EQUIPOS, PRODUCTOS E INSUMOS
ENFOCADOS EN LA SOSTENIBILIDAD AMBIENTAL
DEL TERRITORIO COLOMBIANO

TDEPE
NIT. 900285682-0

CERTIFICACION DE PAGO APORTES PARAFISCALES
ARTÍCULO 50 LEY 789 DE 2002
(PERSONAS JURÍDICAS)

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

Yo, **GUSTAVO ADOLFO DELGADO DEVIA,** identificado con la C. C. Nro. 80.224.384 De Bogotá D.C., en mi condición de Representante Legal 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. certificamos que: luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, certifico el pago de los aportes de seguridad social (pensión, salud y riesgos profesionales) y de los aportes parafiscales (Instituto Colombiano de Bienestar familiar ICBF, Servicio Nacional de Aprendizaje SENA y Caja de Compensación Familiar) pagados por la compañía durante los últimos seis (6) meses exigibles, dichos pagos corresponden a los montos contabilizados y cancelados por la compañía durante dichos 6 meses.

Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y 23 de la Ley 1150 de 2007, se expide en la ciudad de Bogotá D.C. a los Quince (15) días del mes de septiembre de 2026.

La presente se expide a los nueve (09) días del mes de Septiembre de 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

Proyecto: AG-Area contractual

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contractualtdp@gmail.com
Cra 26 # 22a - 49 Bogotá D.C - Colombia
+ 57 - 3208934572

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:

B1D8F9950E65A68E

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
2026-08	2026-09	662201583	9511199370	E	2026/09/18	2026/09/17	BANCOLOMBIA	0	$51,863,600

