PAGOS DE SEGURIDAD SOCIAL Y APORTES LEGALES
ARTÍCULO 50 LEY 789 DE 2002
(PERSONAS JURÍDICAS)

Bogotá 15 de Agosto de 2026.

Señores
GOBIERNO DE CALDAS
SECRETARIA DE VIVIENDA Y TERRITORIO
Ing. FRANCISCO JAVIER VÉLEZ QUIROGA
SECRETARIA JURIDICA Y DE DESPACHO
Dra. SANDRA MILENA RAMÍREZ VASCO
Cra. 21 entre calles 22 y 23
Manizales Caldas

Respetados señores

GUSTAVO ADOLFO DELGADO DEVIA, Identificado con Cedula de Ciudadanía No. 80.224.384 de Bogotá D.C, en mi calidad de representante legal de TDEPE S.A.S. y **EDNA BETTY ALFONSO FERNANDEZ,** identificada con la C. C. No. 51.919.222 de Bogotá D.C. y con la Tarjeta Profesional No. 180163-T de la Junta Central de Contadores de Colombia, en mi condición de Revisora Fiscal de TDEPE S.A.S. identificada con el Nit. No. 900.285.682-0 debidamente inscritos en la Cámara de comercio de Bogotá D.C., luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, bajo la gravedad de juramento, certifico el pago de los aportes de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, al Instituto Colombiano de Bienestar Familiar, al Servicio Nacional de Aprendizaje y al Fondo Nacional de Formación Profesional para la Industria de Construcción (artículo 65 Ley 1819 de 2016 y artículo 3 Decreto 1047 de 1983), pagados por la compañía durante los últimos seis (6) meses contados a partir de la fecha de cierre del presente procedimiento de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Se expide en Bogotá D.C. a los quince (15) días del mes de Agosto del año 2026.

GUSTAVO ADOLFO DELGADO DEVIA
C.C. No. 80.224.384 de Bogotá D.C
Representante Legal

EDNA BETY ALFONSO FERNANDEZ
C.C. No. 51.919.222 De Bogotá D.C.
Tarjeta profesional 180163-T
Revisor Fiscal

ANEXO 1. CEDULA DE CIUDADANIA DE REPRESENTANTE LEGAL





ANEXO 2. COPIA DE LA CEDULA DE CIUDANIA DE LA REVISORA FISCAL





ANEXO 3. COPIA DE TARJETA PROFESIONAL DEL REVISOR FISCAL





ANEXO 4. CERTIFICADO DE VIGENCIA DE TARJETA PROFESIONAL DEL REVISOR FISCAL

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:
B108F995DE65A68E

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **EDNA BETTY ALFONSO FERNANDEZ** identificado con CÉDULA DE CIUDADANÍA No 51919222 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 180163-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *******************************
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Dado en BOGOTA a los 6 días del mes de Julio de 2026 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

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

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

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 900285682	0	TDEPE SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	Cra 26 # 22a 49	BOGOTA-BOGOTA D.E.	5693762	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	447282	9498256081	E	2026/01/22	2026/01/22	BANCOLOMBIA	0	$36,795,700

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: COMPENSAR (45 Afiliados)																								$99,727,287	$16,083,300			$117,962,539	$7,366,900			$119,250,222	$4,767,200			$117,962,539		$2,405,800		$29,053,852	$1,453,400		$32,076,600
Centro de Trabajo: RIESGO 2 (2 Afiliados)																								$2,973,501	$476,000			$2,973,501	$119,100			$2,973,501	$119,100			$2,973,501		$26,500		$0	$0		$740,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								$2,973,501	$476,000			$2,973,501	$119,100			$2,973,501	$119,100			$2,973,501		$26,500		$0	$0		$740,700
1	CC	1019028375	BERRIO PATRICIA																			230301	27	$1,395,000	$223,200	EPS002	27	$1,395,000	$55,800	CCF24	27	$1,395,000	$55,800	14-11	27	$1,395,000	1.044%	$14,600	27	$0	$0	Si	$349,400
2	CC	1019028375	BERRIO PATRICIA													L						230301	1	$51,667	$8,300	EPS002	1	$51,667	$2,100	CCF24	1	$51,667	$2,100	14-11	1	$51,667	0.000%	$0	1	$0	$0	Si	$12,500
3	CC	1019028375	BERRIO PATRICIA													X						230301	2	$103,334	$16,600	EPS002	2	$103,334	$4,200	CCF24	2	$103,334	$4,200	14-11	2	$103,334	0.000%	$0	2	$0	$0	Si	$25,000
4	CC	40414658	PEREZ SULMA																			25-14	24	$1,138,800	$182,300	EPS005	24	$1,138,800	$45,600	CCF24	24	$1,138,800	$45,600	14-11	24	$1,138,800	1.044%	$11,900	24	$0	$0	Si	$285,400
5	CC	40414658	PEREZ SULMA													L						25-14	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
6	CC	40414658	PEREZ SULMA													X						25-14	5	$237,250	$38,000	EPS005	5	$237,250	$9,500	CCF24	5	$237,250	$9,500	14-11	5	$237,250	0.000%	$0	5	$0	$0	Si	$57,000
Centro de Trabajo: RIESGO 3 (42 Afiliados)																								$95,330,286	$15,379,400			$113,565,538	$7,190,800			$114,473,621	$4,575,900			$113,565,538		$2,309,900		$29,053,852	$1,453,400		$30,909,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (42 Afiliados)																								$95,330,286	$15,379,400			$113,565,538	$7,190,800			$114,473,621	$4,575,900			$113,565,538		$2,309,900		$29,053,852	$1,453,400		$30,909,400
7	CC	1116493870	ALVAREZ EFREY									X										230301	27	$1,670,493	$267,300	EPS037	27	$1,670,493	$66,900	CCF24	27	$1,670,493	$66,900	14-11	27	$1,670,493	2.436%	$40,700	27	$0	$0	Si	$441,800
8	CC	1116493870	ALVAREZ EFREY													L						230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
9	CC	1116493870	ALVAREZ EFREY													X						230301	2	$114,206	$18,300	EPS037	2	$114,206	$4,600	CCF24	2	$114,206	$4,600	14-11	2	$114,206	0.000%	$0	2	$0	$0	Si	$27,500
10	PT	5236166	ANDRADEZ ORWIN									X										230301	21	$1,060,345	$169,700	EPS002	21	$1,060,345	$42,500	CCF24	21	$1,060,345	$42,500	14-11	21	$1,060,345	2.436%	$25,900	21	$0	$0	Si	$280,600
11	PT	5236166	ANDRADEZ ORWIN													X						230301	2	$98,075	$15,700	EPS002	2	$98,075	$4,000	CCF24	2	$98,075	$4,000	14-11	2	$98,075	0.000%	$0	2	$0	$0	Si	$23,700
12	PT	5236166	ANDRADEZ ORWIN													L						230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
13	PT	5236166	ANDRADEZ ORWIN													X						230301	6	$294,225	$47,100	EPS002	6	$294,225	$11,800	CCF24	6	$294,225	$11,800	14-11	6	$294,225	0.000%	$0	6	$0	$0	Si	$70,700
14	PT	4122432	ANIBAL JESUS									X										230201	21	$1,511,967	$242,000	EPS017	21	$1,511,967	$60,500	CCF24	21	$1,511,967	$60,500	14-11	21	$1,511,967	2.436%	$36,900	21	$0	$0	Si	$399,900
15	PT	4122432	ANIBAL JESUS													X						230201	2	$123,178	$19,800	EPS017	2	$123,178	$5,000	CCF24	2	$123,178	$5,000	14-11	2	$123,178	0.000%	$0	2	$0	$0	Si	$29,800
16	PT	4122432	ANIBAL JESUS													L						230201	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
17	PT	4122432	ANIBAL JESUS													X						230201	6	$369,536	$59,200	EPS017	6	$369,536	$14,800	CCF24	6	$369,536	$14,800	14-11	6	$369,536	0.000%	$0	6	$0	$0	Si	$88,800
18	CC	2760313	ARGUMEDO DAGOBERTO																X			25-14	30	$1,595,000	$255,200	EPS008	30	$1,595,000	$63,800	CCF24	30	$1,595,000	$63,800	14-11	30	$1,595,000	0.000%	$0	30	$0	$0	Si	$382,800
19	CC	1000129732	BAUTISTA CRISTIAN									X										230301	27	$1,520,961	$243,400	EPSC34	27	$1,520,961	$60,900	CCF24	27	$1,520,961	$60,900	14-11	27	$1,520,961	2.436%	$37,100	27	$0	$0	Si	$402,300
20	CC	1000129732	BAUTISTA CRISTIAN													L						230301	1	$47,450	$7,600	EPSC34	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
21	CC	1000129732	BAUTISTA CRISTIAN													X						230301	2	$106,406	$17,100	EPSC34	2	$106,406	$4,300	CCF24	2	$106,406	$4,300	14-11	2	$106,406	0.000%	$0	2	$0	$0	Si	$25,700
22	CC	1001274430	BELTRAN GISELL																			230301	24	$2,000,000	$320,000	EPS005	24	$2,000,000	$80,000	CCF24	24	$2,000,000	$80,000	14-11	24	$2,000,000	2.436%	$48,800	24	$0	$0	Si	$528,800
23	CC	1001274430	BELTRAN GISELL													L						230301	1	$83,334	$13,400	EPS005	1	$83,334	$3,400	CCF24	1	$83,334	$3,400	14-11	1	$83,334	0.000%	$0	1	$0	$0	Si	$20,200
24	CC	1001274430	BELTRAN GISELL													X						230301	5	$416,667	$66,700	EPS005	5	$416,667	$16,700	CCF24	5	$416,667	$16,700	14-11	5	$416,667	0.000%	$0	5	$0	$0	Si	$100,100
25	CC	1111792515	CAICEDO CARLOS									X										230301	27	$1,761,176	$281,800	EPS017	27	$1,761,176	$70,500	CCF24	27	$1,761,176	$70,500	14-11	27	$1,761,176	2.436%	$43,000	27	$0	$0	Si	$465,800

Planilla Resumen

26	CC	1111792515	CAICEDO CARLOS										X								230301	1	$47,450	$5,700	EPS017	1	$47,450	$0	CCF24	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
27	CC	1111792515	CAICEDO CARLOS										X								230301	1	$47,450	$5,700	EPS017	1	$47,450	$0	CCF24	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
28	CC	1111792515	CAICEDO CARLOS													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
29	CC	52830325	CAMARGO JENNY																	X	230301	24	$3,200,000	$512,000	EPS017	24	$3,200,000	$128,000	CCF24	24	$4,266,667	$170,700	14-11	24	$3,200,000	2.436%	$78,000	24	$0	$0	Si	$888,700
30	CC	52830325	CAMARGO JENNY													L					230301	1	$133,334	$21,400	EPS017	1	$133,334	$5,400	CCF24	1	$133,334	$5,400	14-11	1	$133,334	0.000%	$0	1	$0	$0	Si	$32,200
31	CC	52830325	CAMARGO JENNY													X					230301	5	$666,667	$106,700	EPS017	5	$666,667	$26,700	CCF24	5	$666,667	$26,700	14-11	5	$666,667	0.000%	$0	5	$0	$0	Si	$160,100
32	CC	1013666285	CARDENAL DIEGO											X		L					230301	3	$142,350	$22,800	EPSC34	3	$142,350	$5,700	CCF24	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200
33	CC	1013666285	CARDENAL DIEGO									X									230301	27	$1,469,601	$235,200	EPSC34	27	$1,469,601	$58,800	CCF24	27	$1,469,601	$58,800	14-11	27	$1,469,601	2.436%	$35,800	27	$0	$0	Si	$388,600
34	CC	1051656362	CARDONA JORGE									X									230301	24	$1,447,764	$231,700	EPS017	24	$1,447,764	$58,000	CCF24	24	$1,447,764	$58,000	14-11	24	$1,447,764	2.436%	$35,300	24	$0	$0	Si	$383,000
35	CC	1051656362	CARDONA JORGE													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
36	CC	1051656362	CARDONA JORGE													X					230301	5	$261,453	$41,900	EPS017	5	$261,453	$10,500	CCF24	5	$261,453	$10,500	14-11	5	$261,453	0.000%	$0	5	$0	$0	Si	$62,900
37	CC	9273807	CARDONA RENE									X									230301	29	$1,552,612	$248,500	ESSC07	29	$1,552,612	$62,200	CCF24	29	$1,552,612	$62,200	14-11	29	$1,552,612	2.436%	$37,900	29	$0	$0	Si	$410,800
38	CC	9273807	CARDONA RENE													L					230301	1	$47,450	$7,600	ESSC07	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
39	CC	3066617	CASTELLANOS HELBERTH									X									230301	29	$2,131,061	$341,000	EPS005	29	$2,131,061	$85,300	CCF24	29	$2,131,061	$85,300	14-11	29	$2,131,061	2.436%	$52,000	29	$0	$0	Si	$563,600
40	CC	3066617	CASTELLANOS HELBERTH													L					230301	1	$66,667	$10,700	EPS005	1	$66,667	$2,700	CCF24	1	$66,667	$2,700	14-11	1	$66,667	0.000%	$0	1	$0	$0	Si	$16,100
41	CC	1071548905	CASTELLANOS LEIDY									X									230301	27	$2,898,437	$463,800	EPS008	27	$2,898,437	$116,000	CCF24	27	$2,898,437	$116,000	14-11	27	$2,898,437	2.436%	$70,700	27	$0	$0	Si	$766,500
42	CC	1071548905	CASTELLANOS LEIDY													L					230301	1	$83,334	$13,400	EPS008	1	$83,334	$3,400	CCF24	1	$83,334	$3,400	14-11	1	$83,334	0.000%	$0	1	$0	$0	Si	$20,200
43	CC	1071548905	CASTELLANOS LEIDY													X					230301	2	$188,646	$30,200	EPS008	2	$188,646	$7,600	CCF24	2	$188,646	$7,600	14-11	2	$188,646	0.000%	$0	2	$0	$0	Si	$45,400
44	CC	80224384	DELGADO GUSTAVO																		25-14	29	$12,522,055	$2,129,000	EPS010	29	$12,522,055	$1,565,300	CCF24	29	$12,522,055	$500,900	14-11	29	$12,522,055	2.436%	$305,100	29	$12,522,055	$626,200	No	$5,126,500
45	CC	80224384	DELGADO GUSTAVO													L					25-14	1	$431,795	$73,500	EPS010	1	$431,795	$54,000	CCF24	1	$431,795	$17,300	14-11	1	$431,795	0.000%	$0	1	$431,795	$21,700	No	$166,500
46	CC	1030526358	ESGUERRA CAROLINA																	X	25-14	29	$2,416,667	$386,700	EPS008	29	$2,416,667	$96,700	CCF24	29	$3,000,000	$120,000	14-11	29	$2,416,667	2.436%	$58,900	29	$0	$0	Si	$662,300
47	CC	1030526358	ESGUERRA CAROLINA													L					25-14	1	$83,334	$13,400	EPS008	1	$83,334	$3,400	CCF24	1	$83,334	$3,400	14-11	1	$83,334	0.000%	$0	1	$0	$0	Si	$20,200
48	CC	1122724022	ESTRELLA JEFFERSON									X									230201	27	$1,804,205	$288,700	EPS008	27	$1,804,205	$72,200	CCF24	27	$1,804,205	$72,200	14-11	27	$1,804,205	2.436%	$44,000	27	$0	$0	Si	$477,100
49	CC	1122724022	ESTRELLA JEFFERSON													L					230201	1	$47,450	$7,600	EPS008	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
50	CC	1122724022	ESTRELLA JEFFERSON													X					230201	2	$110,446	$17,700	EPS008	2	$110,446	$4,500	CCF24	2	$110,446	$4,500	14-11	2	$110,446	0.000%	$0	2	$0	$0	Si	$26,700
51	CC	1000936346	FLOREZ MICHAEL									X									230301	27	$1,628,370	$260,600	EPS010	27	$1,628,370	$65,200	CCF24	27	$1,628,370	$65,200	14-11	27	$1,628,370	2.436%	$39,700	27	$0	$0	Si	$430,700
52	CC	1000936346	FLOREZ MICHAEL													L					230301	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
53	CC	1000936346	FLOREZ MICHAEL													X					230301	2	$104,613	$16,800	EPS010	2	$104,613	$4,200	CCF24	2	$104,613	$4,200	14-11	2	$104,613	0.000%	$0	2	$0	$0	Si	$25,200
54	CC	1033783247	GALICIA KEVYN									X									230301	27	$1,602,408	$256,400	EPS037	27	$1,602,408	$64,100	CCF24	27	$1,602,408	$64,100	14-11	27	$1,602,408	2.436%	$39,100	27	$0	$0	Si	$423,700
55	CC	1033783247	GALICIA KEVYN													L					230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
56	CC	1033783247	GALICIA KEVYN													X					230301	2	$105,399	$16,900	EPS037	2	$105,399	$4,300	CCF24	2	$105,399	$4,300	14-11	2	$105,399	0.000%	$0	2	$0	$0	Si	$25,500
57	CC	80228369	GALINDO FERNANDO									X									25-14	27	$1,927,871	$308,500	EPSC34	27	$1,927,871	$77,200	CCF24	27	$1,927,871	$77,200	14-11	27	$1,927,871	2.436%	$47,000	27	$0	$0	Si	$509,900
58	CC	80228369	GALINDO FERNANDO													L					25-14	1	$47,450	$7,600	EPSC34	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
59	CC	80228369	GALINDO FERNANDO													X					25-14	2	$108,590	$17,400	EPSC34	2	$108,590	$4,400	CCF24	2	$108,590	$4,400	14-11	2	$108,590	0.000%	$0	2	$0	$0	Si	$26,200
60	CC	53030618	GOMEZ XIOMARAYISETH																	X	230301	24	$1,440,000	$230,400	EPS005	24	$1,440,000	$57,600	CCF24	24	$1,500,000	$60,000	14-11	24	$1,440,000	2.436%	$35,100	24	$0	$0	Si	$383,100
61	CC	53030618	GOMEZ XIOMARAYISETH													L					230301	1	$60,000	$9,600	EPS005	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
62	CC	53030618	GOMEZ XIOMARAYISETH													X					230301	5	$300,000	$48,000	EPS005	5	$300,000	$12,000	CCF24	5	$300,000	$12,000	14-11	5	$300,000	0.000%	$0	5	$0	$0	Si	$72,000
63	CC	79491997	GONZALEZ OSCAR									X									230301	21	$1,334,531	$213,600	EPS002	21	$1,334,531	$53,400	CCF24	21	$1,334,531	$53,400	14-11	21	$1,334,531	2.436%	$32,600	21	$0	$0	Si	$353,000

