

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860518600	4	ASECOLBAS LTDA	B - MENOS DE 200 COTIZANTES	COLOMBIA COMPRA EFICIENTE 2023	CALLE 166 No.18-26	BOGOTA-BOGOTA D.E.	6691843	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo	Clave	Tipo	Fecha		Pago				
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	178779385	9502203032	E	2026/04/06	2026/03/30	BANCO DE OCCIDENTE	0	\$204,620,900

LIQUIDACION DETALLADA DE APORTES																																																												
EMPLEADO				NOVEDADES								PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																
No	Identificación	Nombre	ing	re	te	ta	td	ta	vs	co	vs	st	lge	lm	va	av	vc	lrl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																			
SUCURSAL: COLOMBIA COMPRA EFICIENTE 2023 (324 Afiliados)																								\$486,587,874	\$77,766,800			\$488,455,507	\$19,450,200			\$489,009,108	\$19,190,100			\$488,455,507	\$7,126,300			\$0	\$0																			\$123,533,400
Centro de Trabajo: CENTRO TRABAJO 2 (1 Afiliados)																								\$1,634,178	\$261,500			\$1,634,178	\$65,400			\$1,634,178	\$65,400			\$1,634,178	\$17,100			\$0	\$0																			\$409,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)																								\$1,634,178	\$261,500			\$1,634,178	\$65,400			\$1,634,178	\$65,400			\$1,634,178	\$17,100			\$0	\$0																			\$409,400
1	CC	1077428933																		230301	28	\$1,634,178	\$261,500	EPS005	28	\$1,634,178	\$65,400	CCF26	28	\$1,634,178	\$65,400	14-4	28	\$1,634,178	1.044%	\$17,100	28	\$0	\$0	Si	\$409,400																			
Centro de Trabajo: RIESGO 2 (301 Afiliados)																								\$448,067,956	\$71,606,500			\$449,935,589	\$17,912,300			\$451,972,490	\$17,730,200			\$449,935,589	\$4,585,600			\$0	\$0																			\$111,834,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (301 Afiliados)																								\$448,067,956	\$71,606,500			\$449,935,589	\$17,912,300			\$451,972,490	\$17,730,200			\$449,935,589	\$4,585,600			\$0	\$0																			\$111,834,600
2	CC	52751070																		230301	25	\$1,459,088	\$233,500	EPS008	25	\$1,459,088	\$58,400	CCF26	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	1.044%	\$15,300	25	\$0	\$0	Si	\$365,600																			
3	CC	65794650																		25-14	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																			
4	CC	65798382																		230201	28	\$1,634,178	\$261,500	EPS002	28	\$1,634,178	\$65,400	CCF26	28	\$1,634,178	\$65,400	14-4	28	\$1,634,178	1.044%	\$17,100	28	\$0	\$0	Si	\$409,400																			
5	CC	65798382																		230201	2	\$116,728	\$18,700	EPS002	2	\$116,728	\$4,700	CCF26	2	\$116,728	\$0	14-4	2	\$116,728	0.000%	\$0	2	\$0	\$0	Si	\$23,400																			
6	CC	52726457																		230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																			
7	CC	1116868803																		X	25-14	4	\$233,454	\$37,400	EPS041	4	\$233,454	\$9,400	CCF26	4	\$291,787	\$11,700	14-4	4	\$233,454	1.044%	\$2,500	4	\$0	\$0	Si	\$61,000																		
8	CC	1052093346																		230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																			
9	CC	1081160300																		25-14	28	\$1,634,178	\$261,500	EPS010	28	\$1,634,178	\$65,400	CCF26	28	\$1,634,178	\$65,400	14-4	28	\$1,634,178	1.044%	\$17,100	28	\$0	\$0	Si	\$409,400																			
10	CC	1081160300																		X	25-14	2	\$116,728	\$18,700	EPS010	2	\$116,728	\$4,700	CCF26	2	\$116,728	\$0	14-4	2	\$116,728	0.000%	\$0	2	\$0	\$0	Si	\$23,400																		
11	CC	1003819042																		230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																			
12	CC	1010062849																		X	230301	13	\$758,726	\$121,400	EPS005	13	\$758,726	\$30,400	CCF26	13	\$758,726	\$30,400	14-4	13	\$758,726	1.044%	\$8,000	13	\$0	\$0	Si	\$190,200																		
13	CC	1002954749																		X	230301	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF26	1	\$437,727	\$17,600	14-4	1	\$58,364	1.044%	\$700	1	\$0	\$0	Si	\$30,100																		
14	CC	51941735																		230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																			
15	CC	53114656																		230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																			
16	CC	1015399477																		25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																			
17	CC	52224566																		X	230301	19	\$1,108,907	\$177,500	EPS010	19	\$1,108,907	\$44,400	CCF26	19	\$1,108,907	\$44,400	14-4	19	\$1,108,907	1.044%	\$11,600	19	\$0	\$0	Si	\$277,900																		
18	CC	53048201																		25-14	25	\$1,459,088	\$233,500	EPS008	25	\$1,459,088	\$58,400	CCF26	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	1.044%	\$15,300	25	\$0	\$0	Si	\$365,600																			
19	CC	53048201																		L	25-14	5	\$291,818	\$46,700	EPS008	5	\$291,818	\$11,700	CCF26	5	\$291,818	\$11,700	14-4	5	\$291,818	0.000%	\$0	5	\$0	\$0	Si	\$70,100																		
20	CC	38567426																		X	230201	19	\$1,108,907	\$177,500	EPS002	19	\$1,108,907	\$44,400	CCF26	19	\$1,253,351	\$50,200	14-4	19	\$1,108,907	1.044%	\$11,600	19	\$0	\$0	Si	\$283,700																		
21	CC	38567426																		X	230201	11	\$641,999	\$77,100	EPS002	11	\$641,999	\$0	CCF26	11	\$641,999	\$0	14-4	11	\$641,999	0.000%	\$0	11	\$0	\$0	Si	\$77,100																		
22	CC	1004300956																		X	230301	30	\$2,101,086	\$336,200	EPS002	30	\$2,101,086	\$84,100	CCF26	30	\$2,101,086	\$84,100	14-4	30	\$2,101,086	1.044%	\$22,000	30	\$0	\$0	Si	\$526,400																		