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: COMPENSAR (57 Afiliados)																								$142,291,964	$22,878,700			$160,492,869	$9,272,900			$158,414,559	$6,158,000			$160,492,869		$3,811,400		$32,383,236	$1,619,200		$43,740,200
Centro de Trabajo: RIESGO 2 (2 Afiliados)																								$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$36,600		$0	$0		$877,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																								$3,501,810	$560,400			$3,501,810	$140,200			$3,501,810	$140,200			$3,501,810		$36,600		$0	$0		$877,400
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
2	CC	52059191	TALERO SONIA		X																	231001	30	$1,750,905	$280,200	EPS017	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 (54 Afiliados)																								$137,039,249	$22,038,100			$155,240,154	$9,062,600			$153,161,844	$5,947,700			$155,240,154		$3,652,900		$32,383,236	$1,619,200		$42,320,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (54 Afiliados)																								$137,039,249	$22,038,100			$155,240,154	$9,062,600			$153,161,844	$5,947,700			$155,240,154		$3,652,900		$32,383,236	$1,619,200		$42,320,500
3	CC	1116493870	ALVAREZ EFREY									X										230301	30	$2,691,850	$430,700	EPS037	30	$2,691,850	$107,700	CCF24	30	$2,691,850	$107,700	14-11	30	$2,691,850	2.436%	$65,600	30	$0	$0	Si	$711,700
4	PT	5236166	ANDRADEZ ORWIN									X										230301	28	$1,804,370	$288,700	EPS002	28	$1,804,370	$72,200	CCF24	28	$1,804,370	$72,200	14-11	28	$1,804,370	2.436%	$44,000	28	$0	$0	Si	$477,100
5	PT	5236166	ANDRADEZ ORWIN										X									230301	1	$58,364	$7,100	EPS002	1	$58,364	$0	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
6	PT	5236166	ANDRADEZ ORWIN										X									230301	1	$58,364	$7,100	EPS002	1	$58,364	$0	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
7	PT	4122432	ANIBAL JESUS									X										230201	30	$2,286,286	$365,900	EPS017	30	$2,286,286	$91,500	CCF24	30	$2,286,286	$91,500	14-11	30	$2,286,286	2.436%	$55,700	30	$0	$0	Si	$604,600
8	CC	2760313	ARGUMEDO DAGOBERTO									X										25-14	30	$1,821,254	$291,500	EPS008	30	$1,821,254	$72,900	CCF24	30	$1,821,254	$72,900	14-11	30	$1,821,254	2.436%	$44,400	30	$0	$0	Si	$481,700
9	CC	1000129732	BAUTISTA CRISTIAN									X										230301	26	$1,887,949	$302,100	EPS002	26	$1,887,949	$75,600	CCF24	26	$1,887,949	$75,600	14-11	26	$1,887,949	2.436%	$46,000	26	$0	$0	Si	$499,300
10	CC	1000129732	BAUTISTA CRISTIAN										X									230301	1	$58,364	$7,100	EPS002	1	$58,364	$0	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
11	CC	1000129732	BAUTISTA CRISTIAN										X									230301	1	$58,364	$7,100	EPS002	1	$58,364	$0	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
12	CC	1000129732	BAUTISTA CRISTIAN																	X		230301	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF24	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
13	CC	1001274430	BELTRAN GISELL											X	X							230301	30	$2,425,091	$388,100	EPS005	30	$2,425,091	$97,100	CCF24	30	$2,425,091	$0	14-11	30	$2,425,091	0.000%	$0	30	$0	$0	Si	$485,200
14	CC	1111792515	CAICEDO CARLOS									X										230301	30	$2,580,396	$412,900	EPS017	30	$2,580,396	$103,300	CCF24	30	$2,580,396	$103,300	14-11	30	$2,580,396	2.436%	$62,900	30	$0	$0	Si	$682,400
15	CC	1032378290	CALDERON JORGE	X								X										25-14	18	$1,167,270	$186,800	EPS017	18	$1,167,270	$46,700	CCF24	18	$1,167,270	$46,700	14-11	18	$1,167,270	2.436%	$28,500	18	$0	$0	Si	$308,700
16	CC	52830325	CAMARGO JENNY																			25-14	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
17	CC	1013666285	CARDENAL DIEGO									X										230301	29	$2,112,719	$338,100	EPSC34	29	$2,112,719	$84,600	CCF24	29	$2,112,719	$84,600	14-11	29	$2,112,719	2.436%	$51,500	29	$0	$0	Si	$558,800
18	CC	1013666285	CARDENAL DIEGO													L						230301	1	$58,364	$9,400	EPSC34	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
19	CC	1023965981	CARDENAL JEFERSON									X										230301	30	$2,262,524	$362,100	EPS017	30	$2,262,524	$90,600	CCF24	30	$2,262,524	$90,600	14-11	30	$2,262,524	2.436%	$55,200	30	$0	$0	Si	$598,500
20	CC	1051656362	CARDONA JORGE									X										230301	30	$2,179,246	$348,700	EPS017	30	$2,179,246	$87,200	CCF24	30	$2,179,246	$87,200	14-11	30	$2,179,246	2.436%	$53,100	30	$0	$0	Si	$576,200
21	CC	9273807	CARDONA RENE									X										230301	30	$2,022,921	$323,700	ESSC07	30	$2,022,921	$81,000	CCF24	30	$2,022,921	$81,000	14-11	30	$2,022,921	2.436%	$49,300	30	$0	$0	Si	$535,000
22	CC	3066617	CASTELLANOS HELBERTH									X										230301	26	$2,288,393	$366,200	EPS005	26	$2,288,393	$91,600	CCF24	26	$2,288,393	$91,600	14-11	26	$2,288,393	2.436%	$55,800	26	$0	$0	Si	$605,200
23	CC	3066617	CASTELLANOS HELBERTH													X						230301	4	$293,334	$47,000	EPS005	4	$293,334	$11,800	CCF24	4	$293,334	$11,800	14-11	4	$293,334	0.000%	$0	4	$0	$0	Si	$70,600
24	CC	1071548905	CASTELLANOS LEIDY									X										230301	26	$2,945,578	$471,300	EPS008	26	$2,945,578	$117,900	CCF24	26	$2,945,578	$117,900	14-11	26	$2,945,578	2.436%	$71,800	26	$0	$0	Si	$778,900
25	CC	1071548905	CASTELLANOS LEIDY													X						230301	4	$333,334	$53,400	EPS008	4	$333,334	$13,400	CCF24	4	$333,334	$13,400	14-11	4	$333,334	0.000%	$0	4	$0	$0	Si	$80,200

