	$1,909,400			$46,939,101	$1,879,500			$47,682,437		$1,132,300		$0	$0		$12,552,500

Planilla Resumen

Centro de Trabajo: OFICINA PRINCIPAL RIESGO I (18 Afiliados)									**$32,133,764**	**$5,143,000**			**$32,133,764**	**$1,286,900**			**$31,657,096**	**$1,267,700**			**$32,133,764**		**$154,100**		**$0**	**$0**		**$7,851,700**
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)									**$32,133,764**	**$5,143,000**			**$32,133,764**	**$1,286,900**			**$31,657,096**	**$1,267,700**			**$32,133,764**		**$154,100**		**$0**	**$0**		**$7,851,700**
1	CC	1014478374	ACOSTA CATERINE	X			25-14	23	$996,667	$159,500	EPS002	23	$996,667	$39,900	CCF24	23	$996,667	$39,900	14-11	23	$996,667	0.522%	$5,300	23	$0	$0	Si	$244,600
2	CC	1022401729	ACOSTA YEIMY			X	23030 1	1	$56,667	$9,100	EPS002	1	$56,667	$2,300	CCF24	1	$56,667	$2,300	14-11	1	$56,667	0.000%	$0	1	$0	$0	Si	$13,700
3	CC	1022401729	ACOSTA YEIMY				23030 1	29	$1,643,334	$263,000	EPS002	29	$1,643,334	$65,800	CCF24	29	$1,643,334	$65,800	14-11	29	$1,643,334	0.522%	$8,600	29	$0	$0	Si	$403,200
4	CC	80928055	ALVAREZ HECTOR				23030 1	30	$3,949,350	$631,900	EPS008	30	$3,949,350	$158,000	CCF24	30	$3,949,350	$158,000	14-11	30	$3,949,350	0.522%	$20,700	30	$0	$0	Si	$968,600
5	CC	1018448461	ASCENCIO EDWARD			X	23030 1	1	$54,634	$8,800	EPS037	1	$54,634	$2,200	CCF24	1	$54,634	$2,200	14-11	1	$54,634	0.000%	$0	1	$0	$0	Si	$13,200
6	CC	1018448461	ASCENCIO EDWARD				23030 1	29	$1,584,367	$253,500	EPS037	29	$1,584,367	$63,400	CCF24	29	$1,584,367	$63,400	14-11	29	$1,584,367	0.522%	$8,300	29	$0	$0	Si	$388,600
7	CC	1023367120	CHAPARRO LINA	X			25-14	29	$1,256,667	$201,100	EPS008	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-11	29	$1,256,667	0.522%	$6,600	29	$0	$0	Si	$308,300
8	CC	1016015992	CIFUENTES YENY			X	23020 1	1	$94,434	$15,200	EPS005	1	$94,434	$3,800	CCF24	1	$94,434	$3,800	14-11	1	$94,434	0.000%	$0	1	$0	$0	Si	$22,800
9	CC	1016015992	CIFUENTES YENY				23020 1	29	$2,738,567	$438,200	EPS005	29	$2,738,567	$109,600	CCF24	29	$2,738,567	$109,600	14-11	29	$2,738,567	0.522%	$14,300	29	$0	$0	Si	$671,700
10	CC	1019011455	CORREA LINA			X	23030 1	1	$70,800	$11,400	EPS002	1	$70,800	$2,900	CCF24	1	$70,800	$2,900	14-11	1	$70,800	0.000%	$0	1	$0	$0	Si	$17,200
11	CC	1019011455	CORREA LINA				23030 1	29	$2,053,200	$328,600	EPS002	29	$2,053,200	$82,200	CCF24	29	$2,053,200	$82,200	14-11	29	$2,053,200	0.522%	$10,800	29	$0	$0	Si	$503,800
12	CC	1022941008	GARNICA JEIMMY			X	23030 1	1	$63,334	$10,200	EPS005	1	$63,334	$2,600	CCF24	1	$63,334	$2,600	14-11	1	$63,334	0.000%	$0	1	$0	$0	Si	$15,400
13	CC	1022941008	GARNICA JEIMMY				23030 1	29	$1,836,667	$293,900	EPS005	29	$1,836,667	$73,500	CCF24	29	$1,836,667	$73,500	14-11	29	$1,836,667	0.522%	$9,600	29	$0	$0	Si	$450,500
14	CC	1000221719	GARZON INGRID			X	25-14	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
15	CC	1000221719	GARZON INGRID				25-14	29	$1,256,667	$201,100	EPS017	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-11	29	$1,256,667	0.522%	$6,600	29	$0	$0	Si	$308,300
16	CC	1026599658	GOMEZ DAVID			X	25-14	1	$50,000	$8,000	EPS010	1	$50,000	$2,000	CCF24	1	$50,000	$2,000	14-11	1	$50,000	0.000%	$0	1	$0	$0	Si	$12,000
17	CC	1026599658	GOMEZ DAVID				25-14	29	$1,450,000	$232,000	EPS010	29	$1,450,000	$58,000	CCF24	29	$1,450,000	$58,000	14-11	29	$1,450,000	0.522%	$7,600	29	$0	$0	Si	$355,600
18	CC	1006502376	HURTADO MAGRETH	X			23030 1	6	$260,000	$41,600	EPS037	6	$260,000	$10,400	CCF24	6	$260,000	$10,400	14-11	6	$260,000	0.522%	$1,400	6	$0	$0	Si	$63,800
19	CC	1003193641	IGLESIA ALEXANDRA			X	23030 1	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
20	CC	1003193641	IGLESIA ALEXANDRA				23030 1	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-11	29	$1,256,667	0.522%	$6,600	29	$0	$0	Si	$308,300
21	CC	1106891558	MENDEZ LUISA			X	23100 1	1	$94,434	$15,200	EPS005	1	$94,434	$3,800	CCF24	1	$94,434	$3,800	14-11	1	$94,434	0.000%	$0	1	$0	$0	Si	$22,800
22	CC	1106891558	MENDEZ LUISA			X	23100 1	7	$661,034	$105,800	EPS005	7	$661,034	$26,500	CCF24	7	$661,034	$26,500	14-11	7	$661,034	0.000%	$0	7	$0	$0	Si	$158,800
23	CC	1106891558	MENDEZ LUISA				23100 1	22	$2,077,534	$332,500	EPS005	22	$2,077,534	$83,200	CCF24	22	$2,077,534	$83,200	14-11	22	$2,077,534	0.522%	$10,900	22	$0	$0	Si	$509,800
24	CC	1053346667	PARRA SHARITH			X	23030 1	1	$60,000	$9,600	EPS037	1	$60,000	$2,400	CCF24	1	$60,000	$2,400	14-11	1	$60,000	0.000%	$0	1	$0	$0	Si	$14,400
25	CC	1053346667	PARRA SHARITH				23030 1	29	$1,740,000	$278,400	EPS037	29	$1,740,000	$69,600	CCF24	29	$1,740,000	$69,600	14-11	29	$1,740,000	0.522%	$9,100	29	$0	$0	Si	$426,700
26	CC	1051287046	SAENZ CARMEN			X	25-14	1	$73,567	$11,800	EPS002	1	$73,567	$3,000	CCF24	1	$73,567	$3,000	14-11	1	$73,567	0.000%	$0	1	$0	$0	Si	$17,800
27	CC	1051287046	SAENZ CARMEN				25-14	29	$2,133,434	$341,400	EPS002	29	$2,133,434	$85,400	CCF24	29	$2,133,434	$85,400	14-11	29	$2,133,434	0.522%	$11,200	29	$0	$0	Si	$523,400
28	CC	50916539	SALGADO ELIZABETH				23030 1	2	$90,000	$14,400	EPS005	2	$90,000	$3,600	CCF24	2	$90,000	$3,600	14-11	2	$90,000	0.522%	$500	2	$0	$0	Si	$22,100
29	CC	50916539	SALGADO ELIZABETH		X	X	23030 1	5	$218,334	$35,000	EPS005	5	$218,334	$8,800	CCF24	1	$45,000	$1,800	14-11	5	$218,334	0.000%	$0	1	$0	$0	Si	$45,600
30	CC	50916539	SALGADO ELIZABETH		X	X	23030 1	23	$1,023,334	$163,800	EPS005	23	$1,023,334	$41,000	CCF24	16	$720,000	$28,800	14-11	23	$1,023,334	0.000%	$0	16	$0	$0	Si	$233,600
31	CC	1033766527	VICENTES OSCAR			X	23020 1	1	$56,667	$9,100	EPS002	1	$56,667	$2,300	CCF24	1	$56,667	$2,300	14-11	1	$56,667	0.000%	$0	1	$0	$0	Si	$13,700
32	CC	1033766527	VICENTES OSCAR				23020 1	29	$1,643,334	$263,000	EPS002	29	$1,643,334	$65,800	CCF24	29	$1,643,334	$65,800	14-11	29	$1,643,334	0.522%	$8,600	29	$0	$0	Si	$403,200
33	CC	1019132635	ZABALETA JOHANN			X	23020 1	1	$50,114	$8,100	EPS008	1	$50,114	$2,100	CCF24	1	$50,114	$2,100	14-11	1	$50,114	0.000%	$0	1	$0	$0	Si	$12,300
34	CC	1019132635	ZABALETA JOHANN			X	23020 1	1	$50,114	$8,100	EPS008	1	$50,114	$2,100	CCF24	1	$50,114	$2,100	14-11	1	$50,114	0.000%	$0	1	$0	$0	Si	$12,300
35	CC	1019132635	ZABALETA JOHANN				23020 1	28	$1,403,174	$224,600	EPS008	28	$1,403,174	$56,200	CCF24	28	$1,403,174	$56,200	14-11	28	$1,403,174	0.522%	$7,400	28	$0	$0	Si	$344,400

