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 900765378	6	JIKKOSOFT S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CC Unicentro Ed. Panamericana Of. 511	CALI-VALLE	4854465	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2096394610	9498147770	E	2026/01/21	2026/01/20	BANCO BBVA COLOMBIA S.A.	0	$158,793,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (42 Afiliados)																						$246,139,282	$40,914,900			$249,139,282	$12,458,300			$251,647,261	$10,060,400			$249,139,282		$1,237,300		$29,309,074	$1,465,800		$66,136,700
Centro de Trabajo: RIESGO1 (42 Afiliados)																						$246,139,282	$40,914,900			$249,139,282	$12,458,300			$251,647,261	$10,060,400			$249,139,282		$1,237,300		$29,309,074	$1,465,800		$66,136,700
Ciudad: CALI Depto: VALLE (42 Afiliados)																						$246,139,282	$40,914,900			$249,139,282	$12,458,300			$251,647,261	$10,060,400			$249,139,282		$1,237,300		$29,309,074	$1,465,800		$66,136,700
1	CC	1143874570	AEDO JIMENEZ LEONARDO		X							X								X	230301	29	$6,655,830	$1,131,600	EPS012	29	$6,655,830	$266,300	CCF57	29	$7,084,230	$283,400	14-11	29	$6,655,830	0.522%	$34,800	29	$0	$0	Si	$1,716,100
2	CC	1143874570	AEDO JIMENEZ LEONARDO																X		230301	1	$180,000	$30,600	EPS012	1	$180,000	$7,200	CCF57	1	$180,000	$0	14-11	1	$180,000	0.000%	$0	1	$0	$0	Si	$37,800
3	CC	16379179	ALVAREZ OCAMPO JUAN PABLO																		231001	21	$10,206,752	$1,735,300	EPS012	21	$10,206,752	$1,275,900	CCF57	21	$10,206,752	$408,300	14-11	21	$10,206,752	0.522%	$53,300	21	$10,206,752	$510,500	No	$3,983,300
4	CC	16379179	ALVAREZ OCAMPO JUAN PABLO													X					231001	9	$4,374,322	$743,700	EPS012	9	$4,374,322	$546,800	CCF57	9	$4,374,322	$175,000	14-11	9	$4,374,322	0.000%	$0	9	$4,374,322	$218,800	No	$1,684,300
5	CC	1006010825	ALZATE SANCHEZ JUAN DAVID		X															X	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,775,579	$71,100	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$363,400
6	CC	1113642207	APARICIO CABALLERO LUZ CARIME									X									25-14	30	$3,741,686	$598,700	EPS010	30	$3,741,686	$149,700	CCF57	30	$3,741,686	$149,700	14-11	30	$3,741,686	0.522%	$19,600	30	$0	$0	Si	$917,700
7	CC	1094969940	ARANGO MOLINA SHARON YULIANA																		230201	30	$2,400,418	$384,100	EPS010	30	$2,400,418	$96,100	CCF57	30	$2,400,418	$96,100	14-11	30	$2,400,418	0.522%	$12,600	30	$0	$0	Si	$588,900
8	CC	1143877064	CHALA AMAYA NICOLAS																		230301	30	$4,800,000	$768,000	EPS010	30	$4,800,000	$192,000	CCF57	30	$4,800,000	$192,000	14-11	30	$4,800,000	0.522%	$25,100	30	$0	$0	Si	$1,177,100
9	CC	1111791898	CORTES CELORIO KAREN DENNIS																		230301	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
10	CC	1144098264	DIAZ DIAZ ANDRES FELIPE																		230301	30	$4,700,000	$752,000	EPS010	30	$4,700,000	$188,000	CCF57	30	$4,700,000	$188,000	14-11	30	$4,700,000	0.522%	$24,600	30	$0	$0	Si	$1,152,600
11	CC	1143876518	DOSMAN RIOFRIO NICOLE STEPHANY									X									25-14	30	$12,541,667	$2,132,300	EPS010	30	$12,541,667	$501,700	CCF57	30	$12,541,667	$501,700	14-11	30	$12,541,667	0.522%	$65,500	30	$0	$0	Si	$3,201,200
12	CC	1130606822	ESPINOSA ASTUDILLO GUSTAVO ADOLFO																		25-14	21	$8,100,400	$1,377,300	EPS018	21	$8,100,400	$324,100	CCF57	21	$8,100,400	$324,100	14-11	21	$8,100,400	0.522%	$42,300	21	$0	$0	Si	$2,067,800
13	CC	1130606822	ESPINOSA ASTUDILLO GUSTAVO ADOLFO													X					25-14	9	$3,471,600	$590,300	EPS018	9	$3,471,600	$138,900	CCF57	9	$3,471,600	$138,900	14-11	9	$3,471,600	0.000%	$0	9	$0	$0	Si	$868,100
14	CC	66786559	ESPINOSA LUNA MARIA DEL CARMEN																		25-14	30	$5,173,315	$827,800	EPS018	30	$5,173,315	$207,000	CCF57	30	$5,173,315	$207,000	14-11	30	$5,173,315	0.522%	$27,100	30	$0	$0	Si	$1,268,900
15	CC	1112782645	GALLEGO OCAMPO CRISNAYLER		X															X	25-14	30	$4,000,000	$640,000	EPS042	30	$4,000,000	$160,000	CCF57	30	$4,500,000	$180,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$1,000,900
16	CC	1144173552	GIRALDO GARCIA LUIGY ANDRES									X									231001	30	$4,682,977	$749,300	EPS010	30	$4,682,977	$187,400	CCF57	30	$4,682,977	$187,400	14-11	30	$4,682,977	0.522%	$24,500	30	$0	$0	Si	$1,148,600
17	CC	16848688	GONZALEZ ESQUIVEL BRAULIO FERNANDO																		230901	30	$10,808,069	$1,837,500	EPS010	30	$10,808,069	$432,400	CCF57	30	$10,808,069	$432,400	14-11	30	$10,808,069	0.522%	$56,500	30	$0	$0	Si	$2,758,800
18	CC	29658495	GUEVARA MOSQUERA ANGELICA MARIA																		231001	30	$14,728,000	$2,503,900	EPS018	30	$14,728,000	$1,841,000	CCF57	30	$14,728,000	$589,200	14-11	30	$14,728,000	0.522%	$76,900	30	$14,728,000	$736,500	No	$5,747,500
19	CC	1010190088	GUEVARA VITERI JAIME DARIO																		230301	18	$5,400,000	$918,000	EPS010	18	$5,400,000	$216,000	CCF57	18	$5,400,000	$216,000	14-11	18	$5,400,000	0.522%	$28,200	18	$0	$0	Si	$1,378,200
20	CC	1010190088	GUEVARA VITERI JAIME DARIO													L					230301	12	$3,600,000	$612,000	EPS010	12	$3,600,000	$144,000	CCF57	12	$3,600,000	$144,000	14-11	12	$3,600,000	0.000%	$0	12	$0	$0	Si	$900,000
21	CC	1113664121	HERRERA MARTINEZ JOSE IGNACIO									X									25-14	30	$7,806,334	$1,327,300	EPS005	30	$7,806,334	$312,300	CCF57	30	$7,806,334	$312,300	14-11	30	$7,806,334	0.522%	$40,800	30	$0	$0	Si	$1,992,700
22	CC	1005894845	HURTADO BELTRAN ALLISON YULIANA																		230301	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-11	30	$2,300,000	0.522%	$12,100	30	$0	$0	Si	$564,100