PLANILLA PAGADA

Planilla Resumen

64	CC	79491997	GONZALEZ OSCAR															X			230301	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF24	2	$94,900	$3,800	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$22,800
65	CC	79491997	GONZALEZ OSCAR													X					230301	2	$104,107	$16,700	EPS002	2	$104,107	$4,200	CCF24	2	$104,107	$4,200	14-11	2	$104,107	0.000%	$0	2	$0	$0	Si	$25,100
66	CC	79491997	GONZALEZ OSCAR													L					230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
67	CC	79491997	GONZALEZ OSCAR													X					230301	4	$208,214	$33,400	EPS002	4	$208,214	$8,400	CCF24	4	$208,214	$8,400	14-11	4	$208,214	0.000%	$0	4	$0	$0	Si	$50,200
68	CC	1032362940	HERNANDEZ ALEJANDRO									X									230201	22	$2,532,020	$405,200	EPS002	22	$2,532,020	$101,300	CCF24	22	$2,532,020	$101,300	14-11	22	$2,532,020	2.436%	$61,700	22	$0	$0	Si	$669,500
69	CC	1032362940	HERNANDEZ ALEJANDRO													X					230201	2	$94,900	$15,200	EPS002	2	$94,900	$3,800	CCF24	2	$94,900	$3,800	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$22,800
70	CC	1032362940	HERNANDEZ ALEJANDRO													X					230201	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF24	6	$284,700	$11,400	14-11	6	$284,700	0.000%	$0	6	$0	$0	Si	$68,400
71	CC	7709036	HERNANDEZ CRISTIAN																		25-14	26	$4,333,334	$693,400	EPS001	26	$4,333,334	$173,400	CCF24	26	$4,333,334	$173,400	14-11	26	$4,333,334	2.436%	$105,600	26	$0	$0	Si	$1,145,800
72	CC	7709036	HERNANDEZ CRISTIAN													L					25-14	1	$166,667	$26,700	EPS001	1	$166,667	$6,700	CCF24	1	$166,667	$6,700	14-11	1	$166,667	0.000%	$0	1	$0	$0	Si	$40,100
73	CC	7709036	HERNANDEZ CRISTIAN													X					25-14	3	$500,001	$80,100	EPS001	3	$500,001	$20,100	CCF24	3	$500,001	$20,100	14-11	3	$500,001	0.000%	$0	3	$0	$0	Si	$120,300
74	CC	1122726097	HORTUA JOSE									X									230301	21	$1,326,604	$212,300	EPS002	21	$1,326,604	$53,100	CCF24	21	$1,326,604	$53,100	14-11	21	$1,326,604	2.436%	$32,400	21	$0	$0	Si	$350,900
75	CC	1122726097	HORTUA JOSE													X					230301	2	$104,668	$16,800	EPS002	2	$104,668	$4,200	CCF24	2	$104,668	$4,200	14-11	2	$104,668	0.000%	$0	2	$0	$0	Si	$25,200
76	CC	1122726097	HORTUA JOSE													L					230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
77	CC	1122726097	HORTUA JOSE													X					230301	6	$314,006	$50,300	EPS002	6	$314,006	$12,600	CCF24	6	$314,006	$12,600	14-11	6	$314,006	0.000%	$0	6	$0	$0	Si	$75,500
78	CC	1022986011	JAIME JOSE																		230201	24	$1,664,800	$266,400	EPS005	24	$1,664,800	$66,600	CCF24	24	$1,664,800	$66,600	14-11	24	$1,664,800	2.436%	$40,600	24	$0	$0	Si	$440,200
79	CC	1022986011	JAIME JOSE													L					230201	1	$69,367	$11,100	EPS005	1	$69,367	$2,800	CCF24	1	$69,367	$2,800	14-11	1	$69,367	0.000%	$0	1	$0	$0	Si	$16,700
80	CC	1022986011	JAIME JOSE													X					230201	5	$346,834	$55,500	EPS005	5	$346,834	$13,900	CCF24	5	$346,834	$13,900	14-11	5	$346,834	0.000%	$0	5	$0	$0	Si	$83,300
81	PT	4952907	LAREZ ARIANNA		X																	0	$0	$0	EPSC34	15	$711,750	$89,000		0	$0	$0	14-11	15	$711,750	2.436%	$17,400	0	$0	$0	No	$106,400
82	PT	4952907	LAREZ ARIANNA	X																	230301	15	$711,750	$113,900	EPSC34	15	$711,750	$28,500	CCF24	15	$711,750	$28,500	14-11	15	$711,750	2.436%	$17,400	15	$0	$0	Si	$188,300
83	CC	1030558424	LOPEZ KAREN																		25-14	24	$1,760,000	$281,600	EPS005	24	$1,760,000	$70,400	CCF24	24	$1,760,000	$70,400	14-11	24	$1,760,000	2.436%	$42,900	24	$0	$0	Si	$465,300
84	CC	1030558424	LOPEZ KAREN													L					25-14	1	$73,334	$11,800	EPS005	1	$73,334	$3,000	CCF24	1	$73,334	$3,000	14-11	1	$73,334	0.000%	$0	1	$0	$0	Si	$17,800
85	CC	1030558424	LOPEZ KAREN													X					25-14	5	$366,667	$58,700	EPS005	5	$366,667	$14,700	CCF24	5	$366,667	$14,700	14-11	5	$366,667	0.000%	$0	5	$0	$0	Si	$88,100
86	CC	79772856	MENDEZ HERMISON									X									25-14	24	$1,528,143	$244,600	EPS017	24	$1,528,143	$61,200	CCF24	24	$1,528,143	$61,200	14-11	24	$1,528,143	2.436%	$37,300	24	$0	$0	Si	$404,300
87	CC	79772856	MENDEZ HERMISON													L					25-14	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
88	CC	79772856	MENDEZ HERMISON													X					25-14	5	$288,017	$46,100	EPS017	5	$288,017	$11,600	CCF24	5	$288,017	$11,600	14-11	5	$288,017	0.000%	$0	5	$0	$0	Si	$69,300
89	CC	79714100	MENDEZ PABLO																	X	231001	23	$3,833,334	$613,400	EPS008	23	$3,833,334	$153,400	CCF24	23	$5,166,667	$206,700	14-11	23	$3,833,334	2.436%	$93,400	23	$0	$0	Si	$1,066,900
90	CC	79714100	MENDEZ PABLO													X					231001	2	$333,334	$53,400	EPS008	2	$333,334	$13,400	CCF24	2	$333,334	$13,400	14-11	2	$333,334	0.000%	$0	2	$0	$0	Si	$80,200
91	CC	79714100	MENDEZ PABLO													L					231001	1	$166,667	$26,700	EPS008	1	$166,667	$6,700	CCF24	1	$166,667	$6,700	14-11	1	$166,667	0.000%	$0	1	$0	$0	Si	$40,100
92	CC	79714100	MENDEZ PABLO													X					231001	4	$666,667	$106,700	EPS008	4	$666,667	$26,700	CCF24	4	$666,667	$26,700	14-11	4	$666,667	0.000%	$0	4	$0	$0	Si	$160,100
93	CC	19474209	MESA GUILLERMO																			0	$0	$0	EPS008	21	$11,270,000	$1,408,800	CCF24	21	$11,270,000	$450,800	14-11	21	$11,270,000	2.436%	$274,600	21	$11,270,000	$563,500	No	$2,697,700
94	CC	19474209	MESA GUILLERMO													X						0	$0	$0	EPS008	2	$1,073,334	$134,200	CCF24	2	$1,073,334	$43,000	14-11	2	$1,073,334	0.000%	$0	2	$1,073,334	$53,800	No	$231,000
95	CC	19474209	MESA GUILLERMO													L						0	$0	$0	EPS008	1	$536,667	$67,100	CCF24	1	$536,667	$21,500	14-11	1	$536,667	0.000%	$0	1	$536,667	$27,000	No	$115,600
96	CC	19474209	MESA GUILLERMO													X						0	$0	$0	EPS008	6	$3,220,001	$402,600	CCF24	6	$3,220,001	$128,900	14-11	6	$3,220,001	0.000%	$0	6	$3,220,001	$161,200	No	$692,700
97	CC	1088599383	MITIS JAIME		X							X									230201	15	$740,867	$118,600	EPS002	15	$740,867	$29,700	CCF24	15	$740,867	$29,700	14-11	15	$740,867	2.436%	$18,100	15	$0	$0	Si	$196,100
98	CC	1033727013	MORENO WILLIAM										X								230301	1	$47,450	$5,700	EPS005	1	$47,450	$0	CCF24	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
99	CC	1033727013	MORENO WILLIAM									X									230301	19	$1,189,242	$190,300	EPS005	19	$1,189,242	$47,600	CCF24	19	$1,189,242	$47,600	14-11	19	$1,189,242	2.436%	$29,000	19	$0	$0	Si	$314,500
100	CC	1033727013	MORENO WILLIAM										X								230301	1	$47,450	$5,700	EPS005	1	$47,450	$0	CCF24	1	$47,450	$0	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$5,700
101	CC	1033727013	MORENO WILLIAM													X					230301	2	$107,674	$17,300	EPS005	2	$107,674	$4,400	CCF24	2	$107,674	$4,400	14-11	2	$107,674	0.000%	$0	2	$0	$0	Si	$26,100

102	CC	1033727013	MORENO WILLIAM													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
103	CC	1033727013	MORENO WILLIAM													X					230301	6	$323,024	$51,700	EPS005	6	$323,024	$13,000	CCF24	6	$323,024	$13,000	14-11	6	$323,024	0.000%	$0	6	$0	$0	Si	$77,700
104	CC	1122732207	MUÑOZ DANNY									X									230301	27	$1,804,205	$288,700	EPS037	27	$1,804,205	$72,200	CCF24	27	$1,804,205	$72,200	14-11	27	$1,804,205	2.436%	$44,000	27	$0	$0	Si	$477,100
105	CC	1122732207	MUÑOZ DANNY													L					230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
106	CC	1122732207	MUÑOZ DANNY													X					230301	2	$110,365	$17,700	EPS037	2	$110,365	$4,500	CCF24	2	$110,365	$4,500	14-11	2	$110,365	0.000%	$0	2	$0	$0	Si	$26,700
107	CC	1000776816	MURCIA JUAN									X									230201	27	$1,670,493	$267,300	EPS017	27	$1,670,493	$66,900	CCF24	27	$1,670,493	$66,900	14-11	27	$1,670,493	2.436%	$40,700	27	$0	$0	Si	$441,800
108	CC	1000776816	MURCIA JUAN													L					230201	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
109	CC	1000776816	MURCIA JUAN													X					230201	2	$111,440	$17,900	EPS017	2	$111,440	$4,500	CCF24	2	$111,440	$4,500	14-11	2	$111,440	0.000%	$0	2	$0	$0	Si	$26,900
110	CC	1023373234	PEÑA VALERIA																			0	$0	$0	EPS017	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	2.436%	$34,700	0	$0	$0	No	$212,700
111	CC	1031158876	PEREZ FERNANDO									X									230301	24	$1,865,909	$298,600	EPS017	24	$1,865,909	$74,700	CCF24	24	$1,865,909	$74,700	14-11	24	$1,865,909	2.436%	$45,500	24	$0	$0	Si	$493,500
112	CC	1031158876	PEREZ FERNANDO													L					230301	1	$66,667	$10,700	EPS017	1	$66,667	$2,700	CCF24	1	$66,667	$2,700	14-11	1	$66,667	0.000%	$0	1	$0	$0	Si	$16,100
113	CC	1031158876	PEREZ FERNANDO													X					230301	5	$377,725	$60,500	EPS017	5	$377,725	$15,200	CCF24	5	$377,725	$15,200	14-11	5	$377,725	0.000%	$0	5	$0	$0	Si	$90,900
114	CC	1074960457	PEREZ JOSE									X									231001	27	$2,650,994	$424,200	EPS005	27	$2,650,994	$106,100	CCF24	27	$2,650,994	$106,100	14-11	27	$2,650,994	2.436%	$64,600	27	$0	$0	Si	$701,000
115	CC	1074960457	PEREZ JOSE													L					231001	1	$83,334	$13,400	EPS005	1	$83,334	$3,400	CCF24	1	$83,334	$3,400	14-11	1	$83,334	0.000%	$0	1	$0	$0	Si	$20,200
116	CC	1074960457	PEREZ JOSE													X					231001	2	$193,848	$31,100	EPS005	2	$193,848	$7,800	CCF24	2	$193,848	$7,800	14-11	2	$193,848	0.000%	$0	2	$0	$0	Si	$46,700
117	CC	1073684011	RAMIREZ ELKIN									X									230301	22	$1,386,332	$221,900	EPS037	22	$1,386,332	$55,500	CCF24	22	$1,386,332	$55,500	14-11	22	$1,386,332	2.436%	$33,800	22	$0	$0	Si	$366,700
118	CC	1073684011	RAMIREZ ELKIN											X		X					230301	3	$161,327	$25,900	EPS037	3	$161,327	$6,500	CCF24	3	$161,327	$6,500	14-11	3	$161,327	0.000%	$0	3	$0	$0	Si	$38,900
119	CC	1073684011	RAMIREZ ELKIN													L					230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
120	CC	1073684011	RAMIREZ ELKIN													X					230301	4	$227,754	$36,500	EPS037	4	$227,754	$9,200	CCF24	4	$227,754	$9,200	14-11	4	$227,754	0.000%	$0	4	$0	$0	Si	$54,900
121	CC	98356517	TUFIÑO BENITO									X									231001	24	$1,222,915	$195,700	EPS002	24	$1,222,915	$49,000	CCF24	24	$1,222,915	$49,000	14-11	24	$1,222,915	2.436%	$29,800	24	$0	$0	Si	$323,500
122	CC	98356517	TUFIÑO BENITO													L					231001	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
123	CC	98356517	TUFIÑO BENITO													X					231001	5	$251,648	$40,300	EPS002	5	$251,648	$10,100	CCF24	5	$251,648	$10,100	14-11	5	$251,648	0.000%	$0	5	$0	$0	Si	$60,500
124	CC	79973116	VENTURA MARCO									X									230301	27	$1,502,196	$240,400	EPSC34	27	$1,502,196	$60,100	CCF24	27	$1,502,196	$60,100	14-11	27	$1,502,196	2.436%	$36,600	27	$0	$0	Si	$397,200
125	CC	79973116	VENTURA MARCO											X		L					230301	3	$142,350	$22,800	EPSC34	3	$142,350	$5,700	CCF24	3	$142,350	$5,700	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$34,200
126	CC	79559053	VILLARRAGA JUAN									X									25-14	27	$1,445,580	$231,300	EPS002	27	$1,445,580	$57,900	CCF24	27	$1,445,580	$57,900	14-11	27	$1,445,580	2.436%	$35,300	27	$0	$0	Si	$382,400
127	CC	79559053	VILLARRAGA JUAN													L					25-14	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
128	CC	79559053	VILLARRAGA JUAN													X					25-14	2	$102,096	$16,400	EPS002	2	$102,096	$4,100	CCF24	2	$102,096	$4,100	14-11	2	$102,096	0.000%	$0	2	$0	$0	Si	$24,600
129	CC	1000592150	YANDI MIGUEL									X									230301	23	$1,267,912	$202,900	EPS037	23	$1,267,912	$50,800	CCF24	23	$1,267,912	$50,800	14-11	23	$1,267,912	2.436%	$30,900	23	$0	$0	Si	$335,400
130	CC	1000592150	YANDI MIGUEL													X					230301	2	$105,775	$17,000	EPS037	2	$105,775	$4,300	CCF24	2	$105,775	$4,300	14-11	2	$105,775	0.000%	$0	2	$0	$0	Si	$25,600
131	CC	1000592150	YANDI MIGUEL													L					230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
132	CC	1000592150	YANDI MIGUEL													X					230301	4	$211,550	$33,900	EPS037	4	$211,550	$8,500	CCF24	4	$211,550	$8,500	14-11	4	$211,550	0.000%	$0	4	$0	$0	Si	$50,900
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							**$1,423,500**	**$227,900**			**$1,423,500**	**$57,000**			**$1,803,100**	**$72,200**			**$1,423,500**		**$69,400**		**$0**	**$0**		**$426,500**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$1,423,500**	**$227,900**			**$1,423,500**	**$57,000**			**$1,803,100**	**$72,200**			**$1,423,500**		**$69,400**		**$0**	**$0**		**$426,500**
133	CC	79715878	ROJAS JOHN																	X	230301	21	$996,450	$159,500	EPS008	21	$996,450	$39,900	CCF24	21	$1,376,050	$55,100	14-11	21	$996,450	6.960%	$69,400	21	$0	$0	Si	$323,900
134	CC	79715878	ROJAS JOHN													X					230301	2	$94,900	$15,200	EPS008	2	$94,900	$3,800	CCF24	2	$94,900	$3,800	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$22,800
135	CC	79715878	ROJAS JOHN													L					230301	1	$47,450	$7,600	EPS008	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
136	CC	79715878	ROJAS JOHN													X					230301	6	$284,700	$45,600	EPS008	6	$284,700	$11,400	CCF24	6	$284,700	$11,400	14-11	6	$284,700	0.000%	$0	6	$0	$0	Si	$68,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COFREM (1 Afiliados)																							$3,473,900	$555,900			$3,473,900	$139,100			$3,473,900	$84,000		$3,473,900	$51,200		$0	$0		$830,200
Centro de Trabajo: RIESGO 3 (1 Afiliados)																							$3,473,900	$555,900			$3,473,900	$139,100			$3,473,900	$84,000		$3,473,900	$51,200		$0	$0		$830,200
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							$3,473,900	$555,900			$3,473,900	$139,100			$3,473,900	$84,000		$3,473,900	$51,200		$0	$0		$830,200
137	CC	80242594	QUINTERO SERGIO												X						25-14	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF34	29	$1,376,050	$0	14-11	29	$1,376,050	0.000%	$0	29	$0	$0	Si	$275,300
138	CC	80242594	QUINTERO SERGIO										X								25-14	1	$2,097,850	$335,700	EPS005	1	$2,097,850	$84,000	CCF34	1	$2,097,850	$84,000	14-11	1	$2,097,850	2.436%	$51,200	1	$0	$0	Si	$554,900

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: COMFENALCO TOLIMA (1 Afiliados)																							$6,486,078	$1,103,200			$6,486,078	$259,700			$6,486,078	$259,700		$6,486,078	$115,700		$0	$0		$1,738,300
Centro de Trabajo: RIESGO 3 (1 Afiliados)																							$6,486,078	$1,103,200			$6,486,078	$259,700			$6,486,078	$259,700		$6,486,078	$115,700		$0	$0		$1,738,300
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$6,486,078	$1,103,200			$6,486,078	$259,700			$6,486,078	$259,700		$6,486,078	$115,700		$0	$0		$1,738,300
139	CC	65759771	PENAGOS BLANCA									X									25-14	21	$4,748,457	$807,400	EPS002	21	$4,748,457	$190,000	CCF50	21	$4,748,457	$190,000	14-11	21	$4,748,457	2.436%	$115,700	21	$0	$0	Si	$1,303,100
140	CC	65759771	PENAGOS BLANCA													X					25-14	2	$417,738	$71,100	EPS002	2	$417,738	$16,800	CCF50	2	$417,738	$16,800	14-11	2	$417,738	0.000%	$0	2	$0	$0	Si	$104,700
141	CC	65759771	PENAGOS BLANCA													L					25-14	1	$66,667	$11,500	EPS002	1	$66,667	$2,700	CCF50	1	$66,667	$2,700	14-11	1	$66,667	0.000%	$0	1	$0	$0	Si	$16,900
142	CC	65759771	PENAGOS BLANCA													X					25-14	6	$1,253,216	$213,200	EPS002	6	$1,253,216	$50,200	CCF50	6	$1,253,216	$50,200	14-11	6	$1,253,216	0.000%	$0	6	$0	$0	Si	$313,600

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: COMFENALCO SANTANDER (1 Afiliados)																							$1,423,500	$227,900			$1,423,500	$57,000			$1,423,500	$57,000		$1,423,500	$24,300		$0	$0		$366,200
Centro de Trabajo: RIESGO 3 (1 Afiliados)																							$1,423,500	$227,900			$1,423,500	$57,000			$1,423,500	$57,000		$1,423,500	$24,300		$0	$0		$366,200
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							$1,423,500	$227,900			$1,423,500	$57,000			$1,423,500	$57,000		$1,423,500	$24,300		$0	$0		$366,200
143	CC	91506750	FLOREZ LEONEL																		230301	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF40	21	$996,450	$39,900	14-11	21	$996,450	2.436%	$24,300	21	$0	$0	Si	$263,600
144	CC	91506750	FLOREZ LEONEL													X					230301	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF40	2	$94,900	$3,800	14-11	2	$94,900	0.000%	$0	2	$0	$0	Si	$22,800
145	CC	91506750	FLOREZ LEONEL													L					230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF40	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
146	CC	91506750	FLOREZ LEONEL													X					230301	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF40	6	$284,700	$11,400	14-11	6	$284,700	0.000%	$0	6	$0	$0	Si	$68,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO ANTIOQUIA (1 Afiliados)																							$5,479,082	$876,800			$5,479,082	$219,400			$5,479,082	$219,400		$5,479,082	$102,600		$0	$0		$1,418,200
Centro de Trabajo: RIESGO 3 (1 Afiliados)																							$5,479,082	$876,800			$5,479,082	$219,400			$5,479,082	$219,400		$5,479,082	$102,600		$0	$0		$1,418,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$5,479,082	$876,800			$5,479,082	$219,400			$5,479,082	$219,400		$5,479,082	$102,600		$0	$0		$1,418,200
147	CC	93407993	TRIANA TITO									X									25-14	21	$4,210,420	$673,700	EPS005	21	$4,210,420	$168,500	CCF03	21	$4,210,420	$168,500	14-11	21	$4,210,420	2.436%	$102,600	21	$0	$0	Si	$1,113,300
148	CC	93407993	TRIANA TITO													X					25-14	2	$305,303	$48,900	EPS005	2	$305,303	$12,300	CCF03	2	$305,303	$12,300	14-11	2	$305,303	0.000%	$0	2	$0	$0	Si	$73,500
149	CC	93407993	TRIANA TITO													L					25-14	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF03	1	$47,450	$1,900	14-11	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
150	CC	93407993	TRIANA TITO													X					25-14	6	$915,909	$146,600	EPS005	6	$915,909	$36,700	CCF03	6	$915,909	$36,700	14-11	6	$915,909	0.000%	$0	6	$0	$0	Si	$220,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR DE NARIÑO (1 Afiliados)																							$1,423,500	$227,900			$1,423,500	$57,000			$1,423,500	$57,000		$1,423,500	$24,300		$0	$0		$366,200

Planilla Resumen

Centro de Trabajo: RIESGO 3 (1 Afiliados)																							**$1,423,500**	**$227,900**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**		**$24,300**		**$0**	**$0**		**$366,200**
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)																							**$1,423,500**	**$227,900**			**$1,423,500**	**$57,000**			**$1,423,500**	**$57,000**			**$1,423,500**		**$24,300**		**$0**	**$0**		**$366,200**
151	CC	12991742	CARRERA JULIO																		25-14	21	$996,450	$159,500	EPS005	21	$996,450	$39,900	CCF35	21	$996,450	$39,900	14-11	21	$996,450	2.436%	$24,300	21	$0	$0	Si	$263,600
152	CC	12991742	CARRERA JULIO													X					25-14	9	$427,050	$68,400	EPS005	9	$427,050	$17,100	CCF35	9	$427,050	$17,100	14-11	9	$427,050	0.000%	$0	9	$0	$0	Si	$102,600
Total **Afiliados(50)**																							$118,013,347	$19,075,000			$136,248,599	$8,099,100			$137,536,282	$5,444,300			$136,248,599		$2,723,900		$29,053,852	$1,453,400		$36,795,700

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	$19,075,000	$0	$0	$19,075,000
COLFONDOS	231001	800,227,940	6	3	$1,512,500	$0	$0	$1,512,500
COLPENSIONES	25-14	900,336,004	7	13	$7,888,900	$0	$0	$7,888,900
PORVENIR	230301	800,224,808	8	26	$7,820,600	$0	$0	$7,820,600
PROTECCION	230201	800,229,739	0	6	$1,853,000	$0	$0	$1,853,000
ARL (ADMINISTRADORAS: 1)				50	$2,723,900	$0	$0	$2,723,900
ARL SURA	14-11	890,903,790	5	50	$2,723,900	$0	$0	$2,723,900
CCF (ADMINISTRADORAS: 6)				49	$5,444,300	$0	$0	$5,444,300
COFREM	CCF34	892,000,146	3	1	$84,000	$0	$0	$84,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$57,000	$0	$0	$57,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$219,400	$0	$0	$219,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$57,000	$0	$0	$57,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$259,700	$0	$0	$259,700
COMPENSAR	CCF24	860,066,942	7	44	$4,767,200	$0	$0	$4,767,200
EPS (ADMINISTRADORAS: 9)				50	$8,099,100	$0	$0	$8,099,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$200,200	$0	$0	$200,200
CAPITAL SALUD	EPSC34	900,298,372	9	5	$398,400	$0	$0	$398,400
COMPENSAR	EPS008	860,066,942	7	7	$2,639,400	$0	$0	$2,639,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$1,690,600	$0	$0	$1,690,600
FAMISANAR	EPS017	830,003,564	7	8	$803,700	$0	$0	$803,700
MUTUAL SER	ESSC07	806,008,394	7	1	$64,100	$0	$0	$64,100
NUEVA E.P.S.	EPS037	900,156,264	2	6	$417,900	$0	$0	$417,900
SALUD TOTAL	EPS002	800,130,907	4	9	$796,600	$0	$0	$796,600
SANITAS	EPS005	800,251,440	6	11	$1,088,200	$0	$0	$1,088,200
ICBF (ADMINISTRADORAS: 1)				2	$872,000	$0	$0	$872,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$872,000	$0	$0	$872,000
SENA (ADMINISTRADORAS: 1)				2	$581,400	$0	$0	$581,400
SENA	PASENA	899,999,034	1	2	$581,400	$0	$0	$581,400
TOTAL				**50**	**$36,795,700**	**$0**	**$0**	**$36,795,700**

