

	MINISTERIO DE TRANSPORTE											
	PROCESO DE CONTRATACIÓN											
	FORMATO DE INFORME DE SUPERVISIÓN											
	CÓDIGO: CTN-F-028					Versión : 001						
Informe de Supervisión No. 1 Final ☒ Avance ☐ Fecha: 29 DE ABRIL 2025 Periodo del Informe: DESDE EL 01 DE OCTUBRE 2024 AL 28 DE FEBRERO 2025												
IDENTIFICACIÓN DEL CONTRATO Y/O CONVENIO												
No. de Contrato o Convenio		996 DE 2024		Unidad Ejecutora		SECRETARIA GENERAL		Fuente de Financiación		(marcar la fuente del recurso acorde con el CDP - posición del catalano del costo)		
Nombre o Razón Social del Contratista		ASECOLBAS LTDA		Identificación		Tipo de identificación		Número		Lugar de Ejecución		
				NIT				860.518.600		1. Inspección Fluvial Puerto Inirida: Muelle Fluvial		
Valor inicial del Contrato		\$ 9.488.601,90		No. Adiciones		1 ADICION POR VALOR DE \$4.744.299,99		Valor Actual del Contrato o Convenio (incluyendo todas las adiciones)		\$ 14.232.901,89		
Primer CDP		No. 89124 del 23/08/2024		Primer RP		No. 296424 del 19/09/2024		Fecha Inicial Terminación del Contrato		01/10/2024 - 28/02/2025		
CDPs sucesivos		AVF-2-2024-061918 DEL 20/11/2024		RPs sucesivos		NA		Fecha de perfeccionamiento y cumplimiento de requisitos para		1/10/2024		
								Número de prórrogas (Plazo adicional estipulado)		1 PRORROGA - 2 (DOS) MESES MAS		
Numero de modificaciones contractuales diferentes a prórrogas y adiciones		NA		Fecha definitiva de terminación (Fecha de terminación consagrada en la última prórroga)		28-feb-25						
RESUMEN OTROSIS (Resumen de las modificaciones contractuales, adiciones y prórrogas)												
El Ministerio de Transporte celebro a través del ACUERDO MARCO PARA LA PRESTACIÓN DEL SERVICIO INTEGRAL DE ASEO Y CAFETERÍA IV No. CCE-126-2023 la ORDEN DE COMPRA 133510 del 18/09/2024 - CONTRATO 996 de 2024 cuyo objeto es la PRESTACIÓN DEL SERVICIO DE ASEO Y CAFETERIA PARA LAS SEDES DEL MINISTERIO DE TRANSPORTE A NIVEL NACIONAL REGIÓN 18. Correspondiente a siguiente ciudad y municipios: Inspección fluvial Puerto Inirida: Muelle Fluvial, Cuyo inicio fue el día 01 de Octubre de 2024 y su terminación fue el día 31 de diciembre de 2024. Por lo anterior, se hizo necesario realizar la adición de CUATRO MILLONES SETECIENTOS CUARENTA Y CUATRO MIL DOSCIENTOS NOVENTA Y NUEVE PESOS CON NOVENTA Y NUEVE CENTAVOS.MTE (\$4.744.299,99) y prorrogar el plazo de ejecución hasta el 28 de febrero de 2025 a la ORDEN DE COMPRA 133510 del 18/09/2024 - CONTRATO 996 de 2024, para la adición en valor se cuenta con el respaldo del Oficio autorización cupo vigencias futuras ordinarias para funcionamiento Radicado: 2-2024-061918 del 20 de noviembre de 2024 MINHACIENDA, valor del contrato será hasta por la suma de CATORCE MILLONES DOSCIENTOS TREINTA Y DOS MIL NOVECIENTOS UN PESO CON OCHENTA Y NUEVE CENTAVOS (\$14.232.901,89) M.CTE.												
EJECUCIÓN DEL CONTRATO Y/O CONVENIO												
Objeto del Contrato o Convenio										Cumple		
PRESTACION DEL SERVICIO DE ASEO Y CAFETERIA PARA LAS SEDES DEL MINISTERIO DE TRANSPORTE A NIVEL NACIONAL.										SI		
Obligaciones Generales (Las obligaciones a cargo del contratista incluyendo todas las modificaciones contractuales)								Evidencias y observaciones del Supervisor		Cumple		
CLAUSULA 7 - OBLIGACIONES DE LOS PROVEEDORES (Acuerdo marco para la prestacion del servicio integral de aseo y cafetería IV No. CCE-126-2023) GENERALES DE LOS PROVEEDORES EN EL ACUERDO MARCO DE PRECIOS...pag 53 OBLIGACIONES DE LOS PROVEEDORES DEL ACUERDO MARCO DE PRECIOS EN LA OPERACON SECUNDARIA...pag 59								1. OBLIGACIONES 2. De conformidad con la clausula 7 OBLIGACIONES DEL PROVEEDOR, el supervisor del contrato 996 de 2024 deja constancia que durante el término de ejecución del acuerdo marco (para la prestación del servicio integral de aseo y cafetería IV No. CCE-126-2023) y durante el periodo comprendido del 01 de octubre 2024 al 28 de Febrero de 2025, el contratista ASECOLBAS LTDA cumplió a satisfacción con el objeto del contrato.		SI		
Forma de Pago	El proveedor deberá presentar mensualmente la factura a la entidad compradora del valor integral de los servicios prestados de aseo y cafetería indicando con claridad: (i) el precio del servicio del personal, (ii) el precio de los bienes de aseo y cafetería (iii) precio del servicio especial requerido, (iv) el AIU, (v) descuento por ANS conforme al anexo 5 y (vi) el IVA aplicable. El proveedor debe facturar mensualmente el servicio integral de Aseo y Cafetería y presentar las facturas en la direccion indicada para tal efecto por la entidad compradora y publicada como copia en la Tienda Virtual del Estado Colombiano. EL PROVEEDOR DEBE CUMPLIR CON LAS OBLIGACIONES DERIVADAS DE LA ORDEN DE COMPRA MIENTRAS EL PAGO ES FORMALIZADO.											
EJECUCIÓN FINANCIERA	Valor total del contrato o convenio:	\$ 14.232.901,89	Valor pagado del contrato*:	\$ 14.225.426,89	Diferencia:	\$ 7.475,00	Saldo a favor del contratista	\$ -	Saldo a liberar a favor del Ministerio	\$ 7.475,00	Verificación del balance (Debe corresponder a 0 pesos)	\$ -
	*El valor pagado del contrato debe estar de acuerdo con el certificado de pagos expedido por El Grupo de Pagaduría											
NÚMERO DE DESEMBOLSOS PACTADOS		5		No. DESEMBOLSOS REALIZADOS		5						
OBSERVACIONES	Como supervisor del contrato 996 de 2024 no se deja ninguna observacion que halla afectado la correcta ejecucion del contrato											
CONCEPTO DEL SUPERVISOR	El supervisor del contrato 996 de 2024 (acuerdo marco para la prestación del servicio integral de aseo y cafetería IV No. CCE-126-2023) deja constancia que durante el término de ejecución del mismo durante el periodo reportado, el contratista ASECOLBAS LTDA cumplió a cabalidad con el objeto y las obligaciones del mismo.											
SUPERVISOR												
Firma: 												
Nombre Completo: CLAUDIA PATRICIA RODRIGUEZ MARROQUIN												
Cargo: Profesional Univeritario 2044 Grado 7												

NOTA: El presente formato de informe puede venir acompañado de los demás documentos y soportes que considere necesarios el supervisor en ejercicio de sus actividades.

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
2025-03	2025-04	1377350919	9483847365	E	2025/04/02	2025/04/01	BANCO DE OCCIDENTE	0	\$112,062,300

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES								
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: AMAZONAS LETICIA (47 Afiliados)																					\$62,776,350	\$10,046,000			\$64,199,850	\$2,570,700			\$64,704,995	\$2,591,000			\$64,199,850		\$2,010,800		\$0	\$0			\$17,218,500

Centro de Trabajo: RIESGO 2 (31 Afiliados)																			\$40,142,700	\$6,424,000			\$41,566,200	\$1,664,400			\$42,071,345	\$1,684,700			\$41,566,200		\$435,100		\$0	\$0		\$10,208,200
Ciudad: LETICIA Depto: AMAZONAS (31 Afiliados)																			\$40,142,700	\$6,424,000			\$41,566,200	\$1,664,400			\$42,071,345	\$1,684,700			\$41,566,200		\$435,100		\$0	\$0		\$10,208,200
1	CC	1121205933	AHUANARI REYES DIANA KATERINE													X	230301	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF65	1	\$196,720	\$7,900	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$17,900
2	CC	41055867	AHUE CUELLAR ROSA CRISTINA														25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
3	CC	41055626	CAHUACHE MURAYARY ANA MARIA														25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
4	CC	1121204060	CASTRO CASTRO CINDY KARINA														230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
5	CC	41060201	CURICO BELLANCA CARMEN														230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
6	CC	41056195	DEL AGUILA GOMEZ MARIA EDITH														230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
7	CC	40151017	FARIAS LEON NANCY														230201	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
8	CC	1121213593	GARZON RAMOS DEXI ORFANI														230301	30	\$1,423,500	\$227,800	EPSIC5	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
9	CC	41056954	GOMEZ FERNANDES MARIA SOCORRO														25-14	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
10	CC	28151436	GRATERON MARTINEZ FLOR MARIA														230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
11	CC	1122268208	JARAMILLO OSPINA LILIANA MARIA														230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
12	CC	41060677	LEON ALBAN MERCEDES														230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
13	CC	40179225	LOPEZ CARRASCAL MERY LUZ														25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
14	CC	1121206166	MIRAÑA MIRAÑA STELLA														25-14	30	\$1,423,500	\$227,800	EPSIC5	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
15	CC	40178005	NAVARRO CASTILLO MARILIN														231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
16	CC	41060132	PEÑA COELLO ANDREA														25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
17	CC	41059817	PEREA CUBEO NUBIA														230301	30	\$1,423,500	\$227,800	EPSIC5	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
18	CC	40179772	PEREZ MARIN MARIA NEIDA														0	\$0	\$0	EPS005	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900	
19	CC	40151364	PINTO FERNANDEZ FRANCELINA														230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
20	CC	40165214	RIVAS YUCUNA ANGELA												X		230301	30	\$1,708,200	\$273,400	EPS037	30	\$1,708,200	\$68,400	CCF65	30	\$1,708,200	\$68,400	14-4	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
21	CC	41057390	ROMERO FALCON ISABEL SILVANA	X													230301	28	\$1,328,600	\$212,600	EPSIC5	28	\$1,328,600	\$53,200	CCF65	28	\$1,328,600	\$53,200	14-4	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
22	CC	1023886358	RUIZ ROMERO LEYDI PATRICIA														230201	30	\$1,423,500	\$227,800	EPSIC5	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
23	CC	43286048	SABAS RAMOS ADAILDES														25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
24	CC	40179827	SAJAMI MARIN REINA														25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
25	CC	1121197307	SANCHEZ ALMENDAS LILIANA														230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
26	CC	41060914	SANTANA MOZOMBITE JUDY ELOISA														230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
27	CC	1121199003	SIERRA FREITAS XENIA NATALIA														230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
28	CC	40151227	TAPUYIMA BAOS AIDE														25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
29	CC	40151057	TORRES RUIZ LUZ STELLA														230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
30	CC	40179852	TORRES SILVA ROSA DEL PILAR												X		25-14	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF65	1	\$403,325	\$16,200	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$26,200
31	CC	41059523	YUCUNA YUCUNA NIRIDA														230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700