PLANILLA PAGADA

Centro de Trabajo: OFICINA PRINCIPAL RIESGO V (6 Afiliados)																							$15,548,673	$2,488,300			$15,548,673	$622,500			$15,282,005	$611,800			$15,548,673		$978,200		$0	$0		$4,700,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$15,548,673	$2,488,300			$15,548,673	$622,500			$15,282,005	$611,800			$15,548,673		$978,200		$0	$0		$4,700,800
36	CC	1090484454	AMAYA JESSICA													X					230201	1	$100,000	$16,000	CCFC50	1	$100,000	$4,000	CCF24	1	$100,000	$4,000	14-11	1	$100,000	0.000%	$0	1	$0	$0	Si	$24,000
37	CC	1090484454	AMAYA JESSICA																		230201	29	$2,900,000	$464,000	CCFC50	29	$2,900,000	$116,000	CCF24	29	$2,900,000	$116,000	14-11	29	$2,900,000	6.960%	$201,900	29	$0	$0	Si	$897,900
38	CC	1047399246	BERMUDEZ WIL											X		X					230301	5	$366,668	$58,700	EPS005	5	$366,668	$14,700	CCF24	1	$100,000	$4,000	14-11	5	$366,668	0.000%	$0	1	$0	$0	Si	$77,400
39	CC	1047399246	BERMUDEZ WIL																		230301	25	$2,500,000	$400,000	EPS005	25	$2,500,000	$100,000	CCF24	25	$2,500,000	$100,000	14-11	25	$2,500,000	6.960%	$174,000	25	$0	$0	Si	$774,000
40	CC	1070330264	DIAZ HELMAN													X					230201	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
41	CC	1070330264	DIAZ HELMAN																		230201	29	$1,256,667	$201,100	EPS017	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-11	29	$1,256,667	6.960%	$87,500	29	$0	$0	Si	$389,200
42	CC	80024468	GOMEZ FREDDY													X					230201	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF24	1	$43,334	$1,800	14-11	1	$43,334	0.000%	$0	1	$0	$0	Si	$10,600
43	CC	80024468	GOMEZ FREDDY																		230201	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF24	29	$1,256,667	$50,300	14-11	29	$1,256,667	6.960%	$87,500	29	$0	$0	Si	$389,200
44	CC	80812995	RUIZ EDWIN													X					25-14	1	$118,034	$18,900	EPS017	1	$118,034	$4,800	CCF24	1	$118,034	$4,800	14-11	1	$118,034	0.000%	$0	1	$0	$0	Si	$28,500
45	CC	80812995	RUIZ EDWIN													L					25-14	2	$236,067	$37,800	EPS017	2	$236,067	$9,500	CCF24	2	$236,067	$9,500	14-11	2	$236,067	0.000%	$0	2	$0	$0	Si	$56,800
46	CC	80812995	RUIZ EDWIN																		25-14	27	$3,186,900	$510,000	EPS017	27	$3,186,900	$127,500	CCF24	27	$3,186,900	$127,500	14-11	27	$3,186,900	6.960%	$221,900	27	$0	$0	Si	$986,900
47	CC	73159632	VALVERDE ROMELIO													X					25-14	1	$118,034	$18,900	EPS008	1	$118,034	$4,800	CCF24	1	$118,034	$4,800	14-11	1	$118,034	0.000%	$0	1	$0	$0	Si	$28,500
48	CC	73159632	VALVERDE ROMELIO													X					25-14	4	$472,134	$75,600	EPS008	4	$472,134	$18,900	CCF24	4	$472,134	$18,900	14-11	4	$472,134	0.000%	$0	4	$0	$0	Si	$113,400
49	CC	73159632	VALVERDE ROMELIO																		25-14	25	$2,950,834	$472,200	EPS008	25	$2,950,834	$118,100	CCF24	25	$2,950,834	$118,100	14-11	25	$2,950,834	6.960%	$205,400	25	$0	$0	Si	$913,800