23	CC	1136059822	JARAMILLO RODRIGUEZ MARIO ANDRES									X									231001	30	$7,047,273	$1,198,200	EPS010	30	$7,047,273	$281,900	CCF57	30	$7,047,273	$281,900	14-11	30	$7,047,273	0.522%	$36,800	30	$0	$0	Si	$1,798,800
24	CC	94490561	JARAMILLO CONTRERAS RUBEN DARIO																		230201	30	$5,000,000	$800,000	EPS010	30	$5,000,000	$200,000	CCF57	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
25	CC	14699315	JURADO MOSQUERA FREIVER MAURICIO																		230301	30	$3,800,000	$608,000	EPS012	30	$3,800,000	$152,000	CCF57	30	$3,800,000	$152,000	14-11	30	$3,800,000	0.522%	$19,900	30	$0	$0	Si	$931,900
26	CC	94489703	LIZARAZO ADARME GUSTAVO ANDREY									X									230901	30	$11,101,455	$1,887,500	EPS018	30	$11,101,455	$444,100	CCF57	30	$11,101,455	$444,100	14-11	30	$11,101,455	0.522%	$58,000	30	$0	$0	Si	$2,833,700
27	CC	31190102	MARIN MORATO MARIA AMPARO									X										0	$0	$0	EPS037	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$255,700
28	CC	31426156	MARIN OJEDA SANDRA LEMARY									X									25-14	30	$10,228,272	$1,739,000	EPS037	30	$10,228,272	$409,200	CCF57	30	$10,228,272	$409,200	14-11	30	$10,228,272	0.522%	$53,400	30	$0	$0	Si	$2,610,800
29	CC	1114308437	MARTINEZ LOPEZ LUIS EDUARDO																		25-14	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF57	30	$2,600,000	$104,000	14-11	30	$2,600,000	0.522%	$13,600	30	$0	$0	Si	$637,600
30	CC	29682835	MARTINEZ PENILLA SANDRA LORENA									X									230301	30	$8,832,106	$1,501,600	EPS010	30	$8,832,106	$353,300	CCF57	30	$8,832,106	$353,300	14-11	30	$8,832,106	0.522%	$46,200	30	$0	$0	Si	$2,254,400
31	CC	1115078004	MEDINA FERNANDEZ SAMY MADELEYNE									X									231001	30	$6,436,992	$1,094,400	EPS037	30	$6,436,992	$257,500	CCF57	30	$6,436,992	$257,500	14-11	30	$6,436,992	0.522%	$33,700	30	$0	$0	Si	$1,643,100
32	CC	2000027022	MORA CASTILLO MARISLEIDY																		230901	30	$6,312,000	$1,073,200	EPS010	30	$6,312,000	$252,500	CCF57	30	$6,312,000	$252,500	14-11	30	$6,312,000	0.522%	$33,000	30	$0	$0	Si	$1,611,200
33	CC	1113697061	MOSQUERA TRIANA DANIELA																		231001	30	$1,752,000	$280,400	EPS005	30	$1,752,000	$70,100	CCF57	30	$1,752,000	$70,100	14-11	30	$1,752,000	0.522%	$9,200	30	$0	$0	Si	$429,800
34	CC	1005944661	MOSQUERA PRADO FRANCIA ELENA		X							X								X	231001	30	$5,108,562	$817,400	EPS010	30	$5,108,562	$204,400	CCF57	30	$5,385,462	$215,500	14-11	30	$5,108,562	0.522%	$26,700	30	$0	$0	Si	$1,264,000
35	CC	1005894556	MUÑOZ RIOS ESTEBAN		X															X	230301	12	$720,000	$115,200	EPS018	12	$720,000	$28,800	CCF57	12	$867,600	$34,800	14-11	12	$720,000	0.522%	$3,800	12	$0	$0	Si	$182,600
36	CC	1144062731	OCAMPO PORTILLA MARIO BRAYHAN									X									25-14	30	$4,800,000	$768,000	ESSC24	30	$4,800,000	$192,000	CCF57	30	$4,800,000	$192,000	14-11	30	$4,800,000	0.522%	$25,100	30	$0	$0	Si	$1,177,100
37	CC	67011729	OSPINA VASQUEZ ANA VICTORIA									X									25-14	30	$7,792,141	$1,324,800	EPS018	30	$7,792,141	$311,700	CCF57	30	$7,792,141	$311,700	14-11	30	$7,792,141	0.522%	$40,700	30	$0	$0	Si	$1,988,900
38	CC	1144035554	OSPINA TELLO SERGIO RAUL									X									25-14	30	$5,600,000	$896,000	EPS012	30	$5,600,000	$224,000	CCF57	30	$5,600,000	$224,000	14-11	30	$5,600,000	0.522%	$29,300	30	$0	$0	Si	$1,373,300
39	CC	6198784	PINO ROLDAN ALBERTO FABIAN									X									25-14	30	$5,296,005	$847,400	EPS010	30	$5,296,005	$211,900	CCF57	30	$5,296,005	$211,900	14-11	30	$5,296,005	0.522%	$27,700	30	$0	$0	Si	$1,298,900
40	CC	1061774905	REALPE BURBANO JHONATAN													L					25-14	5	$915,240	$155,700	EPS005	5	$915,240	$36,700	CCF57	5	$915,240	$36,700	14-11	5	$915,240	0.000%	$0	5	$0	$0	Si	$229,100
41	CC	1061774905	REALPE BURBANO JHONATAN									X									25-14	25	$6,386,071	$1,085,800	EPS005	25	$6,386,071	$255,500	CCF57	25	$6,386,071	$255,500	14-11	25	$6,386,071	0.522%	$33,400	25	$0	$0	Si	$1,630,200
42	CC	1112220578	RENDON IDARRAGA DIANA LORENA									X									231001	30	$3,793,941	$607,100	EPS002	30	$3,793,941	$151,800	CCF57	30	$3,793,941	$151,800	14-11	30	$3,793,941	0.522%	$19,900	30	$0	$0	Si	$930,600
43	CC	1113656401	RODRIGUEZ ESPINOSA ANDRES FELIPE									X									230301	30	$3,662,365	$586,000	EPS010	30	$3,662,365	$146,500	CCF57	30	$3,662,365	$146,500	14-11	30	$3,662,365	0.522%	$19,200	30	$0	$0	Si	$898,200
44	CC	1059983505	RODRIGUEZ YACUE KATERIN NICOLL																		230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
45	CC	1116252636	SOLIS SANCHEZ JOHANA KATHERINE									X									230201	30	$2,835,600	$453,700	EPS005	30	$2,835,600	$113,500	CCF57	30	$2,835,600	$113,500	14-11	30	$2,835,600	0.522%	$14,900	30	$0	$0	Si	$695,600
46	CC	1113666671	URBANO ORDOÑEZ ALISON FERNANDA									X									230201	30	$5,100,889	$816,200	EPS005	30	$5,100,889	$204,100	CCF57	30	$5,100,889	$204,100	14-11	30	$5,100,889	0.522%	$26,700	30	$0	$0	Si	$1,251,100
47	CC	1107519409	YUCO JIMENEZ JUAN FERNANDO		X															X	230301	30	$5,500,000	$880,000	EPS037	30	$5,500,000	$220,000	CCF57	30	$6,303,000	$252,200	14-11	30	$5,500,000	0.522%	$28,800	30	$0	$0	Si	$1,381,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO ANTIOQUIA (7 Afiliados)																							$38,034,150	$6,259,100			$38,034,150	$1,521,600			$40,770,521	$1,619,100			$38,034,150		$193,200		$0	$0		$9,593,000

