

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	Limite	Pago	Banco		Valor
2026-05	2026-06	353896892		9505549937	E	2026/06/02	2026/06/01	BANCO DE OCCIDENTE	\$189,298,900

LIQUIDACION DETALLADA DE APORTES																																																																	
EMPLEADO				NOVEDADES								PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																					
No.	Identificación	Nombre	ing	re	te	td	ta	td	ta	vs	co	vs	st	lge	lm	va	av	vc	lrl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																							
SUCURSAL: COLOMBIA COMPRA EFICIENTE 2023 (282 Afiliados)																																											\$433,349,070	\$69,297,300					\$435,275,066	\$17,372,600					\$438,532,397	\$17,125,700					\$435,275,066	\$6,417,700	\$0	\$0	\$110,213,300
Centro de Trabajo: CENTRO TRABAJO 2 (14 Afiliados)																																											\$18,034,326	\$2,879,700					\$18,034,326	\$715,400					\$18,089,882	\$710,500					\$18,034,326	\$185,200	\$0	\$0	\$4,490,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (14 Afiliados)																																											\$18,034,326	\$2,879,700					\$18,034,326	\$715,400					\$18,089,882	\$710,500					\$18,034,326	\$185,200	\$0	\$0	\$4,490,800
1	CC	1005640006	BENAVIDES GONZALEZ CANDELARIA ROSA																		230301	30	\$1,750,905	\$280,200	CCFC33	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																							
2	CC	52343446	BRICENO HERNANDEZ ANA SILVIA																		230301	27	\$1,575,815	\$252,200	EPS037	27	\$1,575,815	\$63,100	CCF26	27	\$1,575,815	\$63,100	14-4	27	\$1,575,815	1.044%	\$16,500	27	\$0	\$0	Si	\$394,900																							
3	CC	52343446	BRICENO HERNANDEZ ANA SILVIA										X								230301	3	\$175,091	\$28,100	EPS037	3	\$175,091	\$7,100	CCF26	3	\$175,091	\$0	14-4	3	\$175,091	0.000%	\$0	3	\$0	\$0	Si	\$35,200																							
4	CC	1000802771	CAMARGO ANGEL ALISON ANDREA	X																	230301	18	\$1,050,543	\$168,100	EPS002	18	\$1,050,543	\$42,100	CCF26	18	\$1,050,543	\$42,100	14-4	18	\$1,050,543	1.044%	\$11,000	18	\$0	\$0	Si	\$263,300																							
5	CC	1033684644	DIAZ VEGA EVELIN CELENE		X																230201	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF26	1	\$113,920	\$4,600	14-4	1	\$58,364	1.044%	\$700	1	\$0	\$0	Si	\$17,100																							
6	CC	52272067	DUARTE FLOR ALBA YANETH	X																	25-14	16	\$933,816	\$149,500	EPS002	16	\$933,816	\$37,400	CCF26	16	\$933,816	\$37,400	14-4	16	\$933,816	1.044%	\$9,800	16	\$0	\$0	Si	\$234,100																							
7	CC	52755440	FLOREZ ACEVEDO MARILUZ	X																	230201	18	\$1,050,543	\$168,100	EPS002	18	\$1,050,543	\$42,100	CCF26	18	\$1,050,543	\$42,100	14-4	18	\$1,050,543	1.044%	\$11,000	18	\$0	\$0	Si	\$263,300																							
8	CC	1002322323	GARCIA PEREZ EVELIN	X																	230301	27	\$1,575,815	\$252,200	EPS002	27	\$1,575,815	\$63,100	CCF26	27	\$1,575,815	\$63,100	14-4	27	\$1,575,815	1.044%	\$16,500	27	\$0	\$0	Si	\$394,900																							
9	CC	1002322323	GARCIA PEREZ EVELIN										X								230301	1	\$58,364	\$7,100	EPS002	1	\$58,364	\$0	CCF26	1	\$58,364	\$0	14-4	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100																							
10	CC	1002322323	GARCIA PEREZ EVELIN										X								230301	1	\$58,364	\$7,100	EPS002	1	\$58,364	\$0	CCF26	1	\$58,364	\$0	14-4	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100																							
11	CC	1062609075	MENDOZA PEDROZA DENNIS YULIANA	X																	230301	12	\$700,362	\$112,100	EPS002	12	\$700,362	\$28,100	CCF26	12	\$700,362	\$28,100	14-4	12	\$700,362	1.044%	\$7,400	12	\$0	\$0	Si	\$175,700																							
12	CC	1007339760	MENDOZA HERNANDEZ KAREN JULIETH																		230201	29	\$1,692,542	\$270,900	EPS037	29	\$1,692,542	\$67,800	CCF26	29	\$1,692,542	\$67,800	14-4	29	\$1,692,542	1.044%	\$17,700	29	\$0	\$0	Si	\$424,200																							
13	CC	1007339760	MENDOZA HERNANDEZ KAREN JULIETH										X								230201	1	\$58,364	\$7,100	EPS037	1	\$58,364	\$0	CCF26	1	\$58,364	\$0	14-4	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100																							
14	CC	52167839	PULIDO GUERRERO LUZ STELLA																		230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																							
15	CC	1010012838	REYES CHACON JUAN SEBASTIAN	X																	230301	16	\$933,816	\$149,500	EPS005	16	\$933,816	\$37,400	CCF26	16	\$933,816	\$37,400	14-4	16	\$933,816	1.044%	\$9,800	16	\$0	\$0	Si	\$234,100																							
16	CC	52096626	RODRIGUEZ NOSSA CLAUDIA STELLA DEL ROCIO																		231001	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																							
17	CC	52094737	SJESUNC FONTECHA MARTHA LUCIA																		231001	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700																							
18	CC	1049931959	TORRES BANQUEZ SANDRA PATRICIA	X																	230301	19	\$1,108,907	\$177,500	EPS037	19	\$1,108,907	\$44,400	CCF26	19	\$1,108,907	\$44,400	14-4	19	\$1,108,907	1.044%	\$11,600	19	\$0	\$0	Si	\$277,900																							
Centro de Trabajo: RIESGO 2 (244 Afiliados)																																											\$381,288,819	\$60,976,500					\$383,214,815	\$15,299,300					\$386,432,908	\$15,067,200					\$383,214,815	\$3,887,600	\$0	\$0	\$95,230,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (244 Afiliados)																																											\$381,288,819	\$60,976,500					\$383,214,815	\$15,299,300					\$386,432,908	\$15,067,200					\$383,214,815	\$3,887,600	\$0	\$0	\$95,230,600
19	CC	65794650	ACOSTA ACERO JULY ANDREA																		25-14	28	\$1,634,178	\$261,500	EPS010	28	\$1,634,178	\$65,400	CCF26	28	\$1,634,178	\$65,400	14-4	28	\$1,634,178	1.044%	\$17,100	28	\$0	\$0	Si	\$409,400																							
20	CC	65794650	ACOSTA ACERO JULY ANDREA																		25-14	2	\$116,728	\$18,700	EPS010	2	\$116,728	\$4,700	CCF26	2	\$116,728	\$0	14-4	2	\$116,728	0.000%	\$0	2	\$0	\$0	Si	\$23,400																							
21	CC	65798382	ALDANA AVENDAÑO LUZ DARY																		230201	22	\$1,283,997	\$205,500	EPS002	22	\$1,283,997	\$51,400	CCF26	22	\$1,283,997	\$51,400	14-4	22	\$1,283,997	1.044%	\$13,500	22	\$0	\$0	Si	\$321,800																							