Planilla Resumen

26	CC	1034659726	CASTELLANOS SOL									X									25-14	10	$583,635	$70,100	EPS010	10	$583,635	$0	CCF24	10	$474,500	$0	14-11	10	$583,635	0.000%	$0	10	$0	$0	Si	$70,100
27	CC	1034659726	CASTELLANOS SOL																		25-14	20	$1,167,270	$186,800	EPS010	20	$1,167,270	$46,700	CCF24	20	$949,000	$38,000	14-11	20	$1,167,270	2.436%	$28,500	20	$0	$0	Si	$300,000
28	CC	1077112946	CASTRILLON ANDERSON	X								X									25-14	8	$482,020	$77,200	EPS017	8	$482,020	$19,300	CCF24	8	$482,020	$19,300	14-11	8	$482,020	2.436%	$11,800	8	$0	$0	Si	$127,600
29	CC	1077112946	CASTRILLON ANDERSON										X								25-14	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
30	CC	1077112946	CASTRILLON ANDERSON										X								25-14	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
31	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
32	CC	1149457943	DURAN YORDIN	X								X									230201	18	$1,106,822	$177,100	EPS002	18	$1,106,822	$44,300	CCF24	18	$1,106,822	$44,300	14-11	18	$1,106,822	2.436%	$27,000	18	$0	$0	Si	$292,700
33	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
34	CC	1122724022	ESTRELLA JEFFERSON									X									230201	30	$2,594,466	$415,200	EPS008	30	$2,594,466	$103,800	CCF24	30	$2,594,466	$103,800	14-11	30	$2,594,466	2.436%	$63,300	30	$0	$0	Si	$686,100
35	CC	1033783247	GALICIA KEVYN									X									230301	30	$2,098,480	$335,800	EPS037	30	$2,098,480	$84,000	CCF24	30	$2,098,480	$84,000	14-11	30	$2,098,480	2.436%	$51,200	30	$0	$0	Si	$555,000
36	CC	80228369	GALINDO FERNANDO									X									25-14	30	$1,981,198	$317,000	EPSC34	30	$1,981,198	$79,300	CCF24	30	$1,981,198	$79,300	14-11	30	$1,981,198	2.436%	$48,300	30	$0	$0	Si	$523,900
37	CC	1043848698	GARCIA DAYNER									X									230201	30	$2,389,464	$382,400	EPS002	30	$2,389,464	$95,600	CCF24	30	$2,389,464	$95,600	14-11	30	$2,389,464	2.436%	$58,300	30	$0	$0	Si	$631,900
38	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
39	CC	79491997	GONZALEZ OSCAR									X									230301	30	$2,052,623	$328,500	EPS002	30	$2,052,623	$82,200	CCF24	30	$2,052,623	$82,200	14-11	30	$2,052,623	2.436%	$50,100	30	$0	$0	Si	$543,000
40	CC	10889283	GUERRA JUAN									X									230301	30	$2,402,596	$384,500	EPS002	30	$2,402,596	$96,200	CCF24	30	$2,402,596	$96,200	14-11	30	$2,402,596	2.436%	$58,600	30	$0	$0	Si	$635,500
41	CC	80143319	GUIO ERNEY	X	X							X									230201	7	$470,035	$75,300	EPS002	7	$470,035	$18,900	CCF24	7	$470,035	$18,900	14-11	7	$470,035	2.436%	$11,500	7	$0	$0	Si	$124,600
42	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
43	CC	1122726097	HORTUA JOSE									X									230301	30	$2,151,148	$344,200	EPS010	30	$2,151,148	$86,100	CCF24	30	$2,151,148	$86,100	14-11	30	$2,151,148	2.436%	$52,500	30	$0	$0	Si	$568,900
44	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
45	CC	1104420517	JIMENEZ LUIS	X								X									230201	18	$1,198,536	$191,800	EPS017	18	$1,198,536	$48,000	CCF24	18	$1,198,536	$48,000	14-11	18	$1,198,536	2.436%	$29,200	18	$0	$0	Si	$317,000
46	CC	1033699679	LOZADA MICHEL									X									230201	27	$1,790,509	$286,500	EPS037	27	$1,790,509	$71,700	CCF24	27	$1,790,509	$71,700	14-11	27	$1,790,509	2.436%	$43,700	27	$0	$0	Si	$473,600
47	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
48	CC	9694470	LOZANO ELIUD									X									231001	26	$1,790,300	$286,500	EPS041	26	$1,790,300	$71,700	CCF24	26	$1,790,300	$71,700	14-11	26	$1,790,300	2.436%	$43,700	26	$0	$0	Si	$473,600
49	CC	9694470	LOZANO ELIUD											X							231001	2	$116,727	$18,700	EPS041	2	$116,727	$4,700	CCF24	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
50	CC	9694470	LOZANO ELIUD											X							231001	2	$116,727	$18,700	EPS041	2	$116,727	$4,700	CCF24	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
51	CC	1012465463	MARIN JULIAN									X									230201	30	$1,996,344	$319,500	EPS008	30	$1,996,344	$79,900	CCF24	30	$1,996,344	$79,900	14-11	30	$1,996,344	2.436%	$48,700	30	$0	$0	Si	$528,000
52	CC	79772856	MENDEZ HERMISON									X									25-14	30	$2,419,167	$387,100	EPS017	30	$2,419,167	$96,800	CCF24	30	$2,419,167	$96,800	14-11	30	$2,419,167	2.436%	$59,000	30	$0	$0	Si	$639,700
53	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
54	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
55	CC	1033727013	MORENO WILLIAM									X									230301	28	$2,561,053	$409,800	EPS005	28	$2,561,053	$102,500	CCF24	28	$2,561,053	$102,500	14-11	28	$2,561,053	2.436%	$62,400	28	$0	$0	Si	$677,200
56	CC	1033727013	MORENO WILLIAM										X								230301	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
57	CC	1033727013	MORENO WILLIAM										X								230301	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
58	CC	1122732207	MUÑOZ DANNY									X									230301	30	$2,691,850	$430,700	EPS037	30	$2,691,850	$107,700	CCF24	30	$2,691,850	$107,700	14-11	30	$2,691,850	2.436%	$65,600	30	$0	$0	Si	$711,700
59	CC	1000776816	MURCIA JUAN									X									230201	30	$2,389,360	$382,300	EPS017	30	$2,389,360	$95,600	CCF24	30	$2,389,360	$95,600	14-11	30	$2,389,360	2.436%	$58,300	30	$0	$0	Si	$631,800
60	CC	1048555999	PEÑA JAIRO									X									230301	28	$1,912,759	$306,100	EPS008	28	$1,912,759	$76,600	CCF24	28	$1,912,759	$76,600	14-11	28	$1,912,759	2.436%	$46,600	28	$0	$0	Si	$505,900
61	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
62	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
63	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

