

LIQUIDACION DETALLADA DE APORTES																																						
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No .	Identificación	Nombre	in g	re t	ta e	td p	ta p	vs p	co r	vs t	lige n	lm a	va c	av p	vc t	vi p	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
CURSUAL: INTEGRALTRANS (19 Afiliados)																				\$30,295,817	\$4,848,200			\$30,295,817	\$3,787,600			\$29,913,844	\$1,189,800			\$30,295,817		\$1,316,100	\$29,724,044	\$1,488,700		\$12,630,400
Centro de Trabajo: 04 (12 Afiliados)																				\$19,349,538	\$3,096,500			\$19,349,538	\$2,419,100			\$18,967,565	\$751,700			\$19,349,538		\$832,100	\$18,777,765	\$940,400		\$8,039,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (12 Afiliados)																				\$19,349,538	\$3,096,500			\$19,349,538	\$2,419,100			\$18,967,565	\$751,700			\$19,349,538		\$832,100	\$18,777,765	\$940,400		\$8,039,800
1	CC	1037651110	ARANGO LUIS									X					230301	4	\$233,454	\$37,400	EPS010	4	\$233,454	\$29,200	CCF03	4	\$189,800	\$0	14-25	4	\$233,454	0.000%	\$0	4	\$0	\$0	No	\$66,600
2	CC	1037651110	ARANGO LUIS	X													230301	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$7,300	CCF03	1	\$47,450	\$1,900	14-25	1	\$58,364	4.350%	\$2,600	1	\$47,450	\$2,500	No	\$23,700
3	CC	11901488	CANTILLO NEY						X								230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$1,750,905	\$87,700	No	\$733,100
4	CC	8414788	CUARTAS JAVIER	X					X								230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$1,750,905	\$87,700	No	\$733,100
5	CC	71949794	GOEZ YON						X								230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$1,750,905	\$87,700	No	\$733,100
6	CC	71944301	HURTADO FABIAN						X								231001	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$218,900	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$1,750,905	\$87,700	No	\$733,100
7	CC	1027962909	LOPEZ CARLOS	X					X								230201	13	\$758,726	\$121,400	EPS010	13	\$758,726	\$94,900	CCF03	13	\$758,726	\$30,400	14-25	13	\$758,726	4.350%	\$33,100	13	\$758,726	\$38,000	No	\$317,800
8	CC	1028008688	MESTRA DERLIS						X								230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$1,750,905	\$87,700	No	\$733,100
9	CC	1067960714	OVIDEO MARIO														230201	30	\$2,100,000	\$336,000	EPS048	30	\$2,100,000	\$262,500	CCF03	30	\$2,100,000	\$84,000	14-25	30	\$2,100,000	4.350%	\$91,400	30	\$2,100,000	\$105,000	No	\$878,900
10	CC	1049941640	PANTOJA EDWIN	X					X								25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$1,750,905	\$87,700	No	\$733,100
11	CC	1040363148	PEREZ SERGIO						X								230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$1,750,905	\$87,700	No	\$733,100
12	CC	1036631980	SEPULVEDA JHONY														25-14	30	\$2,191,754	\$350,700	EPS010	30	\$2,191,754	\$274,000	CCF03	30	\$2,191,754	\$87,700	14-25	30	\$2,191,754	4.350%	\$95,400	30	\$2,191,754	\$109,700	No	\$917,500
13	CC	1037501166	YAGARY CARLOS														230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF03	30	\$1,423,500	\$57,000	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$1,423,500	\$71,300	No	\$703,600