Centro de Trabajo: RIESGO 5 (24 Afiliados)														\$34,025,925	\$5,441,100	\$34,025,925	\$1,357,900	\$34,009,607	\$1,348,000	\$34,025,925	\$2,344,900	\$0	\$0	\$10,491,900											
Ciudad: BOGOTA Depto: BOGOTA D.E. (24 Afiliados)														\$34,025,925	\$5,441,100	\$34,025,925	\$1,357,900	\$34,009,607	\$1,348,000	\$34,025,925	\$2,344,900	\$0	\$0	\$10,491,900											
328	PT	6912805	ACUÑA BELEIRO WILKER ALBERTO											25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
329	CC	79794731	BERNAL LOPEZ CARLOS IGNACIO											25-14	30	\$1,750,905	\$280,200	EPSC34	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
330	CC	1074526430	BUENO PARIS JHON MARIO											230901	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
331	CC	1108832628	CAPERA JOSE OSCAR	X									X	230201	19	\$1,108,907	\$177,500	EPS017	19	\$1,108,907	\$44,400	CCF26	19	\$1,257,087	\$50,300	14-4	19	\$1,108,907	6.960%	\$77,200	19	\$0	\$0	Si	\$349,400
332	CC	18220956	CASTAÑEDA LOPEZ FABIO ELIAS	X										230301	5	\$291,818	\$46,700	EPS037	5	\$291,818	\$11,700	CCF26	5	\$291,818	\$11,700	14-4	5	\$291,818	6.960%	\$20,400	5	\$0	\$0	Si	\$90,500
333	PT	4556807	CHACON GARCIA ZOILO JOSE											230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
334	CC	1031128769	DUENAS PANQUEVA KLEIDERMAN STIVEN											230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF26	30	\$1,423,500	\$57,000	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$529,200
335	CC	93137381	FIGUEROA VILLANUEVA JUAN JOSE											25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF26	30	\$1,423,500	\$57,000	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$529,200
336	CC	1000127900	GARCIA BLANCO JULIAN DAVID											230301	26	\$1,517,451	\$242,800	EPS005	26	\$1,517,451	\$60,700	CCF26	26	\$1,517,451	\$60,700	14-4	26	\$1,517,451	6.960%	\$105,700	26	\$0	\$0	Si	\$469,900
337	CC	1000127900	GARCIA BLANCO JULIAN DAVID							X				230301	4	\$233,454	\$37,400	EPS005	4	\$233,454	\$9,400	CCF26	4	\$233,454	\$0	14-4	4	\$233,454	0.000%	\$0	4	\$0	\$0	Si	\$46,800
338	CC	1051589767	GOMEZ RODRIGUEZ CARLOS ALBERTO											230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF26	30	\$1,423,500	\$57,000	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$529,200
339	CC	1012317900	GOMEZ GONZALEZ NESTOR MAURICIO											230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
340	CC	1014205481	GONZALEZ CASTILLO JUAN PABLO	X									X	230301	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF26	1	\$424,697	\$17,000	14-4	1	\$58,364	6.960%	\$4,100	1	\$0	\$0	Si	\$32,900
341	CC	1032938675	GUARIN RAMOS MIGUEL ANGEL											230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
342	CC	1032512671	HENAO GONZALEZ JOSE OMAR											230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
343	CC	7175114	HERNANDEZ DIAZ JHON JAMER											25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
344	CC	77179441	MARTINEZ ALEXANDER											25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
345	CC	1010172078	MONDRAGON LOPEZ JUAN CAMILO	X									X	230301	6	\$350,181	\$56,100	EPS002	6	\$350,181	\$14,100	CCF26	6	\$376,931	\$15,100	14-4	6	\$350,181	6.960%	\$24,400	6	\$0	\$0	Si	\$109,700
346	CC	79759405	PEREA MORENO JOSE ALFREDO											25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
347	CC	1018408114	PICO CORTES DIEGO FERNANDO											230201	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
348	CC	7554469	RODRIGUEZ MUÑOZ JOSE AQUILINO											230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
349	CC	1022972160	SALAMANCA CARDONA CRISTIAN MAURICIO											230301	29	\$1,692,542	\$270,900	EPS002	29	\$1,692,542	\$67,800	CCF26	29	\$1,376,050	\$55,100	14-4	29	\$1,692,542	6.960%	\$117,900	29	\$0	\$0	Si	\$511,700
350	CC	1022972160	SALAMANCA CARDONA CRISTIAN MAURICIO							X				230301	1	\$58,364	\$7,100	EPS002	1	\$58,364	\$0	CCF26	1	\$47,450	\$0	14-4	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100
351	CC	79840085	SANDOVAL MEJIA JOSE MAURICIO	X									X	231001	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF26	1	\$452,475	\$18,100	14-4	1	\$58,364	6.960%	\$4,100	1	\$0	\$0	Si	\$34,000
352	CC	72199331	VELASQUEZ FLORAIZON JOHN ALEXANDER	X										230301	11	\$641,999	\$102,800	EPS017	11	\$641,999	\$25,700	CCF26	11	\$641,999	\$25,700	14-4	11	\$641,999	6.960%	\$44,700	11	\$0	\$0	Si	\$198,900
353	CC	1026556027	WILCHES SUTANEME JUAN DAVID										X	230301	29	\$1,692,542	\$270,900	EPS002	29	\$1,692,542	\$67,800	CCF26	29	\$2,050,471	\$82,100	14-4	29	\$1,692,542	6.960%	\$117,900	29	\$0	\$0	Si	\$538,700
354	CC	1026556027	WILCHES SUTANEME JUAN DAVID							X				230301	1	\$58,364	\$7,100	EPS002	1	\$58,364	\$0	CCF26	1	\$58,364	\$0	14-4	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100

LIQUIDACION DETALLADA DE APORTES																																												
EMPLEADO			NOVEDADES											PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes										
No.	Identificación	Nombre	ing	re	te	ta	ed	pa	vs	pa	co	rs	vs	ta	sn	ige	lm	va	av	vc	lrl	vi	pa	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias		IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte
SUCURSAL: AMAZONAS LETICIA (7 Afiliados)														\$10,680,522	\$1,709,200	\$12,431,427	\$497,700	\$12,431,427	\$483,600	\$12,431,427	\$126,400	\$0	\$0	\$2,816,900																				

Centro de Trabajo: RIESGO 2 (10 Afiliados)																				\$17,859,233	\$2,858,000	\$17,859,233	\$715,000	\$17,859,233	\$703,300	\$17,859,233	\$180,700	\$0	\$0	\$4,457,000											
Ciudad: ARAUCA Depto: ARAUCA (10 Afiliados)																				\$17,859,233	\$2,858,000	\$17,859,233	\$715,000	\$17,859,233	\$703,300	\$17,859,233	\$180,700	\$0	\$0	\$4,457,000											
369	CC	68294958	BELIZARIO URREGO MELVIS ADELAYDA																	230301	25	\$1,459,088	\$233,500	EPS037	25	\$1,459,088	\$58,400	CCF67	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	1.044%	\$15,300	25	\$0	\$0	Si	\$365,600
370	CC	68294958	BELIZARIO URREGO MELVIS ADELAYDA																	230301	5	\$291,818	\$46,700	EPS037	5	\$291,818	\$11,700	CCF67	5	\$291,818	\$0	14-4	5	\$291,818	0.000%	\$0	5	\$0	\$0	Si	\$58,400
371	CC	1116798373	BERBESI RIVERO MARTA ISABEL																	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
372	CC	68294819	CASTAREDA TORRES ANGELA DEL ROCIO																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
373	CC	68294650	GALLARDO ESPERANZA MARIA ISABEL																	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
374	CC	68288330	LUNA ANDRADE BELQUIS NORAIMA																	230301	25	\$1,459,088	\$233,500	EPS037	25	\$1,459,088	\$58,400	CCF67	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	1.044%	\$15,300	25	\$0	\$0	Si	\$365,600
375	CC	68288330	LUNA ANDRADE BELQUIS NORAIMA																	230301	5	\$291,818	\$46,700	EPS037	5	\$291,818	\$11,700	CCF67	5	\$291,818	\$11,700	14-4	5	\$291,818	0.000%	\$0	5	\$0	\$0	Si	\$70,100
376	CC	30020469	MEDINA DURAN ANA CLEOTILDE																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
377	CC	1030040359	QUINTERO RAMIREZ ALEJANDRA VALENTINA																	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
378	CC	68292948	RAMIREZ BERMEJO BIANNY MABEL																	25-14	30	\$2,101,086	\$336,200	ESSC24	30	\$2,101,086	\$84,100	CCF67	30	\$2,101,086	\$84,100	14-4	30	\$2,101,086	1.044%	\$22,000	30	\$0	\$0	Si	\$526,400
379	CC	68294621	SANABRIA NIÑO LADY SULAY																	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
380	CC	1116805157	SUAREZ RANGEL MAYERLY JOHANNA																	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF67	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
Centro de Trabajo: RIESGO 5 (1 Afiliados)																				\$1,750,906	\$228,900	\$1,750,906	\$18,700	\$1,750,906	\$18,700	\$1,750,906	\$18,700	\$0	\$0	\$298,800											
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)																				\$1,750,906	\$228,900	\$1,750,906	\$18,700	\$1,750,906	\$18,700	\$1,750,906	\$18,700	\$0	\$0	\$298,800											
381	CC	17594979	DIAZ DANNY JOSE																	230301	8	\$466,908	\$74,800	EPS005	8	\$466,908	\$18,700	CCF67	8	\$466,908	\$18,700	14-4	8	\$466,908	6.960%	\$32,500	8	\$0	\$0	Si	\$144,700
382	CC	17594979	DIAZ DANNY JOSE																	230301	22	\$1,283,998	\$154,100	EPS005	22	\$1,283,998	\$0	CCF67	22	\$1,283,998	\$0	14-4	22	\$1,283,998	0.000%	\$0	22	\$0	\$0	Si	\$154,100