PLANILLA PAGADA

Centro de Trabajo: RIESGO I (7 Afiliados)																							$38,034,150	$6,259,100			$38,034,150	$1,521,600			$40,770,521	$1,619,100			$38,034,150		$193,200		$0	$0		$9,593,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (7 Afiliados)																							$38,034,150	$6,259,100			$38,034,150	$1,521,600			$40,770,521	$1,619,100			$38,034,150		$193,200		$0	$0		$9,593,000
48	CC	71774610	CANO CORREA JUAN ANDRES		X															X	25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF03	30	$3,608,000	$144,400	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$760,100
49	CC	1007223762	CASTAÑO CASTAÑEDA ANDRES FELIPE									X									230201	30	$4,178,104	$668,500	EPS010	30	$4,178,104	$167,200	CCF03	30	$4,178,104	$167,200	14-11	30	$4,178,104	0.522%	$21,900	30	$0	$0	Si	$1,024,800
50	CC	1128396685	GIRALDO ARCILA MARIA CAMILA																		230301	28	$4,200,000	$672,000	EPS010	28	$4,200,000	$168,000	CCF03	28	$4,200,000	$168,000	14-11	28	$4,200,000	0.522%	$22,000	28	$0	$0	Si	$1,030,000
51	CC	1128396685	GIRALDO ARCILA MARIA CAMILA																X		230301	2	$300,000	$48,000	EPS010	2	$300,000	$12,000	CCF03	2	$300,000	$0	14-11	2	$300,000	0.000%	$0	2	$0	$0	Si	$60,000
52	CC	1000292535	ROJAS GALLEGO JULIAN									X									25-14	30	$5,043,250	$807,000	EPS010	30	$5,043,250	$201,800	CCF03	30	$5,043,250	$201,800	14-11	30	$5,043,250	0.522%	$26,400	30	$0	$0	Si	$1,237,000
53	CC	72287053	SANCHEZ RODRIGUEZ ERIKSON									X									25-14	25	$6,469,800	$1,100,000	EPS010	25	$6,469,800	$258,800	CCF03	25	$6,469,800	$258,800	14-11	25	$6,469,800	0.522%	$33,800	25	$0	$0	Si	$1,651,400
54	CC	72287053	SANCHEZ RODRIGUEZ ERIKSON													X					25-14	5	$789,000	$134,300	EPS010	5	$789,000	$31,600	CCF03	5	$789,000	$31,600	14-11	5	$789,000	0.000%	$0	5	$0	$0	Si	$197,500
55	CC	1035441328	TABORDA URREGO CATALINA		X							X								X	231001	30	$10,053,996	$1,709,300	EPS010	30	$10,053,996	$402,200	CCF03	30	$12,182,367	$487,300	14-11	30	$10,053,996	0.522%	$52,500	30	$0	$0	Si	$2,651,300
56	CC	1002577243	VALENCIA GONZALEZ LILIA JOHANNA																		230301	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$160,000	CCF03	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900

