

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901217456	6	UNION TEMPORAL MEJORAMIENTO DE VIVIENDA HATO COROZAL 2018	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 19 # 06 - 08	YOPAL-CASANARE	6340418	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-12	2021-01	852651370	9414722449	E	2021/01/15	2021/01/06	BANCOLOMBIA	0	\$4,879,300

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (23 Afiliados)																							\$14,367,724	\$2,299,600			\$14,367,724	\$576,000			\$25,050,040	\$1,002,900			\$14,367,724	\$1,000,800	\$0	\$0	\$4,879,300	
Centro de Trabajo: CLASE 5 (23 Afiliados)																							\$14,367,724	\$2,299,600			\$14,367,724	\$576,000			\$25,050,040	\$1,002,900			\$14,367,724	\$1,000,800	\$0	\$0	\$4,879,300	
Ciudad: YOPAL Depto: CASANARE (23 Afiliados)																							\$14,367,724	\$2,299,600			\$14,367,724	\$576,000			\$25,050,040	\$1,002,900			\$14,367,724	\$1,000,800	\$0	\$0	\$4,879,300	
1	CC	1118650322	ABRIL CACERES PUBLIO ALONSO	X															X	230301	1	\$29,261	\$4,700	EPSC25	1	\$29,261	\$1,200	CCF69	1	\$329,909	\$13,200	14-11	1	\$29,261	\$2,100	1	\$0	\$0	SI	\$21,200
2	CC	7360972	ATILUA MEDINA CARLOS ADIEL	X															X	25-14	1	\$29,261	\$4,700	EPSC25	1	\$29,261	\$1,200	CCF69	1	\$329,909	\$13,200	14-11	1	\$29,261	\$2,100	1	\$0	\$0	SI	\$21,200
3	CC	96125535	CAMACHO DAZA LUIS ALFREDO	X															X	230301	1	\$29,261	\$4,700	ESSC33	1	\$29,261	\$1,200	CCF69	1	\$329,909	\$13,200	14-11	1	\$29,261	\$2,100	1	\$0	\$0	SI	\$21,200
4	CC	1118538384	CARDENAS GUTIERREZ ANGELA YOHANA	X															X	230301	30	\$1,200,000	\$192,000	EP5044	30	\$1,200,000	\$48,000	CCF69	30	\$1,856,760	\$74,300	14-11	30	\$1,200,000	\$83,600	30	\$0	\$0	SI	\$397,900
5	CC	7363410	ENTELIZ TUMAY GERMAN ALBERTO	X															X	230301	1	\$29,261	\$4,700	EPSC25	1	\$29,261	\$1,200	CCF69	1	\$329,909	\$13,200	14-11	1	\$29,261	\$2,100	1	\$0	\$0	SI	\$21,200
6	CC	1193523143	ENTELIZ GUANAY JOSE YOLVER	X															X	230301	1	\$29,261	\$4,700	EPSC25	1	\$29,261	\$1,200	CCF69	1	\$329,909	\$13,200	14-11	1	\$29,261	\$2,100	1	\$0	\$0	SI	\$21,200
7	CC	1118648177	FUENTES NIETO OMAR DARIO	X															X	230201	1	\$29,261	\$4,700	EP5044	1	\$29,261	\$1,200	CCF69	1	\$329,909	\$13,200	14-11	1	\$29,261	\$2,100	1	\$0	\$0	SI	\$21,200
8	CC	1118536528	GARCIA GONZALEZ JHOHN JAIRO	X															X	231001	30	\$1,200,000	\$192,000	EPSC25	30	\$1,200,000	\$48,000	CCF69	30	\$1,856,760	\$74,300	14-11	30	\$1,200,000	\$83,600	30	\$0	\$0	SI	\$397,900
9	CC	17582612	GOMEZ CEPEDA GERMAN	X															X	230301	1	\$29,261	\$4,700	EPSC25	1	\$29,261	\$1,200	CCF69	1	\$329,909	\$13,200	14-11	1	\$29,261	\$2,100	1	\$0	\$0	SI	\$21,200
10	CC	19107864	GOMEZ OCHOA JOSE DEL CARMEN	X															X	230301	1	\$29,261	\$4,700	EPSC25	1	\$29,261	\$1,200	CCF69	1	\$329,909	\$13,200	14-11	1	\$29,261	\$2,100	1	\$0	\$0	SI	\$21,200
11	CC	4153179	JIMENEZ GOMEZ FERNANDO	X															X	25-14	30	\$877,803	\$140,500	EPSC25	30	\$877,803	\$35,200	CCF69	30	\$1,403,374	\$56,200	14-11	30	\$877,803	\$61,100	30	\$0	\$0	SI	\$293,000
12	CC	79772301	LOPEZ BOHORQUEZ FABIO EDILSON	X															X	230201	30	\$877,803	\$140,500	EPSC25	30	\$877,803	\$35,200	CCF69	30	\$1,403,374	\$56,200	14-11	30	\$877,803	\$61,100	30	\$0	\$0	SI	\$293,000
13	CC	1006405935	MARTINEZ CATANO LUIS ALEXANDER	X															X	230301	30	\$877,803	\$140,500	EP5041	30	\$877,803	\$35,200	CCF69	30	\$1,403,374	\$56,200	14-11	30	\$877,803	\$61,100	30	\$0	\$0	SI	\$293,000
14	CC	6965043	NARANJO JIMENEZ WILLIAM	X															X	231001	30	\$877,803	\$140,500	EPSC25	30	\$877,803	\$35,200	CCF69	30	\$1,403,374	\$56,200	14-11	30	\$877,803	\$61,100	30	\$0	\$0	SI	\$293,000
15	CC	96167631	OTERO MESA LIBIO ARNULFO	X															X	230301	30	\$877,803	\$140,500	EPSC25	30	\$877,803	\$35,200	CCF69	30	\$1,403,374	\$56,200	14-11	30	\$877,803	\$61,100	30	\$0	\$0	SI	\$293,000
16	CC	1193526951	PEYATON SINIBA LUISA MILEIDY	X															X	230301	30	\$877,803	\$140,500	ESSC33	30	\$877,803	\$35,200	CCF69	30	\$1,403,374	\$56,200	14-11	30	\$877,803	\$61,100	30	\$0	\$0	SI	\$293,000
17	CC	1118648278	QUINTERO ANTOLINEZ JOSE GABRIEL	X															X	230301	30	\$877,803	\$140,500	EPSC25	30	\$877,803	\$35,200	CCF69	30	\$1,403,374	\$56,200	14-11	30	\$877,803	\$61,100	30	\$0	\$0	SI	\$293,000
18	CC	1118649050	RINTA RINTA YUBER EDERLEY	X															X	230301	30	\$877,803	\$140,500	EPSC25	30	\$877,803	\$35,200	CCF69	30	\$1,403,374	\$56,200	14-11	30	\$877,803	\$61,100	30	\$0	\$0	SI	\$293,000
19	CC	1118649686	RIOS BENITEZ KEINNER JHONATAN	X															X	230301	30	\$877,803	\$140,500	EPSC25	30	\$877,803	\$35,200	CCF69	30	\$1,403,374	\$56,200	14-11	30	\$877,803	\$61,100	30	\$0	\$0	SI	\$293,000
20	CC	9430097	RIOS BENITEZ LUIS EDUARDO	X															X	230201	30	\$877,803	\$140,500	EP5005	30	\$877,803	\$35,200	CCF69	30	\$1,403,374	\$56,200	14-11	30	\$877,803	\$61,100	30	\$0	\$0	SI	\$293,000
21	CC	1118650360	RUBIANO MELO YEISON ANDRES	X															X	25-14	30	\$877,803	\$140,500	EP5037	30	\$877,803	\$35,200	CCF69	30	\$1,403,374	\$56,200	14-11	30	\$877,803	\$61,100	30	\$0	\$0	SI	\$293,000
22	CC	1118546466	SALDAÑA RODRIGUEZ JAIRO ESNEYDER	X															X	230301	30	\$1,200,000	\$192,000	EP5044	30	\$1,200,000	\$48,000	CCF69	30	\$1,856,760	\$74,300	14-11	30	\$1,200,000	\$83,600	30	\$0	\$0	SI	\$397,900
23	CC	96192956	VARGAS MENDEZ CARLOS ALBERTO	X															X	230301	30	\$877,803	\$140,500	EPSC25	30	\$877,803	\$35,200	CCF69	30	\$1,403,374	\$56,200	14-11	30	\$877,803	\$61,100	30	\$0	\$0	SI	\$293,000
Total Afiliados(23)																							\$14,367,724	\$2,299,600			\$14,367,724	\$576,000			\$25,050,040	\$1,002,900			\$14,367,724	\$1,000,800	\$0	\$0	\$4,879,300	