LIQUIDACION DETALLADA DE APORTES																				PENSION		SALUD		CCF		RIESGOS		PARAFISCALES		Total Aportes											
EMPLEADO		NOVEDADES										PENSION		SALUD		CCF		RIESGOS		PARAFISCALES		Total Aportes																			
No	Identificación	Nombre	In g	re t	ta e	ta d	ta p	vs p	co r	vs t	si n	l i g	l m a	va c	av p	vc t	vc t	vc t	vc t	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: ATLANTICO BARRANQUILLA (2 Afiliados)																				\$3,501,810	\$560,400	\$3,501,810	\$140,200	\$3,501,810	\$140,200	\$3,501,810	\$36,600	\$0	\$0	\$877,400											
Centro de Trabajo: RIESGO 2 (2 Afiliados)																				\$3,501,810	\$560,400	\$3,501,810	\$140,200	\$3,501,810	\$140,200	\$3,501,810	\$36,600	\$0	\$0	\$877,400											
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																				\$3,501,810	\$560,400	\$3,501,810	\$140,200	\$3,501,810	\$140,200	\$3,501,810	\$36,600	\$0	\$0	\$877,400											
383	CC	22507472	MORO LOPEZ BLANCA LEONOR																	231001	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
384	CC	1073813709	RIVAS AGUILAR SANDRA MARCELA																	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

LIQUIDACION DETALLADA DE APORTES																				PENSION		SALUD		CCF		RIESGOS		PARAFISCALES		Total Aportes											
EMPLEADO		NOVEDADES										PENSION		SALUD		CCF		RIESGOS		PARAFISCALES		Total Aportes																			
No	Identificación	Nombre	In g	re t	ta e	ta d	ta p	vs p	co r	vs t	si n	l i g	l m a	va c	av p	vc t	vc t	vc t	vc t	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: BOLIVAR CARTAGENA (5 Afiliados)																				\$7,937,438	\$1,221,300	\$7,937,438	\$268,800	\$7,937,438	\$268,800	\$7,937,438	\$73,700	\$0	\$0	\$1,832,600											
Centro de Trabajo: RIESGO 2 (4 Afiliados)																				\$6,653,440	\$1,064,800	\$6,653,440	\$266,400	\$6,653,440	\$266,400	\$6,653,440	\$69,600	\$0	\$0	\$1,667,200											
Ciudad: CARTAGENA Depto: BOLIVAR (4 Afiliados)																				\$6,653,440	\$1,064,800	\$6,653,440	\$266,400	\$6,653,440	\$266,400	\$6,653,440	\$69,600	\$0	\$0	\$1,667,200											
385	CC	30767300	CANO CERVANTES DERLIS DEL CARMEN																	25-14	27	\$1,575,815	\$252,200	ESSC07	27	\$1,575,815	\$63,100	CCF09	27	\$1,575,815	\$63,100	14-4	27	\$1,575,815	1.044%	\$16,500	27	\$0	\$0	Si	\$394,900
386	CC	45691702	DIAZ JINETE YANETH																	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF09	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
387	CC	1128045377	PEREZ GUZMAN MARILUZ																	230301	30	\$1,750,905	\$280,200	EPS048	30	\$1,750,905	\$70,100	CCF09	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
388	PT	6008108	SERRADAS NIEVES DANIAGNA YHEISMAR																	25-14	27	\$1,575,815	\$252,200	ESSC07	27	\$1,575,815	\$63,100	CCF09	27	\$1,575,815	\$63,100	14-4	27	\$1,575,815	1.044%	\$16,500	27	\$0	\$0	Si	\$394,900

Centro de Trabajo: RIESGO 5 (1 Afiliados)																							\$1,283,998	\$156,500	\$1,283,998	\$2,400	\$1,283,998	\$2,400	\$1,283,998	\$4,100	\$0	\$0	\$165,400											
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																							\$1,283,998	\$156,500	\$1,283,998	\$2,400	\$1,283,998	\$2,400	\$1,283,998	\$4,100	\$0	\$0	\$165,400											
389	CC	73506797	SANTANA MORALES BORIS JOSE	X																			230201	1	\$58,364	\$9,400	EPS048	1	\$58,364	\$2,400	CCF09	1	\$58,364	\$2,400	14-4	1	\$58,364	6.960%	\$4,100	1	\$0	\$0	Si	\$18,300
390	CC	73506797	SANTANA MORALES BORIS JOSE																				230201	21	\$1,225,634	\$147,100	EPS048	21	\$1,225,634	\$0	CCF09	21	\$1,225,634	\$0	14-4	21	\$1,225,634	0.000%	\$0	21	\$0	\$0	Si	\$147,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES															
No	Identificación	Nombre	in	re	te	ta	td	ta	vs	co	vs	sl	lige	lm	va	av	vc	lir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes			
SUCURSAL: BOYACA TUNJA (1 Afiliados)																							\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700											
Centro de Trabajo: RIESGO 2 (1 Afiliados)																							\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700											
Ciudad: TUNJA Depto: BOYACA (1 Afiliados)																							\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700											
391	CC	40046147	FONSECA DIAZ CONSUELO ALEXANDRA																				230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF10	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES															
No	Identificación	Nombre	in	re	te	ta	td	ta	vs	co	vs	sl	lige	lm	va	av	vc	lir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes			
SUCURSAL: CALDAS MANIZALES (4 Afiliados)																							\$7,003,620	\$1,120,800	\$7,003,620	\$280,400	\$7,003,620	\$280,400	\$7,003,620	\$73,200	\$0	\$0	\$1,754,800											
Centro de Trabajo: RIESGO 2 (4 Afiliados)																							\$7,003,620	\$1,120,800	\$7,003,620	\$280,400	\$7,003,620	\$280,400	\$7,003,620	\$73,200	\$0	\$0	\$1,754,800											
Ciudad: MANIZALES Depto: CALDAS (4 Afiliados)																							\$7,003,620	\$1,120,800	\$7,003,620	\$280,400	\$7,003,620	\$280,400	\$7,003,620	\$73,200	\$0	\$0	\$1,754,800											
392	CC	30396125	CASTELLANOS DUQUE MARIA ESPERANZA																				230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF11	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
393	CC	1053805405	MARTINEZ SANDRA MARCELA																				230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF11	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
394	CC	1053768080	TORRES AGUDELO LEYDI JULIANA																				230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF11	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
395	CC	1053839902	VALENCIA MOSQUERA JESSIKA JULIETH																				230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF11	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES															
No	Identificación	Nombre	in	re	te	ta	td	ta	vs	co	vs	sl	lige	lm	va	av	vc	lir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes			
SUCURSAL: CASANARE YOPAL (1 Afiliados)																							\$1,750,906	\$280,200	\$1,750,906	\$70,100	\$1,750,906	\$70,100	\$1,750,906	\$15,300	\$0	\$0	\$435,700											
Centro de Trabajo: RIESGO 2 (1 Afiliados)																							\$1,750,906	\$280,200	\$1,750,906	\$70,100	\$1,750,906	\$70,100	\$1,750,906	\$15,300	\$0	\$0	\$435,700											
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)																							\$1,750,906	\$280,200	\$1,750,906	\$70,100	\$1,750,906	\$70,100	\$1,750,906	\$15,300	\$0	\$0	\$435,700											
396	CC	24144319	COMAYAN CETINA MILENA BIBIANA																				230301	25	\$1,459,088	\$233,500	EPS005	25	\$1,459,088	\$58,400	CCF69	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	1.044%	\$15,300	25	\$0	\$0	Si	\$365,600
397	CC	24144319	COMAYAN CETINA MILENA BIBIANA																				230301	5	\$291,818	\$46,700	EPS005	5	\$291,818	\$11,700	CCF69	5	\$291,818	\$11,700	14-4	5	\$291,818	0.000%	\$0	5	\$0	\$0	Si	\$70,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES															
No	Identificación	Nombre	in	re	te	ta	td	ta	vs	co	vs	sl	lige	lm	va	av	vc	lir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes			
SUCURSAL: CESAR VALLEDUPAR (3 Afiliados)																							\$3,560,177	\$500,000	\$3,560,177	\$72,600	\$4,126,789	\$90,500	\$3,560,177	\$21,300	\$0	\$0	\$684,400											
Centro de Trabajo: RIESGO 2 (2 Afiliados)																							\$1,809,271	\$287,400	\$1,809,271	\$70,200	\$2,375,883	\$88,100	\$1,809,271	\$17,200	\$0	\$0	\$462,900											
Ciudad: VALLEDUPAR Depto: CESAR (2 Afiliados)																							\$1,809,271	\$287,400	\$1,809,271	\$70,200	\$2,375,883	\$88,100	\$1,809,271	\$17,200	\$0	\$0	\$462,900											
398	CC	1065602074	NUNEZ PERTUZ SINDY PAOLA																				230301	27	\$1,575,815	\$252,200	EPS002	27	\$1,575,815	\$63,100	CCF15	27	\$1,575,815	\$63,100	14-4	27	\$1,575,815	1.044%	\$16,500	27	\$0	\$0	Si	\$394,900
399	CC	1065602074	NUNEZ PERTUZ SINDY PAOLA																				230301	1	\$58,364	\$7,100	EPS002	1	\$58,364	\$0	CCF15	1	\$58,364	\$0	14-4	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100
400	CC	1065602074	NUNEZ PERTUZ SINDY PAOLA																				230301	2	\$116,728	\$18,700	EPS002	2	\$116,728	\$4,700	CCF15	2	\$116,728	\$0	14-4	2	\$116,728	0.000%	\$0	2	\$0	\$0	Si	\$23,400
401	CC	1006845830	OCAMPO BETANCOURT LIZZA ILMAYED	X																			230301	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF15	1	\$624,976	\$25,000	14-4	1	\$58,364	1.044%	\$700	1	\$0	\$0	Si	\$37,500