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: 2- FRENTES DE OBRA-BOGOTA (1 Afiliados)																							$1,868,001	$299,000			$1,868,001	$74,800			$1,868,001	$74,800			$1,868,001		$8,200		$0	$0		$456,800
Centro de Trabajo: OFICINA PRINCIPAL 0.52200 (1 Afiliados)																							$1,868,001	$299,000			$1,868,001	$74,800			$1,868,001	$74,800			$1,868,001		$8,200		$0	$0		$456,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,868,001	$299,000			$1,868,001	$74,800			$1,868,001	$74,800			$1,868,001		$8,200		$0	$0		$456,800
50	CC	79810371	CAMELO JORGE													L					230301	5	$311,334	$49,900	EPS002	5	$311,334	$12,500	CCF24	5	$311,334	$12,500	14-11	5	$311,334	0.000%	$0	5	$0	$0	Si	$74,900
51	CC	79810371	CAMELO JORGE																		230301	25	$1,556,667	$249,100	EPS002	25	$1,556,667	$62,300	CCF24	25	$1,556,667	$62,300	14-11	25	$1,556,667	0.522%	$8,200	25	$0	$0	Si	$381,900

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: 3- PROYECTOS OFICINA PRINCIPAL (7 Afiliados)																							$20,287,843	$3,324,600			$20,287,843	$812,600			$19,505,174	$781,300			$20,287,843		$325,400		$0	$0		$5,243,900

PLANILLA PAGADA

Centro de Trabajo: OFICINA PRINCIPAL RIESGO I (6 Afiliados)																							$16,441,264	$2,709,100			$16,441,264	$658,600			$15,833,440	$634,300			$16,441,264		$78,900		$0	$0		$4,080,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$16,441,264	$2,709,100			$16,441,264	$658,600			$15,833,440	$634,300			$16,441,264		$78,900		$0	$0		$4,080,900
52	CC	1000018341	AGUIRRE DANIELA													X					230201	1	$50,114	$8,100	EPS017	1	$50,114	$2,100	CCF24	1	$50,114	$2,100	14-11	1	$50,114	0.000%	$0	1	$0	$0	Si	$12,300
53	CC	1000018341	AGUIRRE DANIELA													X					230201	3	$150,341	$24,100	EPS017	3	$150,341	$6,100	CCF24	3	$150,341	$6,100	14-11	3	$150,341	0.000%	$0	3	$0	$0	Si	$36,300
54	CC	1000018341	AGUIRRE DANIELA																		230201	26	$1,302,947	$208,500	EPS017	26	$1,302,947	$52,200	CCF24	26	$1,302,947	$52,200	14-11	26	$1,302,947	0.522%	$6,900	26	$0	$0	Si	$319,800
55	CC	1098611398	ALVARADO LUDY													X					25-14	1	$75,500	$12,100	EPS002	1	$75,500	$3,100	CCF24	1	$75,500	$3,100	14-11	1	$75,500	0.000%	$0	1	$0	$0	Si	$18,300
56	CC	1098611398	ALVARADO LUDY													X					25-14	1	$75,500	$12,100	EPS002	1	$75,500	$3,100	CCF24	1	$75,500	$3,100	14-11	1	$75,500	0.000%	$0	1	$0	$0	Si	$18,300
57	CC	1098611398	ALVARADO LUDY																		25-14	28	$2,114,000	$338,300	EPS002	28	$2,114,000	$84,600	CCF24	28	$2,114,000	$84,600	14-11	28	$2,114,000	0.522%	$11,100	28	$0	$0	Si	$518,600
58	CC	1016081226	CALDERON NICOLAS													X					230301	1	$58,367	$9,400	EPS001	1	$58,367	$2,400	CCF24	1	$58,367	$2,400	14-11	1	$58,367	0.000%	$0	1	$0	$0	Si	$14,200
59	CC	1016081226	CALDERON NICOLAS																		230301	29	$1,692,634	$270,900	EPS001	29	$1,692,634	$67,800	CCF24	29	$1,692,634	$67,800	14-11	29	$1,692,634	0.522%	$8,900	29	$0	$0	Si	$415,400
60	CC	93181410	DIAZ JULIAN											X		X					230201	4	$193,968	$31,100	EPS010	4	$193,968	$7,800	CCF24	1	$63,967	$2,600	14-11	4	$193,968	0.000%	$0	1	$0	$0	Si	$41,500
61	CC	93181410	DIAZ JULIAN																		230201	26	$1,663,134	$266,200	EPS010	26	$1,663,134	$66,600	CCF24	26	$1,663,134	$66,600	14-11	26	$1,663,134	0.522%	$8,700	26	$0	$0	Si	$408,100
62	CC	79595346	GOMEZ MARCO											X		X					25-14	2	$436,223	$74,200	EPS005	2	$436,223	$17,500	CCF24	1	$261,734	$10,500	14-11	2	$436,223	0.000%	$0	1	$0	$0	Si	$102,200
63	CC	79595346	GOMEZ MARCO																		25-14	28	$7,328,534	$1,246,000	EPS005	28	$7,328,534	$293,200	CCF24	28	$7,328,534	$293,200	14-11	28	$7,328,534	0.522%	$38,300	28	$0	$0	Si	$1,870,700
64	CC	1030589922	SERRANO LAURA											X		X					230301	8	$346,668	$55,500	EPS001	8	$346,668	$13,900	CCF24	1	$43,334	$1,800	14-11	8	$346,668	0.000%	$0	1	$0	$0	Si	$71,200
65	CC	1030589922	SERRANO LAURA																		230301	22	$953,334	$152,600	EPS001	22	$953,334	$38,200	CCF24	22	$953,334	$38,200	14-11	22	$953,334	0.522%	$5,000	22	$0	$0	Si	$234,000
Centro de Trabajo: OFICINA PRINCIPAL RIESGO V (1 Afiliados)																							$3,846,579	$615,500			$3,846,579	$154,000			$3,671,734	$147,000			$3,846,579		$246,500		$0	$0		$1,163,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$3,846,579	$615,500			$3,846,579	$154,000			$3,671,734	$147,000			$3,846,579		$246,500		$0	$0		$1,163,000
66	CC	80779485	GALINDO HENRY											X		X					25-14	3	$305,979	$49,000	EPS008	3	$305,979	$12,300	CCF24	1	$131,134	$5,300	14-11	3	$305,979	0.000%	$0	1	$0	$0	Si	$66,600
67	CC	80779485	GALINDO HENRY																		25-14	27	$3,540,600	$566,500	EPS008	27	$3,540,600	$141,700	CCF24	27	$3,540,600	$141,700	14-11	27	$3,540,600	6.960%	$246,500	27	$0	$0	Si	$1,096,400