SUCURSAL: AMAZONAS LETICIA (9 Afiliados)																									\$7,470,530	\$1,195,700	\$10,913,978	\$437,300	\$15,381,497	\$615,900	\$10,913,978	\$117,200	\$0	\$0	\$2,366,100														
Centro de Trabajo: RIESGO 2 (8 Afiliados)																									\$7,412,166	\$1,186,300	\$10,855,614	\$434,900	\$14,924,316	\$597,600	\$10,855,614	\$113,100	\$0	\$0	\$2,331,900														
Ciudad: LETICIA Depto: AMAZONAS (8 Afiliados)																									\$7,412,166	\$1,186,300	\$10,855,614	\$434,900	\$14,924,316	\$597,600	\$10,855,614	\$113,100	\$0	\$0	\$2,331,900														
399	CC	1121217460	AHUANARE HERNANDEZ YENNI PAOLA	X																					X	230301	1	\$58,364	\$9,400	EPS05	1	\$58,364	\$2,400	CCF65	1	\$457,181	\$18,300	14-4	1	\$58,364	1.044%	\$700	1	\$0	\$0	Si	\$30,800		
400	CC	40177014	FLOREZ DAVILA JULIA	X																							0	\$0	\$0	EPS005	29	\$1,692,542	\$67,800	CCF65	29	\$1,692,542	\$67,800	14-4	29	\$1,692,542	1.044%	\$17,700	29	\$0	\$0	Si	\$153,300		
401	CC	41058604	GARCIA BERECA ADIELA																								25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF65	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700	
402	CC	1122268208	JARAMILLO OSPINA LILIANA MARIA	X																							X	230301	1	\$58,364	\$9,400	EPS041	1	\$58,364	\$2,400	CCF65	1	\$1,670,656	\$66,900	14-4	1	\$58,364	1.044%	\$700	1	\$0	\$0	Si	\$79,400
403	CC	41060132	PEÑA COELLO ANDREA																								25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF65	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700	
404	CC	40165214	RIVAS YUCUNA ANGELA																								X	230301	30	\$2,101,086	\$336,200	EPS037	30	\$2,101,086	\$84,100	CCF65	30	\$4,158,679	\$166,400	14-4	30	\$2,101,086	1.044%	\$22,000	30	\$0	\$0	Si	\$608,700
405	CC	40179852	TORRES SILVA ROSA DEL PILAR	X																							25-14	29	\$1,692,542	\$270,900	EPS041	29	\$1,692,542	\$67,800	CCF65	29	\$1,692,542	\$67,800	14-4	29	\$1,692,542	1.044%	\$17,700	29	\$0	\$0	Si	\$424,200	
406	CC	40179693	VARGAS AHUANARI TANIA																								0	\$0	\$0	EPS041	29	\$1,692,542	\$67,800	CCF65	29	\$1,692,542	\$67,800	14-4	29	\$1,692,542	1.044%	\$17,700	29	\$0	\$0	Si	\$153,300		
407	CC	40179693	VARGAS AHUANARI TANIA																								0	\$0	\$0	EPS041	1	\$58,364	\$2,400	CCF65	1	\$58,364	\$2,400	14-4	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$4,800		
Centro de Trabajo: RIESGO 5 (1 Afiliados)																									\$58,364	\$9,400	\$58,364	\$2,400	\$457,181	\$18,300	\$58,364	\$4,100	\$0	\$0	\$34,200														
Ciudad: LETICIA Depto: AMAZONAS (1 Afiliados)																									\$58,364	\$9,400	\$58,364	\$2,400	\$457,181	\$18,300	\$58,364	\$4,100	\$0	\$0	\$34,200														
408	CC	71946214	MEJIA RUIZ FRANKLIN MANUEL	X																							X	25-14	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF65	1	\$457,181	\$18,300	14-4	1	\$58,364	6.960%	\$4,100	1	\$0	\$0	Si	\$34,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																				
No.	Identificación	Nombre	in	re	te	ta	td	ta	vs	co	vs	co	vs	st	li	ge	lm	va	av	vc	lir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes					
SUCURSAL: ANTIOQUIA MEDELLIN (5 Afiliados)																									\$8,754,525	\$1,401,000	\$8,754,525	\$350,500	\$8,754,525	\$350,500	\$8,754,525	\$91,500	\$0	\$0	\$2,193,500														
Centro de Trabajo: RIESGO 2 (5 Afiliados)																									\$8,754,525	\$1,401,000	\$8,754,525	\$350,500	\$8,754,525	\$350,500	\$8,754,525	\$91,500	\$0	\$0	\$2,193,500														
Ciudad: MEDELLIN Depto: ANTIOQUIA (5 Afiliados)																									\$8,754,525	\$1,401,000	\$8,754,525	\$350,500	\$8,754,525	\$350,500	\$8,754,525	\$91,500	\$0	\$0	\$2,193,500														
409	CC	43753134	ARANGO CLAUDIA PATRICIA																									230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
410	CC	43593074	ARRUBLA CALLE MARIA ACENET																									230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
411	CC	1020395923	JARAMILLO OSORIO DORA LUZ																									25-14	30	\$1,750,905	\$280,200	EPS040	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
412	CC	43274116	MONROY DOMICO ADRIANA																									231001	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
413	CC	43275700	PALACIO VIVAS SANDRA PATRICIA																									25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES															
No.	Identificación	Nombre	in	re	te	ta	td	ta	vs	co	vs	co	vs	st	li	ge	lm	va	av	vc	lir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes
SUCURSAL: ARAUCA ARAUCA (13 Afiliados)																									\$19,143,231	\$3,012,200	\$19,843,594	\$743,100	\$20,667,978	\$752,700	\$19,843,594	\$214,600	\$0	\$0	\$4,722,600									