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NIT 901217456	6	UNION TEMPORAL MEJORAMIENTO DE VIVIENDA HATO COROZAL 2018	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 19 # 06 - 08	YOPAL-CASANARE	6340418	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-12	2021-01	852651370	9414722449	E	2021/01/15	2021/01/06	BANCOLOMBIA	0	\$4,879,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				23	\$2,299,600	\$0	\$0	\$2,299,600	
COLFONDOS	231001	800,227,940	6	2	\$332,500	\$0	\$0	\$332,500	
COLPENSIONES	25-14	900,336,004	7	3	\$285,700	\$0	\$0	\$285,700	
PORVENIR	230301	800,224,808	8	15	\$1,395,700	\$0	\$0	\$1,395,700	
PROTECCION	230201	800,229,739	0	3	\$285,700	\$0	\$0	\$285,700	
ARL (ADMINISTRADORAS: 1)				23	\$1,000,800	\$0	\$0	\$1,000,800	
ARL SURA	14-11	890,903,790	5	23	\$1,000,800	\$0	\$0	\$1,000,800	
CCF (ADMINISTRADORAS: 1)				23	\$1,002,900	\$0	\$0	\$1,002,900	
COMFACASANARE	CCF69	844,003,392	8	23	\$1,002,900	\$0	\$0	\$1,002,900	
EPS (ADMINISTRADORAS: 6)				23	\$576,000	\$0	\$0	\$576,000	
CAPRESOCA	EPSC25	891,856,000	7	15	\$336,800	\$0	\$0	\$336,800	
COMPARTA	ESSC33	804,002,105	0	2	\$36,400	\$0	\$0	\$36,400	
MEDIMAS EPS	EPS044	901,097,473	5	3	\$97,200	\$0	\$0	\$97,200	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$35,200	\$0	\$0	\$35,200	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$35,200	\$0	\$0	\$35,200	
SANITAS	EPS005	800,251,440	6	1	\$35,200	\$0	\$0	\$35,200	
TOTAL				23	\$4,879,300	\$0	\$0	\$4,879,300	