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: 6.DEPARATAMENTO DE CORDOBA (5 Afiliados)																							$8,679,000	$1,386,700			$8,679,000	$345,200			$8,679,000	$345,200			$8,679,000		$600,900		$0	$0		$2,678,000
Centro de Trabajo: DEPARTAMENTO DE CORDOBA RIESGO V (5 Afiliados)																							$8,679,000	$1,386,700			$8,679,000	$345,200			$8,679,000	$345,200			$8,679,000		$600,900		$0	$0		$2,678,000
Ciudad: MONTERIA Depto: CORDOBA (5 Afiliados)																							$8,679,000	$1,386,700			$8,679,000	$345,200			$8,679,000	$345,200			$8,679,000		$600,900		$0	$0		$2,678,000
68	CC	79415292	AVILA JUAN																		230301	30	$2,295,000	$367,200	EPS010	30	$2,295,000	$91,800	CCF16	30	$2,295,000	$91,800	14-11	30	$2,295,000	6.960%	$159,800	30	$0	$0	Si	$710,600
69	CC	1003206521	BARON LUIS		X																230301	19	$950,000	$152,000	EPS041	19	$950,000	$38,000	CCF16	19	$950,000	$38,000	14-11	19	$950,000	6.960%	$66,200	19	$0	$0	Si	$294,200
70	CC	78036585	DE LA OSSA MANUEL																		230301	30	$2,295,000	$367,200	EPS002	30	$2,295,000	$91,800	CCF16	30	$2,295,000	$91,800	14-11	30	$2,295,000	6.960%	$159,800	30	$0	$0	Si	$710,600
71	CC	50934969	HERNANDEZ SANDRA																		230301	30	$1,639,000	$262,300	EPS002	30	$1,639,000	$65,600	CCF16	30	$1,639,000	$65,600	14-11	30	$1,639,000	6.960%	$114,100	30	$0	$0	Si	$507,600
72	CC	1068664868	REGINO GABRIEL										X								230301	1	$50,000	$6,000	EPS048	1	$50,000	$0	CCF16	1	$50,000	$0	14-11	1	$50,000	0.000%	$0	1	$0	$0	Si	$6,000
73	CC	1068664868	REGINO GABRIEL																		230301	29	$1,450,000	$232,000	EPS048	29	$1,450,000	$58,000	CCF16	29	$1,450,000	$58,000	14-11	29	$1,450,000	6.960%	$101,000	29	$0	$0	Si	$449,000

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	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: 8.DEPARTAMENTO DE SANTANDER (5 Afiliados)																							$6,028,001	$964,600			$6,028,001	$241,300			$6,028,001	$241,300			$6,028,001		$419,800		$0	$0		$1,867,000
Centro de Trabajo: DEPARTAMENTO DE SANTANDER RIESGO V (5 Afiliados)																							$6,028,001	$964,600			$6,028,001	$241,300			$6,028,001	$241,300			$6,028,001		$419,800		$0	$0		$1,867,000
Ciudad: BUCARAMANGA Depto: SANTANDER (5 Afiliados)																							$6,028,001	$964,600			$6,028,001	$241,300			$6,028,001	$241,300			$6,028,001		$419,800		$0	$0		$1,867,000
74	CC	1102371835	FIGUEROA LEILA	X																	230301	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF39	23	$996,667	$39,900	14-11	23	$996,667	6.960%	$69,400	23	$0	$0	Si	$308,700
75	CC	1098719377	REY YEILLY	X																	230301	21	$910,000	$145,600	EPS037	21	$910,000	$36,400	CCF39	21	$910,000	$36,400	14-11	21	$910,000	6.960%	$63,400	21	$0	$0	Si	$281,800
76	CC	1098709314	RODRIGUEZ JOSE																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
77	CC	1096957302	SANDOVAL YAHIR	X																	25-14	16	$693,334	$111,000	EPS037	16	$693,334	$27,800	CCF39	16	$693,334	$27,800	14-11	16	$693,334	6.960%	$48,300	16	$0	$0	Si	$214,900
78	CC	1118542427	TRUJILLO DARWIN	X																	25-14	28	$2,128,000	$340,500	EPS005	28	$2,128,000	$85,200	CCF39	28	$2,128,000	$85,200	14-11	28	$2,128,000	6.960%	$148,200	28	$0	$0	Si	$659,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES

PLANILLA PAGADA

Planilla Resumen

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: 7.DEPARTAMENTO DE MAGDALENA (10 Afiliados)																						$32,624,446	$5,285,100			$32,624,446	$1,305,200			$30,413,334	$1,216,600			$32,624,446		$2,116,900		$0	$0		$9,923,800
Centro de Trabajo: DEPARTAMENTO DE MAGDALENA RIESGO V (10 Afiliados)																						$32,624,446	$5,285,100			$32,624,446	$1,305,200			$30,413,334	$1,216,600			$32,624,446		$2,116,900		$0	$0		$9,923,800
Ciudad: SANTA MARTA Depto: MAGDALENA (10 Afiliados)																						$32,624,446	$5,285,100			$32,624,446	$1,305,200			$30,413,334	$1,216,600			$32,624,446		$2,116,900		$0	$0		$9,923,800
79	CC	1050064525	ARENAS YURLEINYS																	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF33	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
80	CC	1062815754	CARRILLO ROBERT																	230301	30	$2,000,000	$320,000	CCFC55	30	$2,000,000	$80,000	CCF33	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
81	CC	64588959	CAUSIL MARIA																	25-14	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF33	30	$5,000,000	$200,000	14-11	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
82	CC	1084736382	CERVANTES MODESTO										X							231001	10	$433,334	$69,400	EPS002	10	$433,334	$17,400	CCF33	0	$0	$0	14-11	10	$433,334	0.000%	$0	0	$0	$0	Si	$86,800
83	CC	1084736382	CERVANTES MODESTO																	231001	20	$1,000,000	$160,000	EPS002	20	$1,000,000	$40,000	CCF33	20	$1,000,000	$40,000	14-11	20	$1,000,000	6.960%	$69,600	20	$0	$0	Si	$309,600
84	CC	79635732	DE HOYOS ANGEL																	25-14	30	$6,500,000	$1,105,000	EPS005	30	$6,500,000	$260,000	CCF33	30	$6,500,000	$260,000	14-11	30	$6,500,000	6.960%	$452,400	30	$0	$0	Si	$2,077,400
85	CC	1082955448	ELJADUE SAID																	230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF33	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
86	CC	1082857663	ESPINOSA EVITT																	25-14	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF33	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
87	CC	92694379	PEREZ HAROLD																	231001	30	$5,000,000	$800,000	EPS002	30	$5,000,000	$200,000	CCF33	30	$5,000,000	$200,000	14-11	30	$5,000,000	6.960%	$348,000	30	$0	$0	Si	$1,548,000
88	CC	9021820	RAAD ASIS																	230301	30	$2,280,000	$364,800	EPS010	30	$2,280,000	$91,200	CCF33	30	$2,280,000	$91,200	14-11	30	$2,280,000	6.960%	$158,700	30	$0	$0	Si	$705,900
89	CC	40935381	REDONDO ANNABEL																	25-14	10	$1,333,334	$213,400	EPS005	10	$1,333,334	$53,400	CCF33	10	$1,333,334	$53,400	14-11	10	$1,333,334	6.960%	$92,900	10	$0	$0	Si	$413,100
90	CC	40935381	REDONDO ANNABEL										X							25-14	20	$1,777,778	$284,500	EPS005	20	$1,777,778	$71,200	CCF33	0	$0	$0	14-11	20	$1,777,778	0.000%	$0	0	$0	$0	Si	$355,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: 4-DEPARTATAMENTO DE ANTIOQUIA (1 Afiliados)																						$988,000	$158,100			$988,000	$39,600			$988,000	$39,600			$988,000		$68,800		$0	$0		$306,100
Centro de Trabajo: DEPARTAMENTO DE ANTIOQUIA RIESGO V (1 Afiliados)																						$988,000	$158,100			$988,000	$39,600			$988,000	$39,600			$988,000		$68,800		$0	$0		$306,100
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																						$988,000	$158,100			$988,000	$39,600			$988,000	$39,600			$988,000		$68,800		$0	$0		$306,100
91	CC	1076623478	ESPINOSA CHRISTIAN	X																25-14	13	$988,000	$158,100	EPS002	13	$988,000	$39,600	CCF03	13	$988,000	$39,600	14-11	13	$988,000	6.960%	$68,800	13	$0	$0	Si	$306,100