Centro de Trabajo: RIESGO 2 (12 Afiliados)																				\$17,392,325	\$2,783,300	\$18,092,688	\$724,400	\$18,917,072	\$734,000	\$18,092,688	\$182,100	\$0	\$0	\$4,423,800											
Ciudad: ARAUCA Depto: ARAUCA (12 Afiliados)																				\$17,392,325	\$2,783,300	\$18,092,688	\$724,400	\$18,917,072	\$734,000	\$18,092,688	\$182,100	\$0	\$0	\$4,423,800											
414	CC	68294958	BELIZARIO URREGO MELVIS ADELAYDA																	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
415	CC	1116798373	BERBESI RIVERO MARTA ISABEL																	230201	28	\$1,634,178	\$261,500	EPS005	28	\$1,634,178	\$65,400	CCF67	28	\$1,634,178	\$65,400	14-4	28	\$1,634,178	1.044%	\$17,100	28	\$0	\$0	Si	\$409,400
416	CC	1116798373	BERBESI RIVERO MARTA ISABEL																	230201	2	\$116,728	\$18,700	EPS005	2	\$116,728	\$4,700	CCF67	2	\$116,728	\$4,700	14-4	2	\$116,728	0.000%	\$0	2	\$0	\$0	Si	\$28,100
417	CC	68294819	CASTAÑEDA TORRES ANGELA DEL ROCIO	X																230301	26	\$1,517,451	\$242,800	EPS005	26	\$1,517,451	\$60,700	CCF67	26	\$1,517,451	\$60,700	14-4	26	\$1,517,451	1.044%	\$15,900	26	\$0	\$0	Si	\$380,100
418	CC	47427855	CHAPARRO CHAPARRO MARIA LEONOR																		0	\$0	\$0	EPS037	2	\$116,727	\$4,700	CCF67	2	\$569,044	\$22,800	14-4	2	\$116,727	1.044%	\$1,300	2	\$0	\$0	Si	\$28,800
419	CC	47427855	CHAPARRO CHAPARRO MARIA LEONOR																		0	\$0	\$0	EPS037	10	\$583,636	\$23,400	CCF67	10	\$583,636	\$0	14-4	10	\$583,636	0.000%	\$0	10	\$0	\$0	Si	\$23,400
420	CC	68294650	GALLARDO ESPERANZA MARIA ISABEL																	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
421	CC	68288330	LUNA ANDRADE BELQUIS NORAIMA																	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
422	CC	30020469	MEDINA DURAN ANA CLEOTILDE																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
423	CC	1030040359	QUINTERO RAMIREZ ALEJANDRA VALENTINA	X																25-14	25	\$1,459,088	\$233,500	EPS037	25	\$1,459,088	\$58,400	CCF67	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	1.044%	\$15,300	25	\$0	\$0	Si	\$365,600
424	CC	68292948	RAMIREZ BERMEJO BIANNY MABEL																	25-14	30	\$2,101,086	\$336,200	ESSC24	30	\$2,101,086	\$84,100	CCF67	30	\$2,101,086	\$84,100	14-4	30	\$2,101,086	1.044%	\$22,000	30	\$0	\$0	Si	\$526,400
425	CC	68294621	SANABRIA NIÑO LADY SULAY																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
426	CC	1116805157	SUAREZ RANGEL MAYERLY JOHANNA																	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
427	CC	39667328	VEGA RODRIGUEZ ANA CECILIA	X																X 230201	1	\$58,364	\$9,400	EPS041	1	\$58,364	\$2,400	CCF67	1	\$430,431	\$17,300	14-4	1	\$58,364	1.044%	\$700	1	\$0	\$0	Si	\$29,800
Centro de Trabajo: RIESGO 5 (1 Afiliados)																				\$1,750,906	\$228,900	\$1,750,906	\$18,700	\$1,750,906	\$18,700	\$1,750,906	\$32,500	\$0	\$0	\$298,800											
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)																				\$1,750,906	\$228,900	\$1,750,906	\$18,700	\$1,750,906	\$18,700	\$1,750,906	\$32,500	\$0	\$0	\$298,800											
428	CC	17594979	DIAZ DANNY JOSE																	230301	8	\$466,908	\$74,800	EPS005	8	\$466,908	\$18,700	CCF67	8	\$466,908	\$18,700	14-4	8	\$466,908	6.960%	\$32,500	8	\$0	\$0	Si	\$144,700
429	CC	17594979	DIAZ DANNY JOSE																	230301	22	\$1,283,998	\$154,100	EPS005	22	\$1,283,998	\$0	CCF67	22	\$1,283,998	\$0	14-4	22	\$1,283,998	0.000%	\$0	22	\$0	\$0	Si	\$154,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No	Identificación	Nombre	in	re	td	ta	ta	vs	co	vs	sl	im	va	av	vc	lri	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ATLANTICO BARRANQUILLA (2 Afiliados)																				\$3,501,812	\$558,200	\$3,501,812	\$137,900	\$3,501,812	\$133,200	\$3,501,812	\$34,800	\$0	\$0	\$864,100									
Centro de Trabajo: RIESGO 2 (2 Afiliados)																				\$3,501,812	\$558,200	\$3,501,812	\$137,900	\$3,501,812	\$133,200	\$3,501,812	\$34,800	\$0	\$0	\$864,100									
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																				\$3,501,812	\$558,200	\$3,501,812	\$137,900	\$3,501,812	\$133,200	\$3,501,812	\$34,800	\$0	\$0	\$864,100									
430	CC	22507472	MORO LOPEZ BLANCA LEONOR															231001	27	\$1,575,815	\$252,200	EPS010	27	\$1,575,815	\$63,100	CCF07	27	\$1,575,815	\$63,100	14-4	27	\$1,575,815	1.044%	\$16,500	27	\$0	\$0	Si	\$394,900
431	CC	22507472	MORO LOPEZ BLANCA LEONOR															231001	2	\$116,728	\$18,700	EPS010	2	\$116,728	\$4,700	CCF07	2	\$116,728	\$0	14-4	2	\$116,728	0.000%	\$0	2	\$0	\$0	Si	\$23,400
432	CC	22507472	MORO LOPEZ BLANCA LEONOR															231001	1	\$58,364	\$7,100	EPS010	1	\$58,364	\$0	CCF07	1	\$58,364	\$0	14-4	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100
433	CC	1073813709	RIVAS AGUILAR SANDRA MARCELA															230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No	Identificación	Nombre	in	re	td	ta	ta	vs	co	vs	sl	im	va	av	vc	lri	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOLIVAR CARTAGENA (6 Afiliados)																				\$3,735,267	\$598,100	\$3,735,267	\$149,900	\$5,475,544	\$179,800	\$3,735,267	\$31,900	\$0	\$0	\$959,700									

SUCURSAL: CESAR VALLEDUPAR (5 Afiliados)		\$7,061,986	\$1,060,400	\$7,061,986	\$212,800	\$7,905,825	\$246,500	\$7,061,986	\$59,100	\$0	\$0	\$1,578,800													
Centro de Trabajo: RIESGO 2 (4 Afiliados)		\$5,311,080	\$847,800	\$5,311,080	\$210,400	\$6,154,919	\$244,100	\$5,311,080	\$55,000	\$0	\$0	\$1,357,300													
Ciudad: VALLEDUPAR Depto: CESAR (4 Afiliados)		\$5,311,080	\$847,800	\$5,311,080	\$210,400	\$6,154,919	\$244,100	\$5,311,080	\$55,000	\$0	\$0	\$1,357,300													
449	CC 1003089383	LINEARES ARMENTA MARIOLY		230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
450	CC 1065602074	NUNEZ PERTUZ SINDY PAOLA		230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF15	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
451	CC 1006845830	OCAMPO BETANCOURT LIZZA ILMAYED		230301	29	\$1,692,542	\$270,900	EPS017	29	\$1,692,542	\$67,800	CCF15	29	\$1,692,542	\$67,800	14-4	29	\$1,692,542	1.044%	\$17,700	29	\$0	\$0	Si	\$424,200
452	CC 1006845830	OCAMPO BETANCOURT LIZZA ILMAYED	X	230301	1	\$58,364	\$7,100	EPS017	1	\$58,364	\$0	CCF15	1	\$58,364	\$0	14-4	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100
453	CC 1065598725	RIVERA MOJICA MAYRA ALEJANDRA	X	230301	1	\$58,364	\$9,400	ESSC24	1	\$58,364	\$2,400	CCF15	1	\$902,203	\$36,100	14-4	1	\$58,364	1.044%	\$700	1	\$0	\$0	Si	\$48,600
Centro de Trabajo: RIESGO 5 (1 Afiliados)		\$1,750,906	\$212,600	\$1,750,906	\$2,400	\$1,750,906	\$2,400	\$1,750,906	\$4,100	\$0	\$0	\$221,500													
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)		\$1,750,906	\$212,600	\$1,750,906	\$2,400	\$1,750,906	\$2,400	\$1,750,906	\$4,100	\$0	\$0	\$221,500													
454	CC 1065649100	RIOS BALDOVINO JUAN LUIS ALBERTO		230301	1	\$58,364	\$9,400	EPS037	1	\$58,364	\$2,400	CCF15	1	\$58,364	\$2,400	14-4	1	\$58,364	6.960%	\$4,100	1	\$0	\$0	Si	\$18,300
455	CC 1065649100	RIOS BALDOVINO JUAN LUIS ALBERTO	X	230301	29	\$1,692,542	\$203,200	EPS037	29	\$1,692,542	\$0	CCF15	29	\$1,692,542	\$0	14-4	29	\$1,692,542	0.000%	\$0	29	\$0	\$0	Si	\$203,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS				PARAFISCALES			Total Aportes																	
No	Identificación	Nombre	ing	re	te	td	ta	td	ta	vs	co	rr	vs	sl	ige	lm	va	ac	av	vc	lr	vi	p	Codig	Dias	IBC	Aporte	Codig		Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	
SUCURSAL: CHOCO BAHIA SOLANO (2 Afiliados)																										\$3,443,447	\$551,100	\$3,443,447	\$137,900	\$3,443,447	\$137,900	\$3,443,447	\$36,000	\$0	\$0	\$862,900										
Centro de Trabajo: RIESGO 2 (2 Afiliados)																										\$3,443,447	\$551,100	\$3,443,447	\$137,900	\$3,443,447	\$137,900	\$3,443,447	\$36,000	\$0	\$0	\$862,900										
Ciudad: BAHIA SOLANO Depto: CHOCO (2 Afiliados)																										\$3,443,447	\$551,100	\$3,443,447	\$137,900	\$3,443,447	\$137,900	\$3,443,447	\$36,000	\$0	\$0	\$862,900										
456	CC 26374257	BADILLO ABADIA MARIELA																							25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF29	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
457	CC 38473789	RIASCOS VALENCIA LINA MARIA	X																						25-14	29	\$1,692,542	\$270,900	CCF20	29	\$1,692,542	\$67,800	CCF29	29	\$1,692,542	\$67,800	14-4	29	\$1,692,542	1.044%	\$17,700	29	\$0	\$0	Si	\$424,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS				PARAFISCALES			Total Aportes											
No	Identificación	Nombre	ing	re	te	td	ta	td	ta	vs	co	rr	vs	sl	ige	lm	va	ac	av	vc	lr	vi	p	Codig	Dias	IBC	Aporte	Codig		Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte
SUCURSAL: CHOCO QUIBDO (13 Afiliados)																										\$22,645,040	\$3,624,000	\$22,645,040	\$906,600	\$22,645,040	\$862,200	\$22,645,040	\$424,300	\$0	\$0	\$5,817,100				