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: RISARALDA (1 Afiliados)																							$4,643,333	$743,000			$4,643,333	$185,800			$4,643,333	$185,800			$4,643,333		$24,300		$0	$0		$1,138,900
Centro de Trabajo: RIESGO I (1 Afiliados)																							$4,643,333	$743,000			$4,643,333	$185,800			$4,643,333	$185,800			$4,643,333		$24,300		$0	$0		$1,138,900
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																							$4,643,333	$743,000			$4,643,333	$185,800			$4,643,333	$185,800			$4,643,333		$24,300		$0	$0		$1,138,900
57	CC	1193592420	GALVEZ QUINTERO MIGUEL ANGEL									X									230201	30	$4,643,333	$743,000	EPS010	30	$4,643,333	$185,800	CCF44	30	$4,643,333	$185,800	14-11	30	$4,643,333	0.522%	$24,300	30	$0	$0	Si	$1,138,900

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: BOGOTA (3 Afiliados)																							$38,051,405	$6,589,000			$38,051,405	$3,721,100			$42,505,679	$1,690,900			$38,051,405		$197,600		$29,092,069	$1,454,700		$13,653,300
Centro de Trabajo: BOGOTA (3 Afiliados)																							$38,051,405	$6,589,000			$38,051,405	$3,721,100			$42,505,679	$1,690,900			$38,051,405		$197,600		$29,092,069	$1,454,700		$13,653,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																							$38,051,405	$6,589,000			$38,051,405	$3,721,100			$42,505,679	$1,690,900			$38,051,405		$197,600		$29,092,069	$1,454,700		$13,653,300
58	CC	88229426	BAUTISTA BELTRAN JHON JAIRO									X									231001	30	$8,659,880	$1,472,200	EPS037	30	$8,659,880	$346,400	CCF24	30	$8,659,880	$346,400	14-11	30	$8,659,880	0.522%	$45,300	30	$0	$0	Si	$2,210,300
59	CC	1020782499	GARCIA CORTES LUISA FERNANDA																X		231001	2	$234,753	$37,600	EPS005	2	$234,753	$9,400	CCF24	2	$234,753	$0	14-11	2	$234,753	0.000%	$0	2	$0	$0	Si	$47,000
60	CC	1020782499	GARCIA CORTES LUISA FERNANDA		X															X	231001	28	$3,286,529	$525,900	EPS005	28	$3,286,529	$131,500	CCF24	28	$4,518,977	$180,800	14-11	28	$3,286,529	0.522%	$17,200	28	$0	$0	Si	$855,400
61	CC	80259737	MARTINEZ IBAGUE NELSON JAVIER		X							X								X	230301	30	$25,870,243	$4,553,300	EPS005	30	$25,870,243	$3,233,800	CCF24	30	$29,092,069	$1,163,700	14-11	30	$25,870,243	0.522%	$135,100	30	$29,092,069	$1,454,700	No	$10,540,600

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: COMFACAUCA (2 Afiliados)																							$12,732,431	$2,125,600			$12,732,431	$509,300			$12,732,431	$509,300			$12,732,431		$66,500		$0	$0		$3,210,700
Centro de Trabajo: RIESGO 1 (2 Afiliados)																							$12,732,431	$2,125,600			$12,732,431	$509,300			$12,732,431	$509,300			$12,732,431		$66,500		$0	$0		$3,210,700
Ciudad: POPAYAN Depto: CAUCA (2 Afiliados)																							$12,732,431	$2,125,600			$12,732,431	$509,300			$12,732,431	$509,300			$12,732,431		$66,500		$0	$0		$3,210,700
62	CC	1061809263	ESCOBAR CUELTAN TOMAS JESUS									X									230201	30	$3,905,000	$624,800	EPS010	30	$3,905,000	$156,200	CCF14	30	$3,905,000	$156,200	14-11	30	$3,905,000	0.522%	$20,400	30	$0	$0	Si	$957,600
63	CC	1061767695	HURTADO ERAZO BRAHIAN FELIPE									X									231001	30	$8,827,431	$1,500,800	EPS005	30	$8,827,431	$353,100	CCF14	30	$8,827,431	$353,100	14-11	30	$8,827,431	0.522%	$46,100	30	$0	$0	Si	$2,253,100