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: 10.DEPARTAMENTO DE TOLIMA (2 Afiliados)																						$9,800,002	$1,568,200			$9,800,002	$392,200			$9,800,002	$392,200			$9,800,002		$659,400		$0	$0		$3,012,000
Centro de Trabajo: DEPARTAMENTO DEL TOLIMA RIESGO V (2 Afiliados)																						$9,800,002	$1,568,200			$9,800,002	$392,200			$9,800,002	$392,200			$9,800,002		$659,400		$0	$0		$3,012,000
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)																						$9,800,002	$1,568,200			$9,800,002	$392,200			$9,800,002	$392,200			$9,800,002		$659,400		$0	$0		$3,012,000
92	CC	1052403666	CORREA JUAN												X					25-14	1	$163,334	$26,200	EPS008	1	$163,334	$6,600	CCF48	1	$163,334	$6,600	14-11	1	$163,334	0.000%	$0	1	$0	$0	Si	$39,400
93	CC	1052403666	CORREA JUAN																	25-14	29	$4,736,667	$757,900	EPS008	29	$4,736,667	$189,500	CCF48	29	$4,736,667	$189,500	14-11	29	$4,736,667	6.960%	$329,700	29	$0	$0	Si	$1,466,600
94	CC	1049655865	DUITAMA DANIEL												X					230301	1	$163,334	$26,200	EPS005	1	$163,334	$6,600	CCF48	1	$163,334	$6,600	14-11	1	$163,334	0.000%	$0	1	$0	$0	Si	$39,400
95	CC	1049655865	DUITAMA DANIEL																	230301	29	$4,736,667	$757,900	EPS005	29	$4,736,667	$189,500	CCF48	29	$4,736,667	$189,500	14-11	29	$4,736,667	6.960%	$329,700	29	$0	$0	Si	$1,466,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES			
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: 5-DEPARTAMENTO DE CUNDINAMARCA (1 Afiliados)																						$2,833,001	$453,400			$2,833,001	$113,400			$2,833,001	$113,400			$2,833,001		$190,700		$0	$0		$870,900
Centro de Trabajo: DEPARTAMENTO DE CUNDINAMARCA RIESGO V (1 Afiliados)																						$2,833,001	$453,400			$2,833,001	$113,400			$2,833,001	$113,400			$2,833,001		$190,700		$0	$0		$870,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																						$2,833,001	$453,400			$2,833,001	$113,400			$2,833,001	$113,400			$2,833,001		$190,700		$0	$0		$870,900
96	CC	1022323187	TORRES MONICA												X					230301	1	$94,434	$15,200	EPS008	1	$94,434	$3,800	CCF24	1	$94,434	$3,800	14-11	1	$94,434	0.000%	$0	1	$0	$0	Si	$22,800
97	CC	1022323187	TORRES MONICA																	230301	29	$2,738,567	$438,200	EPS008	29	$2,738,567	$109,600	CCF24	29	$2,738,567	$109,600	14-11	29	$2,738,567	6.960%	$190,700	29	$0	$0	Si	$848,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES			

Planilla Resumen

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: 10.DEPARTAMENTO DE CASANARE (4 Afiliados)																						$11,208,500	$1,847,800			$11,208,500	$448,400			$11,208,500	$448,400			$11,208,500		$780,200		$0	$0		$3,524,800
Centro de Trabajo: INTERVENTORIA (4 Afiliados)																						$11,208,500	$1,847,800			$11,208,500	$448,400			$11,208,500	$448,400			$11,208,500		$780,200		$0	$0		$3,524,800
Ciudad: PAZ DE ARIPORO Depto: CASANARE (4 Afiliados)																						$11,208,500	$1,847,800			$11,208,500	$448,400			$11,208,500	$448,400			$11,208,500		$780,200		$0	$0		$3,524,800
98	CC	40215382	ACOSTA CLAUDIA																	230301	30	$2,887,500	$462,000	EPS005	30	$2,887,500	$115,500	CCF69	30	$2,887,500	$115,500	14-11	30	$2,887,500	6.960%	$201,000	30	$0	$0	Si	$894,000
99	CC	80256230	CALLEJAS NELSON																	230201	30	$5,425,000	$922,400	EPS005	30	$5,425,000	$217,000	CCF69	30	$5,425,000	$217,000	14-11	30	$5,425,000	6.960%	$377,600	30	$0	$0	Si	$1,734,000
100	CC	1117325404	ORTEGA NILSON																	230301	30	$1,300,000	$208,000	EPSC25	30	$1,300,000	$52,000	CCF69	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
101	CC	74849379	VEGA ROBINSON		X															230201	21	$1,596,000	$255,400	EPS037	21	$1,596,000	$63,900	CCF69	21	$1,596,000	$63,900	14-11	21	$1,596,000	6.960%	$111,100	21	$0	$0	Si	$494,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: DEPARTAMENTO DE BOYACA (4 Afiliados)																						$7,395,000	$1,183,200			$7,395,000	$295,800			$7,395,000	$295,800			$7,395,000		$514,800		$0	$0		$2,289,600
Centro de Trabajo: DEPARTAMENTO DE BOYACA RIESGO V (4 Afiliados)																						$7,395,000	$1,183,200			$7,395,000	$295,800			$7,395,000	$295,800			$7,395,000		$514,800		$0	$0		$2,289,600
Ciudad: BOYACA Depto: BOYACA (4 Afiliados)																						$7,395,000	$1,183,200			$7,395,000	$295,800			$7,395,000	$295,800			$7,395,000		$514,800		$0	$0		$2,289,600
102	CC	7181591	GORDILLO ELVER																	230301	30	$2,475,000	$396,000	EPS005	30	$2,475,000	$99,000	CCF10	30	$2,475,000	$99,000	14-11	30	$2,475,000	6.960%	$172,300	30	$0	$0	Si	$766,300
103	CC	1049637233	MARTINEZ ANDERSON																	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF10	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
104	CC	74085288	RIVERA DIEGO																	25-14	30	$2,280,000	$364,800	EPS005	30	$2,280,000	$91,200	CCF10	30	$2,280,000	$91,200	14-11	30	$2,280,000	6.960%	$158,700	30	$0	$0	Si	$705,900
105	CC	86046256	SUAREZ EDGAR																	25-14	30	$1,340,000	$214,400	EPS005	30	$1,340,000	$53,600	CCF10	30	$1,340,000	$53,600	14-11	30	$1,340,000	6.960%	$93,300	30	$0	$0	Si	$414,900