Planilla Integrada

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900285682	0	TDEPE SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	Cra 26 # 22a 49	BOGOTA-BOGOTA D.E.	5693762	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	148126238	9501521304	E	2026/03/19	2026/03/17	BANCOLOMBIA	0	$44,812,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO									NOVEDADES																									
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin Ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
Sucursal: COMPENSAR (49 Afiliados)																																		
Centro de Trabajo: RIESGO 2(2 Afiliados)																																		
Ciudad: BOGOTA Depto: BOGOTA D.E.(2 Afiliados)																																		
1	CC	39409111	MARTINEZ PABON ARAMINTA DEL CARMEN	Dependiente	0	No	No		X	2026/02/02																								
2	CC	40414658	PEREZ CAMARGO SULMA YANETH	Dependiente	0	No	No																											
Centro de Trabajo: RIESGO 3(46 Afiliados)																																		
Ciudad: BOGOTA Depto: BOGOTA D.E.(46 Afiliados)																																		
3	CC	1116493870	ALVAREZ PELAEZ EFREY DAVID	Dependiente	0	No	No													X														
4	PT	5236166	ANDRADEZ ANDRADEZ ORWIN ALEXANDER	Dependiente	0	No	No													X														
5	PT	4122432	ANIBAL PALMA JESUS ABELARDO	Dependiente	0	No	No													X														
6	CC	2760313	ARGUMEDO BAQUERO DAGOBERTO	Dependiente	0	No	No																											
7	CC	2760313	ARGUMEDO BAQUERO DAGOBERTO	Dependiente	0	No	No																											
8	CC	1000129732	BAUTISTA ARBOLEDA CRISTIAN CAMILO	Dependiente	0	No	No													X														
9	CC	1001274430	BELTRAN BELTRAN GISELL NATALIA	Dependiente	0	No	No																											
10	CC	1111792515	CAICEDO LEON CARLOS ANDRES	Dependiente	0	No	No													X														
11	CC	52830325	CAMARGO RICO JENNY CONSTANZA	Dependiente	0	No	No																											
12	CC	1013666285	CARDENAL CORTES DIEGO ARMANDO	Dependiente	0	No	No													X														
13	CC	9273807	CARDONA FERREIRA RENE	Dependiente	0	No	No													X														
14	CC	1051656362	CARDONA RODRIGUEZ JORGE	Dependiente	0	No	No													X														
15	CC	1071548905	CASTELLANOS MELO LEIDY VIVIANA	Dependiente	0	No	No													X														
16	CC	3066617	CASTELLANOS MELO HELBERTH ROLANDO	Dependiente	0	No	No													X														
17	CC	80224384	DELGADO DEVIA GUSTAVO ADOLFO	Dependiente	0	No	No																											
18	CC	1030526358	ESGUERRA SABOGAL CAROLINA	Dependiente	0	No	No																											
19	CC	1030526358	ESGUERRA SABOGAL CAROLINA	Dependiente	0	No	No																								L	2026/02/16	2026/02/16		
20	CC	1122724022	ESTRELLA MUÑOZ JEFFERSON ALEXANDER	Dependiente	0	No	No													X														
21	CC	1122724022	ESTRELLA MUÑOZ JEFFERSON ALEXANDER	Dependiente	0	No	No																	X	2026/02/19	2026/02/20								
22	CC	1000936346	FLOREZ BARRANTES MICHAEL FELIPE	Dependiente	0	No	No													X														
23	CC	1033783247	GALICIA NUMPAQUE KEVYN ANDRES	Dependiente	0	No	No													X														
24	CC	80228369	GALINDO MONTOYA FERNANDO ARLEY	Dependiente	0	No	No													X														
25	CC	53030618	GOMEZ PEREZ XIOMARAYISETH	Dependiente	0	No	No									X	2026/02/16																	
26	CC	79491997	GONZALEZ MARTINEZ OSCAR ORLANDO	Dependiente	0	No	No													X														

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Planilla Integrada

						SALARIO			PENSION															SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
																				$20,009,400						$8,731,900	
																				$551,100						$137,900	
																				$551,100						$137,900	
						$1,750,905	No	Fijo	SKANDIA	29	$1,692,542	16%	SIN RIESGO	$270,900	$0	$0	$0	$0	$0	$270,900		SALUD TOTAL	29	$1,692,542	4%	$67,800	
						$1,750,905	No	Fijo	COLPENSIONES	30	$1,750,905	16%	SIN RIESGO	$280,200	$0	$0	$0	$0	$0	$280,200		SANITAS	30	$1,750,905	4%	$70,100	
																				$19,178,100						$8,523,900	
																				$19,178,100						$8,523,900	
						$1,750,905	No	Fijo	PORVENIR	30	$2,404,124	16%	SIN RIESGO	$384,700	$0	$0	$0	$0	$0	$384,700		NUEVA E.P.S.	30	$2,404,124	4%	$96,200	
						$1,750,905	No	Fijo	PORVENIR	30	$1,826,811	16%	SIN RIESGO	$292,300	$0	$0	$0	$0	$0	$292,300		SALUD TOTAL	30	$1,826,811	4%	$73,100	
						$1,750,905	No	Fijo	PROTECCION	30	$2,801,957	16%	SIN RIESGO	$448,400	$0	$0	$0	$0	$0	$448,400		FAMISANAR	30	$2,801,957	4%	$112,100	
		X	2026/02/01	2026/02/05		$1,750,905	No	Fijo	COLPENSIONES	5	$291,818	16%	SIN RIESGO	$46,700	$0	$0	$0	$0	$0	$46,700		COMPENSAR	5	$291,818	4%	$11,700	
		X	2026/02/06	2026/02/28		$1,750,905	No	Fijo	COLPENSIONES	25	$1,459,088	16%	SIN RIESGO	$233,500	$0	$0	$0	$0	$0	$233,500		COMPENSAR	25	$1,459,088	4%	$58,400	
						$1,750,905	No	Fijo	PORVENIR	30	$2,168,934	16%	SIN RIESGO	$347,100	$0	$0	$0	$0	$0	$347,100		CAPITAL SALUD	30	$2,168,934	4%	$86,800	
						$2,500,000	No	Fijo	PORVENIR	30	$2,500,000	16%	SIN RIESGO	$400,000	$0	$0	$0	$0	$0	$400,000		SANITAS	30	$2,500,000	4%	$100,000	
						$1,750,905	No	Fijo	PORVENIR	30	$2,150,768	16%	SIN RIESGO	$344,200	$0	$0	$0	$0	$0	$344,200		FAMISANAR	30	$2,150,768	4%	$86,100	
						$5,250,000	No	Fijo	PORVENIR	30	$5,250,000	16%	SIN RIESGO	$840,000	$0	$0	$0	$0	$0	$840,000		FAMISANAR	30	$5,250,000	4%	$210,000	
						$1,750,905	No	Fijo	PORVENIR	30	$1,971,161	16%	SIN RIESGO	$315,400	$0	$0	$0	$0	$0	$315,400		CAPITAL SALUD	30	$1,971,161	4%	$78,900	
						$1,750,905	No	Fijo	PORVENIR	30	$2,212,209	16%	SIN RIESGO	$354,000	$0	$0	$0	$0	$0	$354,000		MUTUAL SER	30	$2,212,209	4%	$88,500	
						$1,750,905	No	Fijo	PORVENIR	30	$2,214,696	16%	SIN RIESGO	$354,400	$0	$0	$0	$0	$0	$354,400		FAMISANAR	30	$2,214,696	4%	$88,600	
						$2,500,000	No	Fijo	PORVENIR	30	$3,279,773	16%	SIN RIESGO	$524,800	$0	$0	$0	$0	$0	$524,800		COMPENSAR	30	$3,279,773	4%	$131,200	
						$2,200,000	No	Fijo	PORVENIR	30	$2,372,250	16%	SIN RIESGO	$379,600	$0	$0	$0	$0	$0	$379,600		SANITAS	30	$2,372,250	4%	$94,900	
						$22,761,765	Si	Fijo	COLPENSIONES	30	$15,933,236	16%	SIN RIESGO	$2,549,400	$0	$0	$79,700	$79,700	$0	$2,708,800		EPS SURA (ANTES SUSALUD)	30	$15,933,236	12.5%	$1,991,700	
						$2,500,000	No	Fijo	COLPENSIONES	29	$2,416,667	16%	SIN RIESGO	$386,700	$0	$0	$0	$0	$0	$386,700		COMPENSAR	29	$2,416,667	4%	$96,700	
						$2,500,000	No	Fijo	COLPENSIONES	1	$83,334	16%	SIN RIESGO	$13,400	$0	$0	$0	$0	$0	$13,400		COMPENSAR	1	$83,334	4%	$3,400	
						$1,750,905	No	Fijo	PROTECCION	28	$2,030,758	16%	SIN RIESGO	$325,000	$0	$0	$0	$0	$0	$325,000		COMPENSAR	28	$2,030,758	4%	$81,300	
						$1,750,905	No	Fijo	PROTECCION	2	$116,727	16%	SIN RIESGO	$18,700	$0	$0	$0	$0	$0	$18,700		COMPENSAR	2	$116,727	4%	$4,700	
						$1,750,905	No	Fijo	PORVENIR	30	$2,316,738	16%	SIN RIESGO	$370,700	$0	$0	$0	$0	$0	$370,700		EPS SURA (ANTES SUSALUD)	30	$2,316,738	4%	$92,700	
						$1,750,905	No	Fijo	PORVENIR	30	$2,240,064	16%	SIN RIESGO	$358,500	$0	$0	$0	$0	$0	$358,500		NUEVA E.P.S.	30	$2,240,064	4%	$89,700	
						$1,750,905	No	Fijo	COLPENSIONES	30	$1,903,683	16%	SIN RIESGO	$304,600	$0	$0	$0	$0	$0	$304,600		CAPITAL SALUD	30	$1,903,683	4%	$76,200	
						$2,000,000	No	Fijo	PORVENIR	30	$1,950,000	16%	SIN RIESGO	$312,000	$0	$0	$0	$0	$0	$312,000		SANITAS	30	$1,950,000	4%	$78,000	
						$1,750,905	No	Fijo	PORVENIR	28	$1,934,733	16%	SIN RIESGO	$309,600	$0	$0	$0	$0	$0	$309,600		SALUD TOTAL	28	$1,934,733	4%	$77,400	

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$8,731,900						$5,532,300						$3,435,300				$682,800		$1,024,100		$0		$0	
	$137,900						$137,900						$36,000				$0		$0		$0		$0	
	$137,900						$137,900						$36,000				$0		$0		$0		$0	
$0	$67,800		COMPENSAR	29	$1,692,542	4%	$67,800	ARL SURA	29	$1,692,542	1.044%	2	$17,700	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$70,100		COMPENSAR	30	$1,750,905	4%	$70,100	ARL SURA	30	$1,750,905	1.044%	2	$18,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
	$8,523,900						$5,324,300						$3,277,400				$682,800		$1,024,100		$0		$0	
	$8,523,900						$5,324,300						$3,277,400				$682,800		$1,024,100		$0		$0	
$0	$96,200		COMPENSAR	30	$2,404,124	4%	$96,200	ARL SURA	30	$2,404,124	2.436%	3	$58,600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$73,100		COMPENSAR	30	$1,826,811	4%	$73,100	ARL SURA	30	$1,826,811	2.436%	3	$44,600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$112,100		COMPENSAR	30	$2,801,957	4%	$112,100	ARL SURA	30	$2,801,957	2.436%	3	$68,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$11,700		COMPENSAR	5	$265,833	4%	$10,700	ARL SURA	5	$291,818	0%	3	$0	5	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$58,400		COMPENSAR	25	$1,459,088	0%	$0	ARL SURA	25	$1,459,088	0%	3	$0	25	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$86,800		COMPENSAR	30	$2,168,934	4%	$86,800	ARL SURA	30	$2,168,934	2.436%	3	$52,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$100,000		COMPENSAR	30	$2,500,000	4%	$100,000	ARL SURA	30	$2,500,000	2.436%	3	$60,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$86,100		COMPENSAR	30	$2,150,768	4%	$86,100	ARL SURA	30	$2,150,768	2.436%	3	$52,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$210,000		COMPENSAR	30	$5,250,000	4%	$210,000	ARL SURA	30	$5,250,000	2.436%	3	$127,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$78,900		COMPENSAR	30	$1,971,161	4%	$78,900	ARL SURA	30	$1,971,161	2.436%	3	$48,100	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$88,500		COMPENSAR	30	$2,212,209	4%	$88,500	ARL SURA	30	$2,212,209	2.436%	3	$53,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$88,600		COMPENSAR	30	$2,214,696	4%	$88,600	ARL SURA	30	$2,214,696	2.436%	3	$54,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$131,200		COMPENSAR	30	$3,279,773	4%	$131,200	ARL SURA	30	$3,279,773	2.436%	3	$79,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$94,900		COMPENSAR	30	$2,372,250	4%	$94,900	ARL SURA	30	$2,372,250	2.436%	3	$57,800	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$1,991,700		COMPENSAR	30	$15,933,236	4%	$637,400	ARL SURA	30	$15,933,236	2.436%	3	$388,200	30	$15,933,236	2%	$318,700	3%	$478,000	0%	$0	0%	$0	No
$0	$96,700		COMPENSAR	29	$2,416,667	4%	$96,700	ARL SURA	29	$2,416,667	2.436%	3	$58,900	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$3,400		COMPENSAR	1	$83,334	4%	$3,400	ARL SURA	1	$83,334	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$81,300		COMPENSAR	28	$2,030,758	4%	$81,300	ARL SURA	28	$2,030,758	2.436%	3	$49,500	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$4,700		COMPENSAR	2	$116,727	0%	$0	ARL SURA	2	$116,727	0%	3	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$92,700		COMPENSAR	30	$2,316,738	4%	$92,700	ARL SURA	30	$2,316,738	2.436%	3	$56,500	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$89,700		COMPENSAR	30	$2,240,064	4%	$89,700	ARL SURA	30	$2,240,064	2.436%	3	$54,600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$76,200		COMPENSAR	30	$1,903,683	4%	$76,200	ARL SURA	30	$1,903,683	2.436%	3	$46,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$78,000		COMPENSAR	30	$1,950,000	4%	$78,000	ARL SURA	30	$1,950,000	2.436%	3	$47,600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$77,400		COMPENSAR	28	$1,934,733	4%	$77,400	ARL SURA	28	$1,934,733	2.436%	3	$47,200	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

aportes en línea

Planilla Integrada

EMPLEADO — **NOVEDADES**

No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
27	CC	79491997	GONZALEZ MARTINEZ OSCAR ORLANDO	Dependiente	0	No	No														X	2026/02/05	2026/02/05											
28	CC	79491997	GONZALEZ MARTINEZ OSCAR ORLANDO	Dependiente	0	No	No														X	2026/02/08	2026/02/08											
29	CC	10889283	GUERRA MENDEZ JUAN GABRIEL	Dependiente	0	No	No													X														
30	CC	7709036	HERNANDEZ GONZALEZ CRISTIAN ROLANDO	Dependiente	0	No	No																											
31	CC	1122726097	HORTUA PIRAJAN JOSE EDUARDO	Dependiente	0	No	No													X														
32	CC	1022986011	JAIME CEVAY JOSE RICARDO	Dependiente	0	No	No																											
33	PT	4952907	LAREZ MONTAGGIONI ARIANNA DEL VALLE	Dependiente	0	No	No																											
34	CC	80120050	LOPEZ CORDOBA ANDRES GIOVANNI	Dependiente	0	No	No													X														
35	CC	80120050	LOPEZ CORDOBA ANDRES GIOVANNI	Dependiente	0	No	No														X	2026/02/19	2026/02/20											
36	CC	80120050	LOPEZ CORDOBA ANDRES GIOVANNI	Dependiente	0	No	No														X	2026/02/22	2026/02/22											
37	CC	1033699679	LOZADA LOPEZ MICHEL STICH	Dependiente	0	No	No		X	2026/02/25																								
38	CC	1012465463	MARIN ESGUERRA JULIAN DAVID	Dependiente	0	No	No		X	2026/02/02										X														
39	CC	79772856	MENDEZ PACHECO HERMISON	Dependiente	0	No	No													X														
40	CC	79714100	MENDEZ PEREZ PABLO ELBERT	Dependiente	0	No	No																											
41	CC	19474209	MESA CANO GUILLERMO	Dependiente - Cotizante con requisitos cumplidos para pensión	0	No	No																											
42	CC	1033727013	MORENO NUMPAQUE WILLIAM ALEJANDRO	Dependiente	0	No	No													X														
43	CC	1122732207	MUÑOZ SILVA DANNY	Dependiente	0	No	No													X														
44	CC	1122732207	MUÑOZ SILVA DANNY	Dependiente	0	No	No																	X	2026/02/20	2026/02/20								
45	CC	1000776816	MURCIA VENTURA JUAN SEBASTIAN	Dependiente	0	No	No													X														
46	CC	1000776816	MURCIA VENTURA JUAN SEBASTIAN	Dependiente	0	No	No																	X	2026/02/04	2026/02/05								
47	CC	1048555999	PEÑA CASTRO JAIRO NEL	Dependiente	0	No	No		X	2026/02/23										X														
48	CC	1048555999	PEÑA CASTRO JAIRO NEL	Dependiente	0	No	No														X	2026/02/24	2026/02/24											
49	CC	1023373234	PEÑA FEO VALERIA	Aprendices etapa lectiva Ley 2466 de 2025	0	No	No																											
50	CC	1028862221	PEÑA LOPEZ MARIANA ALEJANDRA	Dependiente	0	No	No																											
51	CC	1031158876	PEREZ ANZOLA FERNANDO	Dependiente	0	No	No													X														
52	CC	1074960457	PEREZ ANZOLA JOSE DANIEL	Dependiente	0	No	No													X														
53	CC	1074960457	PEREZ ANZOLA JOSE DANIEL	Dependiente	0	No	No																	X	2026/02/24	2026/02/24								
54	CC	1073684011	RAMIREZ RAMIREZ ELKIN ENRIQUE	Dependiente	0	No	No													X														
55	CC	80387357	RODRIGUEZ VARGAS RICARDO	Dependiente	0	No	No													X														
56	CC	80387357	RODRIGUEZ VARGAS RICARDO	Dependiente	0	No	No																	X	2026/02/16	2026/02/17								
57	CC	1021669893	SAAVEDRA CHACON EDUARD SANTIAGO	Dependiente	0	No	No													X														
58	CC	10275237	SANIN RESTREPO MARIO FERNANDO	Dependiente	0	No	No		X	2026/02/02																								
59	CC	79559053	VILLARRAGA JUAN DE JESUS	Dependiente	0	No	No													X														
60	CC	1023954827	VILLARRAGA NUMPAQUE JHONATAN EDUARDO	Dependiente	0	No	No													X														

Centro de Trabajo: RIESGO 5(1 Afiliados)

Ciudad: BOGOTA Depto: BOGOTA D.E.(1 Afiliados)

61	CC	79715878	ROJAS MURILLO JOHN RICARDO	Dependiente	0	No	No																											

PAGADA PLANILLA PAGADA PLANILLA

aportes en línea

Planilla Integrada

						SALARIO			PENSION													SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
						$1,750,905	No	Fijo	PORVENIR	1	$58,364	12%	SIN RIESGO	$7,100	$0	$0	$0	$0	$0	$7,100		SALUD TOTAL	1	$58,364	0%	$0	
						$1,750,905	No	Fijo	PORVENIR	1	$58,364	12%	SIN RIESGO	$7,100	$0	$0	$0	$0	$0	$7,100		SALUD TOTAL	1	$58,364	0%	$0	
						$1,750,905	No	Variable	PORVENIR	30	$2,649,828	16%	SIN RIESGO	$424,000	$0	$0	$0	$0	$0	$424,000		SALUD TOTAL	30	$2,649,828	4%	$106,000	
						$5,250,000	No	Fijo	COLPENSIONES	30	$5,250,000	16%	SIN RIESGO	$840,000	$0	$0	$0	$0	$0	$840,000		ALIANSALUD EPS (ANTES COLMEDICA)	30	$5,250,000	4%	$210,000	
						$1,750,905	No	Fijo	PORVENIR	30	$2,109,244	16%	SIN RIESGO	$337,500	$0	$0	$0	$0	$0	$337,500		SALUD TOTAL	30	$2,109,244	4%	$84,400	
						$2,200,000	No	Fijo	PROTECCION	30	$2,200,000	16%	SIN RIESGO	$352,000	$0	$0	$0	$0	$0	$352,000		SANITAS	30	$2,200,000	4%	$88,000	
						$1,750,905	No		PORVENIR	30	$1,750,905	16%	SIN RIESGO	$280,200	$0	$0	$0	$0	$0	$280,200		CAPITAL SALUD	30	$1,750,905	12.5%	$218,900	
						$1,750,905	No	Fijo	PORVENIR	27	$1,633,217	16%	SIN RIESGO	$261,400	$0	$0	$0	$0	$0	$261,400		CAPITAL SALUD	27	$1,633,217	4%	$65,400	
						$1,750,905	No	Fijo	PORVENIR	2	$116,727	12%	SIN RIESGO	$14,100	$0	$0	$0	$0	$0	$14,100		CAPITAL SALUD	2	$116,727	0%	$0	
						$1,750,905	No	Fijo	PORVENIR	1	$58,364	12%	SIN RIESGO	$7,100	$0	$0	$0	$0	$0	$7,100		CAPITAL SALUD	1	$58,364	0%	$0	
						$1,750,905	No	Fijo	PROTECCION	6	$350,181	16%	SIN RIESGO	$56,100	$0	$0	$0	$0	$0	$56,100		NUEVA E.P.S.	6	$350,181	4%	$14,100	
						$1,750,905	No	Fijo	PROTECCION	29	$1,827,043	16%	SIN RIESGO	$292,400	$0	$0	$0	$0	$0	$292,400		COMPENSAR	29	$1,827,043	4%	$73,100	
						$1,750,905	No	Fijo	COLPENSIONES	30	$2,150,768	16%	SIN RIESGO	$344,200	$0	$0	$0	$0	$0	$344,200		FAMISANAR	30	$2,150,768	4%	$86,100	
						$5,250,000	No	Fijo	COLFONDOS	30	$5,250,000	16%	SIN RIESGO	$840,000	$0	$0	$0	$0	$0	$840,000		COMPENSAR	30	$5,250,000	4%	$210,000	
						$23,500,000	Si	Fijo		0	$0	0%	SIN RIESGO	$0	$0	$0	$0	$0	$0	$0		COMPENSAR	30	$16,450,000	12.5%	$2,056,300	
						$1,750,905	No	Fijo	PORVENIR	30	$2,416,786	16%	SIN RIESGO	$386,700	$0	$0	$0	$0	$0	$386,700		SANITAS	30	$2,416,786	4%	$96,700	
						$1,750,905	No	Fijo	PORVENIR	29	$2,247,818	16%	SIN RIESGO	$359,700	$0	$0	$0	$0	$0	$359,700		NUEVA E.P.S.	29	$2,247,818	4%	$90,000	
						$1,750,905	No	Fijo	PORVENIR	1	$58,364	16%	SIN RIESGO	$9,400	$0	$0	$0	$0	$0	$9,400		NUEVA E.P.S.	1	$58,364	4%	$2,400	
						$1,750,905	No	Fijo	PROTECCION	28	$2,228,411	16%	SIN RIESGO	$356,600	$0	$0	$0	$0	$0	$356,600		FAMISANAR	28	$2,228,411	4%	$89,200	
						$1,750,905	No	Fijo	PROTECCION	2	$116,727	16%	SIN RIESGO	$18,700	$0	$0	$0	$0	$0	$18,700		FAMISANAR	2	$116,727	4%	$4,700	
						$1,750,905	No	Fijo	PORVENIR	7	$432,421	16%	SIN RIESGO	$69,200	$0	$0	$0	$0	$0	$69,200		COMPENSAR	7	$432,421	4%	$17,300	
						$1,750,905	No	Fijo	PORVENIR	1	$58,364	12%	SIN RIESGO	$7,100	$0	$0	$0	$0	$0	$7,100		COMPENSAR	1	$58,364	0%	$0	
						$1,750,905	No			0	$0	0%	SIN RIESGO	$0	$0	$0	$0	$0	$0	$0		FAMISANAR	30	$1,750,905	12.5%	$218,900	
						$2,500,000	No	Fijo	COLPENSIONES	30	$2,500,000	16%	SIN RIESGO	$400,000	$0	$0	$0	$0	$0	$400,000		COMPENSAR	30	$2,500,000	4%	$100,000	
						$2,500,000	No	Fijo	PORVENIR	30	$2,927,983	16%	SIN RIESGO	$468,500	$0	$0	$0	$0	$0	$468,500		FAMISANAR	30	$2,927,983	4%	$117,200	
						$2,500,000	No	Fijo	COLFONDOS	29	$3,111,269	16%	SIN RIESGO	$497,900	$0	$0	$0	$0	$0	$497,900		SANITAS	29	$3,111,269	4%	$124,500	
						$2,500,000	No	Fijo	COLFONDOS	1	$83,334	16%	SIN RIESGO	$13,400	$0	$0	$0	$0	$0	$13,400		SANITAS	1	$83,334	4%	$3,400	
						$1,750,905	No	Fijo	PORVENIR	30	$2,406,420	16%	SIN RIESGO	$385,100	$0	$0	$0	$0	$0	$385,100		NUEVA E.P.S.	30	$2,406,420	4%	$96,300	
						$1,750,905	No	Fijo	PROTECCION	28	$2,176,282	16%	SIN RIESGO	$348,300	$0	$0	$0	$0	$0	$348,300		SANITAS	28	$2,176,282	4%	$87,100	
						$1,750,905	No	Fijo	PROTECCION	2	$116,727	16%	SIN RIESGO	$18,700	$0	$0	$0	$0	$0	$18,700		SANITAS	2	$116,727	4%	$4,700	
						$1,750,905	No	Fijo	PORVENIR	30	$2,438,008	16%	SIN RIESGO	$390,100	$0	$0	$0	$0	$0	$390,100		CAPITAL SALUD	30	$2,438,008	4%	$97,600	
						$1,750,905	No	Fijo	COLPENSIONES	29	$1,692,542	16%	SIN RIESGO	$270,900	$0	$0	$0	$0	$0	$270,900		SANITAS	29	$1,692,542	4%	$67,800	
						$1,750,905	No	Fijo	COLPENSIONES	30	$2,251,226	16%	SIN RIESGO	$360,200	$0	$0	$0	$0	$0	$360,200		SALUD TOTAL	30	$2,251,226	4%	$90,100	
						$1,750,905	No	Fijo	PORVENIR	30	$2,383,041	16%	SIN RIESGO	$381,300	$0	$0	$0	$0	$0	$381,300		COMPENSAR	30	$2,383,041	4%	$95,400	
																				$280,200						$70,100	
																				$280,200						$70,100	
						$1,750,905	No	Fijo	PORVENIR	30	$1,750,905	16%	SIN RIESGO	$280,200	$0	$0	$0	$0	$0	$280,200		COMPENSAR	30	$1,750,905	4%	$70,100	