Centro de Trabajo: 05 (3 Afiliados)																				\$3,501,810	\$560,400			\$3,501,810	\$437,800			\$3,501,810	\$140,100			\$3,501,810		\$243,900	\$3,501,810	\$175,500		\$1,557,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																				\$3,501,810	\$560,400			\$3,501,810	\$437,800			\$3,501,810	\$140,100			\$3,501,810		\$243,900	\$3,501,810	\$175,500		\$1,557,700
14	CC	1000901566	BERRIO SANTIAGO	X													230201	26	\$1,517,451	\$242,800	EPS037	26	\$1,517,451	\$189,700	CCF03	26	\$1,517,451	\$60,700	14-25	26	\$1,517,451	6.960%	\$105,700	26	\$1,517,451	\$76,000	No	\$674,900
15	CC	1040357320	MENDOZA HAGLER	X													230301	8	\$466,908	\$74,800	EPS010	8	\$466,908	\$58,400	CCF03	8	\$466,908	\$18,700	14-25	8	\$466,908	6.960%	\$32,500	8	\$466,908	\$23,500	No	\$207,900
16	CC	1028021234	SANCHEZ JOHN	X													230301	26	\$1,517,451	\$242,800	EPS010	26	\$1,517,451	\$189,700	CCF03	26	\$1,517,451	\$60,700	14-25	26	\$1,517,451	6.960%	\$105,700	26	\$1,517,451	\$76,000	No	\$674,900
Centro de Trabajo: ADMINISTRACION (1 Afiliados)																				\$2,191,754	\$350,700			\$2,191,754	\$274,000			\$2,191,754	\$87,700			\$2,191,754		\$11,500	\$2,191,754	\$109,700		\$833,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																				\$2,191,754	\$350,700			\$2,191,754	\$274,000			\$2,191,754	\$87,700			\$2,191,754		\$11,500	\$2,191,754	\$109,700		\$833,600
17	CC	1000088009	MONSALVE ESTEBAN														230201	30	\$2,191,754	\$350,700	EPS002	30	\$2,191,754	\$274,000	CCF03	30	\$2,191,754	\$87,700	14-25	30	\$2,191,754	0.522%	\$11,500	30	\$2,191,754	\$109,700	No	\$833,600
Centro de Trabajo: CONDUCTORES APARTADO (3 Afiliados)																				\$5,252,715	\$840,600			\$5,252,715	\$656,700			\$5,252,715	\$210,300			\$5,252,715		\$228,600	\$5,252,715	\$263,100		\$2,199,300
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																				\$5,252,715	\$840,600			\$5,252,715	\$656,700			\$5,252,715	\$210,300			\$5,252,715		\$228,600	\$5,252,715	\$263,100		\$2,199,300
18	CC	1017171754	GARCIA JULIAN	X					X								231001	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$1,750,905	\$87,700	No	\$733,100
19	CC	71647601	GIRALDO JAIME	X					X								230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$1,750,905	\$87,700	No	\$733,100
20	CC	71331179	OCAMPO HUMBERTO	X					X								25-14	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	4.350%	\$76,200	30	\$1,750,905	\$87,700	No	\$733,100
LIQUIDACION DETALLADA DE APORTES																																						
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No .	Identificación	Nombre	in g	re t	ta e	td p	ta p	vs p	co r	vs t	lige n	lm a	va c	av p	vc t	vi p	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

SUCURSAL: CARTAGENA (7 Afiliados)																\$11,497,610	\$1,840,000		\$11,497,610	\$1,437,500		\$11,497,610	\$460,300		\$11,497,610	\$800,500	\$11,497,610	\$575,900		\$5,114,200							
Centro de Trabajo: CONDUCTORES 5 (7 Afiliados)																\$11,497,610	\$1,840,000		\$11,497,610	\$1,437,500		\$11,497,610	\$460,300		\$11,497,610	\$800,500	\$11,497,610	\$575,900		\$5,114,200							
Ciudad: CARTAGENA Depto: BOLIVAR (7 Afiliados)																\$11,497,610	\$1,840,000		\$11,497,610	\$1,437,500		\$11,497,610	\$460,300		\$11,497,610	\$800,500	\$11,497,610	\$575,900		\$5,114,200							