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Centro de Trabajo: RIESGO 2 (9 Afiliados)																						\$9,395,100	\$1,494,100			\$9,395,100	\$366,700			\$9,236,934	\$360,500			\$9,395,100		\$88,900		\$0	\$0		\$2,310,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (9 Afiliados)																						\$9,395,100	\$1,494,100			\$9,395,100	\$366,700			\$9,236,934	\$360,500			\$9,395,100		\$88,900		\$0	\$0		\$2,310,200
48	CC	43755614	APARICIO FLOREZ CLAUDIA CECILIA	X																230301	23	\$1,091,350	\$174,700	EPS010	23	\$1,091,350	\$43,700	CCF04	23	\$1,091,350	\$43,700	14-4	23	\$1,091,350	1.044%	\$11,400	23	\$0	\$0	Si	\$273,500
49	CC	43755614	APARICIO FLOREZ CLAUDIA CECILIA														L			230301	2	\$94,900	\$15,200	EPS010	2	\$94,900	\$3,800	CCF04	2	\$94,900	\$3,800	14-4	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$22,800
50	CC	43755614	APARICIO FLOREZ CLAUDIA CECILIA													X				230301	2	\$94,900	\$11,400	EPS010	2	\$94,900	\$0	CCF04	2	\$94,900	\$0	14-4	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$11,400
51	CC	43755614	APARICIO FLOREZ CLAUDIA CECILIA													X				230301	1	\$47,450	\$5,700	EPS010	1	\$47,450	\$0	CCF04	1	\$47,450	\$0	14-4	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
52	CC	43753134	ARANGO CLAUDIA PATRICIA	X																230201	14	\$664,300	\$106,300	EPS010	14	\$664,300	\$26,600	CCF04	14	\$664,300	\$26,600	14-4	14	\$664,300	1.044%	\$7,000	14	\$0	\$0	Si	\$166,500
53	CC	43453271	AYALA ARANGO SANDRA MILENA																	230201	26	\$1,233,700	\$197,400	EPS010	26	\$1,233,700	\$49,400	CCF04	26	\$1,233,700	\$49,400	14-4	26	\$1,233,700	1.044%	\$12,900	26	\$0	\$0	Si	\$309,100
54	CC	43453271	AYALA ARANGO SANDRA MILENA													X				230201	1	\$47,450	\$5,700	EPS010	1	\$47,450	\$0	CCF04	1	\$47,450	\$0	14-4	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
55	CC	43453271	AYALA ARANGO SANDRA MILENA													X				230201	1	\$47,450	\$5,700	EPS010	1	\$47,450	\$0	CCF04	1	\$47,450	\$0	14-4	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
56	CC	43453271	AYALA ARANGO SANDRA MILENA														L			230201	2	\$94,900	\$15,200	EPS010	2	\$94,900	\$3,800	CCF04	2	\$94,900	\$3,800	14-4	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$22,800
57	CC	1001153007	BORJA OBREGON YELITZA ANDREA																X	230201	3	\$142,350	\$22,800	EPS037	3	\$142,350	\$5,700	CCF04	0	\$0	\$0	14-4	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500
58	CC	1001153007	BORJA OBREGON YELITZA ANDREA																	230201	27	\$1,281,150	\$205,000	EPS037	27	\$1,281,150	\$51,300	CCF04	27	\$1,281,150	\$51,300	14-4	27	\$1,281,150	1.044%	\$13,400	27	\$0	\$0	Si	\$321,000
59	CC	1032509507	CASTILLO TORRES CAROL ZORAYA	X															X	230201	3	\$142,350	\$22,800	EPS002	3	\$142,350	\$5,700	CCF04	3	\$298,540	\$12,000	14-4	3	\$142,350	1.044%	\$1,500	3	\$0	\$0	Si	\$42,000
60	CC	1032509507	CASTILLO TORRES CAROL ZORAYA													X				230201	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF04	0	\$0	\$0	14-4	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
61	CC	32563056	HERRERA ADRIANA MARIA													X				230301	5	\$237,250	\$38,000	EPS002	5	\$237,250	\$9,500	CCF04	0	\$0	\$0	14-4	5	\$237,250	0.000%	\$0	0	\$0	\$0	Si	\$47,500
62	CC	32563056	HERRERA ADRIANA MARIA	X															X	230301	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF04	1	\$207,594	\$8,400	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$18,400
63	CC	43274116	MONROY DOMICO ADRIANA																	231001	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
64	CC	21897586	PATINO RODRIGUEZ ALBA MERY	X																230201	28	\$1,328,600	\$212,600	EPS010	28	\$1,328,600	\$53,200	CCF04	28	\$1,328,600	\$53,200	14-4	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
65	PT	5841964	PIÑA CAPOTE YULEIDY UREICY	X																230301	27	\$1,281,150	\$205,000	EPS040	27	\$1,281,150	\$51,300	CCF04	27	\$1,281,150	\$51,300	14-4	27	\$1,281,150	1.044%	\$13,400	27	\$0	\$0	Si	\$321,000

LIQUIDACION DETALLADA DE APORTES																																																																
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																	
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vlp	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																							
SUCURSAL: ARAUCA ARAUCA (15 Afiliados)																																									\$16,417,700	\$2,627,500					\$16,417,700	\$657,400					\$17,162,071	\$687,300					\$16,417,700	\$174,800		\$0	\$0	\$4,147,000

Centro de Trabajo: RIESGO 2 (14 Afiliados)																						\$16,370,250	\$2,619,900			\$16,370,250	\$655,500			\$16,914,936	\$677,400			\$16,370,250	\$171,400		\$0	\$0		\$4,124,200						
Ciudad: ARAUCA Depto: ARAUCA (14 Afiliados)																						\$16,370,250	\$2,619,900			\$16,370,250	\$655,500			\$16,914,936	\$677,400			\$16,370,250	\$171,400		\$0	\$0		\$4,124,200						
66	CC	68293920	CEBALLOS VARGAS XIOMARA MILENA																					230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF67	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
67	CC	1062279360	DUARTE PEÑALOZA LILIA																					230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF67	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
68	CC	60437238	JIMENEZ RINCON JUDITH																					230301	30	\$1,708,200	\$273,400	EPS005	30	\$1,708,200	\$68,400	CCF67	30	\$1,708,200	\$68,400	14-4	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100	
69	CC	1116778177	LOPEZ OSTOS SAIRA PATRICIA																					X	230301	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF67	1	\$196,720	\$7,900	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$17,900
70	CC	28488714	MALDONADO ARIAS MERY																						230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF67	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
71	CC	18925904	MORENO DITTA OSMER YALITH																						230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF67	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
72	CC	1105681501	OSPINA OVIEDO YENIFER																					X	25-14	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF67	1	\$243,181	\$9,800	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$19,800
73	CC	68289176	PEÑALOZA CONTRERAS LUZ AMERICA																						230301	30	\$1,708,200	\$273,400	EPS037	30	\$1,708,200	\$68,400	CCF67	30	\$1,708,200	\$68,400	14-4	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
74	CC	68292948	RAMIREZ BERMEJO BIANNY MABEL																						25-14	30	\$1,708,200	\$273,400	ESSC24	30	\$1,708,200	\$68,400	CCF67	30	\$1,708,200	\$68,400	14-4	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
75	PT	6979779	RODRIGUEZ LOPEZ MARLES EUNICES																						230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF67	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
76	CC	1116858547	SANTOS GONZALEZ DEICY																						230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF67	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
77	CC	1116805157	SUAREZ RANGEL MAYERLY JOHANNA																					X	230201	24	\$1,138,800	\$182,300	EPS042	24	\$1,138,800	\$45,600	CCF67	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400
78	CC	68291407	VASQUEZ CALLE MARIA ELIZABETH																						25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF67	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
79	CC	39667328	VEGA RODRIGUEZ ANA CECILIA																					X	230201	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF67	1	\$247,135	\$9,900	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$19,900
Centro de Trabajo: RIESGO 5 (1 Afiliados)																						\$47,450	\$7,600			\$47,450	\$1,900			\$247,135	\$9,900			\$47,450	\$3,400		\$0	\$0		\$22,800						
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)																						\$47,450	\$7,600			\$47,450	\$1,900			\$247,135	\$9,900			\$47,450	\$3,400		\$0	\$0		\$22,800						
80	CC	1116808907	DIAZ LAICA NELSON BLADIMIR																					X	230301	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF67	1	\$247,135	\$9,900	14-4	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$22,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES											
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL: ATLANTICO BARRANQUILLA (6 Afiliados)																											\$8,446,100	\$1,351,600			\$8,446,100	\$338,200			\$8,446,100	\$338,200			\$8,446,100	\$338,200			\$8,446,100	\$172,600		\$0	\$0	\$2,200,600
Centro de Trabajo: RIESGO 2 (5 Afiliados)																											\$7,022,600	\$1,123,800			\$7,022,600	\$281,200			\$7,022,600	\$281,200			\$7,022,600	\$281,200			\$7,022,600	\$73,500		\$0	\$0	\$1,759,700
Ciudad: BARRANQUILLA Depto: ATLANTICO (5 Afiliados)																											\$7,022,600	\$1,123,800			\$7,022,600	\$281,200			\$7,022,600	\$281,200			\$7,022,600	\$281,200			\$7,022,600	\$73,500		\$0	\$0	\$1,759,700
81	CC	1044607801	GONZALEZ CANTILLO JOCELYN																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700							
82	CC	1143427588	JIMENEZ ARIAS MARIA AUXILIADORA																	230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700							
83	CC	22532314	MORALES MARRIAGA ROSA ELENA																	231001	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700							
84	CC	1143468621	POLO VERGARA YESICA PAOLA	X																230201	28	\$1,328,600	\$212,600	EPS010	28	\$1,328,600	\$53,200	CCF07	28	\$1,328,600	\$53,200	14-4	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900							
85	CC	32863270	SOTOMAYOR ARRIETA FAIT MARIA																	230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700							
Centro de Trabajo: RIESGO 5 (1 Afiliados)																											\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$99,100		\$0	\$0	\$440,900
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																											\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$99,100		\$0	\$0	\$440,900
86	CC	8777536	ACUÑA JIMENEZ JORGE ELIECER																	230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900							

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES									
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	lrl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOLIVAR CARTAGENA (9 Afiliados)																								\$12,989,440	\$2,078,700			\$12,989,440	\$520,100			\$12,989,440	\$520,100			\$12,989,440	\$308,600	\$0	\$0			\$3,427,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES
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LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOTABLES	PENSION	SALUD	CC	RIESGOS	PARAFISCALES
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LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSIÓN	SALUD	CCI	RIESGOS	PARATISCALOS