aportes en línea

Planilla Integrada

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Dias	IBC	Tarifa	Valor Cotización	Administradora	Dias	IBC	Tarifa	Clase Riesgo	Valor Cotización	Dias	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
$0	$0		COMPENSAR	1	$58,364	0%	$0	ARL SURA	1	$58,364	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMPENSAR	1	$58,364	0%	$0	ARL SURA	1	$58,364	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$106,000		COMPENSAR	30	$2,649,828	4%	$106,000	ARL SURA	30	$2,649,828	2.436%	3	$64,600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$210,000		COMPENSAR	30	$5,250,000	4%	$210,000	ARL SURA	30	$5,250,000	2.436%	3	$127,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$84,400		COMPENSAR	30	$2,109,244	4%	$84,400	ARL SURA	30	$2,109,244	2.436%	3	$51,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$88,000		COMPENSAR	30	$2,200,000	4%	$88,000	ARL SURA	30	$2,200,000	2.436%	3	$53,600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$218,900		COMPENSAR	30	$1,750,905	4%	$70,100	ARL SURA	30	$1,750,905	2.436%	3	$42,700	30	$1,750,905	2%	$35,100	3%	$52,600	0%	$0	0%	$0	No
$0	$65,400		COMPENSAR	27	$1,633,217	4%	$65,400	ARL SURA	27	$1,633,217	2.436%	3	$39,800	27	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMPENSAR	2	$116,727	0%	$0	ARL SURA	2	$116,727	0%	3	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMPENSAR	1	$58,364	0%	$0	ARL SURA	1	$58,364	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$14,100		COMPENSAR	6	$350,181	4%	$14,100	ARL SURA	6	$350,181	2.436%	3	$8,600	6	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$73,100		COMPENSAR	29	$1,827,043	4%	$73,100	ARL SURA	29	$1,827,043	2.436%	3	$44,600	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$86,100		COMPENSAR	30	$2,150,768	4%	$86,100	ARL SURA	30	$2,150,768	2.436%	3	$52,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$210,000		COMPENSAR	30	$5,250,000	4%	$210,000	ARL SURA	30	$5,250,000	2.436%	3	$127,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$2,056,300		COMPENSAR	30	$16,450,000	4%	$658,000	ARL SURA	30	$16,450,000	2.436%	3	$400,800	30	$16,450,000	2%	$329,000	3%	$493,500	0%	$0	0%	$0	No
$0	$96,700		COMPENSAR	30	$2,416,786	4%	$96,700	ARL SURA	30	$2,416,786	2.436%	3	$58,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$90,000		COMPENSAR	29	$2,247,818	4%	$90,000	ARL SURA	29	$2,247,818	2.436%	3	$54,800	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$2,400		COMPENSAR	1	$58,364	0%	$0	ARL SURA	1	$58,364	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$89,200		COMPENSAR	28	$2,228,411	4%	$89,200	ARL SURA	28	$2,228,411	2.436%	3	$54,300	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$4,700		COMPENSAR	2	$116,727	0%	$0	ARL SURA	2	$116,727	0%	3	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$17,300		COMPENSAR	7	$432,421	4%	$17,300	ARL SURA	7	$432,421	2.436%	3	$10,600	7	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMPENSAR	1	$58,364	0%	$0	ARL SURA	1	$58,364	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$218,900			0	$0	0%	$0	ARL SURA	30	$1,750,905	2.436%	3	$42,700	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	No
$0	$100,000		COMPENSAR	30	$2,500,000	4%	$100,000	ARL SURA	30	$2,500,000	2.436%	3	$60,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$117,200		COMPENSAR	30	$2,927,983	4%	$117,200	ARL SURA	30	$2,927,983	2.436%	3	$71,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$124,500		COMPENSAR	29	$3,111,269	4%	$124,500	ARL SURA	29	$3,111,269	2.436%	3	$75,800	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$3,400		COMPENSAR	1	$83,334	0%	$0	ARL SURA	1	$83,334	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$96,300		COMPENSAR	30	$2,406,420	4%	$96,300	ARL SURA	30	$2,406,420	2.436%	3	$58,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$87,100		COMPENSAR	28	$2,176,282	4%	$87,100	ARL SURA	28	$2,176,282	2.436%	3	$53,100	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$4,700		COMPENSAR	2	$116,727	0%	$0	ARL SURA	2	$116,727	0%	3	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$97,600		COMPENSAR	30	$2,438,008	4%	$97,600	ARL SURA	30	$2,438,008	2.436%	3	$59,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$67,800		COMPENSAR	29	$1,692,542	4%	$67,800	ARL SURA	29	$1,692,542	2.436%	3	$41,300	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$90,100		COMPENSAR	30	$2,251,226	4%	$90,100	ARL SURA	30	$2,251,226	2.436%	3	$54,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$95,400		COMPENSAR	30	$2,383,041	4%	$95,400	ARL SURA	30	$2,383,041	2.436%	3	$58,100	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
	$70,100						$70,100						$121,900				$0		$0		$0		$0	
	$70,100						$70,100						$121,900				$0		$0		$0		$0	
$0	$70,100		COMPENSAR	30	$1,750,905	4%	$70,100	ARL SURA	30	$1,750,905	6.96%	5	$121,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

Planilla Integrada

EMPLEADO									NOVEDADES																									
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin Ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
Sucursal: COFREM (1 Afiliados)																																		
Centro de Trabajo: RIESGO 3(1 Afiliados)																																		
Ciudad: VILLAVICENCIO Depto: META(1 Afiliados)																																		
62	CC	40185223	AGUILAR ARREDONDO KATTY VANNESSA	Dependiente	0	No	No		X	2026/02/16																								

EMPLEADO									NOVEDADES																									
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin Ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
Sucursal: COMFENALCO TOLIMA (1 Afiliados)																																		
Centro de Trabajo: RIESGO 3(1 Afiliados)																																		
Ciudad: IBAGUE Depto: TOLIMA(1 Afiliados)																																		
63	CC	65759771	PENAGOS GARAY BLANCA CECILIA	Dependiente	0	No	No													X														

EMPLEADO									NOVEDADES																									
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin Ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
Sucursal: COMFENALCO SANTANDER (1 Afiliados)																																		
Centro de Trabajo: RIESGO 3(1 Afiliados)																																		
Ciudad: BUCARAMANGA Depto: SANTANDER(1 Afiliados)																																		
64	CC	91506750	FLOREZ LIZCANO LEONEL RICARDO	Dependiente	0	No	No													X														

EMPLEADO									NOVEDADES																									
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin Ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
Sucursal: COMFENALCO ANTIOQUIA (1 Afiliados)																																		
Centro de Trabajo: RIESGO 3(1 Afiliados)																																		
Ciudad: MEDELLIN Depto: ANTIOQUIA(1 Afiliados)																																		
65	CC	93407993	TRIANA ZULUAGA TITO ALEXANDER	Dependiente	0	No	No													X														

EMPLEADO									NOVEDADES																									
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin Ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
Sucursal: COMFAMILIAR DE NARIÑO (1 Afiliados)																																		
Centro de Trabajo: RIESGO 3(1 Afiliados)																																		
Ciudad: PASTO Depto: NARIÑO(1 Afiliados)																																		
66	CC	12991742	CARRERA GALVES JULIO ALBERTO	Dependiente	0	No	No																											
Total	**Afiliados(54)**																																	

PLANILLA PAGADA

aportes en línea

Planilla Integrada

						SALARIO			PENSION														SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
																				$140,100						$35,100	
																				$140,100						$35,100	
																				$140,100						$35,100	
						$1,750,905	No	Fijo	PORVENIR	15	$875,453	16%	SIN RIESGO	$140,100	$0	$0	$0	$0	$0	$140,100		SANITAS	15	$875,453	4%	$35,100	
						SALARIO			PENSION														SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
																				$933,800						$233,500	
																				$933,800						$233,500	
																				$933,800						$233,500	
						$2,100,000	No	Fijo	COLPENSIONES	30	$5,835,815	16%	SIN RIESGO	$933,800	$0	$0	$0	$0	$0	$933,800		SALUD TOTAL	30	$5,835,815	4%	$233,500	
						SALARIO			PENSION														SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
																				$913,800						$228,500	
																				$913,800						$228,500	
																				$913,800						$228,500	
						$1,750,905	No	Fijo	PORVENIR	30	$5,711,030	16%	SIN RIESGO	$913,800	$0	$0	$0	$0	$0	$913,800		NUEVA E.P.S.	30	$5,711,030	4%	$228,500	
						SALARIO			PENSION														SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
																				$997,800						$249,500	
																				$997,800						$249,500	
																				$997,800						$249,500	
						$2,100,000	No	Fijo	COLPENSIONES	30	$6,236,230	16%	SIN RIESGO	$997,800	$0	$0	$0	$0	$0	$997,800		SANITAS	30	$6,236,230	4%	$249,500	
						SALARIO			PENSION														SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
																				$280,200						$70,100	
																				$280,200						$70,100	
																				$280,200						$70,100	
						$1,750,905	No	Fijo	COLPENSIONES	30	$1,750,905	16%	SIN RIESGO	$280,200	$0	$0	$0	$0	$0	$280,200		SANITAS	30	$1,750,905	4%	$70,100	
																				$23,275,100						$9,548,600	

aportes en línea

Planilla Integrada

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$35,100						$35,100						$21,400				$0		$0		$0		$0	
	$35,100						$35,100						$21,400				$0		$0		$0		$0	
	$35,100						$35,100						$21,400				$0		$0		$0		$0	
$0	$35,100		COFREM	15	$875,453	4%	$35,100	ARL SURA	15	$875,453	2.436%	3	$21,400	15	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$233,500						$233,500						$142,200				$0		$0		$0		$0	
	$233,500						$233,500						$142,200				$0		$0		$0		$0	
	$233,500						$233,500						$142,200				$0		$0		$0		$0	
$0	$233,500		COMFENALCO TOLIMA	30	$5,835,815	4%	$233,500	ARL SURA	30	$5,835,815	2.436%	3	$142,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$228,500						$228,500						$139,200				$0		$0		$0		$0	
	$228,500						$228,500						$139,200				$0		$0		$0		$0	
	$228,500						$228,500						$139,200				$0		$0		$0		$0	
$0	$228,500		COMFENALCO SANTANDER	30	$5,711,030	4%	$228,500	ARL SURA	30	$5,711,030	2.436%	3	$139,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$249,500						$249,500						$152,000				$0		$0		$0		$0	
	$249,500						$249,500						$152,000				$0		$0		$0		$0	
	$249,500						$249,500						$152,000				$0		$0		$0		$0	
$0	$249,500		COMFENALCO ANTIOQUIA	30	$6,236,230	4%	$249,500	ARL SURA	30	$6,236,230	2.436%	3	$152,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$70,100						$70,100						$42,700				$0		$0		$0		$0	
	$70,100						$70,100						$42,700				$0		$0		$0		$0	
	$70,100						$70,100						$42,700				$0		$0		$0		$0	
$0	$70,100		COMFAMILIAR NARIÑO	30	$1,750,905	4%	$70,100	ARL SURA	30	$1,750,905	2.436%	3	$42,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
	$9,548,600						$6,349,000						$3,932,800				$682,800		$1,024,100		$0		$0	

aportes en línea

Planilla Integrada

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900285682	0	TDEPE SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	Cra 26 # 22a 49	BOGOTA-BOGOTA D.E.	5693762	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	148126238	9501521304	E	2026/03/19	2026/03/17	BANCOLOMBIA	0	$44,812,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				52	$23,275,100	$0	$0	$23,275,100
COLFONDOS	231001	800,227,940	6	2	$1,351,300	$0	$0	$1,351,300
COLPENSIONES	25-14	900,336,004	7	13	$8,401,000	$0	$0	$8,401,000
PORVENIR	230301	800,224,808	8	29	$11,017,000	$0	$0	$11,017,000
PROTECCION	230201	800,229,739	0	7	$2,234,900	$0	$0	$2,234,900
SKANDIA	230901	800,253,055	2	1	$270,900	$0	$0	$270,900
ARL (ADMINISTRADORAS: 1)				54	$3,932,800	$0	$0	$3,932,800
ARL SURA	14-11	890,903,790	5	54	$3,932,800	$0	$0	$3,932,800
CCF (ADMINISTRADORAS: 6)				53	$6,349,000	$0	$0	$6,349,000
COFREM	CCF34	892,000,146	3	1	$35,100	$0	$0	$35,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$70,100	$0	$0	$70,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$249,500	$0	$0	$249,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$228,500	$0	$0	$228,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$233,500	$0	$0	$233,500
COMPENSAR	CCF24	860,066,942	7	48	$5,532,300	$0	$0	$5,532,300
EPS (ADMINISTRADORAS: 9)				54	$9,548,600	$0	$0	$9,548,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$210,000	$0	$0	$210,000
CAPITAL SALUD	EPSC34	900,298,372	9	6	$623,800	$0	$0	$623,800
COMPENSAR	EPS008	860,066,942	7	11	$3,009,600	$0	$0	$3,009,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$2,084,400	$0	$0	$2,084,400
FAMISANAR	EPS017	830,003,564	7	8	$1,012,900	$0	$0	$1,012,900
MUTUAL SER	ESSC07	806,008,394	7	1	$88,500	$0	$0	$88,500
NUEVA E.P.S.	EPS037	900,156,264	2	6	$617,200	$0	$0	$617,200
SALUD TOTAL	EPS002	800,130,907	4	7	$732,300	$0	$0	$732,300
SANITAS	EPS005	800,251,440	6	12	$1,169,900	$0	$0	$1,169,900
ICBF (ADMINISTRADORAS: 1)				3	$1,024,100	$0	$0	$1,024,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$1,024,100	$0	$0	$1,024,100

aportes en línea

Planilla Integrada

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900285682	0	TDEPE SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	Cra 26 # 22a 49	BOGOTA-BOGOTA D.E.	5693762	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	148126238	9501521304	E	2026/03/19	2026/03/17	BANCOLOMBIA	0	$44,812,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
SENA (ADMINISTRADORAS: 1)				3	$682,800	$0	$0	$682,800
SENA	PASENA	899,999,034	1	3	$682,800	$0	$0	$682,800
TOTAL				**54**	**$44,812,400**	**$0**	**$0**	**$44,812,400**

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 900285682	0	TDEPE SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	Cra 26 # 22a 49	BOGOTA-BOGOTA D.E.	5693762	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05			E	2026/05/22				

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMPENSAR (49 Afiliados)																								$128,022,247	$20,629,900			$146,223,153	$8,877,600			$144,472,248	$5,649,500			$146,223,153		$3,515,200		$34,134,142	$1,707,100		$40,379,300
Centro de Trabajo: RIESGO 2 (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$18,300		$0	$0		$438,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$18,300		$0	$0		$438,700
1	CC	40414658	PEREZ SULMA																			25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
Centro de Trabajo: RIESGO 3 (47 Afiliados)																								$124,520,437	$20,069,500			$142,721,343	$8,737,400			$140,970,438	$5,509,300			$142,721,343		$3,375,000		$34,134,142	$1,707,100		$39,398,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (47 Afiliados)																								$124,520,437	$20,069,500			$142,721,343	$8,737,400			$140,970,438	$5,509,300			$142,721,343		$3,375,000		$34,134,142	$1,707,100		$39,398,300
2	CC	1116493870	ALVAREZ EFREY									X										230301	30	$2,472,994	$395,700	EPS037	30	$2,472,994	$99,000	CCF24	30	$2,472,994	$99,000	14-11	30	$2,472,994	2.436%	$60,300	30	$0	$0	Si	$654,000
3	PT	5236166	ANDRADEZ ORWIN									X										230301	30	$1,973,610	$315,800	EPS002	30	$1,973,610	$79,000	CCF24	30	$1,973,610	$79,000	14-11	30	$1,973,610	2.436%	$48,100	30	$0	$0	Si	$521,900
4	PT	4122432	ANIBAL JESUS									X										230201	30	$2,683,095	$429,300	EPS017	30	$2,683,095	$107,400	CCF24	30	$2,683,095	$107,400	14-11	30	$2,683,095	2.436%	$65,400	30	$0	$0	Si	$709,500
5	CC	2760313	ARGUMEDO DAGOBERTO																	X		25-14	7	$408,545	$65,400	EPS008	7	$408,545	$16,400	CCF24	7	$408,545	$0	14-11	7	$408,545	0.000%	$0	7	$0	$0	Si	$81,800
6	CC	2760313	ARGUMEDO DAGOBERTO																			25-14	23	$1,342,361	$214,800	EPS008	23	$1,342,361	$53,700	CCF24	23	$1,342,361	$53,700	14-11	23	$1,342,361	2.436%	$32,700	23	$0	$0	Si	$354,900
7	CC	1000129732	BAUTISTA CRISTIAN									X										230301	30	$2,083,444	$333,400	EPS002	30	$2,083,444	$83,400	CCF24	30	$2,083,444	$83,400	14-11	30	$2,083,444	2.436%	$50,800	30	$0	$0	Si	$551,000
8	CC	1001274430	BELTRAN GISELL																			230301	23	$1,916,667	$306,700	EPS005	23	$1,916,667	$76,700	CCF24	23	$1,916,667	$76,700	14-11	23	$1,916,667	2.436%	$46,700	23	$0	$0	Si	$506,800
9	CC	1001274430	BELTRAN GISELL													X						230301	7	$583,334	$93,400	EPS005	7	$583,334	$23,400	CCF24	7	$583,334	$0	14-11	7	$583,334	0.000%	$0	7	$0	$0	Si	$116,800
10	CC	1111792515	CAICEDO CARLOS												X							230301	8	$466,908	$74,800	EPS017	8	$466,908	$18,700	CCF24	8	$466,908	$0	14-11	8	$466,908	0.000%	$0	8	$0	$0	Si	$93,500
11	CC	1111792515	CAICEDO CARLOS									X										230301	22	$1,742,535	$278,900	EPS017	22	$1,742,535	$69,800	CCF24	22	$1,742,535	$69,800	14-11	22	$1,742,535	2.436%	$42,500	22	$0	$0	Si	$461,000
12	CC	52830325	CAMARGO JENNY																			230301	30	$5,250,000	$840,000	EPS017	30	$5,250,000	$210,000	CCF24	30	$5,250,000	$210,000	14-11	30	$5,250,000	2.436%	$127,900	30	$0	$0	Si	$1,387,900
13	CC	1013666285	CARDENAL DIEGO											X								230301	2	$116,727	$14,100	EPSC34	2	$116,727	$0	CCF24	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$14,100
14	CC	1013666285	CARDENAL DIEGO									X										230301	28	$1,919,430	$307,200	EPSC34	28	$1,919,430	$76,800	CCF24	28	$1,919,430	$76,800	14-11	28	$1,919,430	2.436%	$46,800	28	$0	$0	Si	$507,600
15	CC	1023965981	CARDENAL JEFERSON	X								X										230301	17	$1,099,622	$176,000	EPS017	17	$1,099,622	$44,000	CCF24	17	$1,099,622	$44,000	14-11	17	$1,099,622	2.436%	$26,800	17	$0	$0	Si	$290,800
16	CC	1051656362	CARDONA JORGE									X										230301	30	$2,109,443	$337,600	EPS017	30	$2,109,443	$84,400	CCF24	30	$2,109,443	$84,400	14-11	30	$2,109,443	2.436%	$51,400	30	$0	$0	Si	$557,800
17	CC	9273807	CARDONA RENE									X										230301	30	$2,158,786	$345,500	ESSC07	30	$2,158,786	$86,400	CCF24	30	$2,158,786	$86,400	14-11	30	$2,158,786	2.436%	$52,600	30	$0	$0	Si	$570,900
18	CC	3066617	CASTELLANOS HELBERTH									X										230301	30	$2,425,583	$388,100	EPS005	30	$2,425,583	$97,100	CCF24	30	$2,425,583	$97,100	14-11	30	$2,425,583	2.436%	$59,100	30	$0	$0	Si	$641,400
19	CC	1071548905	CASTELLANOS LEIDY									X										230301	29	$3,206,819	$513,100	EPS008	29	$3,206,819	$128,300	CCF24	29	$3,206,819	$128,300	14-11	29	$3,206,819	2.436%	$78,200	29	$0	$0	Si	$847,900
20	CC	1071548905	CASTELLANOS LEIDY											X								230301	1	$83,334	$13,400	EPS008	1	$83,334	$0	CCF24	1	$83,334	$0	14-11	1	$83,334	0.000%	$0	1	$0	$0	Si	$13,400
21	CC	80224384	DELGADO GUSTAVO																			25-14	30	$15,933,236	$2,708,800	EPS010	30	$15,933,236	$1,991,700	CCF24	30	$15,933,236	$637,400	14-11	30	$15,933,236	2.436%	$388,200	30	$15,933,236	$796,700	No	$6,522,800
22	CC	1030526358	ESGUERRA CAROLINA																			25-14	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-11	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
23	CC	1122724022	ESTRELLA JEFFERSON									X										230201	30	$2,450,216	$392,100	EPS008	30	$2,450,216	$98,100	CCF24	30	$2,450,216	$98,100	14-11	30	$2,450,216	2.436%	$59,700	30	$0	$0	Si	$648,000
24	CC	1000833423	FLOREZ BRAYAN									X										230301	29	$1,948,479	$311,800	EPS017	29	$1,948,479	$78,000	CCF24	29	$1,948,479	$78,000	14-11	29	$1,948,479	2.436%	$47,500	29	$0	$0	Si	$515,300
25	CC	1000833423	FLOREZ BRAYAN											X								230301	1	$58,364	$7,100	EPS017	1	$58,364	$0	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100