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

Planilla Resumen

SUCURSAL: CONFAMILIARES CALDAS (3 Afiliados)																							$15,379,984	$2,531,900			$15,379,984	$615,300			$15,379,984	$615,300			$15,379,984		$69,300		$0	$0		$3,831,800
Centro de Trabajo: CALDAS (3 Afiliados)																							$15,379,984	$2,531,900			$15,379,984	$615,300			$15,379,984	$615,300			$15,379,984		$69,300		$0	$0		$3,831,800
Ciudad: MANIZALES Depto: CALDAS (3 Afiliados)																							$15,379,984	$2,531,900			$15,379,984	$615,300			$15,379,984	$615,300			$15,379,984		$69,300		$0	$0		$3,831,800
64	CC	1053822902	ALVAREZ JURADO JUAN CAMILO																		230301	21	$4,955,989	$842,600	EPS010	21	$4,955,989	$198,300	CCF11	21	$4,955,989	$198,300	14-11	21	$4,955,989	0.522%	$25,900	21	$0	$0	Si	$1,265,100
65	CC	1053822902	ALVAREZ JURADO JUAN CAMILO													X					230301	9	$2,123,995	$361,300	EPS010	9	$2,123,995	$85,000	CCF11	9	$2,123,995	$85,000	14-11	9	$2,123,995	0.000%	$0	9	$0	$0	Si	$531,300
66	CC	75104916	CARVAJAL GONZALEZ ANDRES DARIO																		25-14	30	$4,800,000	$768,000	EPS010	30	$4,800,000	$192,000	CCF11	30	$4,800,000	$192,000	14-11	30	$4,800,000	0.522%	$25,100	30	$0	$0	Si	$1,177,100
67	CC	1010010026	NEIRA MEJIA ESTEBAN																		25-14	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF11	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAORIENTE (4 Afiliados)																							$32,345,152	$5,453,900			$32,345,152	$1,294,000			$33,146,152	$1,326,100			$32,345,152		$169,100		$0	$0		$8,243,100
Centro de Trabajo: COMFAORIENTE (4 Afiliados)																							$32,345,152	$5,453,900			$32,345,152	$1,294,000			$33,146,152	$1,326,100			$32,345,152		$169,100		$0	$0		$8,243,100
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																							$32,345,152	$5,453,900			$32,345,152	$1,294,000			$33,146,152	$1,326,100			$32,345,152		$169,100		$0	$0		$8,243,100
68	CC	1126420409	CASADIEGOS VACA PAOLA		X							X								X	230201	30	$4,529,524	$724,800	EPS041	30	$4,529,524	$181,200	CCF36	30	$4,930,024	$197,300	14-11	30	$4,529,524	0.522%	$23,700	30	$0	$0	Si	$1,127,000
69	CC	1010006625	CASTRO VILLEGAS JESUS GABRIEL									X									230301	30	$7,071,161	$1,202,200	EPS005	30	$7,071,161	$282,900	CCF36	30	$7,071,161	$282,900	14-11	30	$7,071,161	0.522%	$37,000	30	$0	$0	Si	$1,805,000
70	CC	1004922322	GOMEZ CARDENAS ABISAID		X							X								X	230301	30	$9,248,211	$1,572,400	CCFC50	30	$9,248,211	$370,000	CCF36	30	$9,648,711	$386,000	14-11	30	$9,248,211	0.522%	$48,300	30	$0	$0	Si	$2,376,700
71	CC	1090422206	PEREZ SANCHEZ RONALD																		230201	30	$11,496,256	$1,954,500	EPS037	30	$11,496,256	$459,900	CCF36	30	$11,496,256	$459,900	14-11	30	$11,496,256	0.522%	$60,100	30	$0	$0	Si	$2,934,400
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	Días	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 HUILA (1 Afiliados)																							$6,000,000	$1,020,000			$6,000,000	$240,000			$6,000,000	$240,000			$6,000,000		$31,400		$0	$0		$1,531,400
Centro de Trabajo: RIESGO1 (1 Afiliados)																							$6,000,000	$1,020,000			$6,000,000	$240,000			$6,000,000	$240,000			$6,000,000		$31,400		$0	$0		$1,531,400
Ciudad: NEIVA Depto: HUILA (1 Afiliados)																							$6,000,000	$1,020,000			$6,000,000	$240,000			$6,000,000	$240,000			$6,000,000		$31,400		$0	$0		$1,531,400
72	CC	1075543139	VARGAS NARVAEZ LUIS ANGEL									X									230201	30	$6,000,000	$1,020,000	EPS005	30	$6,000,000	$240,000	CCF32	30	$6,000,000	$240,000	14-11	30	$6,000,000	0.522%	$31,400	30	$0	$0	Si	$1,531,400
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	Días	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: COMPENSAR (21 Afiliados)																							$145,219,949	$24,317,800			$145,219,949	$7,101,200			$152,555,699	$6,102,800			$145,219,949		$713,800		$15,200,001	$760,300		$38,995,900

