

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830133204	8	INGENIERIA Y GEORIESGOS IGR SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL1	carrera 19a No 84 - 14 OFC 501	BOGOTA-BOGOTA D.E.	9279856	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-07	2021-08	9212152386486088	9423079802	E	2021/08/03	2021/08/03	BANCO DE OCCIDENTE	0	\$9,846,700

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: PRINCIPAL1 (17 Afiliados)																							\$31,555,957	\$5,148,300																					\$32,464,484	\$1,354,400			\$31,303,449	\$1,230,500			\$32,464,484	\$2,113,500	\$0	\$0	\$9,846,700	
Centro de Trabajo: ADMINISTRATIVO (1 Afiliados)																							\$1,350,000	\$216,000																					\$1,350,000	\$54,000			\$1,350,000	\$54,000			\$1,350,000	\$7,100	\$0	\$0	\$331,100	
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																							\$1,350,000	\$216,000																					\$1,350,000	\$54,000			\$1,350,000	\$54,000			\$1,350,000	\$7,100	\$0	\$0	\$331,100	
1	CC	1022360393	CANO DIANA																		25-14	30	\$1,350,000	\$216,000	EPS008	30	\$1,350,000	\$54,000	CCF22	30	\$1,350,000	\$54,000	14-11	30	\$1,350,000	\$7,100	30	\$0	\$0	Si	\$331,100																	
Centro de Trabajo: OPERATIVO (16 Afiliados)																							\$30,205,957	\$4,932,300																						\$31,114,484	\$1,300,400			\$29,953,449	\$1,176,500			\$31,114,484	\$2,106,400	\$0	\$0	\$9,515,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (16 Afiliados)																							\$30,205,957	\$4,932,300																						\$31,114,484	\$1,300,400			\$29,953,449	\$1,176,500			\$31,114,484	\$2,106,400	\$0	\$0	\$9,515,600
2	CC	1015432824	CALVACHI ANDRES																		25-14	30	\$3,500,000	\$560,000	EPS005	30	\$3,500,000	\$140,000	CCF22	30	\$3,500,000	\$140,000	14-11	30	\$3,500,000	\$243,600	30	\$0	\$0	Si	\$1,083,600																	
3	CC	13957348	CASTILLO HERNANDO		X																25-14	14	\$429,334	\$68,700	EPS002	14	\$429,334	\$17,200	CCF22	14	\$429,334	\$17,200	14-11	14	\$429,334	\$29,900	14	\$0	\$0	Si	\$133,000																	
4	CC	13957348	CASTILLO HERNANDO								X										25-14	9	\$276,000	\$33,200	EPS002	9	\$276,000	\$0	CCF22	9	\$276,000	\$0	14-11	9	\$276,000	\$0	9	\$0	\$0	Si	\$33,200																	
5	CC	14232308	CIFUENTES JAIRO	X																	25-14	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF22	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	\$69,600	30	\$0	\$0	Si	\$309,600																	
6	CC	1020833426	CORONADO LIBARDO									X									231001	7	\$211,990	\$25,500	EPS005	7	\$211,990	\$0	CCF22	7	\$211,990	\$0	14-11	7	\$211,990	\$0	7	\$0	\$0	Si	\$25,500																	
7	CC	1020833426	CORONADO LIBARDO	X																	231001	14	\$423,979	\$67,900	EPS005	14	\$423,979	\$17,000	CCF22	14	\$423,979	\$17,000	14-11	14	\$423,979	\$29,600	14	\$0	\$0	Si	\$131,500																	
8	CC	1020833426	CORONADO LIBARDO									X									231001	1	\$30,285	\$4,900	EPS005	1	\$30,285	\$1,300	CCF22	0	\$0	\$0	14-11	1	\$30,285	\$0	0	\$0	\$0	Si	\$6,200																	
9	CC	1020712917	FUENTES JORGE	X	X																230201	1	\$30,285	\$4,900	EPS017	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$1,300	14-11	1	\$30,285	\$2,200	1	\$0	\$0	Si	\$9,700																	
10	CC	52495488	GOMEZ CAROLINA																		25-14	30	\$7,450,000	\$1,266,600	EPS008	30	\$7,450,000	\$298,000	CCF22	30	\$7,450,000	\$298,000	14-11	30	\$7,450,000	\$518,600	30	\$0	\$0	Si	\$2,381,200																	
11	CC	1010244685	LOPEZ DAVID																		230201	25	\$1,333,334	\$213,400	EPS037	25	\$1,333,334	\$53,400	CCF22	25	\$1,333,334	\$53,400	14-11	25	\$1,333,334	\$92,900	25	\$0	\$0	Si	\$413,100																	
12	CC	1010244685	LOPEZ DAVID									X									230201	5	\$155,556	\$24,900	EPS037	5	\$155,556	\$6,300	CCF22	0	\$0	\$0	14-11	5	\$155,556	\$0	0	\$0	\$0	Si	\$31,200																	
13	CC	79716957	MAHECHA JOSE																		230201	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$104,400	30	\$0	\$0	Si	\$464,400																	
14	CC	1087794217	MEJIA LEUSON																		231001	28	\$847,958	\$135,700	EPS016	28	\$847,958	\$34,000	CCF22	28	\$847,958	\$34,000	14-11	28	\$847,958	\$59,100	28	\$0	\$0	Si	\$262,800																	
15	CC	1087794217	MEJIA LEUSON								X										231001	2	\$60,569	\$7,300	EPS016	2	\$60,569	\$0	CCF22	2	\$60,569	\$0	14-11	2	\$60,569	\$0	2	\$0	\$0	Si	\$7,300																	
16	CC	1057592655	MENDIETA JUAN																		230301	30	\$1,600,000	\$256,000	EPS005	30	\$1,600,000	\$64,000	CCF22	30	\$1,600,000	\$64,000	14-11	30	\$1,600,000	\$111,400	30	\$0	\$0	Si	\$495,400																	
17	CC	52793481	MORENO LUZ	X																	230301	30	\$920,000	\$147,200	EPS002	30	\$920,000	\$36,800	CCF22	30	\$920,000	\$36,800	14-11	30	\$920,000	\$64,100	30	\$0	\$0	Si	\$284,900																	
18	CC	1016103666	REYES GABRIEL																		0		\$0	\$0	EPS002	28	\$847,958	\$106,000	0		\$0	\$0	14-11	28	\$847,958	\$59,100	0	\$0	\$0	No	\$165,100																	
19	CC	1016103666	REYES GABRIEL									X									0		\$0	\$0	EPS002	2	\$60,569	\$7,600	0		\$0	\$0	14-11	2	\$60,569	\$0	0	\$0	\$0	No	\$7,600																	
20	CC	1013616458	RINCON JONATHAN																		230201	28	\$1,400,000	\$224,000	EPS010	28	\$1,400,000	\$56,000	CCF22	28	\$1,400,000	\$56,000	14-11	28	\$1,400,000	\$97,500	28	\$0	\$0	Si	\$433,500																	
21	CC	1013616458	RINCON JONATHAN									X									230201	2	\$66,667	\$10,700	EPS010	2	\$66,667	\$2,700	CCF22	0	\$0	\$0	14-11	2	\$66,667	\$0	0	\$0	\$0	Si	\$13,400																	
22	CC	19416613	RODRIGUEZ EDGAR																		230301	30	\$3,000,000	\$480,000	EPS005	30	\$3,000,000	\$120,000	CCF22	30	\$3,000,000	\$120,000	14-11	30	\$3,000,000	\$208,800	30	\$0	\$0	Si	\$928,800																	
23	CC	4278142	SANCHEZ MIGUEL																		230301	30	\$4,620,000	\$785,400	EPS005	30	\$4,620,000	\$184,800	CCF22	30	\$4,620,000	\$184,800	14-11	30	\$4,620,000	\$321,600	30	\$0	\$0	Si	\$1,476,600																	
24	CC	14241575	YARA OSCAR																		25-14	30	\$1,350,000	\$216,000	EPS017	30	\$1,350,000	\$54,000	CCF22	30	\$1,350,000	\$54,000	14-11	30	\$1,350,000	\$94,000	30	\$0	\$0	Si	\$418,000																	
Total Afiliados (17)																							\$31,555,957	\$5,148,300																					\$32,464,484	\$1,354,400			\$31,303,449	\$1,230,500			\$32,464,484	\$2,113,500	\$0	\$0	\$9,846,700	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830133204	8	INGENIERIA Y GEORIESGOS IGR SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL1	carrera 19a No 84 - 14 OFC 501	BOGOTA-BOGOTA D.E.	9279856	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-07	2021-08	9212152386486088	9423079802	E	2021/08/03	2021/08/03	BANCO DE OCCIDENTE	0	\$9,846,700