64	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
65	CC	1031158876	PEREZ FERNANDO									X									230301	30	$2,909,474	$465,600	EPS017	30	$2,909,474	$116,400	CCF24	30	$2,909,474	$116,400	14-11	30	$2,909,474	2.436%	$70,900	30	$0	$0	Si	$769,300
66	CC	1074960457	PEREZ JOSE									X									231001	30	$2,951,637	$472,300	EPS005	30	$2,951,637	$118,100	CCF24	30	$2,951,637	$118,100	14-11	30	$2,951,637	2.436%	$72,000	30	$0	$0	Si	$780,500
67	CC	1048555431	PEREZ OSCAR									X									231001	30	$2,602,283	$416,400	EPS017	30	$2,602,283	$104,100	CCF24	30	$2,602,283	$104,100	14-11	30	$2,602,283	2.436%	$63,400	30	$0	$0	Si	$688,000
68	CC	1023911486	QUIMBAY MIGUEL									X									231001	28	$1,837,408	$294,000	EPS002	28	$1,837,408	$73,500	CCF24	28	$1,837,408	$73,500	14-11	28	$1,837,408	2.436%	$44,800	28	$0	$0	Si	$485,800
69	CC	1023911486	QUIMBAY MIGUEL										X								231001	1	$58,364	$7,100	EPS002	1	$58,364	$0	CCF24	1	$58,364	$0	14-11	1	$58,364	0.000%	$0	1	$0	$0	Si	$7,100
70	CC	1023911486	QUIMBAY MIGUEL										X								231001	1	$58,364	$7,100	EPS002	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	1073684011	RAMIREZ ELKIN									X									230301	30	$2,594,466	$415,200	EPS037	30	$2,594,466	$103,800	CCF24	30	$2,594,466	$103,800	14-11	30	$2,594,466	2.436%	$63,300	30	$0	$0	Si	$686,100
72	CC	1016717762	RODRIGUEZ KEVIN	X																	25-14	3	$175,091	$28,100	EPS005	3	$175,091	$7,100	CCF24	3	$175,091	$7,100	14-11	3	$175,091	2.436%	$4,300	3	$0	$0	Si	$46,600
73	CC	1001201808	ROMERO JEFFERSON									X									230301	30	$2,010,414	$321,700	EPS017	30	$2,010,414	$80,500	CCF24	30	$2,010,414	$80,500	14-11	30	$2,010,414	2.436%	$49,000	30	$0	$0	Si	$531,700
74	CC	10275237	SANIN MARIO									X									25-14	30	$5,782,355	$925,200	EPS005	30	$5,782,355	$231,300	CCF24	30	$5,782,355	$231,300	14-11	30	$5,782,355	2.436%	$140,900	30	$0	$0	Si	$1,528,700
75	CC	1023954827	VILLARRAGA JHONATAN									X									230301	24	$2,338,021	$374,100	EPS008	24	$2,338,021	$93,600	CCF24	24	$2,338,021	$93,600	14-11	24	$2,338,021	2.436%	$57,000	24	$0	$0	Si	$618,300
76	CC	1023954827	VILLARRAGA JHONATAN													L					230301	1	$58,364	$9,400	EPS008	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
77	CC	1023954827	VILLARRAGA JHONATAN											X							230301	5	$291,818	$46,700	EPS008	5	$291,818	$11,700	CCF24	5	$291,818	$0	14-11	5	$291,818	0.000%	$0	5	$0	$0	Si	$58,400
78	CC	79559053	VILLARRAGA JUAN									X									25-14	28	$1,871,801	$299,500	EPS002	28	$1,871,801	$74,900	CCF24	28	$1,871,801	$74,900	14-11	28	$1,871,801	2.436%	$45,600	28	$0	$0	Si	$494,900
79	CC	79559053	VILLARRAGA JUAN											X							25-14	2	$116,727	$18,700	EPS002	2	$116,727	$4,700	CCF24	2	$116,727	$0	14-11	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
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
80	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	Días	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COFREM (1 Afiliados)																							$5,310,035	$849,700			$5,310,035	$212,500			$5,310,035	$212,500			$5,310,035		$129,400		$0	$0		$1,404,100
Centro de Trabajo: RIESGO 3 (1 Afiliados)																							$5,310,035	$849,700			$5,310,035	$212,500			$5,310,035	$212,500			$5,310,035		$129,400		$0	$0		$1,404,100
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							$5,310,035	$849,700			$5,310,035	$212,500			$5,310,035	$212,500			$5,310,035		$129,400		$0	$0		$1,404,100
81	CC	40185223	AGUILAR KATTY									X									230301	30	$5,310,035	$849,700	EPS005	30	$5,310,035	$212,500	CCF34	30	$5,310,035	$212,500	14-11	30	$5,310,035	2.436%	$129,400	30	$0	$0	Si	$1,404,100