Centro de Trabajo: RIESGO 2 (11 Afiliados)				\$19,259,957	\$3,082,300			\$19,259,957	\$771,100		\$19,259,957	\$726,700		\$19,259,957	\$188,600	\$0	\$0	\$4,768,700	
Ciudad: QUIBDO Depto: CHOCO (11 Afiliados)				\$19,259,957	\$3,082,300			\$19,259,957	\$771,100		\$19,259,957	\$726,700		\$19,259,957	\$188,600	\$0	\$0	\$4,768,700	
458	CC	26261985	BUENAROS MOSQUERA YRILEZA																
459	CC	35604878	MENA MENA ANGELA																
460	CC	35603302	MENA MURILLO NORIS SUREYA																
461	CC	1010025907	MENA PINO YURLEYIS																
462	CC	1003969128	MORENO SANCHEZ EZEQUIELA																
463	CC	35545126	PALACIOS PALACIOS IGNACIA																
464	CC	1077420845	PALACIOS GAMBOA LETI YANE																
465	CC	1077454320	PALACIOS PALACIOS MARY LETCY																
466	CC	1077454320	PALACIOS PALACIOS MARY LETCY																
467	CC	35546715	RAMIREZ PINO LUZ AMPARO																
468	CC	54259913	VALENCIA ZEA PAULA ENITH																
469	CC	54259913	VALENCIA ZEA PAULA ENITH																
470	CC	35890138	VALENCIA LOZANO YULY COLOMBIA																
Centro de Trabajo: RIESGO 5 (2 Afiliados)																			
Ciudad: QUIBDO Depto: CHOCO (2 Afiliados)																			
471	CC	11796357	PALACIOS VALENCIA JORGE ELIECER																
472	CC	1077446306	TOVAR SOLIS LUIS EDUARDO																

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS				PARAFISCALES															
No	Identificación	Nombre	in	re	td	ta	td	ta	vs	co	vs	st	l	im	va	av	vc	vl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CHOCO ISTMINA (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
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: ISTMINA Depto: CHOCO (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																			
473	CC	1076323185	ORDÓÑEZ LARGACHA LUZ YULEY																																						

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS				PARAFISCALES															
No	Identificación	Nombre	in	re	td	ta	td	ta	vs	co	vs	st	l	im	va	av	vc	vl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: CHOCO RIOSUCIO (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
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: RIOSUCIO Depto: CHOCO (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																			
474	CC	1075096314	LEMONS CHICA ANGIE PAOLA																																						

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS				PARAFISCALES															
No	Identificación	Nombre	in	re	td	ta	td	ta	vs	co	vs	st	l	im	va	av	vc	vl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: CORDOBA MONTERIA (8 Afiliados)																									\$12,925,922	\$2,068,600			\$12,925,922	\$517,500			\$13,764,897	\$546,300			\$12,925,922	\$134,000	\$0	\$0	\$3,266,400

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: PASTO Depto: NARIÑO (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									
515	CC	12984164	BRAVO BENAVIDES RICARDO ALFREDO	230201	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF35	30	\$1,750,905	\$70,100	14-4	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	re	te	ta	ta	ta	vs	co	vs	st	lige	lm	va	av	vc	lrl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NORTE DE SANTANDER CUCUTA (1 Afiliados)																																													
																\$1,108,907	\$177,500	\$1,108,907	\$44,400	\$1,108,907	\$44,400	\$1,108,907	\$44,400	\$1,108,907	\$11,600	\$0	\$0	\$277,900																	
Centro de Trabajo: RIESGO 2 (1 Afiliados)																																													
																\$1,108,907	\$177,500	\$1,108,907	\$44,400	\$1,108,907	\$44,400	\$1,108,907	\$44,400	\$1,108,907	\$11,600	\$0	\$0	\$277,900																	
516	CC	1091534835	TORRADO LEON MIGDONIA CHAQUIRA	230301	19	\$1,108,907	\$177,500	CCFC50	19	\$1,108,907	\$44,400	CCF36	19	\$1,108,907	\$44,400	14-4	19	\$1,108,907	1.044%	\$11,600	19	\$0	\$0	Si	\$277,900																				

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No	Identificación	Nombre	ing	re	te	ta	ta	ta	vs	co	vs	st	lige	lm	va	av	vc	lrl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NORTE DE SANTANDER OCAÑA (1 Afiliados)																																									
																\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700													
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	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700													
517	CC	37326433	ARIAS ALVAREZ NUBIA TORCOROMA	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF37	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No	Identificación	Nombre	ing	re	te	ta	ta	ta	vs	co	vs	st	lige	lm	va	av	vc	lrl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RISARALDA PEREIRA (1 Afiliados)																																									
																\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700													
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	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700													
518	CC	1127621330	VILLADA VALENCIA ESTEFFY SAMARY	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF44	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No	Identificación	Nombre	ing	re	te	ta	ta	ta	vs	co	vs	st	lige	lm	va	av	vc	lrl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SAN ANDRES SAN ANDRES (17 Afiliados)																																									
																\$26,205,214	\$4,193,700	\$29,707,024	\$1,189,400	\$29,707,024	\$1,180,000	\$29,707,024	\$1,180,000	\$29,707,024	\$722,500	\$0	\$0	\$7,285,600													