Centro de Trabajo: RIESGO 2 (1 Afiliados)										\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700																					
Ciudad: ISTMINA Depto: CHOCO (1 Afiliados)										\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700																					
420	CC	1076323185	ORDÓÑEZ LARGACHA LUZ YULEY																	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF29	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES										PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes																		
No	Identificación	Nombre	ing	re	te	ta	ta	ta	vs	co	vs	st	l	lm	a	va	vc	l	vi	vi	Codig	Dias	IBC		Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF				
SUCURSAL: CHOCO RIOSUCIO (1 Afiliados)										\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700																						
Centro de Trabajo: RIESGO 2 (1 Afiliados)										\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700																						
Ciudad: RIOSUCIO Depto: CHOCO (1 Afiliados)										\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700																						
421	CC	1075096314	LEMONS CHICA ANGIE PAOLA																		230201	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF29	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES										PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes																		
No	Identificación	Nombre	ing	re	te	ta	ta	ta	vs	co	vs	st	l	lm	a	va	vc	l	vi	vi	Codig	Dias	IBC		Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF				
SUCURSAL: CORDOBA MONTERIA (5 Afiliados)										\$7,003,620	\$1,120,800	\$8,754,525	\$350,500	\$8,754,525	\$350,500	\$8,754,525	\$91,500	\$0	\$0	\$1,913,300																						
Centro de Trabajo: RIESGO 2 (5 Afiliados)										\$7,003,620	\$1,120,800	\$8,754,525	\$350,500	\$8,754,525	\$350,500	\$8,754,525	\$91,500	\$0	\$0	\$1,913,300																						
Ciudad: MONTERIA Depto: CORDOBA (5 Afiliados)										\$7,003,620	\$1,120,800	\$8,754,525	\$350,500	\$8,754,525	\$350,500	\$8,754,525	\$91,500	\$0	\$0	\$1,913,300																						
422	CC	1003563538	ALTAMIRANDA PITALLUA LINA MARCELA																		230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
423	CC	1063138257	CORREA WILCHE NELSY																		230301	30	\$1,750,905	\$280,200	EPS048	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
424	CC	25800049	HENAQ MARTINEZ JOSEFINA ENITH																		230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
425	CC	50935148	MORA MORA DIANA PATRICIA																		230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
426	CC	50893265	SOLERA CORDERO ISLENIA ROSA																			0	\$0	\$0	EPS002	30	\$1,750,905	\$70,100	CCF16	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$158,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES										PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes																		
No	Identificación	Nombre	ing	re	te	ta	ta	ta	vs	co	vs	st	l	lm	a	va	vc	l	vi	vi	Codig	Dias	IBC		Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF				
SUCURSAL: GUAINIA INIRIDA (8 Afiliados)										\$14,007,240	\$2,241,600	\$14,007,240	\$560,800	\$14,007,240	\$560,800	\$14,007,240	\$146,400	\$0	\$0	\$3,509,600																						
Centro de Trabajo: RIESGO 2 (8 Afiliados)										\$14,007,240	\$2,241,600	\$14,007,240	\$560,800	\$14,007,240	\$560,800	\$14,007,240	\$146,400	\$0	\$0	\$3,509,600																						
Ciudad: INIRIDA Depto: GUAINIA (8 Afiliados)										\$14,007,240	\$2,241,600	\$14,007,240	\$560,800	\$14,007,240	\$560,800	\$14,007,240	\$146,400	\$0	\$0	\$3,509,600																						
427	CC	42546092	ACOSTA ACOSTA HERMINIA																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
428	CC	1121713309	ACOSTA GAITAN MAGDALENA																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
429	CC	1075217531	CONDE LEGUIZAMON KARLIZ VANESA																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
430	CC	1121712126	GONZALEZ GONZALEZ DIANA																		230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
431	CC	1007585088	JIMENEZ RESTREPO BLANCA SHIRLY																		230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
432	CC	42546686	ROMERO GONZALEZ AMINTA ISABEL																		25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
433	CC	42547405	YURIYURI LARGO ALCIRA STELLA																		230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
434	CC	42546023	ZETARES TORRES AMANDA LUCIA																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO		NOVEDADES										PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes													
No	Identificación	Nombre	ing	re	te	ta	ta	ta	vs	co	vs	st	l	lm	a	va	vc	l	vi	vi	Codig	Dias	IBC		Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte
SUCURSAL: HUILA NEIVA (1 Afiliados)										\$1,750,906	\$280,200	\$1,750,906	\$70,100	\$1,750,906	\$0	\$1,750,906	\$0	\$0	\$0	\$350,300																	