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO1 (21 Afiliados)																							$145,219,949	$24,317,800			$145,219,949	$7,101,200			$152,555,699	$6,102,800			$145,219,949		$713,800		$15,200,001	$760,300		$38,995,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (21 Afiliados)																							$145,219,949	$24,317,800			$145,219,949	$7,101,200			$152,555,699	$6,102,800			$145,219,949		$713,800		$15,200,001	$760,300		$38,995,900
73	CC	79947964	ALDANA OVIEDO CARLOS ANDRES									X									231001	30	$5,600,000	$896,000	EPS008	30	$5,600,000	$224,000	CCF24	30	$5,600,000	$224,000	14-11	30	$5,600,000	0.522%	$29,300	30	$0	$0	Si	$1,373,300
74	CC	1016083701	ALMADIO HERNANDEZ CARLOS EDUARDO																		230201	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF24	30	$3,500,000	$140,000	14-11	30	$3,500,000	0.522%	$18,300	30	$0	$0	Si	$858,300
75	CC	1094248606	ANAYA CASTAÑEDA ANGELA PATRICIA		X															X	231001	30	$10,750,000	$1,827,600	EPS005	30	$10,750,000	$430,000	CCF24	30	$14,752,583	$590,200	14-11	30	$10,750,000	0.522%	$56,200	30	$0	$0	Si	$2,904,000
76	CC	1020822824	ANGULO VERGARA LAURA STEFFANY									X									25-14	30	$8,352,444	$1,420,000	EPS037	30	$8,352,444	$334,100	CCF24	30	$8,352,444	$334,100	14-11	30	$8,352,444	0.522%	$43,600	30	$0	$0	Si	$2,131,800
77	CE	724887	BELISARIO TOVAR ALEXANDER ARNALDO									X									231001	30	$9,792,877	$1,664,900	EPS005	30	$9,792,877	$391,800	CCF24	30	$9,792,877	$391,800	14-11	30	$9,792,877	0.522%	$51,200	30	$0	$0	Si	$2,499,700
78	CC	1016109446	BONILLA PEÑA DIEGO NICOLAS																		25-14	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF24	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
79	CC	1016092341	CACERES ZABALA LAURA FERNANDA																		230301	30	$3,333,914	$533,500	EPS010	30	$3,333,914	$133,400	CCF24	30	$3,333,914	$133,400	14-11	30	$3,333,914	0.522%	$17,500	30	$0	$0	Si	$817,800
80	CC	11445892	FLOREZ GARZON FREDI YONATAN									X									230901	30	$9,255,000	$1,573,400	EPS005	30	$9,255,000	$370,200	CCF24	30	$9,255,000	$370,200	14-11	30	$9,255,000	0.522%	$48,400	30	$0	$0	Si	$2,362,200
81	CC	1000268458	FORERO RODRIGUEZ JUAN DAVID																		231001	30	$6,000,000	$1,020,000	EPS017	30	$6,000,000	$240,000	CCF24	30	$6,000,000	$240,000	14-11	30	$6,000,000	0.522%	$31,400	30	$0	$0	Si	$1,531,400
82	CC	52769649	GRANADOS RAMIREZ DIANA MARCELA									X									25-14	30	$8,841,670	$1,503,300	EPS005	30	$8,841,670	$353,700	CCF24	30	$8,841,670	$353,700	14-11	30	$8,841,670	0.522%	$46,200	30	$0	$0	Si	$2,256,900
83	CE	595381	MORROS PEÑA DILCIA JOSEFINA		X															X	230301	30	$4,500,000	$720,000	EPS008	30	$4,500,000	$180,000	CCF24	30	$5,119,500	$204,800	14-11	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,128,300
84	CC	1018467051	ORTIZ GUERRERO GLORIA NATALIA									X									231001	30	$6,453,333	$1,097,200	EPS017	30	$6,453,333	$258,200	CCF24	30	$6,453,333	$258,200	14-11	30	$6,453,333	0.522%	$33,700	30	$0	$0	Si	$1,647,300
85	CC	1023928198	PARDO MORA NELSON STEVEN									X									230301	30	$5,280,000	$844,800	EPS005	30	$5,280,000	$211,200	CCF24	30	$5,280,000	$211,200	14-11	30	$5,280,000	0.522%	$27,600	30	$0	$0	Si	$1,294,800
86	CC	1022412331	PEÑA SUAREZ CARLOS ANDRES		X															X	25-14	30	$7,000,000	$1,190,000	EPS017	30	$7,000,000	$280,000	CCF24	30	$9,363,667	$374,600	14-11	30	$7,000,000	0.522%	$36,600	30	$0	$0	Si	$1,881,200
87	CC	1193477942	PEÑA MENA JOSE RAFAEL									X									25-14	30	$4,486,557	$717,900	EPS005	30	$4,486,557	$179,500	CCF24	30	$4,486,557	$179,500	14-11	30	$4,486,557	0.522%	$23,500	30	$0	$0	Si	$1,100,400
88	CC	1020814808	RINCON HERNANDEZ SERGIO ALEJANDRO																		231001	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF24	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$0	$0	Si	$980,900
89	CC	1000590563	RODRIGUEZ SUAREZ JUAN SEBASTIAN		X							X								X	230201	19	$4,174,153	$667,900	EPS008	19	$4,174,153	$167,000	CCF24	19	$4,524,153	$181,000	14-11	19	$4,174,153	0.522%	$21,800	19	$0	$0	Si	$1,037,700
90	CC	1073712808	RUEDA GUINEA JOHAN ROBERTO																		231001	30	$6,500,000	$1,105,000	EPS008	30	$6,500,000	$260,000	CCF24	30	$6,500,000	$260,000	14-11	30	$6,500,000	0.522%	$34,000	30	$0	$0	Si	$1,659,000
91	CC	80097873	SANCHEZ VILLALBA JOSE ALBERTO																		230301	30	$10,000,000	$1,700,000	EPS008	30	$10,000,000	$400,000	CCF24	30	$10,000,000	$400,000	14-11	30	$10,000,000	0.522%	$52,200	30	$0	$0	Si	$2,552,200
92	CC	1024547288	SASTOQUE SANCHEZ JOSE JAVIER																		230901	30	$10,000,000	$1,700,000	EPS005	30	$10,000,000	$400,000	CCF24	30	$10,000,000	$400,000	14-11	30	$10,000,000	0.522%	$52,200	30	$0	$0	Si	$2,552,200
93	CC	8355842	VELASQUEZ RAMIREZ SEBASTIAN																		230901	14	$6,533,334	$1,110,800	EPS010	14	$6,533,334	$816,700	CCF24	14	$6,533,334	$261,400	14-11	14	$6,533,334	0.522%	$34,200	14	$6,533,334	$326,800	No	$2,549,900
94	CC	8355842	VELASQUEZ RAMIREZ SEBASTIAN													X					230901	16	$8,666,667	$1,473,500	EPS010	16	$8,666,667	$1,083,400	CCF24	16	$8,666,667	$346,700	14-11	16	$8,666,667	0.000%	$0	16	$8,666,667	$433,500	No	$3,337,100