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Centro de Trabajo: RIESGO 2 (12 Afiliados)																						\$15,421,250	\$2,467,900			\$15,421,250	\$617,500			\$16,872,821	\$675,600			\$15,421,250	\$161,500		\$0	\$0	\$3,922,500		
Ciudad: QUIBDO Depto: CHOCO (12 Afiliados)																						\$15,421,250	\$2,467,900			\$15,421,250	\$617,500			\$16,872,821	\$675,600			\$15,421,250	\$161,500		\$0	\$0	\$3,922,500		
122	CC	26261985	BUENANOS MOSQUERA YIRLEZA																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF29	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
123	CC	26343799	CUCALON MATURANA AURELINA																	25-14	30	\$1,423,500	\$227,800	CCFC20	30	\$1,423,500	\$57,000	CCF29	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
124	CC	1077421844	LOPEZ MANYOMA STEFANI MERCEDES																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF29	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
125	CC	52219584	MENA QUEJADA MARCIANA																X	230301	30	\$1,708,200	\$273,400	EPS005	30	\$1,708,200	\$68,400	CCF29	30	\$1,708,200	\$68,400	14-4	30	\$1,708,200	1.044%	\$17,900	30	\$0	\$0	Si	\$428,100
126	CC	1077477801	MOSQUERA RODRIGUEZ KELLY JOHANA																X	230201	15	\$854,100	\$136,700	CCFC20	15	\$854,100	\$34,200	CCF29	15	\$2,156,401	\$86,300	14-4	15	\$854,100	1.044%	\$9,000	15	\$0	\$0	Si	\$266,200
127	CC	1077454320	PALACIOS PALACIOS MARY LETCY																	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF29	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
128	CC	35891908	PALACIOS PARRA YURLY																	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF29	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
129	CC	54259920	RENTERIA PALOMEQUE ANA CLORINDA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF29	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
130	CC	54255143	RENTERIA BLANDON OFIR EUDOSIA																	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF29	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
131	CC	26323868	RUIZ LAVERDE LUZ ESTELLA																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF29	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
132	CC	38903069	TREJOS GASPAR MARIA DEL CARMEN																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF29	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
133	CC	35890138	VALENCIA LOZANO YULY COLOMBIA																X	230301	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF29	1	\$196,720	\$7,900	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$17,900
Centro de Trabajo: RIESGO 5 (1 Afiliados)																						\$711,750	\$113,900			\$711,750	\$28,500			\$1,311,896	\$52,500			\$711,750	\$49,600		\$0	\$0	\$244,500		
Ciudad: QUIBDO Depto: CHOCO (1 Afiliados)																						\$711,750	\$113,900			\$711,750	\$28,500			\$1,311,896	\$52,500			\$711,750	\$49,600		\$0	\$0	\$244,500		
134	CC	11806756	BERMUDEZ MENA YESITH																X	25-14	15	\$711,750	\$113,900	EPS005	15	\$711,750	\$28,500	CCF29	15	\$1,311,896	\$52,500	14-4	15	\$711,750	6.960%	\$49,600	15	\$0	\$0	Si	\$244,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	tdc	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CHOCO NUQUI (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700		
Centro de Trabajo: RIESGO 2 (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700		
Ciudad: NUQUI Depto: CHOCO (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700		
135	CC	1079358399	MORENO VANEGAS LUZ BETTY																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF29	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	tdc	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CHOCO ISTMINA (2 Afiliados)																						\$1,470,950	\$235,400			\$1,470,950	\$58,900			\$1,620,220	\$64,900			\$1,470,950	\$15,400	\$0	\$0	\$374,600			
Centro de Trabajo: RIESGO 2 (2 Afiliados)																						\$1,470,950	\$235,400			\$1,470,950	\$58,900			\$1,620,220	\$64,900			\$1,470,950	\$15,400	\$0	\$0	\$374,600			
Ciudad: ISTMINA Depto: CHOCO (2 Afiliados)																						\$1,470,950	\$235,400			\$1,470,950	\$58,900			\$1,620,220	\$64,900			\$1,470,950	\$15,400	\$0	\$0	\$374,600			
136	CC	1079097445	MOSQUERA MORENO HERLYN SUANNY																	230301	30	\$1,423,500	\$227,800	CCFC20	30	\$1,423,500	\$57,000	CCF29	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
137	CC	1076323185	ORDONEZ LARGACHA LUZ YULEY	X														X		230301	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF29	1	\$196,720	\$7,900	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$17,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	tdc	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CHOCO RIOSUCIO (1 Afiliados)																							\$47,450	\$7,600			\$47,450	\$1,900			\$196,720	\$7,900			\$47,450	\$500	\$0	\$0	\$17,900		
Centro de Trabajo: RIESGO 2 (1 Afiliados)																							\$47,450	\$7,600			\$47,450	\$1,900			\$196,720	\$7,900			\$47,450	\$500	\$0	\$0	\$17,900		
Ciudad: RIOSUCIO Depto: CHOCO (1 Afiliados)																							\$47,450	\$7,600			\$47,450	\$1,900			\$196,720	\$7,900			\$47,450	\$500	\$0	\$0	\$17,900		
138	CC	1075096314	LEMONS CHICA ANGIE PAOLA															X		230201	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF29	1	\$196,720	\$7,900	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$17,900

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: CORDOBA MONTERIA (4 Afiliados)																							\$5,694,000	\$911,200			\$5,694,000	\$228,000			\$5,694,000	\$228,000			\$5,694,000	\$228,000			\$5,694,000	\$57,100	\$0	\$0	\$1,424,300
Centro de Trabajo: RIESGO 2 (4 Afiliados)																							\$5,694,000	\$911,200			\$5,694,000	\$228,000			\$5,694,000	\$228,000			\$5,694,000	\$228,000			\$5,694,000	\$57,100	\$0	\$0	\$1,424,300
Ciudad: MONTERIA Depto: CORDOBA (4 Afiliados)																							\$5,694,000	\$911,200			\$5,694,000	\$228,000			\$5,694,000	\$228,000			\$5,694,000	\$228,000			\$5,694,000	\$57,100	\$0	\$0	\$1,424,300
139	CC	25800049	HENAO MARTINEZ JOSEFINA ENITH																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF16	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
140	CC	25787909	RODRIGUEZ SAEZ ANGELA PATRICIA																	230301	25	\$1,186,250	\$189,800	EPS048	25	\$1,186,250	\$47,500	CCF16	25	\$1,186,250	\$47,500	14-4	25	\$1,186,250	1.044%	\$12,400	25	\$0	\$0	Si	\$297,200		
141	CC	25787909	RODRIGUEZ SAEZ ANGELA PATRICIA												L					230301	5	\$237,250	\$38,000	EPS048	5	\$237,250	\$9,500	CCF16	5	\$237,250	\$9,500	14-4	5	\$237,250	0.000%	\$0	5	\$0	\$0	Si	\$57,000		
142	CC	50911997	RODRIGUEZ LOPEZ SILVANA MARIA																	25-14	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF16	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
143	CC	50893265	SOLERA CORDERO ISLENIA ROSA																	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF16	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: GUAINIA INIRIDA (19 Afiliados)																							\$10,439,000	\$1,670,600			\$10,439,000	\$418,000			\$13,882,395	\$556,300			\$10,439,000	\$120,900	\$0	\$0	\$2,765,800				
Centro de Trabajo: RIESGO 2 (15 Afiliados)																							\$10,249,200	\$1,640,200			\$10,249,200	\$410,400			\$12,387,719	\$496,300			\$10,249,200	\$107,300	\$0	\$0	\$2,654,200				
Ciudad: INIRIDA Depto: GUAINIA (15 Afiliados)																							\$10,249,200	\$1,640,200			\$10,249,200	\$410,400			\$12,387,719	\$496,300			\$10,249,200	\$107,300	\$0	\$0	\$2,654,200				
144	CC	1121713309	ACOSTA GAITAN MAGDALENA		X														X	230301	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF68	1	\$195,731	\$7,900	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$17,900		
145	CC	1127386616	ANIJA ALVAREZ NORMA NAZARETH	X																230301	28	\$1,328,600	\$212,600	EPS037	28	\$1,328,600	\$53,200	CCF68	28	\$1,328,600	\$53,200	14-4	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900		
146	CC	55163665	CHALA GAVIRIA NEYI		X														X	25-14	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF68	1	\$373,669	\$15,000	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$25,000		
147	CC	42546258	ESTELLA MARIA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
148	CC	69802603	FERNANDEZ JIMENEZ CLARIZA		X														X	231001	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF68	1	\$377,280	\$15,100	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$25,100		
149	CC	42546592	GONZALEZ GOMEZ MARIA CLARA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
150	CC	42548140	GUAJO MIRABAL VICTORIA ESPERANZA		X														X	230301	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF68	1	\$73,152	\$3,000	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$13,000		
151	CC	42547854	HERNANDEZ GARCIA LILIA		X														X	230301	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF68	1	\$373,669	\$15,000	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$25,000		
152	CC	42546813	JIMENEZ CANO CRISTINA		X														X	230301	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF68	1	\$373,669	\$15,000	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$25,000		
153	CC	42546050	MONDRAGON GOMEZ MARIA ELENA																	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
154	CC	28648725	MORENO LOAIZA MARIA ELENA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
155	CC	1121796000	QUIÑONES SUAREZ GLORIA ALEJANDRA																	231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
156	CC	1121709344	RAMIREZ RODRIGUEZ MARIA EDILMA		X														X	231001	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF68	1	\$377,280	\$15,100	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$25,100		
157	CC	69801519	RODRIGUEZ RODRIGUEZ MARY		X														X	230301	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF68	1	\$373,669	\$15,000	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$25,000		
158	CC	42546023	ZETARES TORRES AMANDA LUCIA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
Centro de Trabajo: RIESGO 5 (4 Afiliados)																							\$189,800	\$30,400			\$189,800	\$7,600			\$1,494,676	\$60,000			\$189,800	\$13,600	\$0	\$0	\$111,600				
Ciudad: INIRIDA Depto: GUAINIA (4 Afiliados)																							\$189,800	\$30,400			\$189,800	\$7,600			\$1,494,676	\$60,000			\$189,800	\$13,600	\$0	\$0	\$111,600				
159	CC	1127383999	ORTIZ GAITAN VIRGILIO		X														X	230201	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF68	1	\$373,669	\$15,000	14-4	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$27,900		
160	CC	19017924	TORREZ BOTERO LUIS ERNESTO		X														X	230301	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF68	1	\$373,669	\$15,000	14-4	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$27,900		
161	CC	13057114	VALLECILLA QUIÑONES FRANZ GERSON		X														X	230201	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF68	1	\$373,669	\$15,000	14-4	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$27,900		
162	CC	1121710781	YURIYURI DASILVA JEFERSON VLADIMIR		X														X	230301	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF68	1	\$373,669	\$15,000	14-4	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$27,900		
LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							