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: TRABAJOENCASABOLIVAR (1 Afiliados)																						$4,371,000	$699,400			$4,371,000	$174,900			$4,371,000	$174,900			$4,371,000		$304,300		$0	$0		$1,353,500
Centro de Trabajo: TB CAS BOV (1 Afiliados)																						$4,371,000	$699,400			$4,371,000	$174,900			$4,371,000	$174,900			$4,371,000		$304,300		$0	$0		$1,353,500
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																						$4,371,000	$699,400			$4,371,000	$174,900			$4,371,000	$174,900			$4,371,000		$304,300		$0	$0		$1,353,500
106	CC	1143347331	ABONDANO RAFAEL																	230301	30	$4,371,000	$699,400	EPS010	30	$4,371,000	$174,900	CCF09	30	$4,371,000	$174,900	14-11	30	$4,371,000	6.960%	$304,300	30	$0	$0	Si	$1,353,500

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: DEPARTAMENTO DEL ATLANTICO (4 Afiliados)																						$3,350,000	$536,000			$6,350,000	$254,000			$6,350,000	$254,000			$6,350,000		$442,000		$0	$0		$1,486,000
Centro de Trabajo: DEPARTAMENTO DEL ATLANTICO RIESGO V (4 Afiliados)																						$3,350,000	$536,000			$6,350,000	$254,000			$6,350,000	$254,000			$6,350,000		$442,000		$0	$0		$1,486,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (4 Afiliados)																						$3,350,000	$536,000			$6,350,000	$254,000			$6,350,000	$254,000			$6,350,000		$442,000		$0	$0		$1,486,000
107	CC	1043878643	BOCANEGRA ALIS		X															230201	1	$50,000	$8,000	EPS002	1	$50,000	$2,000	CCF07	1	$50,000	$2,000	14-11	1	$50,000	6.960%	$3,500	1	$0	$0	Si	$15,500
108	CC	73081357	PATERNINA EBERTO																		0	$0	$0	EPS002	30	$3,000,000	$120,000	CCF07	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$448,800
109	CC	9237146	PATERNINA EVER																	25-14	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF07	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
110	CC	1045249367	SARMIENTO JUAN																	230301	30	$2,000,000	$320,000	ESSC24	30	$2,000,000	$80,000	CCF07	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TAME (6 Afiliados)																						$14,000,000	$2,240,000			$14,000,000	$560,000			$14,000,000	$560,000			$14,000,000		$974,500		$0	$0		$4,334,500

Centro de Trabajo: VIAS TAME (6 Afiliados)																							$14,000,000	$2,240,000			$14,000,000	$560,000			$14,000,000	$560,000			$14,000,000		$974,500		$0	$0		$4,334,500
Ciudad: TAME Depto: ARAUCA (6 Afiliados)																							$14,000,000	$2,240,000			$14,000,000	$560,000			$14,000,000	$560,000			$14,000,000		$974,500		$0	$0		$4,334,500
111	CC	1110472733	BERNAL DIEGO																		230301	30	$2,000,000	$320,000	EPS002	30	$2,000,000	$80,000	CCF67	30	$2,000,000	$80,000	14-11	30	$2,000,000	6.960%	$139,200	30	$0	$0	Si	$619,200
112	CC	1090448939	GARCIA YESSICA																		25-14	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF67	30	$1,800,000	$72,000	14-11	30	$1,800,000	6.960%	$125,300	30	$0	$0	Si	$557,300
113	CC	60268428	HIGUERA MAYRA																		230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF67	30	$3,000,000	$120,000	14-11	30	$3,000,000	6.960%	$208,800	30	$0	$0	Si	$928,800
114	CC	96194481	PINILLA ERIK																		230301	30	$2,500,000	$400,000	EPS041	30	$2,500,000	$100,000	CCF67	30	$2,500,000	$100,000	14-11	30	$2,500,000	6.960%	$174,000	30	$0	$0	Si	$774,000
115	CC	1116852917	RINCON EDWIN																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF67	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
116	CC	52369612	SANCHEZ LENNY																		230201	30	$3,400,000	$544,000	EPS041	30	$3,400,000	$136,000	CCF67	30	$3,400,000	$136,000	14-11	30	$3,400,000	6.960%	$236,700	30	$0	$0	Si	$1,052,700

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: 028-CAQUETA (4 Afiliados)																							$6,136,667	$971,500			$6,136,667	$235,100			$6,136,667	$235,100			$6,136,667		$409,100		$0	$0		$1,850,800
Centro de Trabajo: CAQUETA-50247 (4 Afiliados)																							$6,136,667	$971,500			$6,136,667	$235,100			$6,136,667	$235,100			$6,136,667		$409,100		$0	$0		$1,850,800
Ciudad: FLORENCIA Depto: CAQUETA (4 Afiliados)																							$6,136,667	$971,500			$6,136,667	$235,100			$6,136,667	$235,100			$6,136,667		$409,100		$0	$0		$1,850,800
117	CC	1006513009	FIGUEROA LUIS	X																	25-14	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF13	29	$1,256,667	$50,300	14-11	29	$1,256,667	6.960%	$87,500	29	$0	$0	Si	$389,200
118	CC	1118071527	RUEDA KEVIN		X																25-14	30	$2,280,000	$364,800	ESSC62	30	$2,280,000	$91,200	CCF13	30	$2,280,000	$91,200	14-11	30	$2,280,000	6.960%	$158,700	30	$0	$0	Si	$705,900
119	CC	96352414	TAFUR HENRY																		230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF13	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
120	CC	1216964970	TORRES ALBERTO										X								230301	6	$260,000	$31,200	EPS037	6	$260,000	$0	CCF13	6	$260,000	$0	14-11	6	$260,000	0.000%	$0	6	$0	$0	Si	$31,200
121	CC	1216964970	TORRES ALBERTO																		230301	24	$1,040,000	$166,400	EPS037	24	$1,040,000	$41,600	CCF13	24	$1,040,000	$41,600	14-11	24	$1,040,000	6.960%	$72,400	24	$0	$0	Si	$322,000