Centro de Trabajo: RIESGO 2 (15 Afiliados)		\$22,586,678		\$3,610,100		\$26,088,488		\$1,039,900		\$26,088,488		\$1,028,100		\$26,088,488		\$268,500		\$0		\$0		\$5,946,600			
Ciudad: SAN ANDRES Depto: SAN ANDRES (15 Afiliados)		\$22,586,678		\$3,610,100		\$26,088,488		\$1,039,900		\$26,088,488		\$1,028,100		\$26,088,488		\$268,500		\$0		\$0		\$5,946,600			
454	CC	23249155	ANTONIO FERNANDEZ CHERILL ERIS	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
455	CC	22951814	BLANCO GONZALEZ MARIA		0	\$0	\$0	EPS005	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$158,500
456	CC	40990715	CASTRO MERCADO LEIDA	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
457	CC	23249396	CHAMORRO LIVINGSTON EVILA CLEMENCIA	25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
458	CC	22529109	DE LA ROSA CAMARGO LUVI ASTRID		0	\$0	\$0	EPS005	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$158,500
459	CC	40994478	HUDGSON WILLIAMS SHYLORE JASBLEYDIS	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
460	CC	1123634915	JULIO CORPUS MERBELYN MARIA	230301	25	\$1,459,088	\$233,500	EPS041	25	\$1,459,088	\$58,400	CCF64	25	\$1,459,088	\$58,400	14-4	25	\$1,459,088	1.044%	\$15,300	25	\$0	\$0	Si	\$365,600
461	CC	1123634915	JULIO CORPUS MERBELYN MARIA	230301	3	\$175,091	\$28,100	EPS041	3	\$175,091	\$7,100	CCF64	3	\$175,091	\$0	14-4	3	\$175,091	0.000%	\$0	3	\$0	\$0	Si	\$35,200
462	CC	1123634915	JULIO CORPUS MERBELYN MARIA	230301	2	\$116,728	\$14,100	EPS041	2	\$116,728	\$0	CCF64	2	\$116,728	\$0	14-4	2	\$116,728	0.000%	\$0	2	\$0	\$0	Si	\$14,100
463	CC	1123627192	JULIO MESINO YAILIN PAOLA	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
464	CC	40988649	LINERO TORRES LIGIA ESTHER	230301	28	\$1,634,178	\$261,500	EPS005	28	\$1,634,178	\$65,400	CCF64	28	\$1,634,178	\$65,400	14-4	28	\$1,634,178	1.044%	\$17,100	28	\$0	\$0	Si	\$409,400
465	CC	40988649	LINERO TORRES LIGIA ESTHER	230301	2	\$116,728	\$18,700	EPS005	2	\$116,728	\$4,700	CCF64	2	\$116,728	\$0	14-4	2	\$116,728	0.000%	\$0	2	\$0	\$0	Si	\$23,400
466	CC	40985525	LLAMAS CANTILLO MARIA CLAUDIA	25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
467	CC	45366163	OSPINO LOBO GLENIS ESTHER	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
468	CC	40986736	PEREZ MARIA EDUVIJES	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
469	CC	40986533	POMARE BROWN AMELIA PATRICIA	230301	27	\$1,575,815	\$252,200	EPS005	27	\$1,575,815	\$63,100	CCF64	27	\$1,575,815	\$63,100	14-4	27	\$1,575,815	1.044%	\$16,500	27	\$0	\$0	Si	\$394,900
470	CC	57430222	YARGAS RODRIGUEZ FILOMENA DEL CARMEN	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
471	CC	1123622343	VICTOR PARDO SYNDY PETRONA	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
Centro de Trabajo: RIESGO 5 (4 Afiliados)		\$7,003,620		\$1,120,800		\$7,003,620		\$280,400		\$7,003,620		\$280,400		\$7,003,620		\$487,600		\$0		\$0		\$2,169,200			
Ciudad: SAN ANDRES Depto: SAN ANDRES (4 Afiliados)		\$7,003,620		\$1,120,800		\$7,003,620		\$280,400		\$7,003,620		\$280,400		\$7,003,620		\$487,600		\$0		\$0		\$2,169,200			
472	CC	19955565	BENITIZ OSPINO SAMIR ENRIQUE	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
473	CC	18003812	CRUZ CRESPO EDINSON	25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
474	CC	1123622767	LLERENA OLIVARES BROSMAN DAVID	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
475	CC	15243902	RINCON SAAMS DAVID	25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF64	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS		PARAFISCALES			Total Aportes					
No	Identificación	Nombre	ing	re	ta	ta	vs	co	vs	sl	lm	va	vc	vt	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC		Tarifa	Aporte	Dias	IBC	Aporte
SUCURSAL: SANTANDER BUCARAMANGA (3 Afiliados)																\$5,252,715	\$840,600	\$5,252,715	\$210,300	\$5,252,715	\$210,300	\$5,252,715	\$54,900	\$0	\$0	\$1,316,100						
Centro de Trabajo: RIESGO 2 (3 Afiliados)																\$5,252,715	\$840,600	\$5,252,715	\$210,300	\$5,252,715	\$210,300	\$5,252,715	\$54,900	\$0	\$0	\$1,316,100						
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)																\$5,252,715	\$840,600	\$5,252,715	\$210,300	\$5,252,715	\$210,300	\$5,252,715	\$54,900	\$0	\$0	\$1,316,100						
476	CC	1065137083	GARIZABAL CASTRILLON DIANA MARCELA	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF39	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700							
477	CC	28488714	MALDONADO ARIAS MERY	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF39	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700							
478	CC	1005181411	QUICENO MALDONADO PAULA ANDREA	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF39	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700							

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS		PARAFISCALES		
----------	--	--	-----------	--	--	--	--	--	--	--	--	--	--	--	--	---------	--	-------	--	-----	--	---------	--	--------------	--	--

No	Identificación	Nombre	ing	re	te	ta	td	ta	vs	co	vs	st	lge	lm	va	av	vc	lrl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SANTANDER FLORIDABLANCA (1 Afiliados)																													\$1,750,906	\$280,300	\$1,750,906	\$70,200	\$1,750,906	\$70,200	\$1,750,906	\$17,700	\$0	\$0	\$438,400		
Centro de Trabajo: RIESGO 2 (1 Afiliados)																													\$1,750,906	\$280,300	\$1,750,906	\$70,200	\$1,750,906	\$70,200	\$1,750,906	\$17,700	\$0	\$0	\$438,400		
Ciudad: FLORIDABLANCA Depto: SANTANDER (1 Afiliados)																													\$1,750,906	\$280,300	\$1,750,906	\$70,200	\$1,750,906	\$70,200	\$1,750,906	\$17,700	\$0	\$0	\$438,400		
479	CC	63493761																		23030	29	\$1,692,542	\$270,900	EPS017	29	\$1,692,542	\$67,800	CCF39	29	\$1,692,542	1.044%	\$17,700	29	\$0	\$0	Si	\$424,200				
480	CC	63493761																		23030	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF39	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$14,200				

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes											
No	Identificación	Nombre	ing	re	te	ta	td	ta	vs	co	vs	st	lge	lm	va	av	vc	lrl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: SUCRE SINCELEJO (4 Afiliados)																													\$7,353,801	\$1,176,800	\$7,353,801	\$294,400	\$7,353,801	\$294,400	\$7,353,801	\$76,900	\$0	\$0	\$1,842,500
Centro de Trabajo: RIESGO 2 (4 Afiliados)																													\$7,353,801	\$1,176,800	\$7,353,801	\$294,400	\$7,353,801	\$294,400	\$7,353,801	\$76,900	\$0	\$0	\$1,842,500
Ciudad: SINCELEJO Depto: SUCRE (4 Afiliados)																													\$7,353,801	\$1,176,800	\$7,353,801	\$294,400	\$7,353,801	\$294,400	\$7,353,801	\$76,900	\$0	\$0	\$1,842,500
481	CC	64703375																		23020	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF41	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
482	CC	1151460237																		23030	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF41	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
483	CC	23178317																		23030	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF41	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
484	CC	1066177235																		23030	30	\$2,101,086	\$336,200	ESS07	30	\$2,101,086	\$84,100	CCF41	30	\$2,101,086	1.044%	\$22,000	30	\$0	\$0	Si	\$526,400		