No.	Identificación		Nombre		ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: GUAJIRA MAICAO PARAGUACHON (1 Afiliados)																								\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900	\$0	\$0		\$356,700	
Centro de Trabajo: RIESGO 2 (1 Afiliados)																								\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900	\$0	\$0		\$356,700	
Ciudad: MAICAO Depto: LA GUAJIRA (1 Afiliados)																								\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900	\$0	\$0		\$356,700	
163	CC	56083488	PERALTA MONTES YUDIS DEL SOCORRO																			230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES																			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación		Nombre		ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: GUAJIRA RIOHACHA (9 Afiliados)																								\$12,716,600	\$2,035,000			\$12,716,600	\$509,200			\$12,716,600	\$509,200			\$12,716,600		\$301,500	\$0	\$0		\$3,354,900	
Centro de Trabajo: RIESGO 2 (7 Afiliados)																								\$9,869,600	\$1,579,400			\$9,869,600	\$395,200			\$9,869,600	\$395,200			\$9,869,600		\$103,300	\$0	\$0		\$2,473,100	
Ciudad: RIOHACHA Depto: LA GUAJIRA (7 Afiliados)																								\$9,869,600	\$1,579,400			\$9,869,600	\$395,200			\$9,869,600	\$395,200			\$9,869,600		\$103,300	\$0	\$0		\$2,473,100	
164	CC	49784827	AVILA QUINTERO ENNA YULIETH																			230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
165	CC	84085790	BARON GRIEGO LUIS ALEXANDER																			25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
166	CC	1118822909	NIEVES SERRANO WUENDIS YURANIS	X																		230301	28	\$1,328,600	\$212,600	CCFC55	28	\$1,328,600	\$53,200	CCF30	28	\$1,328,600	\$53,200	14-4	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
167	CC	1118805880	POLO PEDROZO LUIS ANGEL																			230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
168	CC	84081113	REINOSO GRIEGO DARWIN																			230301	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
169	CC	40925837	SALAZAR AREVALO DILMA ROSA																			230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
170	CC	40938053	SOCARRAS PEREZ RUBIS																			230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
Centro de Trabajo: RIESGO 5 (2 Afiliados)																								\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000		\$198,200	\$0	\$0		\$881,800	
Ciudad: RIOHACHA Depto: LA GUAJIRA (2 Afiliados)																								\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000		\$198,200	\$0	\$0		\$881,800	
171	CC	84090302	BARON GRIEGO ELKIN DE JESUS																			230201	30	\$1,423,500	\$227,800	CCFC55	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
172	CC	1118856353	MIRANDA JIMENEZ JESUS MANUEL																			230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF30	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900
LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES																			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación		Nombre		ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: HUILA NEIVA (5 Afiliados)																								\$5,504,200	\$880,900			\$5,504,200	\$220,400			\$5,496,292	\$220,100			\$5,504,200		\$57,200	\$0	\$0		\$1,378,600	
Centro de Trabajo: RIESGO 2 (5 Afiliados)																								\$5,504,200	\$880,900			\$5,504,200	\$220,400			\$5,496,292	\$220,100			\$5,504,200		\$57,200	\$0	\$0		\$1,378,600	
Ciudad: NEIVA Depto: HUILA (5 Afiliados)																								\$5,504,200	\$880,900			\$5,504,200	\$220,400			\$5,496,292	\$220,100			\$5,504,200		\$57,200	\$0	\$0		\$1,378,600	
173	CC	1003801178	AYALA RAMIREZ LAURA ANDREA	X																		230201	12	\$569,400	\$91,200	EPS017	12	\$569,400	\$22,800	CCF32	12	\$608,942	\$24,400	14-4	12	\$569,400	1.044%	\$6,000	12	\$0	\$0	Si	\$144,400
174	CC	1003801178	AYALA RAMIREZ LAURA ANDREA												X							230201	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$1,900	CCF32	0	\$0	\$0	14-4	1	\$47,450	0.000%	\$0	0	\$0	\$0	Si	\$9,500
175	CC	1075269759	COGOLLO MEJIA KARINA ANDREA																			231001	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF32	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
176	CC	1075220298	CORTES QUINTERO MAGDA LISETH	X																		230201	13	\$616,850	\$98,700	EPS005	13	\$616,850	\$24,700	CCF32	13	\$616,850	\$24,700	14-4	13	\$616,850	1.044%	\$6,500	13	\$0	\$0	Si	\$154,600
177	CC	36314527	MURCIA GALINDO YINA																			230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF32	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
178	CC	26423458	SUAZA ROJAS SANDRA MILENA																			231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF32	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES																			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación		Nombre		ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: MAGDALENA SANTA MARTA (6 Afiliados)																								\$8,541,000	\$1,366,800			\$8,541,000	\$342,000			\$8,446,100	\$338,200			\$8,541,000		\$88,400	\$0	\$0		\$2,135,400	

Centro de Trabajo: RIESGO 2 (6 Afiliados)																		\$8,541,000	\$1,366,800				\$8,541,000	\$342,000				\$8,446,100	\$338,200				\$8,541,000		\$88,400		\$0	\$0		\$2,135,400
Ciudad: SANTA MARTA Depto: MAGDALENA (6 Afiliados)																		\$8,541,000	\$1,366,800				\$8,541,000	\$342,000				\$8,446,100	\$338,200				\$8,541,000		\$88,400		\$0	\$0		\$2,135,400
179	CC	1007934357	HERNANDEZ VILLAR WENDY PAOLA												230301	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF33	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
180	CC	1019110782	MARTINEZ MANGA LIZETH												230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF33	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
181	CC	39047727	MARTINEZ FUENTES LORENA BEATRIZ												230301	28	\$1,328,600	\$212,600	EPS005	28	\$1,328,600	\$53,200	CCF33	28	\$1,328,600	\$53,200	14-4	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900				
182	CC	39047727	MARTINEZ FUENTES LORENA BEATRIZ										X		230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF33	0	\$0	\$0	14-4	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000				
183	CC	1082832702	RIVERA BELENO ANGELY RAQUEL												230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF33	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
184	CC	1082982402	SILVA SILVA JULIETH PAOLA												230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF33	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
185	CC	1083465709	SOCARRAS ZABALA LINDA CAROLINA												230301	30	\$1,423,500	\$227,800	ESSC07	30	\$1,423,500	\$57,000	CCF33	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700				
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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes			
SUCURSAL: META VILLAVICENCIO (24 Afiliados)																		\$33,784,400	\$5,351,500				\$33,784,400	\$1,297,700				\$33,689,500	\$1,293,900				\$33,784,400	\$506,600		\$0	\$0		\$8,449,700	

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Centro de Trabajo: RIESGO 2 (10 Afiliados)																						\$11,767,600	\$1,883,300			\$11,767,600	\$471,200			\$12,123,475	\$485,500			\$11,767,600		\$123,300		\$0	\$0		\$2,963,300
Ciudad: PASTO Depto: NARIÑO (10 Afiliados)																						\$11,767,600	\$1,883,300			\$11,767,600	\$471,200			\$12,123,475	\$485,500			\$11,767,600		\$123,300		\$0	\$0		\$2,963,300
212	CC	30715299	BENAVIDES GARCIA SOCORRO LUCIA	X																25-14	20	\$949,000	\$151,900	EPS005	20	\$949,000	\$38,000	CCF35	20	\$949,000	\$38,000	14-4	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$237,900
213	CC	1010029415	ERAZO ORTEGA EIDER DAYAN																X	230301	10	\$474,500	\$76,000	EPS037	10	\$474,500	\$19,000	CCF35	10	\$830,375	\$33,300	14-4	10	\$474,500	1.044%	\$5,000	10	\$0	\$0	Si	\$133,300
214	CC	30732595	HIDALGO MISNAZA ANA MIREYA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF35	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
215	CC	59818949	MORENO CALDERON SANDRA DEL CARMEN																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF35	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
216	CC	59818755	NASTAR CAMPAÑA LUCIA OMAIRA	X																230301	28	\$1,328,600	\$212,600	EPS005	28	\$1,328,600	\$53,200	CCF35	28	\$1,328,600	\$53,200	14-4	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
217	CC	30738901	ORTEGA MORILLO GLORIA MARIA ESPERANZA																	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF35	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
218	CC	37086127	PATINO MERCHANCAÑO JEIMY KARINA																	230301	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$57,000	CCF35	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
219	CC	59122030	RODRIGUEZ ZAMBRANO MIRYAM BETTY	X																25-14	10	\$474,500	\$76,000	EPS037	10	\$474,500	\$19,000	CCF35	10	\$474,500	\$19,000	14-4	10	\$474,500	1.044%	\$5,000	10	\$0	\$0	Si	\$119,000
220	CC	30734045	RUEDA DELGADO RITHA LEONOR																	25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF35	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
221	CC	1085283444	YAQUEÑO NUPAN CARMEN NORALBA																	230201	30	\$1,423,500	\$227,800	ESSC18	30	\$1,423,500	\$57,000	CCF35	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
Centro de Trabajo: RIESGO 5 (1 Afiliados)																						\$1,423,500	\$178,500			\$1,423,500	\$7,600			\$1,423,500	\$7,600			\$1,423,500		\$13,300		\$0	\$0		\$207,000
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)																						\$1,423,500	\$178,500			\$1,423,500	\$7,600			\$1,423,500	\$7,600			\$1,423,500		\$13,300		\$0	\$0		\$207,000
222	CC	1085313489	GUERRERO ESCOBAR PEDRO ANDRES																	230201	4	\$189,800	\$30,400	ESSC18	4	\$189,800	\$7,600	CCF35	4	\$189,800	\$7,600	14-4	4	\$189,800	6.960%	\$13,300	4	\$0	\$0	Si	\$58,900
223	CC	1085313489	GUERRERO ESCOBAR PEDRO ANDRES																X	230201	26	\$1,233,700	\$148,100	ESSC18	26	\$1,233,700	\$0	CCF35	26	\$1,233,700	\$0	14-4	26	\$1,233,700	0.000%	\$0	26	\$0	\$0	Si	\$148,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES									
No.	Identificación	Nombre	ing	ret	ide	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: NARIÑO IPIALES (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900		\$0	\$0		\$356,700
Centro de Trabajo: RIESGO 2 (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900		\$0	\$0		\$356,700
Ciudad: IPIALES Depto: NARIÑO (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500		\$14,900		\$0	\$0		\$356,700
224	CC	27254973	CUATIN CUAYAL BLANCA NELLY																	230301	30	\$1,423,500	\$227,800	EPSIC5	30	\$1,423,500	\$57,000	CCF35	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	ide	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NORTE DE SANTANDER CUCUTA (7 Afiliados)																						\$9,964,500	\$1,594,600			\$9,964,500	\$399,000			\$9,964,500	\$399,000			\$9,964,500		\$104,300		\$0	\$0		\$2,496,900
Centro de Trabajo: RIESGO 2 (7 Afiliados)																						\$9,964,500	\$1,594,600			\$9,964,500	\$399,000			\$9,964,500	\$399,000			\$9,964,500		\$104,300		\$0	\$0		\$2,496,900
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (7 Afiliados)																						\$9,964,500	\$1,594,600			\$9,964,500	\$399,000			\$9,964,500	\$399,000			\$9,964,500		\$104,300		\$0	\$0		\$2,496,900
225	CC	1092394626	MEDINA SEPULVEDA ASTRID CAROLINA																	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
226	CC	60304328	PEREZ PUERTO BELEN																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
227	CC	60385886	RIVERA CACERES SANDRA CAROLINA																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
228	CC	1090383436	RUEDA TARAZONA DIANA CAROLINA																	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
229	CC	1093791343	TARAZONA MORALES MARLENI TERESA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
230	CC	1090390815	TRIANA BERMUDEZ ADELA FERNANDA																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
231	CC	60383304	ZUÑIGA LOZANO MARLENY																	25-14	30	\$1,423,500	\$227,800	CCFC50	30	\$1,423,500	\$57,000	CCF36	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	ret	ide	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: RISARALDA PEREIRA (1 Afiliados)																							\$1,328,600	\$212,600			\$1,328,600	\$53,200			\$1,328,600	\$53,200			\$1,328,600	\$13,900	\$0	\$0			\$332,900	
Centro de Trabajo: RIESGO 2 (1 Afiliados)																							\$1,328,600	\$212,600			\$1,328,600	\$53,200			\$1,328,600	\$13,900	\$0	\$0			\$332,900					
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																							\$1,328,600	\$212,600			\$1,328,600	\$53,200			\$1,328,600	\$13,900	\$0	\$0			\$332,900					
235	CC	24548045																			25-14	28	\$1,328,600	\$212,600	EPS005	28	\$1,328,600	\$53,200	CCF44	28	\$1,328,600	\$53,200	14-4	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
			GALLEGO VELEZ MIRIAM DE LOS DOLORES																																							