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				16	\$5,148,300	\$0	\$0	\$5,148,300	
COLFONDOS	231001	800,227,940	6	2	\$241,300	\$0	\$0	\$241,300	
COLPENSIONES	25-14	900,336,004	7	6	\$2,520,500	\$0	\$0	\$2,520,500	
PORVENIR	230301	800,224,808	8	4	\$1,668,600	\$0	\$0	\$1,668,600	
PROTECCION	230201	800,229,739	0	4	\$717,900	\$0	\$0	\$717,900	
ARL (ADMINISTRADORAS: 1)				17	\$2,113,500	\$0	\$0	\$2,113,500	
ARL SURA	14-11	890,903,790	5	17	\$2,113,500	\$0	\$0	\$2,113,500	
CCF (ADMINISTRADORAS: 1)				16	\$1,230,500	\$0	\$0	\$1,230,500	
COLSUBSIDIO	CCF22	860,007,336	1	16	\$1,230,500	\$0	\$0	\$1,230,500	
EPS (ADMINISTRADORAS: 7)				17	\$1,354,400	\$0	\$0	\$1,354,400	
COMPENSAR	EPS008	860,066,942	7	3	\$412,000	\$0	\$0	\$412,000	
COOMEVA	EPS016	805,000,427	1	1	\$34,000	\$0	\$0	\$34,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$58,700	\$0	\$0	\$58,700	
FAMISANAR	EPS017	830,003,564	7	2	\$55,300	\$0	\$0	\$55,300	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$59,700	\$0	\$0	\$59,700	
SALUD TOTAL	EPS002	800,130,907	4	4	\$207,600	\$0	\$0	\$207,600	
SANITAS	EPS005	800,251,440	6	5	\$527,100	\$0	\$0	\$527,100	
TOTAL				17	\$9,846,700	\$0	\$0	\$9,846,700	