Centro de Trabajo: RIESGO 2 (13 Afiliados)			\$19,201,594	\$3,072,900	\$22,703,404	\$909,000	\$22,703,404	\$899,600	\$22,703,404	\$234,900	\$0	\$0	\$5,116,400												
Ciudad: SAN ANDRES Depto: SAN ANDRES (13 Afiliados)			\$19,201,594	\$3,072,900	\$22,703,404	\$909,000	\$22,703,404	\$899,600	\$22,703,404	\$234,900	\$0	\$0	\$5,116,400												
519	CC	22951814	BLANCO GONZALEZ MARIA	0	\$0	\$0	EPS005	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$158,500	
520	CC	40990715	CASTRO MERCADO LEIDA	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
521	CC	23249396	CHAMORRO LIVINGSTON EVILA CLEMENCIA	25-14	30	\$1,750,905	\$280,200	EPS007	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
522	CC	22529109	DE LA ROSA CAMARGO LUVI ASTRID	0	\$0	\$0	EPS005	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$158,500	
523	CC	40994478	HUDGSON WILLIAMS SHYLORE JASBLEYDIS	230301	30	\$1,750,905	\$280,200	EPS007	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
524	CC	1123634915	JULIO CORPUS MERBELYN MARIA	230301	28	\$1,634,178	\$261,500	EPS041	28	\$1,634,178	\$65,400	CCF64	28	\$1,634,178	\$65,400	14-4	28	\$1,634,178	1.044%	\$17,100	28	\$0	\$0	Si	\$409,400
525	CC	1123634915	JULIO CORPUS MERBELYN MARIA	230301	2	\$116,728	\$18,700	EPS041	2	\$116,728	\$4,700	CCF64	2	\$116,728	\$0	14-4	2	\$116,728	0.000%	\$0	2	\$0	\$0	Si	\$23,400
526	CC	1123627192	JULIO MESINO YAILIN PAOLA	230301	30	\$1,750,905	\$280,200	EPS007	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
527	CC	40988649	LINERO TORRES LIGIA ESTHER	230301	28	\$1,634,178	\$261,500	EPS005	28	\$1,634,178	\$65,400	CCF64	28	\$1,634,178	\$65,400	14-4	28	\$1,634,178	1.044%	\$17,100	28	\$0	\$0	Si	\$409,400
528	CC	40988649	LINERO TORRES LIGIA ESTHER	230301	2	\$116,728	\$18,700	EPS005	2	\$116,728	\$4,700	CCF64	2	\$116,728	\$0	14-4	2	\$116,728	0.000%	\$0	2	\$0	\$0	Si	\$23,400
529	CC	40985525	LLAMAS CANTILLO MARIA CLAUDIA	25-14	30	\$1,750,905	\$280,200	EPS007	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
530	CC	45366163	OSPIÑO LOBO GLENIS ESTHER	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
531	CC	40986736	PEREZ MARIA EDUVIJES	25-14	29	\$1,692,542	\$270,900	EPS005	29	\$1,692,542	\$67,800	CCF64	29	\$1,692,542	\$67,800	14-4	29	\$1,692,542	1.044%	\$17,700	29	\$0	\$0	Si	\$424,200
532	CC	57430222	YARGAS RODRIGUEZ FILOMENA DEL CARMEN	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
533	CC	1123622343	VICTOR PARDO SYNDY PETRONA	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
Centro de Trabajo: RIESGO 5 (4 Afiliados)			\$7,003,620	\$1,120,800	\$7,003,620	\$280,400	\$7,003,620	\$280,400	\$7,003,620	\$280,400	\$487,600	\$0	\$0	\$2,169,200											
Ciudad: SAN ANDRES Depto: SAN ANDRES (4 Afiliados)			\$7,003,620	\$1,120,800	\$7,003,620	\$280,400	\$7,003,620	\$280,400	\$7,003,620	\$280,400	\$487,600	\$0	\$0	\$2,169,200											
534	CC	19955565	BENITEZ OSPINO SAMIR ENRIQUE	230301	30	\$1,750,905	\$280,200	EPS007	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
535	CC	18003812	CRUZ CRESPO EDINSON	25-14	30	\$1,750,905	\$280,200	EPS007	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
536	CC	1123622767	LLERENA OLIVARES BROSMAN DAVID	230301	30	\$1,750,905	\$280,200	EPS007	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
537	CC	15243902	RINCON SAAMS DAVID	25-14	30	\$1,750,905	\$280,200	EPS007	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	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	in	re	td	ta	td	ta	vs	vs	co	vs	sl	lge	lm	va	av	vc	lrl	vi	p	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SANTANDER BUCARAMANGA (3 Afiliados)																\$5,571,053	\$889,300	\$5,571,053	\$220,700	\$5,571,053	\$197,300	\$5,571,053	\$51,600	\$0	\$0	\$1,358,900																	
Centro de Trabajo: RIESGO 2 (3 Afiliados)																\$5,571,053	\$889,300	\$5,571,053	\$220,700	\$5,571,053	\$197,300	\$5,571,053	\$51,600	\$0	\$0	\$1,358,900																	
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																\$5,571,053	\$889,300	\$5,571,053	\$220,700	\$5,571,053	\$197,300	\$5,571,053	\$51,600	\$0	\$0	\$1,358,900																	
538	CC	1065137083	GARIZABAL CASTRILLON DIANA MARCELA										X									230301	30	\$2,069,241	\$331,100	EPS007	30	\$2,069,241	\$82,800	CCF39	30	\$2,069,241	\$82,800	14-4	30	\$2,069,241	1.044%	\$21,700	30	\$0	\$0	Si	\$518,400
539	CC	28488714	MALDONADO ARIAS MERY																			230301	19	\$1,108,907	\$177,500	EPS041	19	\$1,108,907	\$44,400	CCF39	19	\$1,108,907	\$44,400	14-4	19	\$1,108,907	1.044%	\$11,600	19	\$0	\$0	Si	\$277,900
540	CC	28488714	MALDONADO ARIAS MERY										X									230301	1	\$58,364	\$7,100	EPS041	1	\$58,364	\$0	CCF39	1	\$58,364	\$0	14-4	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100
541	CC	28488714	MALDONADO ARIAS MERY										X									230301	10	\$583,636	\$93,400	EPS041	10	\$583,636	\$23,400	CCF39	10	\$583,636	\$0	14-4	10	\$583,636	0.000%	\$0	10	\$0	\$0	Si	\$116,800
542	CC	1005181411	QUICENO MALDONADO PAULA ANDREA																			230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF39	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES											
No	Identificación	Nombre	in	re	td	ta	td	ta	vs	vs	co	vs	sl	lge	lm	va	av	vc	lrl	vi	p	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