Planilla Resumen

PLANILLA SIN PAGAR

26	CC	1000936346	FLOREZ MICHAEL									X									230301	30	$2,553,743	$408,600	EPS010	30	$2,553,743	$102,200	CCF24	30	$2,553,743	$102,200	14-11	30	$2,553,743	2.436%	$62,300	30	$0	$0	Si	$675,300
27	CC	1033783247	GALICIA KEVYN									X									230301	30	$2,103,275	$336,600	EPS037	30	$2,103,275	$84,200	CCF24	30	$2,103,275	$84,200	14-11	30	$2,103,275	2.436%	$51,300	30	$0	$0	Si	$556,300
28	CC	80228369	GALINDO FERNANDO									X									25-14	30	$2,168,735	$347,000	EPSC34	30	$2,168,735	$86,800	CCF24	30	$2,168,735	$86,800	14-11	30	$2,168,735	2.436%	$52,900	30	$0	$0	Si	$573,500
29	CC	53030618	GOMEZ XIOMARAYISETH																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
30	CC	79491997	GONZALEZ OSCAR									X									230301	30	$2,058,308	$329,400	EPS002	30	$2,058,308	$82,400	CCF24	30	$2,058,308	$82,400	14-11	30	$2,058,308	2.436%	$50,200	30	$0	$0	Si	$544,400
31	CC	10889283	GUERRA JUAN										X								230301	1	$58,364	$9,400	EPS002	1	$58,364	$0	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
32	CC	10889283	GUERRA JUAN									X									230301	28	$2,331,500	$373,100	EPS002	28	$2,331,500	$93,300	CCF24	28	$2,331,500	$93,300	14-11	28	$2,331,500	2.436%	$56,800	28	$0	$0	Si	$616,500
33	CC	10889283	GUERRA JUAN										X								230301	1	$58,364	$9,400	EPS002	1	$58,364	$0	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$9,400
34	CC	7709036	HERNANDEZ CRISTIAN																		25-14	30	$5,250,000	$840,000	EPS001	30	$5,250,000	$210,000	CCF24	30	$5,250,000	$210,000	14-11	30	$5,250,000	2.436%	$127,900	30	$0	$0	Si	$1,387,900
35	CC	1122726097	HORTUA JOSE									X									230301	30	$2,012,944	$322,100	EPS002	30	$2,012,944	$80,600	CCF24	30	$2,012,944	$80,600	14-11	30	$2,012,944	2.436%	$49,100	30	$0	$0	Si	$532,400
36	CC	1022986011	JAIME JOSE																		230201	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF24	30	$2,200,000	$88,000	14-11	30	$2,200,000	2.436%	$53,600	30	$0	$0	Si	$581,600
37	PT	4952907	LAREZ ARIANNA																		230301	30	$1,750,905	$280,200	EPSC34	30	$1,750,905	$218,900	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$1,750,905	$87,700	No	$699,600
38	CC	1033699679	LOZADA MICHEL									X									230201	30	$1,896,350	$303,500	EPS037	30	$1,896,350	$75,900	CCF24	30	$1,896,350	$75,900	14-11	30	$1,896,350	2.436%	$46,200	30	$0	$0	Si	$501,500
39	CC	1012465463	MARIN JULIAN									X									230201	30	$1,836,593	$293,900	EPS008	30	$1,836,593	$73,500	CCF24	30	$1,836,593	$73,500	14-11	30	$1,836,593	2.436%	$44,800	30	$0	$0	Si	$485,700
40	CC	79772856	MENDEZ HERMISON									X									25-14	30	$2,340,761	$374,600	EPS017	30	$2,340,761	$93,700	CCF24	30	$2,340,761	$93,700	14-11	30	$2,340,761	2.436%	$57,100	30	$0	$0	Si	$619,100
41	CC	79714100	MENDEZ PABLO																		231001	28	$4,900,000	$784,000	EPS008	28	$4,900,000	$196,000	CCF24	28	$4,900,000	$196,000	14-11	28	$4,900,000	2.436%	$119,400	28	$0	$0	Si	$1,295,400
42	CC	79714100	MENDEZ PABLO											X							231001	2	$350,000	$56,000	EPS008	2	$350,000	$14,000	CCF24	2	$350,000	$0	14-11	2	$350,000	0.000%	$0	2	$0	$0	Si	$70,000
43	CC	19474209	MESA GUILLERMO													X						0	$0	$0	EPS008	1	$548,334	$68,600	CCF24	1	$548,334	$22,000	14-11	1	$548,334	0.000%	$0	1	$548,334	$27,500	No	$118,100
44	CC	19474209	MESA GUILLERMO																			0	$0	$0	EPS008	29	$15,901,667	$1,987,800	CCF24	29	$15,901,667	$636,100	14-11	29	$15,901,667	2.436%	$387,400	29	$15,901,667	$795,200	No	$3,806,500
45	CC	1033727013	MORENO WILLIAM									X									230301	26	$2,250,799	$360,200	EPS005	26	$2,250,799	$90,100	CCF24	26	$2,250,799	$90,100	14-11	26	$2,250,799	2.436%	$54,900	26	$0	$0	Si	$595,300
46	CC	1033727013	MORENO WILLIAM											X							230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
47	CC	1033727013	MORENO WILLIAM											X							230301	3	$175,091	$28,100	EPS005	3	$175,091	$7,100	CCF24	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
48	CC	1122732207	MUÑOZ DANNY									X									230301	30	$2,523,898	$403,900	EPS037	30	$2,523,898	$101,000	CCF24	30	$2,523,898	$101,000	14-11	30	$2,523,898	2.436%	$61,500	30	$0	$0	Si	$667,400
49	CC	1000776816	MURCIA JUAN									X									230201	20	$1,669,581	$267,200	EPS017	20	$1,669,581	$66,800	CCF24	20	$1,669,581	$66,800	14-11	20	$1,669,581	2.436%	$40,700	20	$0	$0	Si	$441,500
50	CC	1000776816	MURCIA JUAN																X		230201	10	$583,635	$93,400	EPS017	10	$583,635	$23,400	CCF24	10	$583,635	$0	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$116,800
51	CC	1048555999	PEÑA JAIRO									X									230301	28	$1,876,917	$300,400	EPS008	28	$1,876,917	$75,100	CCF24	28	$1,876,917	$75,100	14-11	28	$1,876,917	2.436%	$45,800	28	$0	$0	Si	$496,400
52	CC	1048555999	PEÑA JAIRO										X								230301	1	$58,364	$7,100	EPS008	1	$58,364	$0	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
53	CC	1048555999	PEÑA JAIRO										X								230301	1	$58,364	$7,100	EPS008	1	$58,364	$0	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
54	CC	1028862221	PEÑA MARIANA																		25-14	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-11	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
55	CC	1023373234	PEÑA VALERIA																			0	$0	$0	EPS017	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	2.436%	$42,700	0	$0	$0	No	$261,600
56	CC	1031158876	PEREZ FERNANDO									X									230301	30	$3,079,031	$492,700	EPS017	30	$3,079,031	$123,200	CCF24	30	$3,079,031	$123,200	14-11	30	$3,079,031	2.436%	$75,100	30	$0	$0	Si	$814,200
57	CC	1074960457	PEREZ JOSE									X									231001	30	$3,192,837	$510,900	EPS005	30	$3,192,837	$127,800	CCF24	30	$3,192,837	$127,800	14-11	30	$3,192,837	2.436%	$77,800	30	$0	$0	Si	$844,300
58	CC	1073684011	RAMIREZ ELKIN									X									230301	30	$2,524,097	$403,900	EPS037	30	$2,524,097	$101,000	CCF24	30	$2,524,097	$101,000	14-11	30	$2,524,097	2.436%	$61,500	30	$0	$0	Si	$667,400
59	CC	80387357	RODRIGUEZ RICARDO									X									230201	27	$1,768,897	$283,100	EPS005	27	$1,768,897	$70,800	CCF24	27	$1,768,897	$70,800	14-11	27	$1,768,897	2.436%	$43,100	27	$0	$0	Si	$467,800
60	CC	80387357	RODRIGUEZ RICARDO										X								230201	2	$116,727	$14,100	EPS005	2	$116,727	$0	CCF24	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$14,100
61	CC	80387357	RODRIGUEZ RICARDO											X							230201	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
62	CC	1021669893	SAAVEDRA EDUARD													L					230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF24	2	$116,727	$4,700	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$28,100
63	CC	1021669893	SAAVEDRA EDUARD									X									230301	28	$2,353,386	$376,600	EPS002	28	$2,353,386	$94,200	CCF24	28	$2,353,386	$94,200	14-11	28	$2,353,386	2.436%	$57,400	28	$0	$0	Si	$622,400

64	CC	10275237	SANIN MARIO													X					25-14	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF24	5	$291,818	$11,700	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$70,100
65	CC	10275237	SANIN MARIO																		25-14	25	$1,459,088	$233,500	EPS005	25	$1,459,088	$58,400	CCF24	25	$1,459,088	$58,400	14-11	25	$1,459,088	2.436%	$35,600	25	$0	$0	Si	$385,900
66	CC	1023954827	VILLARRAGA JHONATAN									X									230301	30	$2,530,965	$405,000	EPS008	30	$2,530,965	$101,300	CCF24	30	$2,530,965	$101,300	14-11	30	$2,530,965	2.436%	$61,700	30	$0	$0	Si	$669,300
67	CC	79559053	VILLARRAGA JUAN									X									25-14	30	$2,470,113	$395,300	EPS002	30	$2,470,113	$98,900	CCF24	30	$2,470,113	$98,900	14-11	30	$2,470,113	2.436%	$60,200	30	$0	$0	Si	$653,300
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$121,900		$0	$0		$542,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$70,100			$1,750,905	$70,100			$1,750,905		$121,900		$0	$0		$542,300
68	CC	79715878	ROJAS JOHN																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COFREM (1 Afiliados)																							$1,750,906	$280,200			$1,750,906	$70,100			$1,750,906	$70,100			$1,750,906		$35,600		$0	$0		$456,000
Centro de Trabajo: RIESGO 3 (1 Afiliados)																							$1,750,906	$280,200			$1,750,906	$70,100			$1,750,906	$70,100			$1,750,906		$35,600		$0	$0		$456,000
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							$1,750,906	$280,200			$1,750,906	$70,100			$1,750,906	$70,100			$1,750,906		$35,600		$0	$0		$456,000
69	CC	40185223	AGUILAR KATTY													X					230301	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF34	5	$291,818	$11,700	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$70,100
70	CC	40185223	AGUILAR KATTY																		230301	25	$1,459,088	$233,500	EPS005	25	$1,459,088	$58,400	CCF34	25	$1,459,088	$58,400	14-11	25	$1,459,088	2.436%	$35,600	25	$0	$0	Si	$385,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO TOLIMA (1 Afiliados)																							$4,986,538	$797,900			$4,986,538	$199,500			$4,986,538	$199,500			$4,986,538		$119,800		$0	$0		$1,316,700
Centro de Trabajo: RIESGO 3 (1 Afiliados)																							$4,986,538	$797,900			$4,986,538	$199,500			$4,986,538	$199,500			$4,986,538		$119,800		$0	$0		$1,316,700
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$4,986,538	$797,900			$4,986,538	$199,500			$4,986,538	$199,500			$4,986,538		$119,800		$0	$0		$1,316,700
71	CC	65759771	PENAGOS BLANCA													X					25-14	1	$70,000	$11,200	EPS002	1	$70,000	$2,800	CCF50	1	$70,000	$2,800	14-11	1	$70,000	0.000%	$0	1	$0	$0	Si	$16,800
72	CC	65759771	PENAGOS BLANCA									X									25-14	29	$4,916,538	$786,700	EPS002	29	$4,916,538	$196,700	CCF50	29	$4,916,538	$196,700	14-11	29	$4,916,538	2.436%	$119,800	29	$0	$0	Si	$1,299,900

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO SANTANDER (1 Afiliados)																							$5,737,927	$918,100			$5,737,927	$229,600			$5,737,927	$229,600			$5,737,927		$117,900		$0	$0		$1,495,200
Centro de Trabajo: RIESGO 3 (1 Afiliados)																							$5,737,927	$918,100			$5,737,927	$229,600			$5,737,927	$229,600			$5,737,927		$117,900		$0	$0		$1,495,200
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							$5,737,927	$918,100			$5,737,927	$229,600			$5,737,927	$229,600			$5,737,927		$117,900		$0	$0		$1,495,200
73	CC	91506750	FLOREZ LEONEL													X					230301	5	$901,863	$144,300	EPS037	5	$901,863	$36,100	CCF40	5	$901,863	$36,100	14-11	5	$901,863	0.000%	$0	5	$0	$0	Si	$216,500
74	CC	91506750	FLOREZ LEONEL									X									230301	25	$4,836,064	$773,800	EPS037	25	$4,836,064	$193,500	CCF40	25	$4,836,064	$193,500	14-11	25	$4,836,064	2.436%	$117,900	25	$0	$0	Si	$1,278,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO ANTIOQUIA (1 Afiliados)																							$5,738,631	$918,300			$5,738,631	$229,700			$5,738,631	$229,700			$5,738,631		$122,800		$0	$0		$1,500,500
Centro de Trabajo: RIESGO 3 (1 Afiliados)																							$5,738,631	$918,300			$5,738,631	$229,700			$5,738,631	$229,700			$5,738,631		$122,800		$0	$0		$1,500,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							$5,738,631	$918,300			$5,738,631	$229,700			$5,738,631	$229,700			$5,738,631		$122,800		$0	$0		$1,500,500
75	CC	93407993	TRIANA TITO													X					25-14	5	$700,806	$112,200	EPS005	5	$700,806	$28,100	CCF03	5	$700,806	$28,100	14-11	5	$700,806	0.000%	$0	5	$0	$0	Si	$168,400
76	CC	93407993	TRIANA TITO									X									25-14	25	$5,037,825	$806,100	EPS005	25	$5,037,825	$201,600	CCF03	25	$5,037,825	$201,600	14-11	25	$5,037,825	2.436%	$122,800	25	$0	$0	Si	$1,332,100

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR DE NARIÑO (1 Afiliados)																							$3,918,845	$627,100			$3,918,845	$156,800			$3,918,845	$156,800			$3,918,845		$88,400		$0	$0		$1,029,100

Planilla Resumen

Centro de Trabajo: RIESGO 3 (1 Afiliados)																							**$3,918,845**	**$627,100**			**$3,918,845**	**$156,800**			**$3,918,845**	**$156,800**			**$3,918,845**		**$88,400**		**$0**	**$0**		**$1,029,100**
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)																							**$3,918,845**	**$627,100**			**$3,918,845**	**$156,800**			**$3,918,845**	**$156,800**			**$3,918,845**		**$88,400**		**$0**	**$0**		**$1,029,100**
77	CC	12991742	CARRERA JULIO													X					25-14	5	$291,818	$46,700	EPS005	5	$291,818	$11,700	CCF35	5	$291,818	$11,700	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$70,100
78	CC	12991742	CARRERA JULIO									X									25-14	25	$3,627,027	$580,400	EPS005	25	$3,627,027	$145,100	CCF35	25	$3,627,027	$145,100	14-11	25	$3,627,027	2.436%	$88,400	25	$0	$0	Si	$959,000
Total	**Afiliados(54)**																						$150,155,094	$24,171,500			$168,356,000	$9,763,300			$166,605,095	$6,535,200			$168,356,000		$3,999,700		$34,134,142	$1,707,100		$46,176,800

PLANILLA SIN PAGAR

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$24,171,500	$0	$0	$24,171,500
COLFONDOS	231001	800,227,940	6	2	$1,350,900	$0	$0	$1,350,900
COLPENSIONES	25-14	900,336,004	7	13	$8,649,600	$0	$0	$8,649,600
PORVENIR	230301	800,224,808	8	30	$11,733,000	$0	$0	$11,733,000
PROTECCION	230201	800,229,739	0	7	$2,438,000	$0	$0	$2,438,000
ARL (ADMINISTRADORAS: 1)				54	$3,999,700	$0	$0	$3,999,700
ARL SURA	14-11	890,903,790	5	54	$3,999,700	$0	$0	$3,999,700
CCF (ADMINISTRADORAS: 6)				53	$6,535,200	$0	$0	$6,535,200
COFREM	CCF34	892,000,146	3	1	$70,100	$0	$0	$70,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$156,800	$0	$0	$156,800
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$229,700	$0	$0	$229,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$229,600	$0	$0	$229,600
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$199,500	$0	$0	$199,500
COMPENSAR	CCF24	860,066,942	7	48	$5,649,500	$0	$0	$5,649,500
EPS (ADMINISTRADORAS: 9)				54	$9,763,300	$0	$0	$9,763,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$210,000	$0	$0	$210,000
CAPITAL SALUD	EPSC34	900,298,372	9	3	$382,500	$0	$0	$382,500
COMPENSAR	EPS008	860,066,942	7	11	$3,082,900	$0	$0	$3,082,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$2,093,900	$0	$0	$2,093,900
FAMISANAR	EPS017	830,003,564	7	10	$1,138,300	$0	$0	$1,138,300
MUTUAL SER	ESSC07	806,008,394	7	1	$86,400	$0	$0	$86,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$690,700	$0	$0	$690,700
SALUD TOTAL	EPS002	800,130,907	4	8	$816,000	$0	$0	$816,000
SANITAS	EPS005	800,251,440	6	12	$1,262,600	$0	$0	$1,262,600
ICBF (ADMINISTRADORAS: 1)				3	$1,024,200	$0	$0	$1,024,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$1,024,200	$0	$0	$1,024,200
SENA (ADMINISTRADORAS: 1)				3	$682,900	$0	$0	$682,900
SENA	PASENA	899,999,034	1	3	$682,900	$0	$0	$682,900
TOTAL				**54**	**$46,176,800**	**$0**	**$0**	**$46,176,800**

Planilla Integrada

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900285682	0	TDEPE SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	Cra 26 # 22a 49	BOGOTA-BOGOTA D.E.	5693762	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	414182779	9506776294	E	2026/06/22	2026/06/23	BANCO DE OCCIDENTE	1	$48,282,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO									NOVEDADES																									
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin Ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
Sucursal: COMPENSAR (51 Afiliados)																																		
Centro de Trabajo: RIESGO 2(1 Afiliados)																																		
Ciudad: BOGOTA Depto: BOGOTA D.E.(1 Afiliados)																																		
1	CC	40414658	PEREZ CAMARGO SULMA YANETH	Dependiente	0	No	No																											
Centro de Trabajo: RIESGO 3(49 Afiliados)																																		
Ciudad: BOGOTA Depto: BOGOTA D.E.(49 Afiliados)																																		
2	CC	1116493870	ALVAREZ PELAEZ EFREY DAVID	Dependiente	0	No	No													X														
3	PT	5236166	ANDRADEZ ANDRADEZ ORWIN ALEXANDER	Dependiente	0	No	No													X														
4	PT	5236166	ANDRADEZ ANDRADEZ ORWIN ALEXANDER	Dependiente	0	No	No														X	2026/05/11	2026/05/11											
5	PT	5236166	ANDRADEZ ANDRADEZ ORWIN ALEXANDER	Dependiente	0	No	No														X	2026/05/14	2026/05/14											
6	PT	4122432	ANIBAL PALMA JESUS ABELARDO	Dependiente	0	No	No													X														
7	CC	2760313	ARGUMEDO BAQUERO DAGOBERTO	Dependiente	0	No	No																											
8	CC	1000129732	BAUTISTA ARBOLEDA CRISTIAN CAMILO	Dependiente	0	No	No													X														
9	CC	1000129732	BAUTISTA ARBOLEDA CRISTIAN CAMILO	Dependiente	0	No	No														X	2026/05/04	2026/05/04											
10	CC	1000129732	BAUTISTA ARBOLEDA CRISTIAN CAMILO	Dependiente	0	No	No														X	2026/05/10	2026/05/10											
11	CC	1001274430	BELTRAN BELTRAN GISELL NATALIA	Dependiente	0	No	No																				X	2026/05/01	2026/05/30					
12	CC	1111792515	CAICEDO LEON CARLOS ANDRES	Dependiente	0	No	No													X														
13	CC	52830325	CAMARGO RICO JENNY CONSTANZA	Dependiente	0	No	No																											
14	CC	1013666285	CARDENAL CORTES DIEGO ARMANDO	Dependiente	0	No	No													X														
15	CC	1013666285	CARDENAL CORTES DIEGO ARMANDO	Dependiente	0	No	No														X	2026/05/11	2026/05/11											
16	CC	1023965981	CARDENAL SOTO JEFERSON STIVEN	Dependiente	0	No	No													X														
17	CC	9273807	CARDONA FERREIRA RENE	Dependiente	0	No	No													X														
18	CC	1051656362	CARDONA RODRIGUEZ JORGE	Dependiente	0	No	No													X														
19	CC	1051656362	CARDONA RODRIGUEZ JORGE	Dependiente	0	No	No														X	2026/05/19	2026/05/29											
20	CC	1071548905	CASTELLANOS MELO LEIDY VIVIANA	Dependiente	0	No	No													X														
21	CC	1071548905	CASTELLANOS MELO LEIDY VIVIANA	Dependiente	0	No	No																	X	2026/05/25	2026/05/26								
22	CC	3066617	CASTELLANOS MELO HELBERTH ROLANDO	Dependiente	0	No	No													X														
23	CC	3066617	CASTELLANOS MELO HELBERTH ROLANDO	Dependiente	0	No	No														X	2026/05/07	2026/05/07											
24	CC	3066617	CASTELLANOS MELO HELBERTH ROLANDO	Dependiente	0	No	No														X	2026/05/10	2026/05/10											
25	CC	80224384	DELGADO DEVIA GUSTAVO ADOLFO	Dependiente	0	No	No																											
26	CC	1030526358	ESGUERRA SABOGAL CAROLINA	Dependiente	0	No	No																											