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: SANTANDER BUCARAMANGA (6 Afiliados)																									\$7,117,500	\$1,139,000			\$8,541,000	\$342,000			\$8,541,000	\$342,000			\$8,541,000	\$173,100	\$0	\$0		\$1,996,100
Centro de Trabajo: RIESGO 2 (5 Afiliados)																									\$7,117,500	\$1,139,000			\$7,117,500	\$285,000			\$7,117,500	\$285,000			\$7,117,500	\$74,000	\$0	\$0		\$1,783,000
Ciudad: BUCARAMANGA Depto: SANTANDER (5 Afiliados)																									\$7,117,500	\$1,139,000			\$7,117,500	\$285,000			\$7,117,500	\$285,000			\$7,117,500	\$74,000	\$0	\$0		\$1,783,000
239	CC	37181478																		231001	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF39	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
240	CC	1098690233																		230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF39	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
241	CC	1005181411																		230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF39	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
242	CC	1098691574																		230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF39	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
243	CC	1095814111																		230301	29	\$1,376,050	\$220,200	EPS041	29	\$1,376,050	\$55,100	CCF39	29	\$1,376,050	\$55,100	14-4	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800	
244	CC	1095814111														L				230301	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF39	1	\$47,450	\$1,900	14-4	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$11,400	
Centro de Trabajo: RIESGO 5 (1 Afiliados)																									\$0	\$0			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$99,100	\$0	\$0		\$213,100
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)																									\$0	\$0			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$99,100	\$0	\$0		\$213,100
245	CC	4216473																		0		\$0	\$0	EPS005	30	\$1,423,500	\$57,000	CCF39	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$213,100	

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Centro de Trabajo: RIESGO 2 (1 Afiliados)																			\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900		\$0	\$0		\$356,700
Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados)																			\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900		\$0	\$0		\$356,700
246	CC	37652788	AMAYA MEDINA EUSTACIA													230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF39	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																						
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																	
SUCURSAL: SUCRE SINCELEJO (2 Afiliados)																							\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$0	\$0		\$713,400
Centro de Trabajo: RIESGO 2 (2 Afiliados)																							\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$0	\$0		\$713,400
Ciudad: SINCELEJO Depto: SUCRE (2 Afiliados)																							\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$0	\$0		\$713,400
247	CC	23178317	MANTILLA ATENCIO																	230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF41	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																	
248	CC	64563652	PERALTA VITOLA LEYDI ROSA																	230301	30	\$1,423,500	\$227,800	CCFC33	30	\$1,423,500	\$57,000	CCF41	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
SUCURSAL: TOLIMA IBAGUE (13 Afiliados)																							\$16,512,600	\$2,642,700			\$16,512,600	\$661,200			\$14,994,200	\$600,400			\$16,512,600	\$302,400			\$0	\$0		\$4,206,700
Centro de Trabajo: RIESGO 2 (11 Afiliados)																							\$13,950,300	\$2,232,600			\$13,950,300	\$558,600			\$12,526,800	\$501,600			\$13,950,300	\$130,600			\$0	\$0		\$3,423,400
Ciudad: IBAGUE Depto: TOLIMA (11 Afiliados)																							\$13,950,300	\$2,232,600			\$13,950,300	\$558,600			\$12,526,800	\$501,600			\$13,950,300	\$130,600			\$0	\$0		\$3,423,400
249	CC	65771120	CAPERA SOTO SANDRA LILIANA																	25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF50	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
250	CC	1110175401	CAPERA MORENO YANETH	X																230301	10	\$474,500	\$76,000	EPS002	10	\$474,500	\$19,000	CCF50	10	\$474,500	\$19,000	14-4	10	\$474,500	1.044%	\$5,000	10	\$0	\$0	Si	\$119,000	
251	CC	43732870	GUTIERREZ RESTREPO CLAUDIA PATRICIA	X																25-14	28	\$1,328,600	\$212,600	EPS037	28	\$1,328,600	\$53,200	CCF50	28	\$1,328,600	\$53,200	14-4	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900	
252	CC	1110576832	MAZ MEDINA KELLY YINETH																	230301	29	\$1,376,050	\$220,200	EPS002	29	\$1,376,050	\$55,100	CCF50	29	\$1,376,050	\$55,100	14-4	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800	
253	CC	1110576832	MAZ MEDINA KELLY YINETH												L					230301	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF50	1	\$47,450	\$1,900	14-4	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$11,400	
254	CC	52415300	MENDOZA CHILATRA LUZ DARY																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF50	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
255	CC	28905150	MORALES GIRALDO LUZ MERLY																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF50	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
256	CC	65752023	ROBAYO PAREJA MARTHA ISABEL	X																231001	24	\$1,138,800	\$182,300	EPS005	24	\$1,138,800	\$45,600	CCF50	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400	
257	CC	1022332793	RODRIGUEZ OCAMPO LEIDY ESTELLA	X																230301	28	\$1,328,600	\$212,600	EPS005	28	\$1,328,600	\$53,200	CCF50	28	\$1,328,600	\$53,200	14-4	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900	
258	CC	65765445	TAPIERO MANRIQUE BLANCA NIEVES										X							25-14	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF50	0	\$0	\$0	14-4	30	\$1,423,500	0.000%	\$0	0	\$0	\$0	Si	\$284,800	
259	CC	65766058	TORRES SEGURA DORIS ESPERANZA	X																231001	24	\$1,138,800	\$182,300	EPS005	24	\$1,138,800	\$45,600	CCF50	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400	
260	CC	28549453	VARGAS ARANGO LUDIVIA																	230301	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF50	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700	
Centro de Trabajo: RIESGO 5 (2 Afiliados)																							\$2,562,300	\$410,100			\$2,562,300	\$102,600			\$2,467,400	\$98,800			\$2,562,300	\$171,800			\$0	\$0		\$783,300
Ciudad: IBAGUE Depto: TOLIMA (2 Afiliados)																							\$2,562,300	\$410,100			\$2,562,300	\$102,600			\$2,467,400	\$98,800			\$2,562,300	\$171,800			\$0	\$0		\$783,300
261	CC	1234643546	GOMEZ RATIBA ANDRES CAMILO	X																230301	22	\$1,043,900	\$167,100	EPS005	22	\$1,043,900	\$41,800	CCF50	22	\$1,043,900	\$41,800	14-4	22	\$1,043,900	6.960%	\$72,700	22	\$0	\$0	Si	\$323,400	
262	CC	1234643546	GOMEZ RATIBA ANDRES CAMILO										X							230301	2	\$94,900	\$15,200	EPS005	2	\$94,900	\$3,800	CCF50	0	\$0	\$0	14-4	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000	
263	CC	1006119585	GONZALEZ ARIAS KEVIN ANDRES																	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF50	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VALLE CALI (3 Afiliados)																							\$4,270,500	\$683,400			\$4,270,500	\$171,000			\$4,175,600	\$167,200			\$4,270,500	\$43,700		\$0	\$0		\$1,065,300

Centro de Trabajo: RIESGO 2 (3 Afiliados)																	\$4,270,500	\$683,400			\$4,270,500	\$171,000			\$4,175,600	\$167,200			\$4,270,500		\$43,700		\$0	\$0		\$1,065,300	
Ciudad: CALI Depto: VALLE (3 Afiliados)																	\$4,270,500	\$683,400			\$4,270,500	\$171,000			\$4,175,600	\$167,200			\$4,270,500		\$43,700		\$0	\$0		\$1,065,300	
264	CC	66774364	ARROYO MANQUILLO LUZ NEIDA													230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
265	CC	30014104	GARRIDO GARRIDO LUZ MARINA													25-14	28	\$1,328,600	\$212,600	EPS037	28	\$1,328,600	\$53,200	CCF57	28	\$1,328,600	\$53,200	14-4	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
266	CC	30014104	GARRIDO GARRIDO LUZ MARINA											X		25-14	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$3,800	CCF57	0	\$0	\$0	14-4	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
267	CC	66991750	LOAIZA MEJIA MARIA ALEXANDRA	X												230201	30	\$1,423,500	\$227,800	EPS002	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VAUPES MITU (18 Afiliados)																							\$22,016,800	\$3,523,600			\$23,440,300	\$938,600			\$23,440,300	\$938,600			\$23,440,300	\$441,300		\$0	\$0		\$5,842,100
Centro de Trabajo: RIESGO 2 (15 Afiliados)																							\$18,695,300	\$2,992,000			\$20,118,800	\$805,600			\$20,118,800	\$805,600			\$20,118,800	\$210,000		\$0	\$0		\$4,813,200
Ciudad: MITU Depto: VAUPES (15 Afiliados)																							\$18,695,300	\$2,992,000			\$20,118,800	\$805,600			\$20,118,800	\$805,600			\$20,118,800	\$210,000		\$0	\$0		\$4,813,200
268	CC	1043651268	BERROCAL SALINAS OLGA MARINA																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
269	CC	41650837	CASTAÑEDA SODRE ISABEL																	0	\$0	\$0	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900	
270	CC	52562008	DE LA ESPRIELLA RAMIREZ ANITA	X																25-14	28	\$1,328,600	\$212,600	EPS037	28	\$1,328,600	\$53,200	CCF68	28	\$1,328,600	\$53,200	14-4	28	\$1,328,600	1.044%	\$13,900	28	\$0	\$0	Si	\$332,900
271	CC	69801597	GOMEZ MARTINEZ ELISA ESTHER	X																25-14	24	\$1,138,800	\$182,300	EPS037	24	\$1,138,800	\$45,600	CCF68	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400
272	CC	21246823	GOMEZ GARCIA YANETH VICENTA	X																231001	24	\$1,138,800	\$182,300	EPS037	24	\$1,138,800	\$45,600	CCF68	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400
273	CC	69801998	GONZALEZ HENAO LUZ MAGNOLIA																	25-14	30	\$1,423,500	\$227,800	EPSIC5	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
274	CC	69801569	GONZALEZ AGUIRRE MARIA TERESA																	230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
275	CC	21246624	PERILLA RESTREPO SUSANA																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
276	CC	1125474218	RAMIREZ RODRIGUEZ DIANA MARCELA																	25-14	30	\$1,423,500	\$227,800	EPSIC5	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
277	CC	69802607	RAMIREZ HOLGUIN MARTHA ELENA																	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
278	CC	1125475526	RODRIGUEZ VILLEGAS LADIS YESICA																	230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
279	CC	69801806	ROMERO CRUZ ISLENY	X																25-14	24	\$1,138,800	\$182,300	EPS037	24	\$1,138,800	\$45,600	CCF68	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400
280	CC	1125471970	TIRADO DIAZ LENNY MIREYA																	25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
281	CC	69801073	TRAVIEZA ESTRADA LUZ MIREYA	X																25-14	24	\$1,138,800	\$182,300	EPS037	24	\$1,138,800	\$45,600	CCF68	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400
282	CC	1010076804	VARGAS PINZON DEYCY CARMENZA																	230301	29	\$1,376,050	\$220,200	EPS037	29	\$1,376,050	\$55,100	CCF68	29	\$1,376,050	\$55,100	14-4	29	\$1,376,050	1.044%	\$14,400	29	\$0	\$0	Si	\$344,800
283	CC	1010076804	VARGAS PINZON DEYCY CARMENZA												L					230301	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF68	1	\$47,450	\$1,900	14-4	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$11,400