SUCURSAL: SANTANDER FLORIDABLANCA (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									
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: FLORIDABLANCA Depto: SANTANDER (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									
543	CC	63493761	PRADA FERNANDEZ ZULLY AMPARO	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF39	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES								PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																
No	Identificación	Nombre	in	re	te	ta	td	ta	td	vs	co	vs	st	lige	lm	va	av	vc	lri	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: SUCRE SINCELEJO (4 Afiliados)																							\$7,353,802	\$1,176,800			\$7,353,802	\$294,400			\$7,353,802	\$289,700			\$7,353,802	\$75,700			\$0	\$0	\$1,836,600		
Centro de Trabajo: RIESGO 2 (4 Afiliados)																							\$7,353,802	\$1,176,800			\$7,353,802	\$294,400			\$7,353,802	\$289,700			\$7,353,802	\$75,700			\$0	\$0	\$1,836,600		
Ciudad: SINCELEJO Depto: SUCRE (4 Afiliados)																							\$7,353,802	\$1,176,800			\$7,353,802	\$294,400			\$7,353,802	\$289,700			\$7,353,802	\$75,700			\$0	\$0	\$1,836,600		
544	CC	64703375	ARAUJO PATERNINA VIVIANA ISABEL																			230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF41	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
545	CC	1151460237	GOMEZ MORENO MARIA CAROLINA																			230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF41	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
546	CC	23178317	MANTILLA ATENCIO MARIA CONCEPCION																			230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF41	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
547	CC	1066177235	NAVARRO TERAN MARIA ELENA								X											230301	28	\$1,984,359	\$317,500	ESSC07	28	\$1,984,359	\$79,400	CCF41	28	\$1,984,359	\$79,400	14-4	28	\$1,984,359	1.044%	\$20,800	28	\$0	\$0	Si	\$497,100
548	CC	1066177235	NAVARRO TERAN MARIA ELENA								X											230301	2	\$116,728	\$18,700	ESSC07	2	\$116,728	\$4,700	CCF41	2	\$116,728	\$0	14-4	2	\$116,728	0.000%	\$0	2	\$0	\$0	Si	\$23,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES								PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																
No	Identificación	Nombre	in	re	te	ta	td	ta	td	vs	co	vs	st	lige	lm	va	av	vc	lri	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: VALLE CALI (4 Afiliados)																							\$7,003,620	\$1,120,800			\$7,003,620	\$280,400			\$7,003,620	\$280,400			\$7,003,620	\$73,200			\$0	\$0	\$1,754,800		
Centro de Trabajo: RIESGO 2 (4 Afiliados)																							\$7,003,620	\$1,120,800			\$7,003,620	\$280,400			\$7,003,620	\$280,400			\$7,003,620	\$73,200			\$0	\$0	\$1,754,800		
Ciudad: CALI Depto: VALLE (4 Afiliados)																							\$7,003,620	\$1,120,800			\$7,003,620	\$280,400			\$7,003,620	\$280,400			\$7,003,620	\$73,200			\$0	\$0	\$1,754,800		
549	CC	29109876	BURBANO MONTENEGRO ADRIANA DEL CARMEN																			230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
550	CC	25707878	CARCERA ASTAIZA PATRICIA																			25-14	30	\$1,750,905	\$280,200	ESSC62	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
551	CC	29114912	GARCIA RAMIREZ ALEXANDRA																			230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
552	CC	30014104	GARRIDO GARRIDO LUZ MARINA																			25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES								PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																
No	Identificación	Nombre	in	re	te	ta	td	ta	td	vs	co	vs	st	lige	lm	va	av	vc	lri	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: VAUPES MITU (6 Afiliados)																							\$8,696,162	\$1,391,700			\$10,447,067	\$418,300			\$10,447,067	\$418,300			\$10,447,067	\$109,200			\$0	\$0	\$2,337,500		
Centro de Trabajo: RIESGO 2 (6 Afiliados)																							\$8,696,162	\$1,391,700			\$10,447,067	\$418,300			\$10,447,067	\$418,300			\$10,447,067	\$109,200			\$0	\$0	\$2,337,500		
Ciudad: MITU Depto: VAUPES (6 Afiliados)																							\$8,696,162	\$1,391,700			\$10,447,067	\$418,300			\$10,447,067	\$418,300			\$10,447,067	\$109,200			\$0	\$0	\$2,337,500		
553	CC	41650837	CASTAÑEDA SODRE ISABEL																				0	\$0	\$0	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$158,500
554	CC	21247300	ESPRIELLA CORREA LYLIAM																			230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
555	CC	69801998	GONZALEZ HENAO LUZ MAGNOLIA																			25-14	30	\$1,750,905	\$280,200	EPSIC5	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
556	CC	43573604	MORENO TRAVIEZA MARTHA INES								X											25-14	29	\$1,692,542	\$270,900	EPS041	29	\$1,692,542	\$67,800	CCF68	29	\$1,692,542	\$67,800	14-4	29	\$1,692,542	1.044%	\$17,700	29	\$0	\$0	Si	\$424,200
557	CC	1125474218	RAMIREZ RODRIGUEZ DIANA MARCELA																			25-14	30	\$1,750,905	\$280,200	EPSIC5	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
558	CC	1125474510	VALENCIA GUTIERREZ NURI ISMERAYS																			25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES								PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
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No	Identificación	Nombre	ing	re	te	ta	ta	vs	co	vs	sl	lm	va	av	vc	vc	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes		
SUCURSAL: VICHADA PUERTO CARREÑO (9 Afiliados)																						\$15,758,145	\$2,521,800			\$15,758,145	\$630,900			\$15,758,145	\$630,900			\$15,758,145	\$164,700		\$0	\$0			\$3,948,300
Centro de Trabajo: RIESGO 2 (9 Afiliados)																						\$15,758,145	\$2,521,800			\$15,758,145	\$630,900			\$15,758,145	\$630,900			\$15,758,145	\$164,700		\$0	\$0			\$3,948,300
Ciudad: PUERTO CARREÑO Depto: VICHADA (9 Afiliados)																						\$15,758,145	\$2,521,800			\$15,758,145	\$630,900			\$15,758,145	\$630,900			\$15,758,145	\$164,700		\$0	\$0			\$3,948,300
559	CC	30939234																230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
560	CC	1127386411																230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
561	CC	21249337																230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
562	CC	40362670																230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
563	CC	21249132																230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
564	CC	1122118668																230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
565	CC	21249799																230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
566	CC	30937957																230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
567	CC	1122118729																230301	30	\$1,750,905	\$280,200	CCF55	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes								
No	Identificación	Nombre	ing	re	te	ta	ta	vs	co	vs	sl	lm	va	av	vc	vc	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes						
SUCURSAL: ANTIOQUIA APARTADO (3 Afiliados)																						\$5,252,715	\$840,600			\$5,252,715	\$210,300			\$5,252,715	\$210,300			\$6,186,531	\$247,700		\$5,252,715	\$54,900			\$0	\$0			\$1,353,500
Centro de Trabajo: RIESGO 2 (3 Afiliados)																						\$5,252,715	\$840,600			\$5,252,715	\$210,300			\$5,252,715	\$210,300			\$6,186,531	\$247,700		\$5,252,715	\$54,900			\$0	\$0			\$1,353,500
Ciudad: APARTADO Depto: ANTIOQUIA (3 Afiliados)																						\$5,252,715	\$840,600			\$5,252,715	\$210,300			\$5,252,715	\$210,300			\$6,186,531	\$247,700		\$5,252,715	\$54,900			\$0	\$0			\$1,353,500
568	CC	39408073																X	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF04	30	\$2,217,813	\$88,800	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$457,400					
569	CC	39420896																	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700					
570	CC	39414634																X	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF04	30	\$2,217,813	\$88,800	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$457,400					

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes				
No	Identificación	Nombre	ing	re	te	ta	ta	vs	co	vs	sl	lm	va	av	vc	vc	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes		
SUCURSAL: NARIÑO TUMACO (5 Afiliados)																						\$9,104,707	\$1,457,000			\$9,104,707	\$364,500			\$9,104,707	\$350,400			\$9,104,707	\$181,400		\$0	\$0			\$2,353,300
Centro de Trabajo: RIESGO 2 (4 Afiliados)																						\$7,353,802	\$1,176,800			\$7,353,802	\$294,400			\$7,353,802	\$289,700			\$7,353,802	\$75,700		\$0	\$0			\$1,836,600
Ciudad: TUMACO Depto: NARIÑO (4 Afiliados)																						\$7,353,802	\$1,176,800			\$7,353,802	\$294,400			\$7,353,802	\$289,700			\$7,353,802	\$75,700		\$0	\$0			\$1,836,600
571	CC	1004617476																	230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF35	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700	
572	CC	1004217150																	230301	28	\$1,634,178	\$261,500	ESSC18	28	\$1,634,178	\$65,400	CCF35	28	\$1,634,178	\$65,400	14-4	28	\$1,634,178	1.044%	\$17,100	28	\$0	\$0	Si	\$409,400	
573	CC	1004217150																X	230301	2	\$116,728	\$18,700	ESSC18	2	\$116,728	\$4,700	CCF35	2	\$116,728	\$0	14-4	2	\$116,728	0.000%	\$0	2	\$0	\$0	Si	\$23,400	
574	CC	1087132052																	231001	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF35	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700	
575	CC	59687083																	X	230301	30	\$2,101,086	\$336,200	EPS037	30	\$2,101,086	\$84,100	CCF35	30	\$2,101,086	\$84,100	14-4	30	\$2,101,086	1.044%	\$22,000	30	\$0	\$0	Si	\$526,400
Centro de Trabajo: RIESGO 5 (1 Afiliados)																						\$1,750,905	\$280,200			\$1,750,905	\$70,100			\$1,750,905	\$60,700			\$1,750,905	\$105,700		\$0	\$0			\$516,700
Ciudad: TUMACO Depto: NARIÑO (1 Afiliados)																						\$1,750,905	\$280,200			\$1,750,905	\$70,100			\$1,750,905	\$60,700			\$1,750,905	\$105,700		\$0	\$0			\$516,700
576	CC	59819691																	X	230301	4	\$233,454	\$37,400	EPS037	4	\$233,454	\$9,400	CCF35	4	\$233,454	\$0	14-4	4	\$233,454	0.000%	\$0	4	\$0	\$0	Si	\$46,800
577	CC	59819691																		230301	26	\$1,517,451	\$242,800	EPS037	26	\$1,517,451	\$60,700	CCF35	26	\$1,517,451	\$60,700	14-4	26	\$1,517,451	6.960%	\$105,700	26	\$0	\$0	Si	\$469,900