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO SANTANDER (2 Afiliados)																							$10,108,475	$1,694,600			$10,108,475	$404,400			$10,108,475	$404,400			$10,108,475		$52,900		$0	$0		$2,556,300
Centro de Trabajo: RIESGO1 (2 Afiliados)																							$10,108,475	$1,694,600			$10,108,475	$404,400			$10,108,475	$404,400			$10,108,475		$52,900		$0	$0		$2,556,300
Ciudad: FLORIDABLANCA Depto: SANTANDER (2 Afiliados)																							$10,108,475	$1,694,600			$10,108,475	$404,400			$10,108,475	$404,400			$10,108,475		$52,900		$0	$0		$2,556,300
95	CC	1098748345	LOAIZA ORTIZ CARLOS ANDRES																		230301	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF40	30	$2,400,000	$96,000	14-11	30	$2,400,000	0.522%	$12,600	30	$0	$0	Si	$588,600
96	CC	37861816	PLATA TELLEZ DIANA CECILIA									X									230301	30	$7,708,475	$1,310,600	EPS046	30	$7,708,475	$308,400	CCF40	30	$7,708,475	$308,400	14-11	30	$7,708,475	0.522%	$40,300	30	$0	$0	Si	$1,967,700

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

PLANILLA PAGADA

Planilla Resumen

SUCURSAL: COMFENALCO TOLIMA (1 Afiliados)																						$3,700,000	$592,000			$3,700,000	$148,000			$3,700,000	$148,000			$3,700,000		$19,400		$0	$0		$907,400
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$3,700,000	$592,000			$3,700,000	$148,000			$3,700,000	$148,000			$3,700,000		$19,400		$0	$0		$907,400
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																						$3,700,000	$592,000			$3,700,000	$148,000			$3,700,000	$148,000			$3,700,000		$19,400		$0	$0		$907,400
97	CC	1110535029	ASCENCIO PALMA JORGE ANDRES																		230301	30	$3,700,000	$592,000	EPS005	30	$3,700,000	$148,000	CCF50	30	$3,700,000	$148,000	14-11	30	$3,700,000	0.522%	$19,400	30	$0	$0	Si	$907,400

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: COMFENALCO QUINDIO (1 Afiliados)																						$3,220,995	$515,400			$3,220,995	$128,900			$3,220,995	$128,900			$3,220,995		$16,900		$0	$0		$790,100
Centro de Trabajo: RIESGO1 (1 Afiliados)																						$3,220,995	$515,400			$3,220,995	$128,900			$3,220,995	$128,900			$3,220,995		$16,900		$0	$0		$790,100
Ciudad: MONTENEGRO Depto: QUINDIO (1 Afiliados)																						$3,220,995	$515,400			$3,220,995	$128,900			$3,220,995	$128,900			$3,220,995		$16,900		$0	$0		$790,100
98	CC	1004961674	CRUZ GONZALEZ MARIANA									X									230201	30	$3,220,995	$515,400	EPS037	30	$3,220,995	$128,900	CCF43	30	$3,220,995	$128,900	14-11	30	$3,220,995	0.522%	$16,900	30	$0	$0	Si	$790,100

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	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 NARIÑO (1 Afiliados)																						$2,750,000	$440,000			$2,750,000	$110,000			$2,750,000	$110,000			$2,750,000		$14,400		$0	$0		$674,400
Centro de Trabajo: RIESGO1 (1 Afiliados)																						$2,750,000	$440,000			$2,750,000	$110,000			$2,750,000	$110,000			$2,750,000		$14,400		$0	$0		$674,400
Ciudad: NARIÑO Depto: NARIÑO (1 Afiliados)																						$2,750,000	$440,000			$2,750,000	$110,000			$2,750,000	$110,000			$2,750,000		$14,400		$0	$0		$674,400
99	CC	1122785365	AGREDA JAMIOY LUIS DIEGO																		230201	30	$2,750,000	$440,000	EPSIC5	30	$2,750,000	$110,000	CCF35	30	$2,750,000	$110,000	14-11	30	$2,750,000	0.522%	$14,400	30	$0	$0	Si	$674,400

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: COMFENALCO CARTAGENA BOLIVAR (1 Afiliados)																						$8,000,000	$1,360,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000		$41,800		$0	$0		$2,041,800
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$8,000,000	$1,360,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000		$41,800		$0	$0		$2,041,800
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																						$8,000,000	$1,360,000			$8,000,000	$320,000			$8,000,000	$320,000			$8,000,000		$41,800		$0	$0		$2,041,800
100	CC	1128050246	TORRES PEREIRA PEDRO JUAN																		231001	30	$8,000,000	$1,360,000	EPS010	30	$8,000,000	$320,000	CCF08	30	$8,000,000	$320,000	14-11	30	$8,000,000	0.522%	$41,800	30	$0	$0	Si	$2,041,800

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: SUCRE (1 Afiliados)																						$3,990,556	$638,500			$3,990,556	$159,700			$3,990,556	$159,700			$3,990,556		$20,900		$0	$0		$978,800
Centro de Trabajo: RIESGO 1 (1 Afiliados)																						$3,990,556	$638,500			$3,990,556	$159,700			$3,990,556	$159,700			$3,990,556		$20,900		$0	$0		$978,800
Ciudad: SINCELEJO Depto: SUCRE (1 Afiliados)																						$3,990,556	$638,500			$3,990,556	$159,700			$3,990,556	$159,700			$3,990,556		$20,900		$0	$0		$978,800
101	CC	1005568990	MENDEZ MACEA JOHAN ANDRES									X									230301	30	$3,990,556	$638,500	ESSC07	30	$3,990,556	$159,700	CCF41	30	$3,990,556	$159,700	14-11	30	$3,990,556	0.522%	$20,900	30	$0	$0	Si	$978,800