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes											
No	Identificación	Nombre	ing	re	te	ta	td	ta	vs	co	vs	st	lge	lm	va	av	vc	lrl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: VALLE CALI (3 Afiliados)																													\$5,252,716	\$840,700	\$5,252,716	\$210,400	\$5,252,716	\$210,400	\$5,252,716	\$54,300	\$0	\$0	\$1,315,800
Centro de Trabajo: RIESGO 2 (3 Afiliados)																													\$5,252,716	\$840,700	\$5,252,716	\$210,400	\$5,252,716	\$210,400	\$5,252,716	\$54,300	\$0	\$0	\$1,315,800
Ciudad: CALI Depto: VALLE (3 Afiliados)																													\$5,252,716	\$840,700	\$5,252,716	\$210,400	\$5,252,716	\$210,400	\$5,252,716	\$54,300	\$0	\$0	\$1,315,800
485	CC	25707878																		25-14	29	\$1,692,542	\$270,900	ESSC62	29	\$1,692,542	\$67,800	CCF57	29	\$1,692,542	1.044%	\$17,700	29	\$0	\$0	Si	\$424,200		
486	CC	25707878																		25-14	1	\$58,364	\$9,400	ESSC62	1	\$58,364	\$2,400	CCF57	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$14,200		
487	CC	29114912																		23030	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
488	CC	30014104																		25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes											
No	Identificación	Nombre	ing	re	te	ta	td	ta	vs	co	vs	st	lge	lm	va	av	vc	lrl	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: VAUPES MITU (6 Afiliados)																													\$8,754,525	\$1,401,000	\$10,505,430	\$420,600	\$10,505,430	\$420,600	\$10,505,430	\$109,800	\$0	\$0	\$2,352,000
Centro de Trabajo: RIESGO 2 (6 Afiliados)																													\$8,754,525	\$1,401,000	\$10,505,430	\$420,600	\$10,505,430	\$420,600	\$10,505,430	\$109,800	\$0	\$0	\$2,352,000
Ciudad: MITU Depto: VAUPES (6 Afiliados)																													\$8,754,525	\$1,401,000	\$10,505,430	\$420,600	\$10,505,430	\$420,600	\$10,505,430	\$109,800	\$0	\$0	\$2,352,000
489	CC	41650837																		0	0	\$0	\$0	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$158,500		
490	CC	21247300																		23030	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
491	CC	69801998																		25-14	30	\$1,750,905	\$280,200	EPSICS3	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
492	CC	43573604																		25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
493	CC	1125474218																		25-14	30	\$1,750,905	\$280,200	EPSICS3	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		
494	CC	1125474510																		25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700		

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No	Identificación	Nombre	in	re	td	ta	td	ta	vs	co	vs	st	l	im	va	av	vc	l	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VICHADA PUERTO CARREÑO (9 Afiliados)																												\$15,758,146	\$2,521,900	\$15,758,146	\$631,000	\$15,758,146	\$623,900	\$15,758,146	\$162,900	\$0	\$0	\$3,939,700			
Centro de Trabajo: RIESGO 2 (9 Afiliados)																												\$15,758,146	\$2,521,900	\$15,758,146	\$631,000	\$15,758,146	\$623,900	\$15,758,146	\$162,900	\$0	\$0	\$3,939,700			
Ciudad: PUERTO CARREÑO Depto: VICHADA (9 Afiliados)																												\$15,758,146	\$2,521,900	\$15,758,146	\$631,000	\$15,758,146	\$623,900	\$15,758,146	\$162,900	\$0	\$0	\$3,939,700			
495	CC	30939234																		23030	30	\$1,750,905	\$280,200	EPS03	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
496	CC	1127386411																		23030	30	\$1,750,905	\$280,200	EPS03	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
497	CC	21249337																		23030	30	\$1,750,905	\$280,200	EPS03	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
498	CC	40362670																		23020	30	\$1,750,905	\$280,200	EPS03	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
499	CC	21249132																		23030	30	\$1,750,905	\$280,200	EPS03	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
500	CC	1122118668																		23020	30	\$1,750,905	\$280,200	EPS03	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
501	CC	21249799																		23030	30	\$1,750,905	\$280,200	EPS03	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
502	CC	30937957																		23030	30	\$1,750,905	\$280,200	EPS04	30	\$1,750,905	\$70,100	CCF68	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
503	CC	1122118729																		23030	27	\$1,575,815	\$252,200	CCF55	27	\$1,575,815	\$63,100	CCF68	27	\$1,575,815	\$63,100	14-4	27	\$1,575,815	1.044%	\$16,500	27	\$0	\$0	Si	\$394,900
504	CC	1122118729										X								23030	3	\$175,091	\$28,100	CCF55	3	\$175,091	\$7,100	CCF68	3	\$175,091	\$0	14-4	3	\$175,091	0.000%	\$0	3	\$0	\$0	Si	\$35,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No	Identificación	Nombre	in	re	td	ta	td	ta	vs	co	vs	st	l	im	va	av	vc	l	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ANTIOQUIA APARTADO (3 Afiliados)																												\$5,252,715	\$840,600	\$5,252,715	\$210,300	\$5,252,715	\$210,300	\$5,252,715	\$54,900	\$0	\$0	\$1,316,100			
Centro de Trabajo: RIESGO 2 (3 Afiliados)																												\$5,252,715	\$840,600	\$5,252,715	\$210,300	\$5,252,715	\$210,300	\$5,252,715	\$54,900	\$0	\$0	\$1,316,100			
Ciudad: APARTADO Depto: ANTIOQUIA (3 Afiliados)																												\$5,252,715	\$840,600	\$5,252,715	\$210,300	\$5,252,715	\$210,300	\$5,252,715	\$54,900	\$0	\$0	\$1,316,100			
505	CC	39408073																		23030	30	\$1,750,905	\$280,200	EPS03	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
506	CC	39420896																		23020	30	\$1,750,905	\$280,200	EPS01	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
507	CC	39414634																		23030	30	\$1,750,905	\$280,200	EPS03	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES									
No	Identificación	Nombre	in	re	td	ta	td	ta	vs	co	vs	st	l	im	va	av	vc	l	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: NARIÑO TUMACO (5 Afiliados)																												\$9,104,706	\$1,457,000	\$9,104,706	\$364,500	\$9,104,706	\$364,500	\$9,104,706	\$198,800	\$0	\$0	\$2,384,800			
Centro de Trabajo: RIESGO 2 (4 Afiliados)																												\$7,353,801	\$1,176,800	\$7,353,801	\$294,400	\$7,353,801	\$294,400	\$7,353,801	\$76,900	\$0	\$0	\$1,842,500			
Ciudad: TUMACO Depto: NARIÑO (4 Afiliados)																												\$7,353,801	\$1,176,800	\$7,353,801	\$294,400	\$7,353,801	\$294,400	\$7,353,801	\$76,900	\$0	\$0	\$1,842,500			
508	CC	1004617476																		23020	30	\$1,750,905	\$280,200	EPS03	30	\$1,750,905	\$70,100	CCF35	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
509	CC	1004217150																		23030	30	\$1,750,905	\$280,200	ESSC1	8	\$1,750,905	\$70,100	CCF35	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
510	CC	1087132052																		23100	30	\$1,750,905	\$280,200	EPS03	30	\$1,750,905	\$70,100	CCF35	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
511	CC	59687083										X								23030	30	\$2,101,086	\$336,200	EPS03	30	\$2,101,086	\$84,100	CCF35	30	\$2,101,086	\$84,100	14-4	30	\$2,101,086	1.044%	\$22,000	30	\$0	\$0	Si	\$526,400
Centro de Trabajo: RIESGO 5 (1 Afiliados)																												\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$121,900	\$0	\$0	\$542,300			
Ciudad: TUMACO Depto: NARIÑO (1 Afiliados)																												\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$121,900	\$0	\$0	\$542,300			
512	CC	59819691																		23030	30	\$1,750,905	\$280,200	EPS03	30	\$1,750,905	\$70,100	CCF35	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
----------	--	--	-----------	--	--	--	--	--	--	--	--	--	--	--	--	---------	--	--	--	-------	--	--	--	-----	--	--	--	---------	--	--	--	--------------	--	--	--	--