LIQUIDACION DETALLADA DE APORTES

Centro de Trabajo: RIESGO 2 (1 Afiliados)															\$1,925,997	\$303,600	\$1,925,997	\$72,400	\$1,925,997	\$72,400	\$1,925,997	\$18,900	\$0	\$0	\$467,300											
Ciudad: COROZAL Depto: SUCRE (1 Afiliados)															\$1,925,997	\$303,600	\$1,925,997	\$72,400	\$1,925,997	\$72,400	\$1,925,997	\$18,900	\$0	\$0	\$467,300											
615	CC	64741040	DIAZ PEREZ DANIRIS DEL ROSARIO												230301	28	\$1,809,269	\$289,500	ESSC07	28	\$1,809,269	\$72,400	CCF41	28	\$1,809,269	\$72,400	14-4	28	\$1,809,269	1.044%	\$18,900	28	\$0	\$0	Si	\$453,200
616	CC	64741040	DIAZ PEREZ DANIRIS DEL ROSARIO												230301	2	\$116,728	\$14,100	ESSC07	2	\$116,728	\$0	CCF41	2	\$116,728	\$0	14-4	2	\$116,728	0.000%	\$0	2	\$0	\$0	Si	\$14,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS		PARAFISCALES																			
No	Identificación	Nombre	in	re	te	ta	td	ta	vs	co	vs	sl	lige	lm	va	ca	av	vc	vt	vi	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUNDINAMARCA SOACHA (5 Afiliados)															\$8,754,525	\$1,401,000	\$8,754,525	\$350,500	\$9,015,636	\$360,900	\$8,754,525	\$195,100	\$0	\$0	\$2,307,500																		
Centro de Trabajo: RIESGO 2 (4 Afiliados)															\$7,003,620	\$1,120,800	\$7,003,620	\$280,400	\$7,264,731	\$290,800	\$7,003,620	\$73,200	\$0	\$0	\$1,765,200																		
Ciudad: SOACHA Depto: CUNDINAMARCA (4 Afiliados)															\$7,003,620	\$1,120,800	\$7,003,620	\$280,400	\$7,264,731	\$290,800	\$7,003,620	\$73,200	\$0	\$0	\$1,765,200																		
617	CC	1000787529	ACEVEDO FONTECHA CLAUDIA PATRICIA												230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700							
618	PT	4874429	ARAUJO MARCHENA JOSELIN DEL CARMEN												X	25-14	30	\$1,750,905	\$280,200	EPSC34	30	\$1,750,905	\$70,100	CCF26	30	\$2,012,016	\$80,500	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$449,100						
619	PT	5354807	BETANCOURT DE GUTIERREZ MARY												230301	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700							
620	CC	1118168035	ROJAS GALINDO LUZ DARYS												230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700							
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: SOACHA Depto: CUNDINAMARCA (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																		
621	CC	1072198568	YARGAS ZUELA ERNESTO												230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	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	in	re	te	ta	td	ta	vs	co	vs	sl	lige	lm	va	ca	av	vc	vt	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CALDAS MARMANTO (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													
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: MARMATO Depto: CALDAS (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													
622	CC	1058228126	MARTINEZ MORENO LIBIA ALCIRA												230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF11	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS		PARAFISCALES														
No	Identificación	Nombre	in	re	te	ta	td	ta	vs	co	vs	sl	lige	lm	va	ca	av	vc	vt	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUNDINAMARCA UBATE (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													
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: VILLA DE SAN DIEGO DE UBATE Depto: CUNDINAMARCA (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													
623	CC	1192917905	BELLO ROMERO ANGIEE PAOLA												230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
624	CC	1076658191	CHACON MURCIA OSCAR LEONEL												230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS		PARAFISCALES														
No	Identificación	Nombre	in	re	te	ta	td	ta	vs	co	vs	sl	lige	lm	va	ca	av	vc	vt	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: QUINDIO ARMENIA (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													
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: ARMENIA Depto: QUINDIO (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													
625	CC	1094908921	JOAQUI JOAQUI YANY ANYELY												230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF43	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS		PARAFISCALES			
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No	Identificación	Nombre	in	re	te	ta	td	ta	td	ta	vs	co	vs	st	l	im	va	av	vc	l	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes																					
SUCURSAL: CUNDINAMARCA NILO (3 Afiliados)																																														\$5,252,715	\$840,600			\$5,252,715	\$210,300			\$5,252,715	\$210,300			\$5,252,715	\$54,900			\$0	\$0	\$1,316,100
Centro de Trabajo: RIESGO 2 (3 Afiliados)																																														\$5,252,715	\$840,600			\$5,252,715	\$210,300			\$5,252,715	\$210,300			\$5,252,715	\$54,900			\$0	\$0	\$1,316,100
Ciudad: NILO Depto: CUNDINAMARCA (3 Afiliados)																																														\$5,252,715	\$840,600			\$5,252,715	\$210,300			\$5,252,715	\$210,300			\$5,252,715	\$54,900			\$0	\$0	\$1,316,100
626	CC	28846951																						230201	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																			
627	CC	20876139																						230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																			
628	CC	1007398105																						230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																			
LIQUIDACION DETALLADA DE APORTES																																																																
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																			
No	Identificación	Nombre	in	re	te	ta	td	ta	td	ta	vs	co	vs	st	l	im	va	av	vc	l	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes																					
SUCURSAL: CUNDINAMARCA-FUSAGASUGA (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
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: FUSAGASUGA Depto: CUNDINAMARCA (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
629	CC	1069755311																						230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																			
LIQUIDACION DETALLADA DE APORTES																																																																
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																			
No	Identificación	Nombre	in	re	te	ta	td	ta	td	ta	vs	co	vs	st	l	im	va	av	vc	l	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes																					
SUCURSAL: ATLATINCO-MALAMBO (2 Afiliados)																																														\$3,501,810	\$560,400			\$3,501,810	\$140,200			\$3,501,810	\$140,200			\$3,501,810	\$140,200			\$0	\$0	\$981,000
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: MALAMBO Depto: ATLANTICO (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
630	CC	1002035762																						230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																			
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: MALAMBO Depto: ATLANTICO (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
631	CC	11050710																						25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-4	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	in	re	te	ta	td	ta	td	ta	vs	co	vs	st	l	im	va	av	vc	l	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes																					
SUCURSAL: MAGDALENA-PIVIJAI (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
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: PIVIJAI Depto: MAGDALENA (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
632	CC	1083562140																						230201	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF33	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																			
633	CC	57304003																						25-14	30	\$1,750,905	\$280,200	CCFC5	30	\$1,750,905	\$70,100	CCF33	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																			
LIQUIDACION DETALLADA DE APORTES																																																																
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																			
No	Identificación	Nombre	in	re	te	ta	td	ta	td	ta	vs	co	vs	st	l	im	va	av	vc	l	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes																					
SUCURSAL: RISARALDA DOSQUEBRADAS (1 Afiliados)																																														\$1,517,451	\$242,800			\$1,517,451	\$60,700			\$1,517,451	\$60,700			\$1,517,451	\$15,900			\$0	\$0	\$380,100
Centro de Trabajo: RIESGO 02 (1 Afiliados)																																														\$1,517,451	\$242,800			\$1,517,451	\$60,700			\$1,517,451	\$60,700			\$1,517,451	\$15,900			\$0	\$0	\$380,100
Ciudad: DOSQUEBRADAS Depto: RISARALDA (1 Afiliados)																																														\$1,517,451	\$242,800			\$1,517,451	\$60,700			\$1,517,451	\$60,700			\$1,517,451	\$15,900			\$0	\$0	\$380,100
634	CC	1116232432	X																					230301	26	\$1,517,451	\$242,800	EPS002	26	\$1,517,451	\$60,700	CCF44	26	\$1,517,451	\$60,700	14-4	26	\$1,517,451	1.044%	\$15,900	26	\$0	\$0	Si	\$380,100																			
Total Afiliados (524)																																														\$803,906,007	\$128,363,000			\$815,170,166	\$32,344,800			\$826,655,393	\$32,229,300			\$815,170,166	\$11,683,800			\$0	\$0	\$204,620,900