aportes en línea

Planilla Integrada

						SALARIO			PENSION															SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
																				$21,218,200						$9,004,100	
																				$280,200						$70,100	
																				$280,200						$70,100	
						$1,750,905	No	Fijo	COLPENSIONES	30	$1,750,905	16%	SIN RIESGO	$280,200	$0	$0	$0	$0	$0	$280,200		SANITAS	30	$1,750,905	4%	$70,100	
																				$20,657,800						$8,863,900	
																				$20,657,800						$8,863,900	
						$1,750,905	No	Fijo	PORVENIR	30	$2,619,640	16%	SIN RIESGO	$419,200	$0	$0	$0	$0	$0	$419,200		NUEVA E.P.S.	30	$2,619,640	4%	$104,800	
						$1,750,905	No	Fijo	PORVENIR	28	$1,896,852	16%	SIN RIESGO	$303,500	$0	$0	$0	$0	$0	$303,500		SALUD TOTAL	28	$1,896,852	4%	$75,900	
						$1,750,905	No	Fijo	PORVENIR	1	$58,364	12%	SIN RIESGO	$7,100	$0	$0	$0	$0	$0	$7,100		SALUD TOTAL	1	$58,364	0%	$0	
						$1,750,905	No	Fijo	PORVENIR	1	$58,364	12%	SIN RIESGO	$7,100	$0	$0	$0	$0	$0	$7,100		SALUD TOTAL	1	$58,364	0%	$0	
						$1,750,905	No	Fijo	PROTECCION	30	$2,497,937	16%	SIN RIESGO	$399,700	$0	$0	$0	$0	$0	$399,700		FAMISANAR	30	$2,497,937	4%	$100,000	
						$1,750,905	No	Fijo	COLPENSIONES	30	$1,750,905	16%	SIN RIESGO	$280,200	$0	$0	$0	$0	$0	$280,200		COMPENSAR	30	$1,750,905	4%	$70,100	
						$1,750,905	No	Fijo	PORVENIR	28	$2,154,674	16%	SIN RIESGO	$344,800	$0	$0	$0	$0	$0	$344,800		SALUD TOTAL	28	$2,154,674	4%	$86,200	
						$1,750,905	No	Fijo	PORVENIR	1	$58,364	12%	SIN RIESGO	$7,100	$0	$0	$0	$0	$0	$7,100		SALUD TOTAL	1	$58,364	0%	$0	
						$1,750,905	No	Fijo	PORVENIR	1	$58,364	12%	SIN RIESGO	$7,100	$0	$0	$0	$0	$0	$7,100		SALUD TOTAL	1	$58,364	0%	$0	
						$2,500,000	No	Fijo	PORVENIR	30	$2,500,000	16%	SIN RIESGO	$400,000	$0	$0	$0	$0	$0	$400,000		SANITAS	30	$2,500,000	4%	$100,000	
						$1,750,905	No	Fijo	PORVENIR	30	$2,497,937	16%	SIN RIESGO	$399,700	$0	$0	$0	$0	$0	$399,700		FAMISANAR	30	$2,497,937	4%	$100,000	
						$5,250,000	No	Fijo	PORVENIR	30	$5,250,000	16%	SIN RIESGO	$840,000	$0	$0	$0	$0	$0	$840,000		FAMISANAR	30	$5,250,000	4%	$210,000	
						$1,750,905	No	Fijo	PORVENIR	29	$2,051,875	16%	SIN RIESGO	$328,300	$0	$0	$0	$0	$0	$328,300		CAPITAL SALUD	29	$2,051,875	4%	$82,100	
						$1,750,905	No	Fijo	PORVENIR	1	$58,364	12%	SIN RIESGO	$7,100	$0	$0	$0	$0	$0	$7,100		CAPITAL SALUD	1	$58,364	0%	$0	
						$1,750,905	No	Fijo	PORVENIR	30	$2,219,391	16%	SIN RIESGO	$355,200	$0	$0	$0	$0	$0	$355,200		FAMISANAR	30	$2,219,391	4%	$88,800	
						$1,750,905	No	Fijo	PORVENIR	30	$2,166,745	16%	SIN RIESGO	$346,700	$0	$0	$0	$0	$0	$346,700		MUTUAL SER	30	$2,166,745	4%	$86,700	
						$1,750,905	No	Fijo	PORVENIR	19	$1,418,499	16%	SIN RIESGO	$227,000	$0	$0	$0	$0	$0	$227,000		FAMISANAR	19	$1,418,499	4%	$56,800	
						$1,750,905	No	Fijo	PORVENIR	11	$641,999	12%	SIN RIESGO	$77,100	$0	$0	$0	$0	$0	$77,100		FAMISANAR	11	$641,999	0%	$0	
						$2,500,000	No	Fijo	PORVENIR	28	$3,273,059	16%	SIN RIESGO	$523,700	$0	$0	$0	$0	$0	$523,700		COMPENSAR	28	$3,273,059	4%	$131,000	
						$2,500,000	No	Fijo	PORVENIR	2	$166,667	16%	SIN RIESGO	$26,700	$0	$0	$0	$0	$0	$26,700		COMPENSAR	2	$166,667	4%	$6,700	
						$2,200,000	No	Fijo	PORVENIR	28	$2,250,084	16%	SIN RIESGO	$360,100	$0	$0	$0	$0	$0	$360,100		SANITAS	28	$2,250,084	4%	$90,100	
						$2,200,000	No	Fijo	PORVENIR	1	$73,334	12%	SIN RIESGO	$8,900	$0	$0	$0	$0	$0	$8,900		SANITAS	1	$73,334	0%	$0	
						$2,200,000	No	Fijo	PORVENIR	1	$73,334	12%	SIN RIESGO	$8,900	$0	$0	$0	$0	$0	$8,900		SANITAS	1	$73,334	0%	$0	
						$22,761,765	Si	Fijo	COLPENSIONES	30	$15,933,236	16%	SIN RIESGO	$2,549,400	$0	$0	$79,700	$79,700	$0	$2,708,800		EPS SURA (ANTES SUSALUD)	30	$15,933,236	12.5%	$1,991,700	
						$2,500,000	No	Fijo	COLPENSIONES	30	$2,500,000	16%	SIN RIESGO	$400,000	$0	$0	$0	$0	$0	$400,000		COMPENSAR	30	$2,500,000	4%	$100,000	

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$9,004,100						$5,731,400						$3,571,700				$682,800		$1,024,100		$0		$0	
	$70,100						$70,100						$18,300				$0		$0		$0		$0	
	$70,100						$70,100						$18,300				$0		$0		$0		$0	
$0	$70,100		COMPENSAR	30	$1,750,905	4%	$70,100	ARL SURA	30	$1,750,905	1.044%	2	$18,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
	$8,863,900						$5,591,200						$3,431,500				$682,800		$1,024,100		$0		$0	
	$8,863,900						$5,591,200						$3,431,500				$682,800		$1,024,100		$0		$0	
$0	$104,800		COMPENSAR	30	$2,619,640	4%	$104,800	ARL SURA	30	$2,619,640	2.436%	3	$63,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$75,900		COMPENSAR	28	$1,896,852	4%	$75,900	ARL SURA	28	$1,896,852	2.436%	3	$46,300	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMPENSAR	1	$58,364	0%	$0	ARL SURA	1	$58,364	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMPENSAR	1	$58,364	0%	$0	ARL SURA	1	$58,364	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$100,000		COMPENSAR	30	$2,497,937	4%	$100,000	ARL SURA	30	$2,497,937	2.436%	3	$60,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$70,100		COMPENSAR	30	$1,750,905	4%	$70,100	ARL SURA	30	$1,750,905	2.436%	3	$42,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$86,200		COMPENSAR	28	$2,154,674	4%	$86,200	ARL SURA	28	$2,154,674	2.436%	3	$52,500	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMPENSAR	1	$58,364	0%	$0	ARL SURA	1	$58,364	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMPENSAR	1	$58,364	0%	$0	ARL SURA	1	$58,364	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$100,000		COMPENSAR	30	$2,500,000	0%	$0	ARL SURA	30	$2,500,000	0%	3	$0	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$100,000		COMPENSAR	30	$2,497,937	4%	$100,000	ARL SURA	30	$2,497,937	2.436%	3	$60,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$210,000		COMPENSAR	30	$5,250,000	4%	$210,000	ARL SURA	30	$5,250,000	2.436%	3	$127,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$82,100		COMPENSAR	29	$2,051,875	4%	$82,100	ARL SURA	29	$2,051,875	2.436%	3	$50,000	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMPENSAR	1	$58,364	0%	$0	ARL SURA	1	$58,364	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$88,800		COMPENSAR	30	$2,219,391	4%	$88,800	ARL SURA	30	$2,219,391	2.436%	3	$54,100	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$86,700		COMPENSAR	30	$2,166,745	4%	$86,700	ARL SURA	30	$2,166,745	2.436%	3	$52,800	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$56,800		COMPENSAR	19	$1,418,499	4%	$56,800	ARL SURA	19	$1,418,499	2.436%	3	$34,600	19	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMPENSAR	11	$641,999	0%	$0	ARL SURA	11	$641,999	0%	3	$0	11	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$131,000		COMPENSAR	28	$3,273,059	4%	$131,000	ARL SURA	28	$3,273,059	2.436%	3	$79,800	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$6,700		COMPENSAR	2	$166,667	0%	$0	ARL SURA	2	$166,667	0%	3	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$90,100		COMPENSAR	28	$2,250,084	4%	$90,100	ARL SURA	28	$2,250,084	2.436%	3	$54,900	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMPENSAR	1	$73,334	0%	$0	ARL SURA	1	$73,334	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMPENSAR	1	$73,334	0%	$0	ARL SURA	1	$73,334	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$1,991,700		COMPENSAR	30	$15,933,236	4%	$637,400	ARL SURA	30	$15,933,236	2.436%	3	$388,200	30	$15,933,236	2%	$318,700	3%	$478,000	0%	$0	0%	$0	No
$0	$100,000		COMPENSAR	30	$2,500,000	4%	$100,000	ARL SURA	30	$2,500,000	2.436%	3	$60,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

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Planilla Integrada

EMPLEADO									NOVEDADES																									
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
27	CC	1122724022	ESTRELLA MUÑOZ JEFFERSON ALEXANDER	Dependiente	0	No	No													X														
28	CC	1000833423	FLOREZ ARBOLEDA BRAYAN STEVEN	Dependiente	0	No	No													X														
29	CC	1000833423	FLOREZ ARBOLEDA BRAYAN STEVEN	Dependiente	0	No	No																	X	2026/05/11	2026/05/13								
30	CC	1000936346	FLOREZ BARRANTES MICHAEL FELIPE	Dependiente	0	No	No													X														
31	CC	1033783247	GALICIA NUMPAQUE KEVYN ANDRES	Dependiente	0	No	No													X														
32	CC	80228369	GALINDO MONTOYA FERNANDO ARLEY	Dependiente	0	No	No													X														
33	CC	1043848698	GARCIA MUÑOZ DAYNER JOSE	Dependiente	0	No	No		X	2026/05/11										X														
34	CC	53030618	GOMEZ PEREZ XIOMARAYISETH	Dependiente	0	No	No																											
35	CC	79491997	GONZALEZ MARTINEZ OSCAR ORLANDO	Dependiente	0	No	No													X														
36	CC	10889283	GUERRA MENDEZ JUAN GABRIEL	Dependiente	0	No	No													X														
37	CC	7709036	HERNANDEZ GONZALEZ CRISTIAN ROLANDO	Dependiente	0	No	No																											
38	CC	1122726097	HORTUA PIRAJAN JOSE EDUARDO	Dependiente	0	No	No													X														
39	CC	1022986011	JAIME CEVAY JOSE RICARDO	Dependiente	0	No	No																											
40	PT	4952907	LAREZ MONTAGGIONI ARIANNA DEL VALLE	Dependiente	0	No	No																											
41	CC	1033699679	LOZADA LOPEZ MICHEL STICH	Dependiente	0	No	No													X														
42	CC	1012465463	MARIN ESGUERRA JULIAN DAVID	Dependiente	0	No	No													X														
43	CC	79772856	MENDEZ PACHECO HERMISON	Dependiente	0	No	No													X														
44	CC	79714100	MENDEZ PEREZ PABLO ELBERT	Dependiente	0	No	No																											
45	CC	19474209	MESA CANO GUILLERMO	Dependiente - Cotizante con requisitos cumplidos para pensión	0	No	No																											
46	CC	1033727013	MORENO NUMPAQUE WILLIAM ALEJANDRO	Dependiente	0	No	No													X														
47	CC	1122732207	MUÑOZ SILVA DANNY	Dependiente	0	No	No													X														
48	CC	1000776816	MURCIA VENTURA JUAN SEBASTIAN	Dependiente	0	No	No																	X	2026/05/01	2026/05/02								
49	CC	1000776816	MURCIA VENTURA JUAN SEBASTIAN	Dependiente	0	No	No													X														
50	CC	1000776816	MURCIA VENTURA JUAN SEBASTIAN	Dependiente	0	No	No																	X	2026/05/04	2026/05/09								
51	CC	1048555999	PEÑA CASTRO JAIRO NEL	Dependiente	0	No	No													X														
52	CC	1023373234	PEÑA FEO VALERIA	Aprendices etapa lectiva Ley 2466 de 2025	0	No	No																											
53	CC	1028862221	PEÑA LOPEZ MARIANA ALEJANDRA	Dependiente	0	No	No																											
54	CC	1028862221	PEÑA LOPEZ MARIANA ALEJANDRA	Dependiente	0	No	No														X	2026/05/19	2026/05/20											
55	CC	1031158876	PEREZ ANZOLA FERNANDO	Dependiente	0	No	No													X														
56	CC	1031158876	PEREZ ANZOLA FERNANDO	Dependiente	0	No	No																	X	2026/05/05	2026/05/05								
57	CC	1074960457	PEREZ ANZOLA JOSE DANIEL	Dependiente	0	No	No													X														
58	CC	1023911486	QUIMBAY GOMEZ MIGUEL ANGEL	Dependiente	0	No	No		X	2026/05/11										X														
59	CC	1073684011	RAMIREZ RAMIREZ ELKIN ENRIQUE	Dependiente	0	No	No													X														
60	CC	80387357	RODRIGUEZ VARGAS RICARDO	Dependiente	0	No	No													X														
61	CC	80387357	RODRIGUEZ VARGAS RICARDO	Dependiente	0	No	No																	X	2026/05/25	2026/05/26								
62	CC	1021669893	SAAVEDRA CHACON EDUARD SANTIAGO	Dependiente	0	No	No																							L	2026/05/01	2026/05/11		
63	CC	1021669893	SAAVEDRA CHACON EDUARD SANTIAGO	Dependiente	0	No	No													X														

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						SALARIO			PENSION													SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
						$1,750,905	No	Fijo	PROTECCION	30	$2,440,579	16%	SIN RIESGO	$390,500	$0	$0	$0	$0	$0	$390,500		COMPENSAR	30	$2,440,579	4%	$97,700	
						$1,750,905	No	Fijo	PORVENIR	27	$2,027,668	16%	SIN RIESGO	$324,500	$0	$0	$0	$0	$0	$324,500		FAMISANAR	27	$2,027,668	4%	$81,200	
						$1,750,905	No	Fijo	PORVENIR	3	$175,091	16%	SIN RIESGO	$28,100	$0	$0	$0	$0	$0	$28,100		FAMISANAR	3	$175,091	4%	$7,100	
						$1,750,905	No	Fijo	PORVENIR	30	$2,349,301	16%	SIN RIESGO	$375,900	$0	$0	$0	$0	$0	$375,900		EPS SURA (ANTES SUSALUD)	30	$2,349,301	4%	$94,000	
						$1,750,905	No	Fijo	PORVENIR	30	$2,082,184	16%	SIN RIESGO	$333,200	$0	$0	$0	$0	$0	$333,200		NUEVA E.P.S.	30	$2,082,184	4%	$83,300	
						$1,750,905	No	Fijo	COLPENSIONES	30	$1,868,295	16%	SIN RIESGO	$299,000	$0	$0	$0	$0	$0	$299,000		CAPITAL SALUD	30	$1,868,295	4%	$74,800	
						$1,750,905	No	Fijo	PROTECCION	20	$1,347,573	16%	SIN RIESGO	$215,700	$0	$0	$0	$0	$0	$215,700		SALUD TOTAL	20	$1,347,573	4%	$54,000	
						$2,000,000	No	Fijo	PORVENIR	30	$2,000,000	16%	SIN RIESGO	$320,000	$0	$0	$0	$0	$0	$320,000		SANITAS	30	$2,000,000	4%	$80,000	
						$1,750,905	No	Fijo	PORVENIR	30	$2,593,785	16%	SIN RIESGO	$415,100	$0	$0	$0	$0	$0	$415,100		SALUD TOTAL	30	$2,593,785	4%	$103,800	
						$1,750,905	No	Variable	PORVENIR	30	$2,497,937	16%	SIN RIESGO	$399,700	$0	$0	$0	$0	$0	$399,700		SALUD TOTAL	30	$2,497,937	4%	$100,000	
						$5,250,000	No	Fijo	COLPENSIONES	30	$5,250,000	16%	SIN RIESGO	$840,000	$0	$0	$0	$0	$0	$840,000		ALIANSALUD EPS (ANTES COLMEDICA)	30	$5,250,000	4%	$210,000	
						$1,750,905	No	Fijo	PORVENIR	30	$2,098,300	16%	SIN RIESGO	$335,800	$0	$0	$0	$0	$0	$335,800		EPS SURA (ANTES SUSALUD)	30	$2,098,300	4%	$84,000	
						$2,200,000	No	Fijo	PROTECCION	30	$2,200,000	16%	SIN RIESGO	$352,000	$0	$0	$0	$0	$0	$352,000		SANITAS	30	$2,200,000	4%	$88,000	
						$1,750,905	No		PORVENIR	30	$1,750,905	16%	SIN RIESGO	$280,200	$0	$0	$0	$0	$0	$280,200		CAPITAL SALUD	30	$1,750,905	12.5%	$218,900	
						$1,750,905	No	Fijo	PROTECCION	30	$1,778,760	16%	SIN RIESGO	$284,700	$0	$0	$0	$0	$0	$284,700		NUEVA E.P.S.	30	$1,778,760	4%	$71,200	
						$1,750,905	No	Fijo	PROTECCION	30	$1,793,683	16%	SIN RIESGO	$287,000	$0	$0	$0	$0	$0	$287,000		COMPENSAR	30	$1,793,683	4%	$71,800	
						$1,750,905	No	Fijo	COLPENSIONES	30	$2,497,937	16%	SIN RIESGO	$399,700	$0	$0	$0	$0	$0	$399,700		FAMISANAR	30	$2,497,937	4%	$100,000	
						$5,250,000	No	Fijo	COLFONDOS	30	$5,250,000	16%	SIN RIESGO	$840,000	$0	$0	$0	$0	$0	$840,000		COMPENSAR	30	$5,250,000	4%	$210,000	
						$23,500,000	Si	Fijo		0	$0	0%	SIN RIESGO	$0	$0	$0	$0	$0	$0	$0		COMPENSAR	30	$16,450,000	12.5%	$2,056,300	
						$1,750,905	No	Fijo	PORVENIR	30	$2,341,891	16%	SIN RIESGO	$374,800	$0	$0	$0	$0	$0	$374,800		SANITAS	30	$2,341,891	4%	$93,700	
						$1,750,905	No	Fijo	PORVENIR	30	$2,440,579	16%	SIN RIESGO	$390,500	$0	$0	$0	$0	$0	$390,500		NUEVA E.P.S.	30	$2,440,579	4%	$97,700	
						$1,750,905	No	Fijo	PROTECCION	2	$116,727	16%	SIN RIESGO	$18,700	$0	$0	$0	$0	$0	$18,700		FAMISANAR	2	$116,727	4%	$4,700	
						$1,750,905	No	Fijo	PROTECCION	22	$1,645,042	16%	SIN RIESGO	$263,300	$0	$0	$0	$0	$0	$263,300		FAMISANAR	22	$1,645,042	4%	$65,900	
						$1,750,905	No	Fijo	PROTECCION	6	$350,181	16%	SIN RIESGO	$56,100	$0	$0	$0	$0	$0	$56,100		FAMISANAR	6	$350,181	4%	$14,100	
						$1,750,905	No	Fijo	PORVENIR	30	$2,113,263	16%	SIN RIESGO	$338,200	$0	$0	$0	$0	$0	$338,200		COMPENSAR	30	$2,113,263	4%	$84,600	
						$1,750,905	No			0	$0	0%	SIN RIESGO	$0	$0	$0	$0	$0	$0	$0		FAMISANAR	30	$1,750,905	12.5%	$218,900	
						$2,500,000	No	Fijo	COLPENSIONES	28	$2,333,334	16%	SIN RIESGO	$373,400	$0	$0	$0	$0	$0	$373,400		COMPENSAR	28	$2,333,334	4%	$93,400	
						$2,500,000	No	Fijo	COLPENSIONES	2	$166,667	12%	SIN RIESGO	$20,100	$0	$0	$0	$0	$0	$20,100		COMPENSAR	2	$166,667	0%	$0	
						$2,500,000	No	Fijo	PORVENIR	29	$2,853,457	16%	SIN RIESGO	$456,600	$0	$0	$0	$0	$0	$456,600		FAMISANAR	29	$2,853,457	4%	$114,200	
						$2,500,000	No	Fijo	PORVENIR	1	$83,334	16%	SIN RIESGO	$13,400	$0	$0	$0	$0	$0	$13,400		FAMISANAR	1	$83,334	4%	$3,400	
						$2,500,000	No	Fijo	COLFONDOS	30	$3,283,455	16%	SIN RIESGO	$525,400	$0	$0	$0	$0	$0	$525,400		SANITAS	30	$3,283,455	4%	$131,400	
						$1,750,905	No	Fijo	COLFONDOS	20	$1,236,908	16%	SIN RIESGO	$198,000	$0	$0	$0	$0	$0	$198,000		SALUD TOTAL	20	$1,236,908	4%	$49,500	
						$1,750,905	No	Fijo	PORVENIR	30	$2,480,770	16%	SIN RIESGO	$397,000	$0	$0	$0	$0	$0	$397,000		NUEVA E.P.S.	30	$2,480,770	4%	$99,300	
						$1,750,905	No	Fijo	PROTECCION	28	$1,967,778	16%	SIN RIESGO	$314,900	$0	$0	$0	$0	$0	$314,900		SANITAS	28	$1,967,778	4%	$78,800	
						$1,750,905	No	Fijo	PROTECCION	2	$116,727	16%	SIN RIESGO	$18,700	$0	$0	$0	$0	$0	$18,700		SANITAS	2	$116,727	4%	$4,700	
						$1,750,905	No	Fijo	PORVENIR	11	$641,999	16%	SIN RIESGO	$102,800	$0	$0	$0	$0	$0	$102,800		SALUD TOTAL	11	$641,999	4%	$25,700	
						$1,750,905	No	Fijo	PORVENIR	12	$811,803	16%	SIN RIESGO	$129,900	$0	$0	$0	$0	$0	$129,900		SALUD TOTAL	12	$811,803	4%	$32,500	