No	Identificación	Nombre	ing	re	te	ta	ta	vs	vs	st	st	l	l	l	l	l	l	l	l	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes											
SUCURSAL: SANTANDER BARRANCABERMEJA (2 Afiliados)																												\$3,501,810	\$560,400			\$3,501,810	\$140,200			\$3,501,810	\$140,200			\$3,501,810	\$140,200			\$3,501,810	\$36,600			\$0	\$0			\$877,400
Centro de Trabajo: RIESGO 2 (2 Afiliados)																												\$3,501,810	\$560,400			\$3,501,810	\$140,200			\$3,501,810	\$140,200			\$3,501,810	\$140,200			\$3,501,810	\$36,600			\$0	\$0			\$877,400
Ciudad: BARRANCABERMEJA Depto: SANTANDER (2 Afiliados)																												\$3,501,810	\$560,400			\$3,501,810	\$140,200			\$3,501,810	\$140,200			\$3,501,810	\$140,200			\$3,501,810	\$36,600			\$0	\$0			\$877,400
513	CC	63468940																		230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF39	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700											
514	CC	1096198958																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF39	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700											
LIQUIDACION DETALLADA DE APORTES																																																				
EMPLEADO			NOVEDADES															PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes																						
No	Identificación	Nombre	ing	re	te	ta	ta	vs	vs	st	st	l	l	l	l	l	l	l	l	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes															
SUCURSAL: ANTIOQUIA CAUCASIA (1 Afiliados)																												\$1,750,905	\$280,200			\$1,750,905	\$70,100			\$1,750,905	\$70,100			\$1,750,905	\$70,100			\$1,750,905	\$18,300			\$0	\$0			\$438,700
Centro de Trabajo: RIESGO 2 (1 Afiliados)																												\$1,750,905	\$280,200			\$1,750,905	\$70,100			\$1,750,905	\$70,100			\$1,750,905	\$70,100			\$1,750,905	\$18,300			\$0	\$0			\$438,700
Ciudad: CAUCASIA Depto: ANTIOQUIA (1 Afiliados)																												\$1,750,905	\$280,200			\$1,750,905	\$70,100			\$1,750,905	\$70,100			\$1,750,905	\$70,100			\$1,750,905	\$18,300			\$0	\$0			\$438,700
515	CC	1038141183																		230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF04	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700											
LIQUIDACION DETALLADA DE APORTES																																																				
EMPLEADO			NOVEDADES															PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes																						
No	Identificación	Nombre	ing	re	te	ta	ta	vs	vs	st	st	l	l	l	l	l	l	l	l	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes															
SUCURSAL: BOLIVAR CARMEN DE BOLIVAR (3 Afiliados)																												\$5,252,715	\$840,600			\$5,252,715	\$210,300			\$5,252,715	\$210,300			\$5,252,715	\$210,300			\$5,252,715	\$54,900			\$0	\$0			\$1,316,100
Centro de Trabajo: RIESGO 2 (3 Afiliados)																												\$5,252,715	\$840,600			\$5,252,715	\$210,300			\$5,252,715	\$210,300			\$5,252,715	\$210,300			\$5,252,715	\$54,900			\$0	\$0			\$1,316,100
Ciudad: EL CARMEN DE BOLIVAR Depto: BOLIVAR (3 Afiliados)																												\$5,252,715	\$840,600			\$5,252,715	\$210,300			\$5,252,715	\$210,300			\$5,252,715	\$210,300			\$5,252,715	\$54,900			\$0	\$0			\$1,316,100
516	CC	45648399																		231001	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF09	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700											
517	CC	45582440																		230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF09	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700											
518	CC	1050963291																		230301	30	\$1,750,905	\$280,200	EPS048	30	\$1,750,905	\$70,100	CCF09	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700											
LIQUIDACION DETALLADA DE APORTES																																																				
EMPLEADO			NOVEDADES															PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes																						
No	Identificación	Nombre	ing	re	te	ta	ta	vs	vs	st	st	l	l	l	l	l	l	l	l	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes															
SUCURSAL: CAUCA POPAYAN (5 Afiliados)																												\$8,054,163	\$1,288,900			\$8,054,163	\$322,500			\$8,054,163	\$322,500			\$8,054,163	\$322,500			\$8,054,163	\$84,200			\$0	\$0			\$2,018,100
Centro de Trabajo: RIESGO 2 (5 Afiliados)																												\$8,054,163	\$1,288,900			\$8,054,163	\$322,500			\$8,054,163	\$322,500			\$8,054,163	\$322,500			\$8,054,163	\$84,200			\$0	\$0			\$2,018,100
Ciudad: POPAYAN Depto: CAUCA (5 Afiliados)																												\$8,054,163	\$1,288,900			\$8,054,163	\$322,500			\$8,054,163	\$322,500			\$8,054,163	\$322,500			\$8,054,163	\$84,200			\$0	\$0			\$2,018,100
519	CC	1061761511																		230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF14	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700											
520	CC	34639296																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF14	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700											
521	CC	34568065																		25-14	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF14	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700											
522	CC	25279863																		230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF14	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700											
523	CC	34316922	X																	25-14	18	\$1,050,543	\$168,100	EPS018	18	\$1,050,543	\$42,100	CCF14	18	\$1,050,543	\$42,100	14-4	18	\$1,050,543	1.044%	\$11,000	18	\$0	\$0	Si	\$263,300											
LIQUIDACION DETALLADA DE APORTES																																																				
EMPLEADO			NOVEDADES															PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			Total Aportes																						
No	Identificación	Nombre	ing	re	te	ta	ta	vs	vs	st	st	l	l	l	l	l	l	l	l	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes															
SUCURSAL: VALLE JAMUNDI (2 Afiliados)																												\$3,501,810	\$560,400			\$3,501,810	\$140,200			\$3,501,810	\$140,200			\$3,501,810	\$140,200			\$3,501,810	\$36,600			\$0	\$0			\$877,400

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES															
No	Identificación	Nombre	in	re	te	ta	td	ta	vs	co	vs	st	l	im	va	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes
SUCURSAL: CUNDINAMARCA-FUSAGASUGA (1 Afiliados)																\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700														
Centro de Trabajo: RIESGO 2 (1 Afiliados)																\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700														
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700														
546	CC 1069755311	TRIANA GUAYARA PAOLA ANDREA																	23030	30	\$1,750,905	\$280,200	EPS04	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES															
No	Identificación	Nombre	in	re	te	ta	td	ta	vs	co	vs	st	l	im	va	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes				
SUCURSAL: ATLATINCO-MALAMBO (2 Afiliados)																\$3,326,720	\$532,400	\$3,326,720	\$133,200	\$3,486,031	\$139,600	\$3,326,720	\$128,000	\$0	\$0	\$933,200														
Centro de Trabajo: RIESGO 2 (1 Afiliados)																\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700														
Ciudad: MALAMBO Depto: ATLANTICO (1 Afiliados)																\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700														
547	CC 1002035762	HERNANDEZ AYALA MARIA ALEJANDRA																	23030	30	\$1,750,905	\$280,200	ESSC2	30	\$1,750,905	\$70,100	CCF07	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
Centro de Trabajo: RIESGO 5 (1 Afiliados)																\$1,575,815	\$252,200	\$1,575,815	\$63,100	\$1,735,126	\$69,500	\$1,575,815	\$109,700	\$0	\$0	\$494,500														
Ciudad: MALAMBO Depto: ATLANTICO (1 Afiliados)																\$1,575,815	\$252,200	\$1,575,815	\$63,100	\$1,735,126	\$69,500	\$1,575,815	\$109,700	\$0	\$0	\$494,500														
548	CC 11050710	DE LA OSSA MARTINEZ OSCAR MIGUEL	X																25-14	27	\$1,575,815	\$252,200	EPS00	27	\$1,575,815	\$63,100	CCF07	27	\$1,735,126	\$69,500	14-4	27	\$1,575,815	6.960%	\$109,700	27	\$0	\$0	Si	\$494,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES															
No	Identificación	Nombre	in	re	te	ta	td	ta	vs	co	vs	st	l	im	va	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes				
SUCURSAL: MAGDALENA-PIVIJAI (2 Afiliados)																\$3,501,810	\$560,400	\$3,501,810	\$140,200	\$3,501,810	\$140,200	\$3,501,810	\$36,600	\$0	\$0	\$877,400														
Centro de Trabajo: RIESGO 2 (2 Afiliados)																\$3,501,810	\$560,400	\$3,501,810	\$140,200	\$3,501,810	\$140,200	\$3,501,810	\$36,600	\$0	\$0	\$877,400														
Ciudad: PIVIJAI Depto: MAGDALENA (2 Afiliados)																\$3,501,810	\$560,400	\$3,501,810	\$140,200	\$3,501,810	\$140,200	\$3,501,810	\$36,600	\$0	\$0	\$877,400														
549	CC 1083562140	MERCADO PEREZ YUNEIDYS PILAR																	23020	30	\$1,750,905	\$280,200	ESSC0	30	\$1,750,905	\$70,100	CCF33	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
550	CC 57304003	PERTUZ PERTUZ MARIA MAGDALENA																	25-14	30	\$1,750,905	\$280,200	CCFC5	30	\$1,750,905	\$70,100	CCF33	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES															
No	Identificación	Nombre	in	re	te	ta	td	ta	vs	co	vs	st	l	im	va	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes				
SUCURSAL: RISARALDA DOSQUEBRADAS (1 Afiliados)																\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700														
Centro de Trabajo: RIESGO 02 (1 Afiliados)																\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700														
Ciudad: DOSQUEBRADAS Depto: RISARALDA (1 Afiliados)																\$1,750,905	\$280,200	\$1,750,905	\$70,100	\$1,750,905	\$70,100	\$1,750,905	\$18,300	\$0	\$0	\$438,700														
551	CC 1116232432	SALINAS SALINAS EUGENIA STELLA																	23030	30	\$1,750,905	\$280,200	EPS00	30	\$1,750,905	\$70,100	CCF44	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES															
No	Identificación	Nombre	in	re	te	ta	td	ta	vs	co	vs	st	l	im	va	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado	Total Aportes				
SUCURSAL: CUNDINAMARCA-GACHALA (3 Afiliados)																\$5,252,715	\$840,600	\$5,252,715	\$210,300	\$5,252,715	\$210,300	\$5,252,715	\$54,900	\$0	\$0	\$1,316,100														
Centro de Trabajo: RIESGO 2 (3 Afiliados)																\$5,252,715	\$840,600	\$5,252,715	\$210,300	\$5,252,715	\$210,300	\$5,252,715	\$54,900	\$0	\$0	\$1,316,100														
Ciudad: GACHALA Depto: CUNDINAMARCA (3 Afiliados)																\$5,252,715	\$840,600	\$5,252,715	\$210,300	\$5,252,715	\$210,300	\$5,252,715	\$54,900	\$0	\$0	\$1,316,100														
552	CC 1072072639	CALDERON URREA LUCERO																	23030	30	\$1,750,905	\$280,200	EPS03	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
553	CC 1072073169	DUARTE MENDEZ YURY ANDREA																	23030	30	\$1,750,905	\$280,200	EPS01	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
554	CC 1072072364	PRIETO CORTES MARIANA																	23020	30	\$1,750,905	\$280,200	EPS04	30	\$1,750,905	\$70,100	CCF26	30	\$1,750,905	\$70,100	14-4	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION		SALUD		CCF		RIESGOS			PARAFISCALES			
----------	--	--	-----------	--	--	--	--	--	--	--	--	--	--	--	--	---------	--	-------	--	-----	--	---------	--	--	--------------	--	--	--