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	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: TRABAJOENCASABOGOTA (6 Afiliados)																							$21,092,001	$3,361,700			$21,092,001	$830,500			$21,092,001	$830,500			$21,092,001		$107,800		$0	$0		$5,130,500
Centro de Trabajo: OFICINATCRI (6 Afiliados)																							$21,092,001	$3,361,700			$21,092,001	$830,500			$21,092,001	$830,500			$21,092,001		$107,800		$0	$0		$5,130,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$21,092,001	$3,361,700			$21,092,001	$830,500			$21,092,001	$830,500			$21,092,001		$107,800		$0	$0		$5,130,500
122	CC	1047469675	BELLO CARLOS																		230301	30	$4,200,000	$672,000	EPS010	30	$4,200,000	$168,000	CCF24	30	$4,200,000	$168,000	14-11	30	$4,200,000	0.522%	$22,000	30	$0	$0	Si	$1,030,000
123	CC	60406939	CUELLAR MILDRED													X					25-14	1	$167,767	$26,900	EPS010	1	$167,767	$6,800	CCF24	1	$167,767	$6,800	14-11	1	$167,767	0.000%	$0	1	$0	$0	Si	$40,500
124	CC	60406939	CUELLAR MILDRED										X								25-14	2	$335,534	$40,300	EPS010	2	$335,534	$0	CCF24	2	$335,534	$0	14-11	2	$335,534	0.000%	$0	2	$0	$0	Si	$40,300
125	CC	60406939	CUELLAR MILDRED																		25-14	27	$4,529,700	$724,800	EPS010	27	$4,529,700	$181,200	CCF24	27	$4,529,700	$181,200	14-11	27	$4,529,700	0.522%	$23,700	27	$0	$0	Si	$1,110,900
126	CC	73168481	MOUTHON VICTOR																		230201	30	$4,721,000	$755,400	EPS005	30	$4,721,000	$188,900	CCF24	30	$4,721,000	$188,900	14-11	30	$4,721,000	0.522%	$24,700	30	$0	$0	Si	$1,157,900
127	CC	79771527	PINILLA JUAN																		230201	30	$2,134,000	$341,500	EPS008	30	$2,134,000	$85,400	CCF24	30	$2,134,000	$85,400	14-11	30	$2,134,000	0.522%	$11,200	30	$0	$0	Si	$523,500
128	CC	79899732	POSSE ANDRES																		230301	30	$3,187,000	$510,000	EPS002	30	$3,187,000	$127,500	CCF24	30	$3,187,000	$127,500	14-11	30	$3,187,000	0.522%	$16,700	30	$0	$0	Si	$781,700
129	CC	1070705469	RAMIREZ LUIS																		230301	30	$1,817,000	$290,800	EPS017	30	$1,817,000	$72,700	CCF24	30	$1,817,000	$72,700	14-11	30	$1,817,000	0.522%	$9,500	30	$0	$0	Si	$445,700

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: TECBOGOTA (1 Afiliados)																							$3,781,000	$605,000			$3,781,000	$151,300			$3,781,000	$151,300			$3,781,000		$263,200		$0	$0		$1,170,800
Centro de Trabajo: TECBOGOTARV (1 Afiliados)																							$3,781,000	$605,000			$3,781,000	$151,300			$3,781,000	$151,300			$3,781,000		$263,200		$0	$0		$1,170,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$3,781,000	$605,000			$3,781,000	$151,300			$3,781,000	$151,300			$3,781,000		$263,200		$0	$0		$1,170,800
130	CC	73106127	BELLO CARLOS																		25-14	30	$3,781,000	$605,000	EPS005	30	$3,781,000	$151,300	CCF24	30	$3,781,000	$151,300	14-11	30	$3,781,000	6.960%	$263,200	30	$0	$0	Si	$1,170,800

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: DEPARTAMENTO DEL CESAR (7 Afiliados)																							$11,303,334	$1,784,400			$11,303,334	$427,900			$11,303,334	$427,900			$11,303,334		$744,700		$0	$0		$3,384,900

PLANILLA PAGADA

Centro de Trabajo: CECESAR (7 Afiliados)																							$11,303,334	$1,784,400			$11,303,334	$427,900			$11,303,334	$427,900			$11,303,334		$744,700		$0	$0		$3,384,900
Ciudad: VALLEDUPAR Depto: CESAR (7 Afiliados)																							$11,303,334	$1,784,400			$11,303,334	$427,900			$11,303,334	$427,900			$11,303,334		$744,700		$0	$0		$3,384,900
131	CC	73187077	BERRIO WILLY																		230301	30	$2,280,000	$364,800	EPS005	30	$2,280,000	$91,200	CCF15	30	$2,280,000	$91,200	14-11	30	$2,280,000	6.960%	$158,700	30	$0	$0	Si	$705,900
132	CC	1067726943	BONILLA ANDREA		X																230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF15	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
133	CC	1003258302	JARAMILLO LUCAS										X								230301	14	$606,667	$72,900	EPS037	14	$606,667	$0	CCF15	14	$606,667	$0	14-11	14	$606,667	0.000%	$0	14	$0	$0	Si	$72,900
134	CC	1003258302	JARAMILLO LUCAS	X																	230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF15	15	$650,000	$26,000	14-11	15	$650,000	6.960%	$45,300	15	$0	$0	Si	$201,300
135	CC	36624722	MENDOZA CLAUDIA	X																	231001	23	$996,667	$159,500	EPS037	23	$996,667	$39,900	CCF15	23	$996,667	$39,900	14-11	23	$996,667	6.960%	$69,400	23	$0	$0	Si	$308,700
136	CC	37338823	TORRES ANDREA																		230301	30	$2,280,000	$364,800	EPS005	30	$2,280,000	$91,200	CCF15	30	$2,280,000	$91,200	14-11	30	$2,280,000	6.960%	$158,700	30	$0	$0	Si	$705,900
137	CC	1005710039	TORRES LUIGI	X																	230301	21	$910,000	$145,600	EPS002	21	$910,000	$36,400	CCF15	21	$910,000	$36,400	14-11	21	$910,000	6.960%	$63,400	21	$0	$0	Si	$281,800
138	CC	15172292	ZAYAS ISAAC																		231001	30	$2,280,000	$364,800	EPS017	30	$2,280,000	$91,200	CCF15	30	$2,280,000	$91,200	14-11	30	$2,280,000	6.960%	$158,700	30	$0	$0	Si	$705,900