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			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Dias	IBC	Tarifa	Valor Cotización	Administradora	Dias	IBC	Tarifa	Clase Riesgo	Valor Cotización	Dias	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
$0	$97,700		COMPENSAR	30	$2,440,579	4%	$97,700	ARL SURA	30	$2,440,579	2.436%	3	$59,500	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$81,200		COMPENSAR	27	$2,027,668	4%	$81,200	ARL SURA	27	$2,027,668	2.436%	3	$49,400	27	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$7,100		COMPENSAR	3	$175,091	0%	$0	ARL SURA	3	$175,091	0%	3	$0	3	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$94,000		COMPENSAR	30	$2,349,301	4%	$94,000	ARL SURA	30	$2,349,301	2.436%	3	$57,300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$83,300		COMPENSAR	30	$2,082,184	4%	$83,300	ARL SURA	30	$2,082,184	2.436%	3	$50,800	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$74,800		COMPENSAR	30	$1,868,295	4%	$74,800	ARL SURA	30	$1,868,295	2.436%	3	$45,600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$54,000		COMPENSAR	20	$1,347,573	4%	$54,000	ARL SURA	20	$1,347,573	2.436%	3	$32,900	20	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$80,000		COMPENSAR	30	$2,000,000	4%	$80,000	ARL SURA	30	$2,000,000	2.436%	3	$48,800	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$103,800		COMPENSAR	30	$2,593,785	4%	$103,800	ARL SURA	30	$2,593,785	2.436%	3	$63,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$100,000		COMPENSAR	30	$2,497,937	4%	$100,000	ARL SURA	30	$2,497,937	2.436%	3	$60,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$210,000		COMPENSAR	30	$5,250,000	4%	$210,000	ARL SURA	30	$5,250,000	2.436%	3	$127,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$84,000		COMPENSAR	30	$2,098,300	4%	$84,000	ARL SURA	30	$2,098,300	2.436%	3	$51,200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$88,000		COMPENSAR	30	$2,200,000	4%	$88,000	ARL SURA	30	$2,200,000	2.436%	3	$53,600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$218,900		COMPENSAR	30	$1,750,905	4%	$70,100	ARL SURA	30	$1,750,905	2.436%	3	$42,700	30	$1,750,905	2%	$35,100	3%	$52,600	0%	$0	0%	$0	No
$0	$71,200		COMPENSAR	30	$1,778,760	4%	$71,200	ARL SURA	30	$1,778,760	2.436%	3	$43,400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$71,800		COMPENSAR	30	$1,793,683	4%	$71,800	ARL SURA	30	$1,793,683	2.436%	3	$43,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$100,000		COMPENSAR	30	$2,497,937	4%	$100,000	ARL SURA	30	$2,497,937	2.436%	3	$60,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$210,000		COMPENSAR	30	$5,250,000	4%	$210,000	ARL SURA	30	$5,250,000	2.436%	3	$127,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$2,056,300		COMPENSAR	30	$16,450,000	4%	$658,000	ARL SURA	30	$16,450,000	2.436%	3	$400,800	30	$16,450,000	2%	$329,000	3%	$493,500	0%	$0	0%	$0	No
$0	$93,700		COMPENSAR	30	$2,341,891	4%	$93,700	ARL SURA	30	$2,341,891	2.436%	3	$57,100	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$97,700		COMPENSAR	30	$2,440,579	4%	$97,700	ARL SURA	30	$2,440,579	2.436%	3	$59,500	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$4,700		COMPENSAR	2	$116,727	0%	$0	ARL SURA	2	$116,727	0%	3	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$65,900		COMPENSAR	22	$1,645,042	4%	$65,900	ARL SURA	22	$1,645,042	2.436%	3	$40,100	22	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$14,100		COMPENSAR	6	$350,181	0%	$0	ARL SURA	6	$350,181	0%	3	$0	6	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$84,600		COMPENSAR	30	$2,113,263	4%	$84,600	ARL SURA	30	$2,113,263	2.436%	3	$51,500	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$218,900			0	$0	0%	$0	ARL SURA	30	$1,750,905	2.436%	3	$42,700	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	No
$0	$93,400		COMPENSAR	28	$2,333,334	4%	$93,400	ARL SURA	28	$2,333,334	2.436%	3	$56,900	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMPENSAR	2	$166,667	0%	$0	ARL SURA	2	$166,667	0%	3	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$114,200		COMPENSAR	29	$2,853,457	4%	$114,200	ARL SURA	29	$2,853,457	2.436%	3	$69,600	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$3,400		COMPENSAR	1	$83,334	0%	$0	ARL SURA	1	$83,334	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$131,400		COMPENSAR	30	$3,283,455	4%	$131,400	ARL SURA	30	$3,283,455	2.436%	3	$80,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$49,500		COMPENSAR	20	$1,236,908	4%	$49,500	ARL SURA	20	$1,236,908	2.436%	3	$30,200	20	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$99,300		COMPENSAR	30	$2,480,770	4%	$99,300	ARL SURA	30	$2,480,770	2.436%	3	$60,500	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$78,800		COMPENSAR	28	$1,967,778	4%	$78,800	ARL SURA	28	$1,967,778	2.436%	3	$48,000	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$4,700		COMPENSAR	2	$116,727	0%	$0	ARL SURA	2	$116,727	0%	3	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$25,700		COMPENSAR	11	$641,999	4%	$25,700	ARL SURA	11	$641,999	0%	3	$0	11	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$32,500		COMPENSAR	12	$811,803	4%	$32,500	ARL SURA	12	$811,803	2.436%	3	$19,800	12	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

Planilla Integrada

No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin lge	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
64	CC	1021669893	SAAVEDRA CHACON EDUARD SANTIAGO	Dependiente	0	No	No																	X	2026/05/19	2026/05/23								
65	CC	1021669893	SAAVEDRA CHACON EDUARD SANTIAGO	Dependiente	0	No	No														X	2026/05/26	2026/05/26											
66	CC	1021669893	SAAVEDRA CHACON EDUARD SANTIAGO	Dependiente	0	No	No														X	2026/05/30	2026/05/30											
67	CC	10275237	SANIN RESTREPO MARIO FERNANDO	Dependiente	0	No	No																											
68	CC	10275237	SANIN RESTREPO MARIO FERNANDO	Dependiente	0	No	No																							X	2026/05/15	2026/05/15		
69	CC	79559053	VILLARRAGA JUAN DE JESUS	Dependiente	0	No	No													X														
70	CC	1023954827	VILLARRAGA NUMPAQUE JHONATAN EDUARDO	Dependiente	0	No	No													X														

Centro de Trabajo: RIESGO 5(1 Afiliados)

Ciudad: BOGOTA Depto: BOGOTA D.E.(1 Afiliados)

No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin lge	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
71	CC	79715878	ROJAS MURILLO JOHN RICARDO	Dependiente	0	No	No																											

EMPLEADO / NOVEDADES

Sucursal: COFREM (1 Afiliados)

Centro de Trabajo: RIESGO 3(1 Afiliados)

Ciudad: VILLAVICENCIO Depto: META(1 Afiliados)

No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin lge	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
72	CC	40185223	AGUILAR ARREDONDO KATTY VANNESSA	Dependiente	0	No	No																											

Sucursal: COMFENALCO TOLIMA (1 Afiliados)

Centro de Trabajo: RIESGO 3(1 Afiliados)

Ciudad: IBAGUE Depto: TOLIMA(1 Afiliados)

No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin lge	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
73	CC	65759771	PENAGOS GARAY BLANCA CECILIA	Dependiente	0	No	No													X														

Sucursal: COMFENALCO SANTANDER (1 Afiliados)

Centro de Trabajo: RIESGO 3(1 Afiliados)

Ciudad: BUCARAMANGA Depto: SANTANDER(1 Afiliados)

No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin lge	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
74	CC	91506750	FLOREZ LIZCANO LEONEL RICARDO	Dependiente	0	No	No													X														

Sucursal: COMFENALCO ANTIOQUIA (1 Afiliados)

Centro de Trabajo: RIESGO 3(1 Afiliados)

Ciudad: MEDELLIN Depto: ANTIOQUIA(1 Afiliados)

No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin lge	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
75	CC	93407993	TRIANA ZULUAGA TITO ALEXANDER	Dependiente	0	No	No													X														

aportes en línea

Planilla Integrada

SALARIO									PENSION													SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
						$1,750,905	No	Fijo	PORVENIR	5	$291,818	16%	SIN RIESGO	$46,700	$0	$0	$0	$0	$0	$46,700		SALUD TOTAL	5	$291,818	4%	$11,700	
						$1,750,905	No	Fijo	PORVENIR	1	$58,364	12%	SIN RIESGO	$7,100	$0	$0	$0	$0	$0	$7,100		SALUD TOTAL	1	$58,364	0%	$0	
						$1,750,905	No	Fijo	PORVENIR	1	$58,364	12%	SIN RIESGO	$7,100	$0	$0	$0	$0	$0	$7,100		SALUD TOTAL	1	$58,364	0%	$0	
						$1,750,905	No	Fijo	COLPENSIONES	29	$1,692,542	16%	SIN RIESGO	$270,900	$0	$0	$0	$0	$0	$270,900		SANITAS	29	$1,692,542	4%	$67,800	
						$1,750,905	No	Fijo	COLPENSIONES	1	$58,364	16%	SIN RIESGO	$9,400	$0	$0	$0	$0	$0	$9,400		SANITAS	1	$58,364	4%	$2,400	
						$1,750,905	No	Fijo	COLPENSIONES	30	$2,440,579	16%	SIN RIESGO	$390,500	$0	$0	$0	$0	$0	$390,500		SALUD TOTAL	30	$2,440,579	4%	$97,700	
						$1,750,905	No	Fijo	PORVENIR	30	$2,619,640	16%	SIN RIESGO	$419,200	$0	$0	$0	$0	$0	$419,200		COMPENSAR	30	$2,619,640	4%	$104,800	
																				$280,200						$70,100	
																				$280,200						$70,100	
						$1,750,905	No	Fijo	PORVENIR	30	$1,750,905	16%	SIN RIESGO	$280,200	$0	$0	$0	$0	$0	$280,200		COMPENSAR	30	$1,750,905	4%	$70,100	

SALARIO									PENSION													SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
																				$280,200						$70,100	
																				$280,200						$70,100	
																				$280,200						$70,100	
						$1,750,905	No	Fijo	PORVENIR	30	$1,750,905	16%	SIN RIESGO	$280,200	$0	$0	$0	$0	$0	$280,200		SANITAS	30	$1,750,905	4%	$70,100	

SALARIO									PENSION													SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
																				$774,300						$193,600	
																				$774,300						$193,600	
																				$774,300						$193,600	
						$2,100,000	No	Fijo	COLPENSIONES	30	$4,839,270	16%	SIN RIESGO	$774,300	$0	$0	$0	$0	$0	$774,300		SALUD TOTAL	30	$4,839,270	4%	$193,600	

SALARIO									PENSION													SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
																				$1,346,800						$316,900	
																				$1,346,800						$316,900	
																				$1,346,800						$316,900	
						$1,750,905	No	Fijo	PORVENIR	30	$7,920,911	16%	SIN RIESGO	$1,267,400	$0	$0	$39,700	$39,700	$0	$1,346,800		NUEVA E.P.S.	30	$7,920,911	4%	$316,900	

SALARIO									PENSION													SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
																				$1,297,400						$305,300	
																				$1,297,400						$305,300	
																				$1,297,400						$305,300	
						$2,100,000	No	Fijo	COLPENSIONES	30	$7,630,810	16%	SIN RIESGO	$1,221,000	$0	$0	$38,200	$38,200	$0	$1,297,400		SANITAS	30	$7,630,810	4%	$305,300	

aportes en línea

Planilla Integrada

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
$0	$11,700		COMPENSAR	5	$291,818	0%	$0	ARL SURA	5	$291,818	0%	3	$0	5	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMPENSAR	1	$58,364	0%	$0	ARL SURA	1	$58,364	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$0		COMPENSAR	1	$58,364	0%	$0	ARL SURA	1	$58,364	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$67,800		COMPENSAR	29	$1,692,542	4%	$67,800	ARL SURA	29	$1,692,542	2.436%	3	$41,300	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$2,400		COMPENSAR	1	$58,364	4%	$2,400	ARL SURA	1	$58,364	0%	3	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$97,700		COMPENSAR	30	$2,440,579	4%	$97,700	ARL SURA	30	$2,440,579	2.436%	3	$59,500	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$0	$104,800		COMPENSAR	30	$2,619,640	4%	$104,800	ARL SURA	30	$2,619,640	2.436%	3	$63,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
	$70,100						$70,100						$121,900				$0		$0		$0		$0	
	$70,100						$70,100						$121,900				$0		$0		$0		$0	
$0	$70,100		COMPENSAR	30	$1,750,905	4%	$70,100	ARL SURA	30	$1,750,905	6.96%	5	$121,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$70,100						$70,100						$42,700				$0		$0		$0		$0	
	$70,100						$70,100						$42,700				$0		$0		$0		$0	
	$70,100						$70,100						$42,700				$0		$0		$0		$0	
$0	$70,100		COFREM	30	$1,750,905	4%	$70,100	ARL SURA	30	$1,750,905	2.436%	3	$42,700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$193,600						$193,600						$117,900				$0		$0		$0		$0	
	$193,600						$193,600						$117,900				$0		$0		$0		$0	
	$193,600						$193,600						$117,900				$0		$0		$0		$0	
$0	$193,600		COMFENALCO TOLIMA	30	$4,839,270	4%	$193,600	ARL SURA	30	$4,839,270	2.436%	3	$117,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$316,900						$316,900						$193,000				$0		$0		$0		$0	
	$316,900						$316,900						$193,000				$0		$0		$0		$0	
	$316,900						$316,900						$193,000				$0		$0		$0		$0	
$0	$316,900		COMFENALCO SANTANDER	30	$7,920,911	4%	$316,900	ARL SURA	30	$7,920,911	2.436%	3	$193,000	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$305,300						$305,300						$185,900				$0		$0		$0		$0	
	$305,300						$305,300						$185,900				$0		$0		$0		$0	
	$305,300						$305,300						$185,900				$0		$0		$0		$0	
$0	$305,300		COMFENALCO ANTIOQUIA	30	$7,630,810	4%	$305,300	ARL SURA	30	$7,630,810	2.436%	3	$185,900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

Planilla Integrada

EMPLEADO									NOVEDADES																									
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin Ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
Sucursal: COMFAMILIAR DE NARIÑO (1 Afiliados)																																		
Centro de Trabajo: RIESGO 3(1 Afiliados)																																		
Ciudad: PASTO Depto: NARIÑO(1 Afiliados)																																		
76	CC	12991742	CARRERA GALVES JULIO ALBERTO	Dependiente	0	No	No													X														
Total	**Afiliados(56)**																																	

PLANILLA PAGADA

aportes en línea

Planilla Integrada

						SALARIO			PENSION													SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UPC
																				$607,400						$151,900	
																				$607,400						$151,900	
																				$607,400						$151,900	
						$1,750,905	No	Fijo	COLPENSIONES	30	$3,795,765	16%	SIN RIESGO	$607,400	$0	$0	$0	$0	$0	$607,400		SANITAS	30	$3,795,765	4%	$151,900	
																				$25,524,300						$10,041,900	

aportes en línea

Planilla Integrada

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Dias	IBC	Tarifa	Valor Cotización	Administradora	Dias	IBC	Tarifa	Clase Riesgo	Valor Cotización	Dias	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$151,900						$151,900						$92,500				$0		$0		$0		$0	
	$151,900						$151,900						$92,500				$0		$0		$0		$0	
	$151,900						$151,900						$92,500				$0		$0		$0		$0	
$0	$151,900		COMFAMILIAR NARIÑO	30	$3,795,765	4%	$151,900	ARL SURA	30	$3,795,765	2.436%	3	$92,500	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
	$10,041,900						$6,769,200						$4,203,700				$682,800		$1,024,100		$0		$0	

aportes en línea

Planilla Integrada

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900285682	0	TDEPE SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	Cra 26 # 22a 49	BOGOTA-BOGOTA D.E.	5693762	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	414182779	9506776294	E	2026/06/22	2026/06/23	BANCO DE OCCIDENTE	1	$48,282,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				54	$25,524,300	$19,100	$0	$25,543,400
COLFONDOS	231001	800,227,940	6	3	$1,563,400	$1,200	$0	$1,564,600
COLPENSIONES	25-14	900,336,004	7	13	$8,951,300	$6,600	$0	$8,957,900
PORVENIR	230301	800,224,808	8	30	$12,408,300	$9,300	$0	$12,417,600
PROTECCION	230201	800,229,739	0	8	$2,601,300	$2,000	$0	$2,603,300
ARL (ADMINISTRADORAS: 1)				56	$4,203,700	$3,100	$0	$4,206,800
ARL SURA	14-11	890,903,790	5	56	$4,203,700	$3,100	$0	$4,206,800
CCF (ADMINISTRADORAS: 6)				55	$6,769,200	$5,300	$0	$6,774,500
COFREM	CCF34	892,000,146	3	1	$70,100	$100	$0	$70,200
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$151,900	$200	$0	$152,100
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$305,300	$300	$0	$305,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$316,900	$300	$0	$317,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$193,600	$200	$0	$193,800
COMPENSAR	CCF24	860,066,942	7	50	$5,731,400	$4,200	$0	$5,735,600
EPS (ADMINISTRADORAS: 9)				56	$10,041,900	$7,700	$0	$10,049,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$210,000	$200	$0	$210,200
CAPITAL SALUD	EPSC34	900,298,372	9	3	$375,800	$300	$0	$376,100
COMPENSAR	EPS008	860,066,942	7	11	$3,096,500	$2,300	$0	$3,098,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$2,169,700	$1,600	$0	$2,171,300
FAMISANAR	EPS017	830,003,564	7	10	$1,165,100	$900	$0	$1,166,000
MUTUAL SER	ESSC07	806,008,394	7	1	$86,700	$100	$0	$86,800
NUEVA E.P.S.	EPS037	900,156,264	2	6	$773,200	$600	$0	$773,800
SALUD TOTAL	EPS002	800,130,907	4	9	$830,600	$700	$0	$831,300
SANITAS	EPS005	800,251,440	6	12	$1,334,300	$1,000	$0	$1,335,300
ICBF (ADMINISTRADORAS: 1)				3	$1,024,100	$800	$0	$1,024,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$1,024,100	$800	$0	$1,024,900
SENA (ADMINISTRADORAS: 1)				3	$682,800	$500	$0	$683,300
SENA	PASENA	899,999,034	1	3	$682,800	$500	$0	$683,300
TOTAL				56	$48,246,000	$36,500	$0	$48,282,500

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 900285682	0	TDEPE SAS	B - MENOS DE 200 COTIZANTES	COMPENSAR	Cra 26 # 22a 49	BOGOTA-BOGOTA D.E.	5693762	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	501079872	9508260840	E	2026/07/22	2026/07/22	BANCOLOMBIA	0	$50,502,800

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMPENSAR (55 Afiliados)																								$136,612,993	$21,967,100			$154,813,898	$9,122,000			$154,081,149	$5,969,300			$154,813,898		$3,698,000		$33,317,052	$1,666,000		$42,422,400
Centro de Trabajo: RIESGO 2 (1 Afiliados)																								$1,750,906	$278,000			$1,750,906	$67,800			$1,750,906	$67,800			$1,750,906		$17,700		$0	$0		$431,300
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								$1,750,906	$278,000			$1,750,906	$67,800			$1,750,906	$67,800			$1,750,906		$17,700		$0	$0		$431,300
1	CC	40414658	PEREZ SULMA																			25-14	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF24	29	$1,692,542	$67,800	14-11	29	$1,692,542	1.044%	$17,700	29	$0	$0	Si	$424,200
2	CC	40414658	PEREZ SULMA										X									25-14	1	$58,364	$7,100	EPS005	1	$58,364	$0	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
Centro de Trabajo: RIESGO 3 (53 Afiliados)																								$133,111,182	$21,408,900			$151,312,087	$8,984,100			$150,579,338	$5,831,400			$151,312,087		$3,558,400		$33,317,052	$1,666,000		$41,448,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (53 Afiliados)																								$133,111,182	$21,408,900			$151,312,087	$8,984,100			$150,579,338	$5,831,400			$151,312,087		$3,558,400		$33,317,052	$1,666,000		$41,448,800
3	CC	1116493870	ALVAREZ EFREY									X										23030 1	30	$2,597,300	$415,600	EPS037	30	$2,597,300	$103,900	CCF24	30	$2,597,300	$103,900	14-11	30	$2,597,300	2.436%	$63,300	30	$0	$0	Si	$686,700
4	PT	5236166	ANDRADEZ ORWIN									X										23030 1	30	$2,016,873	$322,700	EPS002	30	$2,016,873	$80,700	CCF24	30	$2,016,873	$80,700	14-11	30	$2,016,873	2.436%	$49,200	30	$0	$0	Si	$533,300
5	PT	4122432	ANIBAL JESUS									X										23020 1	28	$2,423,669	$387,800	EPS017	28	$2,423,669	$97,000	CCF24	28	$2,423,669	$97,000	14-11	28	$2,423,669	2.436%	$59,100	28	$0	$0	Si	$640,900
6	PT	4122432	ANIBAL JESUS											X								23020 1	2	$116,727	$18,700	EPS017	2	$116,727	$4,700	CCF24	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
7	CC	2760313	ARGUMEDO DAGOBERTO																			25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$463,100
8	CC	1000129732	BAUTISTA CRISTIAN									X										23030 1	28	$1,976,102	$316,200	EPS002	28	$1,976,102	$79,100	CCF24	28	$1,976,102	$79,100	14-11	28	$1,976,102	2.436%	$48,200	28	$0	$0	Si	$522,600
9	CC	1000129732	BAUTISTA CRISTIAN										X									23030 1	2	$116,727	$14,100	EPS002	2	$116,727	$0	CCF24	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$14,100
10	CC	1001274430	BELTRAN GISELL												X							23030 1	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$0	14-11	30	$2,500,000	0.000%	$0	30	$0	$0	Si	$500,000
11	CC	1111792515	CAICEDO CARLOS									X										23030 1	30	$2,597,300	$415,600	EPS017	30	$2,597,300	$103,900	CCF24	30	$2,597,300	$103,900	14-11	30	$2,597,300	2.436%	$63,300	30	$0	$0	Si	$686,700
12	CC	52830325	CAMARGO JENNY																			23030 1	30	$5,250,000	$840,000	EPS017	30	$5,250,000	$210,000	CCF24	30	$5,250,000	$210,000	14-11	30	$5,250,000	2.436%	$127,900	30	$0	$0	Si	$1,387,900
13	CC	1013666285	CARDENAL DIEGO									X										23030 1	26	$1,730,378	$276,900	EPSC34	26	$1,730,378	$69,300	CCF24	26	$1,730,378	$69,300	14-11	26	$1,730,378	2.436%	$42,200	26	$0	$0	Si	$457,700
14	CC	1013666285	CARDENAL DIEGO										X									23030 1	2	$116,727	$14,100	EPSC34	2	$116,727	$0	CCF24	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$14,100
15	CC	1013666285	CARDENAL DIEGO										X									23030 1	2	$116,727	$14,100	EPSC34	2	$116,727	$0	CCF24	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$14,100
16	CC	1023965981	CARDENAL JEFERSON									X										23030 1	30	$2,475,597	$396,100	EPS017	30	$2,475,597	$99,100	CCF24	30	$2,475,597	$99,100	14-11	30	$2,475,597	2.436%	$60,400	30	$0	$0	Si	$654,700
17	CC	1051656362	CARDONA JORGE													L						23030 1	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF24	1	$58,364	$2,400	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
18	CC	1051656362	CARDONA JORGE									X										23030 1	29	$1,843,922	$295,100	EPS017	29	$1,843,922	$73,800	CCF24	29	$1,843,922	$73,800	14-11	29	$1,843,922	2.436%	$45,000	29	$0	$0	Si	$487,700
19	CC	9273807	CARDONA RENE									X										23030 1	30	$2,210,518	$353,700	ESSC07	30	$2,210,518	$88,500	CCF24	30	$2,210,518	$88,500	14-11	30	$2,210,518	2.436%	$53,900	30	$0	$0	Si	$584,600
20	CC	3066617	CASTELLANOS HELBERTH									X										23030 1	30	$2,540,000	$406,400	EPS005	30	$2,540,000	$101,600	CCF24	30	$2,540,000	$101,600	14-11	30	$2,540,000	2.436%	$61,900	30	$0	$0	Si	$671,500
21	CC	1071548905	CASTELLANOS LEIDY									X										23030 1	30	$3,229,072	$516,700	EPS008	30	$3,229,072	$129,200	CCF24	30	$3,229,072	$129,200	14-11	30	$3,229,072	2.436%	$78,700	30	$0	$0	Si	$853,800
22	CC	1034659726	CASTELLANOS SOL	X																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF24	30	$1,423,500	$57,000	14-11	30	$1,750,905	2.436%	$42,700	30	$0	$0	Si	$450,000
23	CC	80224384	DELGADO GUSTAVO																			25-14	30	$15,933,236	$2,708,800	EPS010	30	$15,933,236	$1,991,700	CCF24	30	$15,933,236	$637,400	14-11	30	$15,933,236	2.436%	$388,200	30	$15,933,236	$796,700	No	$6,522,800
24	CC	1030526358	ESGUERRA CAROLINA																			25-14	29	$2,416,667	$386,700	EPS008	29	$2,416,667	$96,700	CCF24	29	$2,416,667	$96,700	14-11	29	$2,416,667	2.436%	$58,900	29	$0	$0	Si	$639,000
25	CC	1030526358	ESGUERRA CAROLINA													X						25-14	1	$83,334	$13,400	EPS008	1	$83,334	$3,400	CCF24	1	$83,334	$3,400	14-11	1	$83,334	0.000%	$0	1	$0	$0	Si	$20,200