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				461	\$118,793,200	\$0	\$0	\$118,793,200
COLFONDOS	231001	800,227,940	6	44	\$11,075,900	\$0	\$0	\$11,075,900
COLPENSIONES	25-14	900,336,004	7	101	\$26,823,000	\$0	\$0	\$26,823,000
PORVENIR	230301	800,224,808	8	227	\$58,969,500	\$0	\$0	\$58,969,500
PROTECCION	230201	800,229,739	0	88	\$21,644,600	\$0	\$0	\$21,644,600
SKANDIA	230901	800,253,055	2	1	\$280,200	\$0	\$0	\$280,200
ARL (ADMINISTRADORAS: 1)				467	\$10,977,500	\$0	\$0	\$10,977,500
COLPATRIA ARP	14-4	860,002,183	9	467	\$10,977,500	\$0	\$0	\$10,977,500
CCF (ADMINISTRADORAS: 27)				466	\$29,553,300	\$0	\$0	\$29,553,300
CAFAMAZ	CCF65	800,003,122	6	7	\$483,600	\$0	\$0	\$483,600
CAJAMAG	CCF33	891,780,093	3	6	\$420,600	\$0	\$0	\$420,600
CAJASAI	CCF64	892,400,320	5	22	\$1,532,800	\$0	\$0	\$1,532,800
CAJASAN	CCF39	890,200,106	1	6	\$420,700	\$0	\$0	\$420,700
COFREM	CCF34	892,000,146	3	4	\$280,400	\$0	\$0	\$280,400
COMCAJA	CCF68	800,231,969	4	23	\$1,605,300	\$0	\$0	\$1,605,300
COMFABOY	CCF10	891,800,213	8	1	\$70,100	\$0	\$0	\$70,100
COMFACASANARE	CCF69	844,003,392	8	1	\$70,100	\$0	\$0	\$70,100
COMFAUCA	CCF14	891,500,182	0	5	\$322,500	\$0	\$0	\$322,500
COMFACESAR	CCF15	892,399,989	8	3	\$90,500	\$0	\$0	\$90,500
COMFACHOCÓ	CCF29	891,600,091	8	18	\$1,191,700	\$0	\$0	\$1,191,700
COMFACOR	CCF16	891,080,005	1	5	\$350,500	\$0	\$0	\$350,500
COMFACUNDI	CCF26	860,045,904	7	296	\$18,069,700	\$0	\$0	\$18,069,700
COMFAMA	CCF04	890,900,841	9	12	\$841,200	\$0	\$0	\$841,200
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	4	\$279,800	\$0	\$0	\$279,800
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	8	\$479,100	\$0	\$0	\$479,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	10	\$729,000	\$0	\$0	\$729,000
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	\$70,100	\$0	\$0	\$70,100
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	\$135,500	\$0	\$0	\$135,500
COMFANDI	CCF57	890,303,208	5	8	\$462,800	\$0	\$0	\$462,800
COMFANORTE	CCF37	890,500,516	3	1	\$70,100	\$0	\$0	\$70,100
COMFAORIENTE	CCF36	890,500,675	6	1	\$70,100	\$0	\$0	\$70,100
COMFASUCRE	CCF41	892,200,015	5	4	\$294,400	\$0	\$0	\$294,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	\$70,100	\$0	\$0	\$70,100
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	\$70,100	\$0	\$0	\$70,100
COMFIAR	CCF67	800,219,488	4	11	\$722,000	\$0	\$0	\$722,000
CONFAMILIARES	CCF11	890,806,490	5	5	\$350,500	\$0	\$0	\$350,500
EPS (ADMINISTRADORAS: 21)				467	\$29,974,900	\$0	\$0	\$29,974,900
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$77,100	\$0	\$0	\$77,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$70,200	\$0	\$0	\$70,200
CAPITAL SALUD	EPSC34	900,298,372	9	11	\$635,800	\$0	\$0	\$635,800

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
COMFACHOCÓ	CCFC20	891,600,091	8	4	\$280,400	\$0	\$0	\$280,400
COMFAORIENTE	CCFC50	890,500,675	6	1	\$70,100	\$0	\$0	\$70,100
COMPENSAR	EPS008	860,066,942	7	29	\$1,822,800	\$0	\$0	\$1,822,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	\$439,300	\$0	\$0	\$439,300
EMSSANAR	ESSC18	901,021,565	8	2	\$140,200	\$0	\$0	\$140,200
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$70,100	\$0	\$0	\$70,100
EPS MUTUAL SER	EPS048	806,008,394	7	4	\$212,700	\$0	\$0	\$212,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	\$1,187,200	\$0	\$0	\$1,187,200
FAMISANAR	EPS017	830,003,564	7	55	\$3,454,200	\$0	\$0	\$3,454,200
MALLAMAS	EPSIC5	837,000,084	5	2	\$140,200	\$0	\$0	\$140,200
MUTUAL SER	ESSC07	806,008,394	7	7	\$490,700	\$0	\$0	\$490,700
NUEVA E.P.S.	EPS037	900,156,264	2	75	\$5,106,000	\$0	\$0	\$5,106,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	28	\$1,955,900	\$0	\$0	\$1,955,900
PROTEGER	CCFC55	901,543,211	6	4	\$280,500	\$0	\$0	\$280,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	\$112,200	\$0	\$0	\$112,200
SALUD TOTAL	EPS002	800,130,907	4	147	\$9,058,900	\$0	\$0	\$9,058,900
SANITAS	EPS005	800,251,440	6	68	\$4,300,300	\$0	\$0	\$4,300,300
SAVIA SALUD	EPS040	900,604,350	0	1	\$70,100	\$0	\$0	\$70,100
TOTAL				467	\$189,298,900	\$0	\$0	\$189,298,900