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				517	\$128,363,000	\$0	\$0	\$128,363,000
COLFONDOS	231001	800,227,940	6	49	\$12,271,500	\$0	\$0	\$12,271,500
COLPENSIONES	25-14	900,336,004	7	116	\$28,530,300	\$0	\$0	\$28,530,300
PORVENIR	230301	800,224,808	8	246	\$61,811,000	\$0	\$0	\$61,811,000
PROTECCION	230201	800,229,739	0	105	\$25,470,000	\$0	\$0	\$25,470,000
SKANDIA	230901	800,253,055	2	1	\$280,200	\$0	\$0	\$280,200
ARL (ADMINISTRADORAS: 1)				524	\$11,683,800	\$0	\$0	\$11,683,800
COLPATRIA ARP	14-4	860,002,183	9	524	\$11,683,800	\$0	\$0	\$11,683,800
CCF (ADMINISTRADORAS: 27)				524	\$32,229,300	\$0	\$0	\$32,229,300
CAFAMAZ	CCF65	800,003,122	6	9	\$615,900	\$0	\$0	\$615,900
CAJAMAG	CCF33	891,780,093	3	6	\$385,600	\$0	\$0	\$385,600
CAJASAI	CCF64	892,400,320	5	20	\$1,399,700	\$0	\$0	\$1,399,700
CAJASAN	CCF39	890,200,106	1	10	\$636,200	\$0	\$0	\$636,200
COFREM	CCF34	892,000,146	3	7	\$439,300	\$0	\$0	\$439,300
COMCAJA	CCF68	800,231,969	4	24	\$1,603,900	\$0	\$0	\$1,603,900
COMFABOY	CCF10	891,800,213	8	1	\$70,100	\$0	\$0	\$70,100
COMFACASANARE	CCF69	844,003,392	8	1	\$70,100	\$0	\$0	\$70,100
COMFAUCA	CCF14	891,500,182	0	4	\$229,000	\$0	\$0	\$229,000
COMFACESAR	CCF15	892,399,989	8	5	\$246,500	\$0	\$0	\$246,500
COMFACHOCÓ	CCF29	891,600,091	8	17	\$1,140,300	\$0	\$0	\$1,140,300
COMFACOR	CCF16	891,080,005	1	10	\$700,500	\$0	\$0	\$700,500
COMFACUNDI	CCF26	860,045,904	7	335	\$19,971,600	\$0	\$0	\$19,971,600
COMFAMA	CCF04	890,900,841	9	12	\$878,600	\$0	\$0	\$878,600
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	4	\$273,400	\$0	\$0	\$273,400
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	11	\$508,500	\$0	\$0	\$508,500
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	\$58,400	\$0	\$0	\$58,400
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	10	\$714,900	\$0	\$0	\$714,900
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	\$130,800	\$0	\$0	\$130,800
COMFANDI	CCF57	890,303,208	5	7	\$490,700	\$0	\$0	\$490,700
COMFANORTE	CCF37	890,500,516	3	1	\$70,100	\$0	\$0	\$70,100
COMFAORIENTE	CCF36	890,500,675	6	1	\$44,400	\$0	\$0	\$44,400
COMFASUCRE	CCF41	892,200,015	5	5	\$362,100	\$0	\$0	\$362,100
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	\$70,100	\$0	\$0	\$70,100
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	\$32,700	\$0	\$0	\$32,700
COMFIAR	CCF67	800,219,488	4	13	\$752,700	\$0	\$0	\$752,700
CONFAMILIARES	CCF11	890,806,490	5	6	\$333,200	\$0	\$0	\$333,200
EPS (ADMINISTRADORAS: 21)				524	\$32,344,800	\$0	\$0	\$32,344,800
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$74,800	\$0	\$0	\$74,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$140,200	\$0	\$0	\$140,200
CAPITAL SALUD	EPSC34	900,298,372	9	13	\$857,600	\$0	\$0	\$857,600

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
COMFACHOCÓ	CCFC20	891,600,091	8	4	\$278,100	\$0	\$0	\$278,100
COMFAORIENTE	CCFC50	890,500,675	6	1	\$44,400	\$0	\$0	\$44,400
COMPENSAR	EPS008	860,066,942	7	42	\$2,479,700	\$0	\$0	\$2,479,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	\$504,800	\$0	\$0	\$504,800
EMSSANAR	ESSC18	901,021,565	8	2	\$140,200	\$0	\$0	\$140,200
EPS MUTUAL SER	EPS048	806,008,394	7	4	\$212,800	\$0	\$0	\$212,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	\$1,082,200	\$0	\$0	\$1,082,200
FAMISANAR	EPS017	830,003,564	7	62	\$3,774,500	\$0	\$0	\$3,774,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$2,400	\$0	\$0	\$2,400
MALLAMAS	EPSIC5	837,000,084	5	3	\$142,600	\$0	\$0	\$142,600
MUTUAL SER	ESSC07	806,008,394	7	11	\$706,200	\$0	\$0	\$706,200
NUEVA E.P.S.	EPS037	900,156,264	2	82	\$5,265,700	\$0	\$0	\$5,265,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	32	\$1,755,500	\$0	\$0	\$1,755,500
PROTEGER	CCFC55	901,543,211	6	4	\$280,400	\$0	\$0	\$280,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$70,100	\$0	\$0	\$70,100
SALUD TOTAL	EPS002	800,130,907	4	162	\$10,339,500	\$0	\$0	\$10,339,500
SANITAS	EPS005	800,251,440	6	66	\$4,123,000	\$0	\$0	\$4,123,000
SAVIA SALUD	EPS040	900,604,350	0	1	\$70,100	\$0	\$0	\$70,100
TOTAL				524	\$204,620,900	\$0	\$0	\$204,620,900