21	CC	9293685	ARELLANO ANTONIO											X		230301	30	\$1,750,905	\$280,200	MIN002	30	\$1,750,905	\$218,900	CCF08	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	6.960%	\$121,900	30	\$1,750,905	\$87,700	No	\$778,800
22	CC	7921841	AYOLA ALEXANDER											X		230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	CCF08	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	6.960%	\$121,900	30	\$1,750,905	\$87,700	No	\$778,800
23	CC	73581655	BALLESTEROS BENJAMIN											X		25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	CCF08	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	6.960%	\$121,900	30	\$1,750,905	\$87,700	No	\$778,800
24	CC	8788479	DAZA CARLOS											X		230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900	CCF08	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	6.960%	\$121,900	30	\$1,750,905	\$87,700	No	\$778,800
25	CC	17347463	ROA GERARDO											X		230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900	CCF08	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	6.960%	\$121,900	30	\$1,750,905	\$87,700	No	\$778,800
26	CC	9293622	SUAREZ SIDRAD	X	X											231001	17	\$992,180	\$158,800	EPS048	17	\$992,180	\$124,100	CCF08	17	\$992,180	\$39,700	14-25	17	\$992,180	6.960%	\$69,100	17	\$992,180	\$49,700	No	\$441,400
27	CC	72347263	YANET JOHN											X		25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	CCF08	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	6.960%	\$121,900	30	\$1,750,905	\$87,700	No	\$778,800
Total Afiliados(26)																\$41,793,427	\$6,688,200		\$41,793,427	\$5,225,100		\$41,411,454	\$1,650,100		\$41,793,427	\$2,116,600	\$41,221,654	\$2,064,600		\$17,744,600							

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	\$6,688,200	\$4,500	\$0	\$6,692,700
COLFONDOS	231001	800,227,940	6	3	\$719,200	\$500	\$0	\$719,700
COLPENSIONES	25-14	900,336,004	7	5	\$1,471,500	\$1,000	\$0	\$1,472,500
PORVENIR	230301	800,224,808	8	11	\$2,606,000	\$1,700	\$0	\$2,607,700
PROTECCION	230201	800,229,739	0	7	\$1,891,500	\$1,300	\$0	\$1,892,800
ARL (ADMINISTRADORAS: 1)				26	\$2,116,600	\$1,400	\$0	\$2,118,000
COLMENA	14-25	800,226,175	3	26	\$2,116,600	\$1,400	\$0	\$2,118,000
CCF (ADMINISTRADORAS: 2)				26	\$1,650,100	\$1,100	\$0	\$1,651,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	19	\$1,189,800	\$800	\$0	\$1,190,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	7	\$460,300	\$300	\$0	\$460,600
EPS (ADMINISTRADORAS: 7)				26	\$5,225,100	\$3,700	\$0	\$5,228,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$218,900	\$200	\$0	\$219,100
EPS MUTUAL SER	EPS048	806,008,394	7	2	\$386,600	\$300	\$0	\$386,900
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	11	\$1,966,900	\$1,300	\$0	\$1,968,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$218,900	\$200	\$0	\$219,100
NUEVA E.P.S.	EPS037	900,156,264	2	3	\$627,500	\$400	\$0	\$627,900
SALUD TOTAL	EPS002	800,130,907	4	5	\$1,149,600	\$800	\$0	\$1,150,400
SANITAS	EPS005	800,251,440	6	3	\$656,700	\$500	\$0	\$657,200
ICBF (ADMINISTRADORAS: 1)				26	\$1,238,400	\$800	\$0	\$1,239,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	26	\$1,238,400	\$800	\$0	\$1,239,200
SENA (ADMINISTRADORAS: 1)				26	\$826,200	\$600	\$0	\$826,800
SENA	PASENA	899,999,034	1	26	\$826,200	\$600	\$0	\$826,800
TOTAL				26	\$17,744,600	\$12,100	\$0	\$17,756,700