Centro de Trabajo: RIESGO 5 (3 Afiliados)

Ciudad: MITU Depto: VAUPES (3 Afiliados)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VICHADA PUERTO CARREÑO (21 Afiliados)																							\$27,378,650	\$4,373,900			\$27,378,650	\$1,088,700			\$27,256,071	\$1,083,900			\$27,378,650	\$278,600	\$0	\$0			\$6,825,100

Centro de Trabajo: RIESGO 2 (21 Afiliados)																	\$27,378,650	\$4,373,900			\$27,378,650	\$1,088,700			\$27,256,071	\$1,083,900			\$27,378,650		\$278,600		\$0	\$0		\$6,825,100
Ciudad: PUERTO CARREÑO Depto: VICHADA (21 Afiliados)																	\$27,378,650	\$4,373,900			\$27,378,650	\$1,088,700			\$27,256,071	\$1,083,900			\$27,378,650		\$278,600		\$0	\$0		\$6,825,100
287	CC	1127388618	ACOSTA BARRETO ANA ISABEL												230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
288	CC	41255029	ACOSTA BARRETO DARSY COROMOTO												230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
289	CC	1127386411	CARIBANA MARTINEZ LUZ ISMELDA												230301	26	\$1,233,700	\$197,400	EPS041	26	\$1,233,700	\$49,400	CCF68	26	\$1,233,700	\$49,400	14-4	26	\$1,233,700	1.044%	\$12,900	26	\$0	\$0	Si	\$309,100
290	CC	1127386411	CARIBANA MARTINEZ LUZ ISMELDA								X				230301	4	\$189,800	\$30,400	EPS041	4	\$189,800	\$7,600	CCF68	0	\$0	\$0	14-4	4	\$189,800	0.000%	\$0	0	\$0	\$0	Si	\$38,000
291	CC	21249337	CARVAJAL ROSILLO FULVIA				X							X	230301	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF68	1	\$193,754	\$7,800	14-4	1	\$47,450	1.044%	\$500	1	\$0	\$0	Si	\$17,800
292	CC	40362670	CHAMARRAVI GAITAN ESTHER LUISA												230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
293	CC	1123201874	CRIOLLO CHACHINYO CARMENZA NIDIA												230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
294	CC	21249287	GAITAN FANNY YANETH												230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
295	CC	30937163	GAITAN PONARE MIRIAM												230301	22	\$1,043,900	\$167,100	EPS037	22	\$1,043,900	\$41,800	CCF68	22	\$1,043,900	\$41,800	14-4	22	\$1,043,900	1.044%	\$10,900	22	\$0	\$0	Si	\$261,600
296	CC	30937163	GAITAN PONARE MIRIAM									X			230301	5	\$237,250	\$38,000	EPS037	5	\$237,250	\$9,500	CCF68	0	\$0	\$0	14-4	5	\$237,250	0.000%	\$0	0	\$0	\$0	Si	\$47,500
297	CC	30937163	GAITAN PONARE MIRIAM										X		230301	3	\$142,350	\$22,800	EPS037	3	\$142,350	\$5,700	CCF68	0	\$0	\$0	14-4	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500
298	CC	21249132	GARCIA NIETO GLORIA AURORA												230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
299	CC	21249026	GUAYABO ARREPICHE FLORISBERT												25-14	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
300	CC	30083976	HERRERA PARALES YNDRA LICETH												230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
301	CC	63254784	LONDOÑO BUITRAGO GLORIA PATRICIA												230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
302	CC	1122118668	MAYORGA MATTAR MARIA IRENE												230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
303	CC	68305896	MURILLO GALINDO TILCIA DELMIRA				X							X	25-14	5	\$237,250	\$38,000	EPS041	5	\$237,250	\$9,500	CCF68	5	\$537,767	\$21,600	14-4	5	\$237,250	1.044%	\$2,500	5	\$0	\$0	Si	\$71,600
304	CC	30937957	OCHOA ARREPICHE DIANA MARIA				X								230301	25	\$1,470,950	\$235,400	EPS037	25	\$1,470,950	\$58,900	CCF68	25	\$1,470,950	\$58,900	14-4	25	\$1,470,950	1.044%	\$15,400	25	\$0	\$0	Si	\$368,600
305	CC	1126707183	PAEZ PEREZ SHEILA ROSA												25-14	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
306	CC	21249811	PARDO RUIZ MONICA ELIZABETH												25-14	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
307	CC	1127384990	RAMIREZ CHAPARRO LEYDI JOHANA												230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
308	CC	1125551017	SALCEDO BERROTERAN DERCY NILENA												230301	26	\$1,233,700	\$197,400	EPS037	26	\$1,233,700	\$49,400	CCF68	26	\$1,233,700	\$49,400	14-4	26	\$1,233,700	1.044%	\$12,900	26	\$0	\$0	Si	\$309,100
309	CC	1125551017	SALCEDO BERROTERAN DERCY NILENA									X			230301	4	\$189,800	\$22,800	EPS037	4	\$189,800	\$0	CCF68	4	\$189,800	\$0	14-4	4	\$189,800	0.000%	\$0	4	\$0	\$0	Si	\$22,800
310	CC	21249315	SANABRIA ONOFRE ANGELA CRISTINA												230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
311	CC	21249440	YARGAS RUD MAYIBE												25-14	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS					PARAFISCALES											
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ANTIOQUIA APARTADO (5 Afiliados)																						\$5,409,300	\$865,700			\$5,409,300	\$216,600			\$5,690,046	\$227,800			\$5,409,300	\$56,600		\$0	\$0		\$1,366,700	

LIQUIDACION DETALLADA DE APORTES									
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FMPI FADO	NOVEDADES	PENSION	SAI IUD	CCF	RIFSGOS	PARAFISCALES
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SUCURSAL: NARIÑO TUMACO (8 Afiliados)										\$11,435,450	\$1,830,000			\$11,435,450	\$457,900			\$11,435,450	\$457,900			\$11,435,450	\$287,100	\$0	\$0	\$3,032,900
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Centro de Trabalho: DTESGO 3 (6 Afiliados)		\$8 588 450	\$1 374 400			\$8 588 450	\$343 900		\$8 588 450	\$343 900		\$8 588 450	\$88 900	\$0	\$0	\$2 151 100
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Ciudad: TUMACO Depto: NARIÑO (6 Afiliados)	\$8,588,450	\$1,374,400				\$8,588,450	\$343,900			\$8,588,450	\$343,900			\$8,588,450	\$88,900	\$0	\$0	\$2,151,100
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[illegible]

318	CC	1087194450	CORTES CASANOVA							L					23020	2	\$94,900	\$15,200	EPS037	2	\$94,900	\$3,800	CCF35	2	\$94,900	\$3,800	14-4	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$22,800
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[illegible][illegible][illegible][illegible][illegible]

Centro de Trabalho: DTESGO 5 (2 Afiliados)	\$2 847 000	\$455 600		\$2 847 000	\$114 000		\$2 847 000	\$114 000		\$2 847 000	\$198 200	\$0	\$0	\$881 800
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Centro de Trabajo: RIISGO 3 (2 Animales)	\$2,047,000	\$2,047,000	\$1,147,000	\$2,047,000	\$1,147,000	\$2,047,000	\$0	\$0	\$0
	\$2,047,000	\$2,047,000	\$1,147,000	\$2,047,000	\$1,147,000	\$2,047,000	\$0	\$0	\$0

Ciudad: TUMACO Depto: NARIÑO (2 Afiliados)										\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000	\$2,847,000	\$198,200	\$0	\$0	\$881,800
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[illegible]

525	CC	1007203030	HURTADO HAROLD	22,950	30	\$1,423,300	\$227,000	LF 3037	30	\$1,423,300	\$37,000	CC 33	30	\$1,423,300	\$37,000	14-4	30	\$1,423,300	0.000%	\$37,000	30	30	30	\$1,423,300
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LIQUIDACION DETALLADA DE APORTES									
EMPLEADO	MONEDAS	RENTA	CALIDAD	EST	DESCUPO	PARA FISCAL			

SHOUBRAH KHAYMA VILLAGE WATER (2.34 L)	\$4,186,350	\$180,000			\$4,186,350	\$47,500			\$4,425,477	\$57,400			\$4,486,350	\$42,400	50	50	\$204,000
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[illegible]

Centro de Trabajo: RIESGO 2 (2 Afiliados)		\$1,186,250	\$189,900			\$1,186,250	\$47,500		\$1,425,477	\$57,100		\$1,186,250	\$12,400	\$0	\$0	\$306,900
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Ciudad: VILLANUEVA Depto: LA GUAJIRA (2 Afiliados)	\$1,186,250	\$189,900			\$1,186,250	\$47,500			\$1,425,477	\$57,100			\$1,186,250	\$12,400	\$0	\$0	\$306,900
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[illegible][illegible]

LIQUIDACIÓN DETALLADA DE APORTES									
EMPLEADO	NOVEDADES	PENSIÓN	SALUD	CCF	RIESGOS	PADAFISCALES			

SUGURSA - AMAZONAS PUERTO NARIÑO (2 Afiliados)													\$2,847,000	\$455,600	\$2,847,000	\$114,000	\$2,847,000	\$114,000	\$2,847,000	\$114,000	\$0	\$0	\$797,600
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[illegible]

Centro de Trabajo: RIESGO 2 (1 Afiliados)		\$ 1,423,300	\$227,000	\$ 1,423,300	\$37,000	\$ 1,423,300	\$37,000	\$ 1,423,300	\$ 1,490	\$0	\$0	\$336,700
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Ciudad: PUERTO NARINO Depto: AMAZONAS (1 Afiliados)	\$1,423,500	\$227,800		\$1,423,500	\$57,000		\$1,423,500	\$57,000		\$1,423,500	\$14,900	\$0	\$0	\$356,700
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Centro de Trabajo: RIESGO 5 (1 Afiliados)																	\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$0	\$0		\$440,900
Ciudad: PUERTO NARIÑO Depto: AMAZONAS (1 Afiliados)																	\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$0	\$0		\$440,900
329	CC	1122269643	PEREZ PEREZ SEGUNDO MIGUEL													230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900			

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: AMAZONAS LA PEDRERA (2 Afiliados)																							\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$29,800	\$0	\$0	\$713,400
Centro de Trabajo: RIESGO 2 (2 Afiliados)																							\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$29,800	\$0	\$0	\$713,400				
Ciudad: LA PEDRERA Depto: AMAZONAS (2 Afiliados)																							\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$29,800	\$0	\$0	\$713,400				
330	CC	1121212478																		231001	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		
331	CC	41061326																		230201	30	\$1,423,500	\$227,800	EPSIC5	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700		