Planilla Resumen

26	CC	1122724022	ESTRELLA JEFFERSON									X									230201	30	$2,506,023	$401,000	EPS008	30	$2,506,023	$100,300	CCF24	30	$2,506,023	$100,300	14-11	30	$2,506,023	2.436%	$61,100	30	$0	$0	Si	$662,700
27	CC	1000833423	FLOREZ BRAYAN									X									230301	28	$1,998,486	$319,800	EPS017	28	$1,998,486	$80,000	CCF24	28	$1,998,486	$80,000	14-11	28	$1,998,486	2.436%	$48,700	28	$0	$0	Si	$528,500
28	CC	1000833423	FLOREZ BRAYAN											X							230301	2	$116,727	$18,700	EPS017	2	$116,727	$4,700	CCF24	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
29	CC	1000936346	FLOREZ MICHAEL		X							X								X	230301	5	$558,186	$89,400	EPS010	5	$558,186	$22,400	CCF24	5	$1,093,229	$43,800	14-11	5	$558,186	2.436%	$13,600	5	$0	$0	Si	$169,200
30	CC	1033783247	GALICIA KEVYN									X									230301	30	$2,006,577	$321,100	EPS037	30	$2,006,577	$80,300	CCF24	30	$2,006,577	$80,300	14-11	30	$2,006,577	2.436%	$48,900	30	$0	$0	Si	$530,600
31	CC	80228369	GALINDO FERNANDO									X									25-14	30	$2,170,724	$347,400	EPSC34	30	$2,170,724	$86,900	CCF24	30	$2,170,724	$86,900	14-11	30	$2,170,724	2.436%	$52,900	30	$0	$0	Si	$574,100
32	CC	1043848698	GARCIA DAYNER									X									230201	30	$2,189,813	$350,400	EPS002	30	$2,189,813	$87,600	CCF24	30	$2,189,813	$87,600	14-11	30	$2,189,813	2.436%	$53,400	30	$0	$0	Si	$579,000
33	CC	53030618	GOMEZ XIOMARAYISETH																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF24	30	$2,000,000	$80,000	14-11	30	$2,000,000	2.436%	$48,800	30	$0	$0	Si	$528,800
34	CC	79491997	GONZALEZ OSCAR									X									230301	30	$2,353,893	$376,700	EPS002	30	$2,353,893	$94,200	CCF24	30	$2,353,893	$94,200	14-11	30	$2,353,893	2.436%	$57,400	30	$0	$0	Si	$622,500
35	CC	10889283	GUERRA JUAN									X									230301	30	$2,627,726	$420,500	EPS002	30	$2,627,726	$105,200	CCF24	30	$2,627,726	$105,200	14-11	30	$2,627,726	2.436%	$64,100	30	$0	$0	Si	$695,000
36	CC	7709036	HERNANDEZ CRISTIAN																		25-14	27	$4,725,000	$756,000	EPS001	27	$4,725,000	$189,000	CCF24	27	$4,725,000	$189,000	14-11	27	$4,725,000	2.436%	$115,200	27	$0	$0	Si	$1,249,200
37	CC	7709036	HERNANDEZ CRISTIAN													X					25-14	2	$350,000	$56,000	EPS001	2	$350,000	$14,000	CCF24	2	$350,000	$14,000	14-11	2	$350,000	0.000%	$0	2	$0	$0	Si	$84,000
38	CC	7709036	HERNANDEZ CRISTIAN										X								25-14	1	$175,000	$21,000	EPS001	1	$175,000	$0	CCF24	1	$175,000	$0	14-11	1	$175,000	0.000%	$0	1	$0	$0	Si	$21,000
39	CC	1122726097	HORTUA JOSE									X									230301	30	$2,013,408	$322,200	EPS010	30	$2,013,408	$80,600	CCF24	30	$2,013,408	$80,600	14-11	30	$2,013,408	2.436%	$49,100	30	$0	$0	Si	$532,500
40	CC	1022986011	JAIME JOSE																		230201	29	$2,126,667	$340,300	EPS005	29	$2,126,667	$85,100	CCF24	29	$2,126,667	$85,100	14-11	29	$2,126,667	2.436%	$51,900	29	$0	$0	Si	$562,400
41	CC	1022986011	JAIME JOSE										X								230201	1	$73,334	$8,900	EPS005	1	$73,334	$0	CCF24	1	$73,334	$0	14-11	1	$73,334	0.000%	$0	1	$0	$0	Si	$8,900
42	PT	4952907	LAREZ ARIANNA		X																230301	16	$933,816	$149,500	EPSC34	16	$933,816	$116,800	CCF24	16	$933,816	$37,400	14-11	16	$933,816	2.436%	$22,800	16	$933,816	$46,800	No	$373,300
43	CC	1033699679	LOZADA MICHEL									X									230201	26	$1,542,819	$246,900	EPS037	26	$1,542,819	$61,800	CCF24	26	$1,542,819	$61,800	14-11	26	$1,542,819	2.436%	$37,600	26	$0	$0	Si	$408,100
44	CC	1033699679	LOZADA MICHEL										X								230201	1	$58,364	$7,100	EPS037	1	$58,364	$0	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
45	CC	1033699679	LOZADA MICHEL											X							230201	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF24	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
46	CC	9694470	LOZANO ELIUD	X								X									231001	9	$547,158	$87,600	EPS041	9	$547,158	$21,900	CCF24	9	$547,158	$21,900	14-11	9	$547,158	2.436%	$13,400	9	$0	$0	Si	$144,800
47	CC	1012465463	MARIN JULIAN									X									230201	30	$1,837,455	$294,000	EPS008	30	$1,837,455	$73,500	CCF24	30	$1,837,455	$73,500	14-11	30	$1,837,455	2.436%	$44,800	30	$0	$0	Si	$485,800
48	CC	79772856	MENDEZ HERMISON									X									25-14	30	$2,544,988	$407,200	EPS017	30	$2,544,988	$101,800	CCF24	30	$2,544,988	$101,800	14-11	30	$2,544,988	2.436%	$62,000	30	$0	$0	Si	$672,800
49	CC	79714100	MENDEZ PABLO																		231001	30	$5,250,000	$840,000	EPS008	30	$5,250,000	$210,000	CCF24	30	$5,250,000	$210,000	14-11	30	$5,250,000	2.436%	$127,900	30	$0	$0	Si	$1,387,900
50	CC	19474209	MESA GUILLERMO																			0	$0	$0	EPS008	30	$16,450,000	$2,056,300	CCF24	30	$16,450,000	$658,000	14-11	30	$16,450,000	2.436%	$400,800	30	$16,450,000	$822,500	No	$3,937,600
51	CC	1033727013	MORENO WILLIAM									X									230301	25	$2,175,656	$348,200	EPS005	25	$2,175,656	$87,100	CCF24	25	$2,175,656	$87,100	14-11	25	$2,175,656	2.436%	$53,000	25	$0	$0	Si	$575,400
52	CC	1033727013	MORENO WILLIAM											X							230301	3	$175,091	$28,100	EPS005	3	$175,091	$7,100	CCF24	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
53	CC	1033727013	MORENO WILLIAM										X								230301	2	$116,727	$14,100	EPS005	2	$116,727	$0	CCF24	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$14,100
54	CC	1122732207	MUÑOZ DANNY									X									230301	30	$2,506,023	$401,000	EPS037	30	$2,506,023	$100,300	CCF24	30	$2,506,023	$100,300	14-11	30	$2,506,023	2.436%	$61,100	30	$0	$0	Si	$662,700
55	CC	1000776816	MURCIA JUAN									X									230201	30	$2,353,893	$376,700	EPS017	30	$2,353,893	$94,200	CCF24	30	$2,353,893	$94,200	14-11	30	$2,353,893	2.436%	$57,400	30	$0	$0	Si	$622,500
56	CC	1048555999	PEÑA JAIRO									X									230301	22	$1,586,446	$253,900	EPS008	22	$1,586,446	$63,500	CCF24	22	$1,586,446	$63,500	14-11	22	$1,586,446	2.436%	$38,700	22	$0	$0	Si	$419,600
57	CC	1048555999	PEÑA JAIRO										X								230301	2	$116,727	$14,100	EPS008	2	$116,727	$0	CCF24	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$14,100
58	CC	1048555999	PEÑA JAIRO											X							230301	4	$233,454	$37,400	EPS008	4	$233,454	$9,400	CCF24	4	$233,454	$0	14-11	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
59	CC	1048555999	PEÑA JAIRO										X								230301	2	$116,727	$14,100	EPS008	2	$116,727	$0	CCF24	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$14,100
60	CC	1028862221	PEÑA MARIANA																		25-14	30	$2,500,000	$400,000	EPS008	30	$2,500,000	$100,000	CCF24	30	$2,500,000	$100,000	14-11	30	$2,500,000	2.436%	$60,900	30	$0	$0	Si	$660,900
61	CC	1023373234	PEÑA VALERIA																			0	$0	$0	EPS017	30	$1,750,905	$218,900		0	$0	$0	14-11	30	$1,750,905	2.436%	$42,700	0	$0	$0	No	$261,600
62	CC	1031158876	PEREZ FERNANDO									X									230301	30	$3,099,432	$496,000	EPS017	30	$3,099,432	$124,000	CCF24	30	$3,099,432	$124,000	14-11	30	$3,099,432	2.436%	$75,600	30	$0	$0	Si	$819,600
63	CC	1074960457	PEREZ JOSE									X									231001	30	$3,170,455	$507,300	EPS005	30	$3,170,455	$126,900	CCF24	30	$3,170,455	$126,900	14-11	30	$3,170,455	2.436%	$77,300	30	$0	$0	Si	$838,400

PLANILLA PAGADA

64	CC	1048555431	PEREZ OSCAR	X								X									231001	9	$547,158	$87,600	EPS017	9	$547,158	$21,900	CCF24	9	$547,158	$21,900	14-11	9	$547,158	2.436%	$13,400	9	$0	$0	Si	$144,800
65	CC	1023911486	QUIMBAY MIGUEL									X									231001	27	$1,758,864	$281,500	EPS002	27	$1,758,864	$70,400	CCF24	27	$1,758,864	$70,400	14-11	27	$1,758,864	2.436%	$42,900	27	$0	$0	Si	$465,200
66	CC	1023911486	QUIMBAY MIGUEL											X							231001	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$11,800
67	CC	1023911486	QUIMBAY MIGUEL										X								231001	2	$116,727	$14,100	EPS002	2	$116,727	$0	CCF24	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$14,100
68	CC	1073684011	RAMIREZ ELKIN									X									230301	30	$2,506,023	$401,000	EPS037	30	$2,506,023	$100,300	CCF24	30	$2,506,023	$100,300	14-11	30	$2,506,023	2.436%	$61,100	30	$0	$0	Si	$662,700
69	CC	80387357	RODRIGUEZ RICARDO		X							X								X	230201	11	$701,689	$112,300	EPS005	11	$701,689	$28,100	CCF24	11	$1,106,948	$44,300	14-11	11	$701,689	2.436%	$17,100	11	$0	$0	Si	$201,800
70	CC	80387357	RODRIGUEZ RICARDO										X								230201	1	$58,364	$7,100	EPS005	1	$58,364	$0	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
71	CC	1001201808	ROMERO JEFFERSON	X								X									230301	9	$616,796	$98,700	EPS017	9	$616,796	$24,700	CCF24	9	$616,796	$24,700	14-11	9	$616,796	2.436%	$15,100	9	$0	$0	Si	$163,200
72	CC	1021669893	SAAVEDRA EDUARD		X							X								X	230301	26	$1,640,830	$262,600	EPS002	26	$1,640,830	$65,700	CCF24	26	$2,046,089	$81,900	14-11	26	$1,640,830	2.436%	$40,000	26	$0	$0	Si	$450,200
73	CC	10275237	SANIN MARIO									X									25-14	30	$5,064,063	$810,300	EPS005	30	$5,064,063	$202,600	CCF24	30	$5,064,063	$202,600	14-11	30	$5,064,063	2.436%	$123,400	30	$0	$0	Si	$1,338,900
74	CC	1023954827	VILLARRAGA JHONATAN									X									230301	25	$2,239,824	$358,400	EPS008	25	$2,239,824	$89,600	CCF24	25	$2,239,824	$89,600	14-11	25	$2,239,824	2.436%	$54,600	25	$0	$0	Si	$592,200
75	CC	1023954827	VILLARRAGA JHONATAN										X								230301	2	$116,727	$14,100	EPS008	2	$116,727	$0	CCF24	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$14,100
76	CC	1023954827	VILLARRAGA JHONATAN											X							230301	3	$175,091	$28,100	EPS008	3	$175,091	$7,100	CCF24	3	$175,091	$0	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$35,200
77	CC	79559053	VILLARRAGA JUAN									X									25-14	30	$2,627,726	$420,500	EPS002	30	$2,627,726	$105,200	CCF24	30	$2,627,726	$105,200	14-11	30	$2,627,726	2.436%	$64,100	30	$0	$0	Si	$695,000
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**		**$121,900**		**$0**	**$0**		**$542,300**
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							**$1,750,905**	**$280,200**			**$1,750,905**	**$70,100**			**$1,750,905**	**$70,100**			**$1,750,905**		**$121,900**		**$0**	**$0**		**$542,300**
78	CC	79715878	ROJAS JOHN																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF24	30	$1,750,905	$70,100	14-11	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COFREM (1 Afiliados)																							**$5,322,778**	**$851,700**			**$5,322,778**	**$213,000**			**$5,322,778**	**$213,000**			**$5,322,778**		**$129,700**		**$0**	**$0**		**$1,407,400**
Centro de Trabajo: RIESGO 3 (1 Afiliados)																							**$5,322,778**	**$851,700**			**$5,322,778**	**$213,000**			**$5,322,778**	**$213,000**			**$5,322,778**		**$129,700**		**$0**	**$0**		**$1,407,400**
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							**$5,322,778**	**$851,700**			**$5,322,778**	**$213,000**			**$5,322,778**	**$213,000**			**$5,322,778**		**$129,700**		**$0**	**$0**		**$1,407,400**
79	CC	40185223	AGUILAR KATTY									X									230301	30	$5,322,778	$851,700	EPS005	30	$5,322,778	$213,000	CCF34	30	$5,322,778	$213,000	14-11	30	$5,322,778	2.436%	$129,700	30	$0	$0	Si	$1,407,400

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	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO TOLIMA (1 Afiliados)																							**$5,843,158**	**$935,000**			**$5,843,158**	**$233,800**			**$5,843,158**	**$233,800**			**$5,843,158**		**$142,400**		**$0**	**$0**		**$1,545,000**
Centro de Trabajo: RIESGO 3 (1 Afiliados)																							**$5,843,158**	**$935,000**			**$5,843,158**	**$233,800**			**$5,843,158**	**$233,800**			**$5,843,158**		**$142,400**		**$0**	**$0**		**$1,545,000**
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							**$5,843,158**	**$935,000**			**$5,843,158**	**$233,800**			**$5,843,158**	**$233,800**			**$5,843,158**		**$142,400**		**$0**	**$0**		**$1,545,000**
80	CC	65759771	PENAGOS BLANCA									X									25-14	30	$5,843,158	$935,000	EPS002	30	$5,843,158	$233,800	CCF50	30	$5,843,158	$233,800	14-11	30	$5,843,158	2.436%	$142,400	30	$0	$0	Si	$1,545,000

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 SANTANDER (1 Afiliados)																							**$5,571,865**	**$891,500**			**$5,571,865**	**$222,900**			**$5,571,865**	**$222,900**			**$5,571,865**		**$135,800**		**$0**	**$0**		**$1,473,100**
Centro de Trabajo: RIESGO 3 (1 Afiliados)																							**$5,571,865**	**$891,500**			**$5,571,865**	**$222,900**			**$5,571,865**	**$222,900**			**$5,571,865**		**$135,800**		**$0**	**$0**		**$1,473,100**
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							**$5,571,865**	**$891,500**			**$5,571,865**	**$222,900**			**$5,571,865**	**$222,900**			**$5,571,865**		**$135,800**		**$0**	**$0**		**$1,473,100**
81	CC	91506750	FLOREZ LEONEL									X									230301	30	$5,571,865	$891,500	EPS037	30	$5,571,865	$222,900	CCF40	30	$5,571,865	$222,900	14-11	30	$5,571,865	2.436%	$135,800	30	$0	$0	Si	$1,473,100

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 ANTIOQUIA (1 Afiliados)																							**$7,341,880**	**$1,248,400**			**$7,341,880**	**$293,700**			**$7,341,880**	**$293,700**			**$7,341,880**		**$178,900**		**$0**	**$0**		**$2,014,700**

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 3 (1 Afiliados)																						**$7,341,880**	**$1,248,400**			**$7,341,880**	**$293,700**			**$7,341,880**	**$293,700**			**$7,341,880**		**$178,900**		**$0**	**$0**		**$2,014,700**
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																						**$7,341,880**	**$1,248,400**			**$7,341,880**	**$293,700**			**$7,341,880**	**$293,700**			**$7,341,880**		**$178,900**		**$0**	**$0**		**$2,014,700**
82	CC 93407993	TRIANA TITO									X									25-14	30	$7,341,880	$1,248,400	EPS005	30	$7,341,880	$293,700	CCF03	30	$7,341,880	$293,700	14-11	30	$7,341,880	2.436%	$178,900	30	$0	$0	Si	$2,014,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR DE NARIÑO (1 Afiliados)																						**$6,203,277**	**$992,600**			**$6,203,277**	**$248,200**			**$6,203,277**	**$248,200**			**$6,203,277**		**$151,200**		**$0**	**$0**		**$1,640,200**
Centro de Trabajo: RIESGO 3 (1 Afiliados)																						**$6,203,277**	**$992,600**			**$6,203,277**	**$248,200**			**$6,203,277**	**$248,200**			**$6,203,277**		**$151,200**		**$0**	**$0**		**$1,640,200**
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)																						**$6,203,277**	**$992,600**			**$6,203,277**	**$248,200**			**$6,203,277**	**$248,200**			**$6,203,277**		**$151,200**		**$0**	**$0**		**$1,640,200**
83	CC 12991742	CARRERA JULIO									X									25-14	30	$6,203,277	$992,600	EPS005	30	$6,203,277	$248,200	CCF35	30	$6,203,277	$248,200	14-11	30	$6,203,277	2.436%	$151,200	30	$0	$0	Si	$1,640,200
Total Afiliados(60)																						$166,895,951	$26,886,300			$185,096,856	$10,333,600			$184,364,107	$7,180,900			$185,096,856		$4,436,000		$33,317,052	$1,666,000		$50,502,800

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				58	$26,886,300	$0	$0	$26,886,300
COLFONDOS	231001	800,227,940	6	5	$1,827,500	$0	$0	$1,827,500
COLPENSIONES	25-14	900,336,004	7	14	$10,341,700	$0	$0	$10,341,700
PORVENIR	230301	800,224,808	8	31	$12,137,800	$0	$0	$12,137,800
PROTECCION	230201	800,229,739	0	8	$2,579,300	$0	$0	$2,579,300
ARL (ADMINISTRADORAS: 1)				60	$4,436,000	$0	$0	$4,436,000
ARL SURA	14-11	890,903,790	5	60	$4,436,000	$0	$0	$4,436,000
CCF (ADMINISTRADORAS: 6)				59	$7,180,900	$0	$0	$7,180,900
COFREM	CCF34	892,000,146	3	1	$213,000	$0	$0	$213,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$248,200	$0	$0	$248,200
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$293,700	$0	$0	$293,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$222,900	$0	$0	$222,900
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$233,800	$0	$0	$233,800
COMPENSAR	CCF24	860,066,942	7	54	$5,969,300	$0	$0	$5,969,300
EPS (ADMINISTRADORAS: 10)				60	$10,333,600	$0	$0	$10,333,600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$203,000	$0	$0	$203,000
CAPITAL SALUD	EPSC34	900,298,372	9	3	$273,000	$0	$0	$273,000
COMPENSAR	EPS008	860,066,942	7	11	$3,079,200	$0	$0	$3,079,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$2,164,800	$0	$0	$2,164,800
FAMISANAR	EPS017	830,003,564	7	12	$1,261,100	$0	$0	$1,261,100
MUTUAL SER	ESSC07	806,008,394	7	1	$88,500	$0	$0	$88,500
NUEVA E.P.S.	EPS037	900,156,264	2	6	$676,600	$0	$0	$676,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$21,900	$0	$0	$21,900
SALUD TOTAL	EPS002	800,130,907	4	9	$924,300	$0	$0	$924,300
SANITAS	EPS005	800,251,440	6	12	$1,641,200	$0	$0	$1,641,200
ICBF (ADMINISTRADORAS: 1)				3	$999,600	$0	$0	$999,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$999,600	$0	$0	$999,600
SENA (ADMINISTRADORAS: 1)				3	$666,400	$0	$0	$666,400
SENA	PASENA	899,999,034	1	3	$666,400	$0	$0	$666,400
TOTAL				**60**	**$50,502,800**	**$0**	**$0**	**$50,502,800**