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: APRENDIZ SENA (3 Afiliados)																							$0	$0			$3,596,667	$449,600			$0	$0			$0		$0		$0	$0		$449,600
Centro de Trabajo: APRENDICES SENA (3 Afiliados)																							$0	$0			$3,596,667	$449,600			$0	$0			$0		$0		$0	$0		$449,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$0	$0			$3,596,667	$449,600			$0	$0			$0		$0		$0	$0		$449,600
139	CC	80755514	CARTAGENA WILSON																			0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
140	CC	1028860638	ORTIZ JUAN																			0	$0	$0	EPS005	30	$1,300,000	$162,500		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$162,500
141	TI	1028820390	RODRIGUEZ CRISTIAN	X																		0	$0	$0	EPS017	23	$996,667	$124,600		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$124,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	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: THIBRIDO (9 Afiliados)																							$12,667,927	$2,026,900			$12,667,927	$506,800			$12,667,927	$506,800			$12,667,927		$881,900		$0	$0		$3,922,400
Centro de Trabajo: BOGOTA - VH (9 Afiliados)																							$12,667,927	$2,026,900			$12,667,927	$506,800			$12,667,927	$506,800			$12,667,927		$881,900		$0	$0		$3,922,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																							$12,667,927	$2,026,900			$12,667,927	$506,800			$12,667,927	$506,800			$12,667,927		$881,900		$0	$0		$3,922,400
142	CC	52267620	ALZATE MARLENE																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
143	CC	52525824	ARDILA JUDITH																		25-14	30	$1,300,000	$208,000	EPS001	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
144	CC	1074134690	CASTILLO JENNIFER																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
145	CC	7185016	CASTILLO NESTOR																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
146	CC	1064982247	ESQUIVEL CESAR																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
147	CC	1032397478	MALAGON ANDREA																		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
148	CC	1049612747	PALACIOS RICARDO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
149	CC	79881874	SOLER ALDEMAR																		230301	30	$2,267,927	$362,900	EPS008	30	$2,267,927	$90,800	CCF24	30	$2,267,927	$90,800	14-11	30	$2,267,927	6.960%	$157,900	30	$0	$0	Si	$702,400
150	CC	39781394	VARGAS SUELY																		231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF24	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500

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: CAL24 (1 Afiliados)																							$0	$0			$2,280,000	$91,200			$2,280,000	$91,200			$2,280,000		$158,700		$0	$0		$341,100
Centro de Trabajo: CALDAS24 (1 Afiliados)																							$0	$0			$2,280,000	$91,200			$2,280,000	$91,200			$2,280,000		$158,700		$0	$0		$341,100
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																							$0	$0			$2,280,000	$91,200			$2,280,000	$91,200			$2,280,000		$158,700		$0	$0		$341,100
151	CC	7537776	ARENAS JAIRO																			0	$0	$0	EPS005	30	$2,280,000	$91,200	CCF11	30	$2,280,000	$91,200	14-11	30	$2,280,000	6.960%	$158,700	30	$0	$0	Si	$341,100
Total		**Afiliados(106)**																					$226,096,160	$36,326,900			$234,972,827	$9,659,200			$227,639,043	$9,059,800			$231,376,160		$11,103,600		$0	$0		$66,149,500

PLANILLA PAGADA

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890405995	1	ING.INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	1-ADMINISTRATIVO OFICINA PRINCIPAL	calle 114a No. 53-94	BOGOTA-BOGOTA D.E.	2148025	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	871077373	9472060674	E	2024/08/26	2024/08/27	BANCOLOMBIA	1	$66,200,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				101	$36,326,900	$27,500	$0	$36,354,400
COLFONDOS	231001	800,227,940	6	6	$2,215,200	$1,700	$0	$2,216,900
COLPENSIONES	25-14	900,336,004	7	32	$13,156,200	$9,900	$0	$13,166,100
PORVENIR	230301	800,224,808	8	46	$15,104,300	$11,300	$0	$15,115,600
PROTECCION	230201	800,229,739	0	17	$5,851,200	$4,600	$0	$5,855,800
ARL (ADMINISTRADORAS: 1)				103	$11,103,600	$8,300	$0	$11,111,900
ARL SURA	14-11	890,903,790	5	103	$11,103,600	$8,300	$0	$11,111,900
CCF (ADMINISTRADORAS: 14)				103	$9,059,800	$7,500	$0	$9,067,300
CAJAMAG	CCF33	891,780,093	3	10	$1,216,600	$1,000	$0	$1,217,600
CAJASAN	CCF39	890,200,106	1	5	$241,300	$200	$0	$241,500
COMFABOY	CCF10	891,800,213	8	4	$295,800	$300	$0	$296,100
COMFACA	CCF13	891,190,047	2	4	$235,100	$200	$0	$235,300
COMFACASANARE	CCF69	844,003,392	8	4	$448,400	$400	$0	$448,800
COMFACESAR	CCF15	892,399,989	8	7	$427,900	$400	$0	$428,300
COMFACOR	CCF16	891,080,005	1	5	$345,200	$300	$0	$345,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	4	$254,000	$200	$0	$254,200
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$174,900	$200	$0	$175,100
COMFATOLIMA	CCF48	800,211,025	1	2	$392,200	$300	$0	$392,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$39,600	$100	$0	$39,700
COMFIAR	CCF67	800,219,488	4	6	$560,000	$500	$0	$560,500
COMPENSAR	CCF24	860,066,942	7	49	$4,337,600	$3,300	$0	$4,340,900
CONFAMILIARES	CCF11	890,806,490	5	1	$91,200	$100	$0	$91,300
EPS (ADMINISTRADORAS: 14)				106	$9,659,200	$8,000	$0	$9,667,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$174,300	$200	$0	$174,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$91,200	$100	$0	$91,300
CAJACOPI	CCFC55	901,543,211	6	1	$80,000	$100	$0	$80,100
CAPRESOCA	EPSC25	891,856,000	7	1	$52,000	$100	$0	$52,100
COMFAORIENTE	CCFC50	890,500,675	6	1	$120,000	$100	$0	$120,100
COMPENSAR	EPS008	860,066,942	7	10	$1,102,200	$900	$0	$1,103,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$80,000	$100	$0	$80,100
EPS MUTUAL SER	EPS048	806,008,394	7	1	$58,000	$100	$0	$58,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$952,300	$800	$0	$953,100
FAMISANAR	EPS017	830,003,564	7	7	$594,900	$500	$0	$595,400
NUEVA E.P.S.	EPS037	900,156,264	2	19	$1,115,600	$900	$0	$1,116,500

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890405995	1	ING.INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	1-ADMINISTRATIVO OFICINA PRINCIPAL	calle 114a No. 53-94	BOGOTA-BOGOTA D.E.	2148025	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	871077373	9472060674	E	2024/08/26	2024/08/27	BANCOLOMBIA	1	$66,200,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$274,000	$300	$0	$274,300
SALUD TOTAL	EPS002	800,130,907	4	18	$1,387,500	$1,100	$0	$1,388,600
SANITAS	EPS005	800,251,440	6	31	$3,577,200	$2,700	$0	$3,579,900
TOTAL				106	$66,149,500	$51,300	$0	$66,200,800