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	Días	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO TOLIMA (1 Afiliados)																							$5,763,690	$922,200			$5,763,690	$230,600			$5,763,690	$230,600			$5,763,690		$140,500		$0	$0		$1,523,900
Centro de Trabajo: RIESGO 3 (1 Afiliados)																							$5,763,690	$922,200			$5,763,690	$230,600			$5,763,690	$230,600			$5,763,690		$140,500		$0	$0		$1,523,900
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)																							$5,763,690	$922,200			$5,763,690	$230,600			$5,763,690	$230,600			$5,763,690		$140,500		$0	$0		$1,523,900
82	CC	65759771	PENAGOS BLANCA									X									25-14	30	$5,763,690	$922,200	EPS002	30	$5,763,690	$230,600	CCF50	30	$5,763,690	$230,600	14-11	30	$5,763,690	2.436%	$140,500	30	$0	$0	Si	$1,523,900

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	Días	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO SANTANDER (1 Afiliados)																							$6,429,523	$1,028,800			$6,429,523	$257,200			$6,429,523	$257,200			$6,429,523		$156,700		$0	$0		$1,699,900
Centro de Trabajo: RIESGO 3 (1 Afiliados)																							$6,429,523	$1,028,800			$6,429,523	$257,200			$6,429,523	$257,200			$6,429,523		$156,700		$0	$0		$1,699,900
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																							$6,429,523	$1,028,800			$6,429,523	$257,200			$6,429,523	$257,200			$6,429,523		$156,700		$0	$0		$1,699,900
83	CC	91506750	FLOREZ LEONEL									X									230301	30	$6,429,523	$1,028,800	EPS037	30	$6,429,523	$257,200	CCF40	30	$6,429,523	$257,200	14-11	30	$6,429,523	2.436%	$156,700	30	$0	$0	Si	$1,699,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				