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: CAJA DE COMPENSACION FAMILIAR DEL MAGDALENA (2 Afiliados)																						$17,666,597	$3,003,800			$17,666,597	$706,700			$17,666,597	$706,700			$17,666,597		$92,300		$0	$0		$4,509,500
Centro de Trabajo: RIESGO 1 (2 Afiliados)																						$17,666,597	$3,003,800			$17,666,597	$706,700			$17,666,597	$706,700			$17,666,597		$92,300		$0	$0		$4,509,500
Ciudad: ZONA BANANERA Depto: MAGDALENA (2 Afiliados)																						$17,666,597	$3,003,800			$17,666,597	$706,700			$17,666,597	$706,700			$17,666,597		$92,300		$0	$0		$4,509,500
102	CC	1083047212	ORTEGA GARCIA EMMANUEL DAVID									X									230201	30	$6,204,703	$1,055,000	EPS002	30	$6,204,703	$248,200	CCF33	30	$6,204,703	$248,200	14-11	30	$6,204,703	0.522%	$32,400	30	$0	$0	Si	$1,583,800
103	CC	1004347848	VILORIA PEREZ DANIEL AURELIANO									X									230301	30	$11,461,894	$1,948,800	EPS010	30	$11,461,894	$458,500	CCF33	30	$11,461,894	$458,500	14-11	30	$11,461,894	0.522%	$59,900	30	$0	$0	Si	$2,925,700
Total	**Afiliados(93)**																					$587,982,309	$98,199,500			$590,982,309	$29,624,300			$608,817,683	$24,327,400			$590,982,309		$2,961,100		$73,601,144	$3,680,800		$158,793,100

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				92	$98,199,500	$0	$0	$98,199,500
COLFONDOS	231001	800,227,940	6	20	$24,586,200	$0	$0	$24,586,200
COLPENSIONES	25-14	900,336,004	7	23	$23,758,900	$0	$0	$23,758,900
PORVENIR	230301	800,224,808	8	28	$27,770,600	$0	$0	$27,770,600
PROTECCION	230201	800,229,739	0	15	$11,427,900	$0	$0	$11,427,900
SKANDIA	230901	800,253,055	2	6	$10,655,900	$0	$0	$10,655,900
ARL (ADMINISTRADORAS: 1)				93	$2,961,100	$0	$0	$2,961,100
ARL SURA	14-11	890,903,790	5	93	$2,961,100	$0	$0	$2,961,100
CCF (ADMINISTRADORAS: 15)				93	$24,327,400	$0	$0	$24,327,400
CAJAMAG	CCF33	891,780,093	3	2	$706,700	$0	$0	$706,700
COMFACAUCA	CCF14	891,500,182	0	2	$509,300	$0	$0	$509,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$240,000	$0	$0	$240,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$110,000	$0	$0	$110,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$185,800	$0	$0	$185,800
COMFANDI	CCF57	890,303,208	5	42	$10,060,400	$0	$0	$10,060,400
COMFAORIENTE	CCF36	890,500,675	6	4	$1,326,100	$0	$0	$1,326,100
COMFASUCRE	CCF41	892,200,015	5	1	$159,700	$0	$0	$159,700
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	7	$1,619,100	$0	$0	$1,619,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$320,000	$0	$0	$320,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$128,900	$0	$0	$128,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$404,400	$0	$0	$404,400
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$148,000	$0	$0	$148,000
COMPENSAR	CCF24	860,066,942	7	24	$7,793,700	$0	$0	$7,793,700
CONFAMILIARES	CCF11	890,806,490	5	3	$615,300	$0	$0	$615,300
EPS (ADMINISTRADORAS: 15)				93	$29,624,300	$0	$0	$29,624,300
COMFAORIENTE	CCFC50	890,500,675	6	1	$370,000	$0	$0	$370,000
COMFENALCO VALLE	EPS012	890,303,093	5	4	$2,472,200	$0	$0	$2,472,200
COMPENSAR	EPS008	860,066,942	7	6	$1,319,000	$0	$0	$1,319,000
COOSALUD EPS	EPS042	900,226,715	3	1	$160,000	$0	$0	$160,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$192,000	$0	$0	$192,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	31	$9,048,700	$0	$0	$9,048,700
FAMISANAR	EPS017	830,003,564	7	3	$778,200	$0	$0	$778,200
MALLAMAS	EPSIC5	837,000,084	5	1	$110,000	$0	$0	$110,000
MUTUAL SER	ESSC07	806,008,394	7	1	$159,700	$0	$0	$159,700
NUEVA E.P.S.	EPS037	900,156,264	2	11	$2,632,000	$0	$0	$2,632,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$181,200	$0	$0	$181,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	9	$3,529,600	$0	$0	$3,529,600
SALUD MIA EPS	EPS046	900,914,254	1	1	$308,400	$0	$0	$308,400
SALUD TOTAL	EPS002	800,130,907	4	2	$400,000	$0	$0	$400,000
SANITAS	EPS005	800,251,440	6	20	$7,963,300	$0	$0	$7,963,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ICBF (ADMINISTRADORAS: 1)				4	$2,208,500	$0	$0	$2,208,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	4	$2,208,500	$0	$0	$2,208,500
SENA (ADMINISTRADORAS: 1)				4	$1,472,300	$0	$0	$1,472,300
SENA	PASENA	899,999,034	1	4	$1,472,300	$0	$0	$1,472,300
TOTAL				**93**	**$158,793,100**	**$0**	**$0**	**$158,793,100**