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES							
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes			
SUCURSAL: SANTANDER BARRANCABERMEJA (6 Afiliados)																							\$6,121,050	\$979,500			\$6,121,050	\$245,100			\$6,121,050	\$245,100			\$6,121,050	\$245,100			\$6,121,050	\$100,700		\$0	\$0	\$1,570,400
Centro de Trabajo: RIESGO 2 (5 Afiliados)																							\$5,504,200	\$880,800			\$5,504,200	\$220,400			\$5,504,200	\$220,400			\$5,504,200	\$220,400			\$5,504,200	\$57,700		\$0	\$0	\$1,379,300
Ciudad: BARRANCABERMEJA Depto: SANTANDER (5 Afiliados)																							\$5,504,200	\$880,800			\$5,504,200	\$220,400			\$5,504,200	\$220,400			\$5,504,200	\$220,400			\$5,504,200	\$57,700		\$0	\$0	\$1,379,300
332	CC	63468940																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF39	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700			
333	CC	1096198958																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF39	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700			
334	CC	28488797	X																	231001	13	\$616,850	\$98,700	EPS041	13	\$616,850	\$24,700	CCF39	13	\$616,850	\$24,700	14-4	13	\$616,850	1.044%	\$6,500	13	\$0	\$0	Si	\$154,600			
335	CC	28060705																		25-14	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF39	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700			
336	CC	37579193	X																	230301	13	\$616,850	\$98,700	EPS017	13	\$616,850	\$24,700	CCF39	13	\$616,850	\$24,700	14-4	13	\$616,850	1.044%	\$6,500	13	\$0	\$0	Si	\$154,600			
Centro de Trabajo: RIESGO 5 (1 Afiliados)																							\$616,850	\$98,700			\$616,850	\$24,700			\$616,850	\$24,700			\$616,850	\$24,700			\$616,850	\$43,000		\$0	\$0	\$191,100
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																							\$616,850	\$98,700			\$616,850	\$24,700			\$616,850	\$24,700			\$616,850	\$24,700			\$616,850	\$43,000		\$0	\$0	\$191,100
337	CC	91436697	X																	25-14	13	\$616,850	\$98,700	EPS037	13	\$616,850	\$24,700	CCF39	13	\$616,850	\$24,700	14-4	13	\$616,850	6.960%	\$43,000	13	\$0	\$0	Si	\$191,100			

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																													
SUCURSAL: ANTIOQUIA CAUCASIA (1 Afiliados)																																																																						
Centro de Trabajo: RIESGO 2 (1 Afiliados)																																																																						
Ciudad: CAUCASIA Depto: ANTIOQUIA (1 Afiliados)																																																																						
338	CC	1038112731	OROZCO VALLEJO LISETH XAMARA																						230301	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30		\$0	\$0	Si	\$356,700																							

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																					
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																	
SUCURSAL: ANTIOQUIA LA ESTRELLA (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$0	\$0		\$356,700
Centro de Trabajo: RIESGO 2 (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$0	\$0		\$356,700
Ciudad: LA ESTRELLA Depto: ANTIOQUIA (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$0	\$0		\$356,700
339	CC	1013340027																		230301	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS					PARAFISCALES									
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VICHADA LA PRIMAVERA (1 Afiliados)																							\$1,708,200	\$273,400			\$1,708,200	\$68,400			\$1,708,200	\$68,400			\$1,708,200	\$17,900	\$0	\$0			\$428,100

LIQUIDACION DETALLADA DE APORTES									
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EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES
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SUCURSAL: CESAR JAGUA DE IBIRICO (1 Afiliados)		\$427,050	\$55,100			\$427,050	\$3,800			\$427,050	\$3,800			\$427,050	\$1,000	\$0	\$0	\$63,700
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Centro de Trabalho: RIESGO 1 (1 Afiliado)	\$427.050	\$55.100			\$427.050	\$3.800			\$427.050	\$3.800			\$427.050	\$1.000	\$0	\$0	\$63.700
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LIQUIDACION DETALLADA DE APORTES									
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EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES
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SUCURSAL: META PUERTO LOPEZ (2 Afiliados)		\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000		\$29,800		\$0	\$0		\$713,400
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Centro de Trabalho: RIESGO 2 (2 Afiliados)	\$2.847.000	\$455.600	\$2.847.000	\$114.000	\$2.847.000	\$114.000	\$2.847.000	\$29.800	\$0	\$0	\$713.400
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LIQUIDACION DETALLADA DE APORTES									
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[illegible]

SUCURSAL: META GRANADA (1 Afiliados)				\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900			\$0	\$0			\$356,700
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Ciudad: GRANADA Depto: META (1 Afiliados)		\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700
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345	CC	40448284	GUZMAN GOMEZ DIANA GISELA	23030 1	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF34	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
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EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES
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Centro de Trabajo: RIESGO 2 (1 Afiliados)			\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700
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Ciudad: ACACIAS Depto: META (1 Asilinder)	\$1.423.500	\$227.800	\$1.423.500	\$57.000	\$1.423.500	\$57.000	\$1.423.500	\$14.000	\$0	\$0	\$356.700
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LIQUIDACION DETALLADA DE ABORTOS									
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LIQUIDACION DETALLADA DE APORTES							
TRIBUTARIO	MONTANTOS	RENTAS	IGU	IMPUESTO	OTROS	SUBTOTAL	POR PAGAR

SUCURSAL : GUAYTARE SAN JOSE DEL GUAYTARE (7 Afiliados)	\$9,679,800	\$1,549,100			\$9,679,800	\$387,600			\$9,679,800	\$387,600			\$9,679,800	\$101,300		\$0	\$0	\$2,425,600
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SOCORRAL: GUAYARE SAN JOSE DEL GUAYARE (7 Amigos)

Centro de Trabajo: RIESGO 2 (7 Afiliados)																	\$9,679,800	\$1,549,100			\$9,679,800	\$387,600			\$9,679,800	\$387,600			\$9,679,800	\$101,300		\$0	\$0		\$2,425,600	
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (7 Afiliados)																	\$9,679,800	\$1,549,100			\$9,679,800	\$387,600			\$9,679,800	\$387,600			\$9,679,800	\$101,300		\$0	\$0		\$2,425,600	
347	CC	41243285	DIAZ MORALES FLOR ALBA												23030 1	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
348	CC	41214166	LOPEZ MEDINA ANA FLORIDIA												23030 1	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
349	CC	1120579434	NAVARRO QUIMBAYA ISDELIA												23030 1	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
350	CC	41241320	PEÑA MARTINEZ FLOR MARIELA												23100 1	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
351	CC	41242436	PEÑA CORTES MARTA CECILIA												23030 1	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
352	CC	1122236617	TORRES TORRES NORFALIA												23030 1	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF68	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
353	CC	1120565361	VANEGAS ORTIZ DEYA MILADY	X											25-14	24	\$1,138,800	\$182,300	EPS041	24	\$1,138,800	\$45,600	CCF68	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																					
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tdp	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																	
SUCURSAL: CASANARE VILLANUEVA (2 Afiliados)																							\$2,704,650	\$432,800			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$0	\$0		\$677,700
Centro de Trabajo: RIESGO 2 (2 Afiliados)																							\$2,704,650	\$432,800			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$0	\$0		\$677,700
Ciudad: VILLANUEVA Depto: CASANARE (2 Afiliados)																							\$2,704,650	\$432,800			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$2,704,650	\$108,300			\$0	\$0		\$677,700
354	CC	23701459	ACOSTA RODRIGUEZ LUZ MERY	X																25-14	27	\$1,281,150	\$205,000	EPS025	27	\$1,281,150	\$51,300	CCF69	27	\$1,281,150	\$51,300	14-4	27	\$1,281,150	1.044%	\$13,400	27	\$0	\$0	Si	\$321,000																	
355	CC	40285438	RINCON MARTINEZ MARIA ABRISVEIDA																	23030 1	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tdp	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: AMAZONAS TARAPACA (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$0	\$0	\$356,700
Centro de Trabajo: RIESGO 2 (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$0	\$0	\$356,700
Ciudad: TARAPACA Depto: AMAZONAS (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$0	\$0	\$356,700
356	CC	41056811	MANUYAMA PACAYA LILI																	23030 1	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES									
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tdp	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: AMAZONAS LA CHORRERA (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900			\$0	\$0	\$356,700
Centro de Trabajo: RIESGO 2 (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900			\$0	\$0	\$356,700				
Ciudad: LA CHORRERA Depto: AMAZONAS (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900			\$0	\$0	\$356,700				
357	CC	41058379	SI	AKE	NEICASE	LEONELIA	EVALUZ													25-14	30	\$1,423,500	\$227,800	EPSIC5	30	\$1,423,500	\$57,000	CCF65	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	SI	\$356,700				

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES															PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tdp	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
SUCURSAL: VICHADA CUMARIBO (1 Afiliados)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS					PARAFISCALES										
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tdp	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
SUCURSAL: VICHADA SANTA ROSALIA (1 Afiliados)																							\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900		\$0	\$0			\$356,700

LIQUIDACION DETALLADA DE APORTES**LIQUIDACION DETALLADA DE APORTES****LIQUIDACION DETALLADA DE APORTES****LIQUIDACION DETALLADA DE APORTES****LIQUIDACION DETALLADA DE APORTES****LIQUIDACION DETALLADA DE APORTES**

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																								
No.	Identificación		Nombre	ing	ret	tde	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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																						
SUCURSAL: VALLE JAMUNDI (2 Afiliados)																																								\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$29,800	\$0	\$0	\$713,400
Centro de Trabajo: RIESGO 2 (2 Afiliados)																																								\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$29,800	\$0	\$0	\$713,400
Ciudad: JAMUNDI Depto: VALLE (2 Afiliados)																																								\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$29,800	\$0	\$0	\$713,400
369	CC	1151941640	CAICEDO LOPEZ LINA VANESSA																		231001	30	\$1,423,500	\$227,800	EPS018	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																		
370	CC	31528804	LOPEZ GONZALEZ AMALFI																		231001	30	\$1,423,500	\$227,800	EPS018	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																		
LIQUIDACION DETALLADA DE APORTES																																																												
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																								
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																						
SUCURSAL: ANTIOQUIA AMAGA (1 Afiliados)																																								\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700
Centro de Trabajo: RIESGO 2 (1 Afiliados)																																								\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700
Ciudad: AMAGA Depto: ANTIOQUIA (1 Afiliados)																																								\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700
371	CC	43708618	ESTRADA ZAPATA DINA MARIA																		230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																		
LIQUIDACION DETALLADA DE APORTES																																																												
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																								
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																						
SUCURSAL: ANTIOQUIA REMEDIOS (1 Afiliados)																																								\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700
Centro de Trabajo: RIESGO 2 (1 Afiliados)																																								\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700
Ciudad: REMEDIOS Depto: ANTIOQUIA (1 Afiliados)																																								\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700
372	CC	32211036	VALLEJO ALVAREZ SANDRA PATRICIA																		230201	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																		
LIQUIDACION DETALLADA DE APORTES																																																												
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																								
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																						
SUCURSAL: TOLIMA HONDA (2 Afiliados)																																								\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$114,000	\$0	\$0	\$797,600
Centro de Trabajo: RIESGO 2 (1 Afiliados)																																								\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700
Ciudad: HONDA Depto: TOLIMA (1 Afiliados)																																								\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$356,700
373	CC	38290433	GORDILLO RIOS DIANA SORLEY																		230201	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF50	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700																		
Centro de Trabajo: RIESGO 5 (1 Afiliados)																																								\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$99,100	\$0	\$0	\$440,900
Ciudad: HONDA Depto: TOLIMA (1 Afiliados)																																								\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$99,100	\$0	\$0	\$440,900
374	CC	14325127	TORRES CORTES EDWIN																		230201	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF50	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900																		
LIQUIDACION DETALLADA DE APORTES																																																												
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																								
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																						
SUCURSAL: HUILA - GIGANTE (1 Afiliados)																																								\$0	\$0			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$128,900
Centro de Trabajo: RIESGO 2 (1 Afiliados)																																								\$0	\$0			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$128,900
Ciudad: GIGANTE Depto: HUILA (1 Afiliados)																																								\$0	\$0			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$128,900
375	CC	26500904	ROCHA ALBENIS																		0		\$0	\$0	EPS005	30	\$1,423,500	\$57,000	CCF32	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900																		
LIQUIDACION DETALLADA DE APORTES																																																												
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																								
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																						
SUCURSAL: ATLANTICO - REPELON (1 Afiliados)																																								\$0	\$0			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$128,900
Centro de Trabajo: RIESGO 2 (1 Afiliados)																																								\$0	\$0			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$128,900
Ciudad: REPELON Depto: ATLANTICO (1 Afiliados)																																								\$0	\$0			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$14,900	\$0	\$0	\$128,900
376	CC	22599372	SARMIENTO JULIO FAUSTINA																		0		\$0	\$0	ESSC07	30	\$1,423,500	\$57,000	CCF07	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$128,900																		

LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES														
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: BOLIVAR MAGANGUE BOLIVAR (1 Afiliados)																									\$1,186,250	\$189,800			\$1,186,250	\$47,500			\$1,186,250	\$47,500			\$1,186,250	\$12,400		\$0	\$0		\$297,200
Centro de Trabajo: RIESGO 2 (1 Afiliados)																									\$1,186,250	\$189,800			\$1,186,250	\$47,500			\$1,186,250	\$12,400		\$0	\$0		\$297,200				
Ciudad: MAGANGUE Depto: BOLIVAR (1 Afiliados)																									\$1,186,250	\$189,800			\$1,186,250	\$47,500			\$1,186,250	\$12,400		\$0	\$0		\$297,200				
377	CC	33205285	RICAUARTE SEVERICHE CLAUDIA INES	X																230301	25	\$1,186,250	\$189,800	EP5048	25	\$1,186,250	\$47,500	CCF09	25	\$1,186,250	\$47,500	14-4	25	\$1,186,250	1.044%	\$12,400	25	\$0	\$0	Si	\$297,200		
LIQUIDACION DETALLADA DE APORTES																																											
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES														
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: BOLIVAR-STA ROSA DEL SUR (4 Afiliados)																									\$4,555,200	\$729,200			\$4,555,200	\$182,400			\$4,555,200	\$182,400			\$4,555,200	\$115,000		\$0	\$0		\$1,209,000
Centro de Trabajo: RIESGO 2 (3 Afiliados)																									\$3,416,400	\$546,900			\$3,416,400	\$136,800			\$3,416,400	\$136,800			\$3,416,400	\$35,700		\$0	\$0		\$856,200
Ciudad: SANTA ROSA DEL SUR Depto: BOLIVAR (3 Afiliados)																									\$3,416,400	\$546,900			\$3,416,400	\$136,800			\$3,416,400	\$136,800			\$3,416,400	\$35,700		\$0	\$0		\$856,200
378	CC	1002278605	HERNANDEZ QUITIAN MIRIAM	X																230301	24	\$1,138,800	\$182,300	EP5037	24	\$1,138,800	\$45,600	CCF09	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400		
379	CC	43201784	MORALES MARITZA PAOLA	X																230301	24	\$1,138,800	\$182,300	EP5037	24	\$1,138,800	\$45,600	CCF09	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400		
380	CC	1082838354	PARRA CENAYDA	X																230301	24	\$1,138,800	\$182,300	EP5037	24	\$1,138,800	\$45,600	CCF09	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	1.044%	\$11,900	24	\$0	\$0	Si	\$285,400		
Centro de Trabajo: RIESGO 5 (1 Afiliados)																									\$1,138,800	\$182,300			\$1,138,800	\$45,600			\$1,138,800	\$45,600			\$1,138,800	\$79,300		\$0	\$0		\$352,800
Ciudad: SANTA ROSA DEL SUR Depto: BOLIVAR (1 Afiliados)																									\$1,138,800	\$182,300			\$1,138,800	\$45,600			\$1,138,800	\$45,600			\$1,138,800	\$79,300		\$0	\$0		\$352,800
381	CC	7923684	REMOLINA JEREZ PABLO	X																230301	24	\$1,138,800	\$182,300	EP5037	24	\$1,138,800	\$45,600	CCF09	24	\$1,138,800	\$45,600	14-4	24	\$1,138,800	6.960%	\$79,300	24	\$0	\$0	Si	\$352,800		
Total Afiliados(351)																									\$434,311,207	\$69,314,200			\$441,428,707	\$17,485,700			\$447,756,722	\$17,740,100			\$441,428,707	\$7,522,300		\$0	\$0		\$112,062,300

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
2025-03	2025-04	1377350919	9483847365	E	2025/04/02	2025/04/01	BANCO DE OCCIDENTE	0	\$112,062,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)					346	\$69,314,200	\$0	\$0	\$69,314,200
COLFONDOS	231001	800,227,940	6	25	\$4,852,400	\$0	\$0	\$4,852,400	
COLPENSIONES	25-14	900,336,004	7	71	\$14,367,000	\$0	\$0	\$14,367,000	
PORVENIR	230301	800,224,808	8	201	\$41,058,300	\$0	\$0	\$41,058,300	
PROTECCION	230201	800,229,739	0	49	\$9,036,500	\$0	\$0	\$9,036,500	
ARL (ADMINISTRADORAS: 1)					351	\$7,522,300	\$0	\$0	\$7,522,300
COLPATRIA ARP	14-4	860,002,183	9	351	\$7,522,300	\$0	\$0	\$7,522,300	
CCF (ADMINISTRADORAS: 26)					351	\$17,740,100	\$0	\$0	\$17,740,100
CAFAMAZ	CCF65	800,003,122	6	53	\$2,933,000	\$0	\$0	\$2,933,000	
CAJAMAG	CCF33	891,780,093	3	6	\$338,200	\$0	\$0	\$338,200	
CAJASAI	CCF64	892,400,320	5	3	\$123,500	\$0	\$0	\$123,500	
CAJASAN	CCF39	890,200,106	1	13	\$644,100	\$0	\$0	\$644,100	
COFREM	CCF34	892,000,146	3	28	\$1,521,900	\$0	\$0	\$1,521,900	
COMCAJA	CCF68	800,231,969	4	68	\$3,148,800	\$0	\$0	\$3,148,800	

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
2025-03	2025-04	1377350919	9483847365	E	2025/04/02	2025/04/01	BANCO DE OCCIDENTE	0	\$112,062,300

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
COMFABOY	CCF10	891,800,213	8	4	\$224,200	\$0	\$0	\$224,200	
COMFACA	CCF13	891,190,047	2	4	\$220,400	\$0	\$0	\$220,400	
COMFACASANARE	CCF69	844,003,392	8	5	\$264,300	\$0	\$0	\$264,300	
COMFACAUCA	CCF14	891,500,182	0	2	\$114,000	\$0	\$0	\$114,000	
COMFACESAR	CCF15	892,399,989	8	14	\$644,800	\$0	\$0	\$644,800	
COMFACHOCÓ	CCF29	891,600,091	8	17	\$857,900	\$0	\$0	\$857,900	
COMFACOR	CCF16	891,080,005	1	4	\$228,000	\$0	\$0	\$228,000	
COMFAMA	CCF04	890,900,841	9	18	\$816,300	\$0	\$0	\$816,300	
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	7	\$395,200	\$0	\$0	\$395,200	
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	16	\$864,000	\$0	\$0	\$864,000	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	12	\$623,300	\$0	\$0	\$623,300	
COMFAMILIAR HUILA	CCF32	891,180,008	2	6	\$277,100	\$0	\$0	\$277,100	
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	20	\$1,008,000	\$0	\$0	\$1,008,000	
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	3	\$167,200	\$0	\$0	\$167,200	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$53,200	\$0	\$0	\$53,200	
COMFANDI	CCF57	890,303,208	5	5	\$281,200	\$0	\$0	\$281,200	
COMFAORIENTE	CCF36	890,500,675	6	7	\$399,000	\$0	\$0	\$399,000	
COMFASUCRE	CCF41	892,200,015	5	2	\$114,000	\$0	\$0	\$114,000	
COMFENALCO TOLIMA	CCF50	890,700,148	4	15	\$714,400	\$0	\$0	\$714,400	
COMFIAR	CCF67	800,219,488	4	18	\$764,100	\$0	\$0	\$764,100	
EPS (ADMINISTRADORAS: 21)				351	\$17,485,700	\$0	\$0	\$17,485,700	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	\$220,400	\$0	\$0	\$220,400	
CAJACOPI	CCFC55	901,543,211	6	10	\$499,700	\$0	\$0	\$499,700	
CAPITAL SALUD	EPSC34	900,298,372	9	4	\$228,000	\$0	\$0	\$228,000	
CAPRESOCA	EPSC25	891,856,000	7	1	\$51,300	\$0	\$0	\$51,300	
COMFACHOCÓ	CCFC20	891,600,091	8	3	\$148,200	\$0	\$0	\$148,200	
COMFAORIENTE	CCFC50	890,500,675	6	1	\$57,000	\$0	\$0	\$57,000	
COOSALUD EPS	EPS042	900,226,715	3	1	\$45,600	\$0	\$0	\$45,600	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	\$414,200	\$0	\$0	\$414,200	
EMSSANAR	ESSC18	901,021,565	8	5	\$235,600	\$0	\$0	\$235,600	
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$57,000	\$0	\$0	\$57,000	
EPS MUTUAL SER	EPS048	806,008,394	7	3	\$161,500	\$0	\$0	\$161,500	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	\$526,300	\$0	\$0	\$526,300	
FAMISANAR	EPS017	830,003,564	7	9	\$387,600	\$0	\$0	\$387,600	

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
2025-03	2025-04	1377350919	9483847365	E	2025/04/02	2025/04/01	BANCO DE OCCIDENTE	0	\$112,062,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
MALLAMAS	EPSIC5	837,000,084	5	16	\$908,200	\$0	\$0	\$908,200
MUTUAL SER	ESSC07	806,008,394	7	6	\$342,000	\$0	\$0	\$342,000
NUEVA E.P.S.	EPS037	900,156,264	2	116	\$5,945,100	\$0	\$0	\$5,945,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	57	\$2,338,900	\$0	\$0	\$2,338,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	\$114,000	\$0	\$0	\$114,000
SALUD TOTAL	EPS002	800,130,907	4	38	\$2,000,200	\$0	\$0	\$2,000,200
SANITAS	EPS005	800,251,440	6	53	\$2,711,800	\$0	\$0	\$2,711,800
SAVIA SALUD	EPS040	900,604,350	0	2	\$93,100	\$0	\$0	\$93,100
TOTAL				351	\$112,062,300	\$0	\$0	\$112,062,300