PLANILLA PAGADA

aportes en línea

Planilla Resumen

No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFENALCO ANTIOQUIA (1 Afiliados)																						$8,309,535	$1,412,800			$8,309,535	$332,400			$8,309,535	$332,400			$8,309,535		$202,500		$0	$0		$2,280,100
Centro de Trabajo: RIESGO 3 (1 Afiliados)																						$8,309,535	$1,412,800			$8,309,535	$332,400			$8,309,535	$332,400			$8,309,535		$202,500		$0	$0		$2,280,100
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																						$8,309,535	$1,412,800			$8,309,535	$332,400			$8,309,535	$332,400			$8,309,535		$202,500		$0	$0		$2,280,100
84	CC	93407993	TRIANA TITO									X								25-14	30	$8,309,535	$1,412,800	EPS005	30	$8,309,535	$332,400	CCF03	30	$8,309,535	$332,400	14-11	30	$8,309,535	2.436%	$202,500	30	$0	$0	Si	$2,280,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: COMFAMILIAR DE NARIÑO (1 Afiliados)																						$4,596,980	$735,600			$4,596,980	$183,900			$4,596,980	$183,900			$4,596,980		$112,000		$0	$0		$1,215,400
Centro de Trabajo: RIESGO 3 (1 Afiliados)																						$4,596,980	$735,600			$4,596,980	$183,900			$4,596,980	$183,900			$4,596,980		$112,000		$0	$0		$1,215,400
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)																						$4,596,980	$735,600			$4,596,980	$183,900			$4,596,980	$183,900			$4,596,980		$112,000		$0	$0		$1,215,400
85	CC	12991742	CARRERA JULIO								X									25-14	30	$4,596,980	$735,600	EPS005	30	$4,596,980	$183,900	CCF35	30	$4,596,980	$183,900	14-11	30	$4,596,980	2.436%	$112,000	30	$0	$0	Si	$1,215,400
Total	**Afiliados(62)**																					$172,701,727	$27,827,800			$190,902,632	$10,489,500			$188,824,322	$7,374,600			$190,902,632		$4,552,500		$32,383,236	$1,619,200		$51,863,600

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)				60	$27,827,800	$0	$0	$27,827,800
COLFONDOS	231001	800,227,940	6	6	$2,641,000	$0	$0	$2,641,000
COLPENSIONES	25-14	900,336,004	7	18	$11,341,800	$0	$0	$11,341,800
PORVENIR	230301	800,224,808	8	26	$10,868,900	$0	$0	$10,868,900
PROTECCION	230201	800,229,739	0	10	$2,976,100	$0	$0	$2,976,100
ARL (ADMINISTRADORAS: 1)				62	$4,552,500	$0	$0	$4,552,500
ARL SURA	14-11	890,903,790	5	62	$4,552,500	$0	$0	$4,552,500
CCF (ADMINISTRADORAS: 6)				61	$7,374,600	$0	$0	$7,374,600
COFREM	CCF34	892,000,146	3	1	$212,500	$0	$0	$212,500
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$183,900	$0	$0	$183,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	1	$332,400	$0	$0	$332,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$257,200	$0	$0	$257,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$230,600	$0	$0	$230,600
COMPENSAR	CCF24	860,066,942	7	56	$6,158,000	$0	$0	$6,158,000
EPS (ADMINISTRADORAS: 10)				62	$10,489,500	$0	$0	$10,489,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$210,000	$0	$0	$210,000
CAPITAL SALUD	EPSC34	900,298,372	9	2	$166,300	$0	$0	$166,300
COMPENSAR	EPS008	860,066,942	7	11	$3,108,600	$0	$0	$3,108,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$2,124,500	$0	$0	$2,124,500
FAMISANAR	EPS017	830,003,564	7	15	$1,479,000	$0	$0	$1,479,000
MUTUAL SER	ESSC07	806,008,394	7	1	$81,000	$0	$0	$81,000
NUEVA E.P.S.	EPS037	900,156,264	2	6	$739,200	$0	$0	$739,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$81,100	$0	$0	$81,100
SALUD TOTAL	EPS002	800,130,907	4	10	$873,400	$0	$0	$873,400
SANITAS	EPS005	800,251,440	6	12	$1,626,400	$0	$0	$1,626,400
ICBF (ADMINISTRADORAS: 1)				2	$971,500	$0	$0	$971,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$971,500	$0	$0	$971,500
SENA (ADMINISTRADORAS: 1)				2	$647,700	$0	$0	$647,700
SENA	PASENA	899,999,034	1	2	$647,700	$0	$0	$647,700
TOTAL				**62**	**$51,863,600**	**$0**	**$0**	**$51,863,600**