

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830031296	7	AUTOCARS INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	CRA 65B N 13-92	BOGOTA-BOGOTA D.E.	7399020	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	2040935020	9450031271	E	2023/04/26	2023/04/24	BANCOLOMBIA	0	\$55,598,000

LIQUIDACION DETALLADA DE APORTES																					
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES	
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BOGOTA (70 Afiliados)					\$146,707,999	\$23,577,200			\$152,187,999	\$6,368,200			\$150,740,755	\$6,013,900			\$151,027,999	\$6,594,000		\$0	\$0
Centro de Trabajo: ADMINISTRATIVOS (18 Afiliados)					\$34,329,106	\$5,492,900			\$34,329,106	\$1,373,400			\$33,935,105	\$1,357,600			\$34,329,106	\$170,800		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (18 Afiliados)					\$34,329,106	\$5,492,900			\$34,329,106	\$1,373,400			\$33,935,105	\$1,357,600			\$34,329,106	\$170,800		\$0	\$0
1	CC	1051661015	CADENA ELIANA	230201	30	\$1,700,000	EPS005	30	\$1,700,000	\$68,000	CCF21	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	\$8,900	30	\$0	\$0
2	CC	51733856	CARRIZOSA LUZ	25-14	30	\$1,300,000	EPS010	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
3	CC	1032470986	FAJARDO DAVID	230301	18	\$1,080,000	EPS005	18	\$1,080,000	\$43,200	CCF21	18	\$1,080,000	\$43,200	14-11	18	\$1,080,000	\$5,700	18	\$0	\$0
4	CC	1032470986	FAJARDO DAVID	230301	12	\$480,000	EPS005	12	\$480,000	\$19,200	CCF21	0	\$0	\$0	14-11	12	\$480,000	\$0	0	\$0	\$0
5	CC	1026294772	GAMBOA JUAN	230301	27	\$2,115,000	EPS005	27	\$2,115,000	\$84,600	CCF21	27	\$2,115,000	\$84,600	14-11	27	\$2,115,000	\$11,100	27	\$0	\$0
6	CC	1026294772	GAMBOA JUAN	230301	3	\$156,667	EPS005	3	\$156,667	\$6,300	CCF21	0	\$0	\$0	14-11	3	\$156,667	\$0	0	\$0	\$0
7	CC	1010244766	HERNANDEZ BRAYAN	230301	30	\$1,800,000	EPS017	30	\$1,800,000	\$72,000	CCF21	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$9,400	30	\$0	\$0
8	CC	1012411058	HERNANDEZ EDWIN	230301	30	\$2,350,000	EPS005	30	\$2,350,000	\$94,000	CCF21	30	\$2,350,000	\$94,000	14-11	30	\$2,350,000	\$12,300	30	\$0	\$0
9	CC	1030678868	MUÑOZ JOSE	230301	23	\$1,091,667	EPS005	23	\$1,091,667	\$43,700	CCF21	23	\$1,091,667	\$43,700	14-11	23	\$1,091,667	\$5,700	23	\$0	\$0
10	CC	1030678868	MUÑOZ JOSE	230301	7	\$270,667	EPS005	7	\$270,667	\$10,900	CCF21	0	\$0	\$0	14-11	7	\$270,667	\$0	0	\$0	\$0
11	CC	79399970	NIETO JOSE	25-14	30	\$3,256,771	EPS037	30	\$3,256,771	\$130,300	CCF21	30	\$3,256,771	\$130,300	14-11	30	\$3,256,771	\$17,100	30	\$0	\$0
12	CC	80048041	OSORIO CARLOS	230301	30	\$2,300,000	EPS010	30	\$2,300,000	\$92,000	CCF21	30	\$2,300,000	\$92,000	14-11	30	\$2,300,000	\$12,100	30	\$0	\$0
13	CC	51967623	PINILLA MARTHA	230301	30	\$1,400,000	EPS010	30	\$1,400,000	\$56,000	CCF21	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	\$7,400	30	\$0	\$0
14	CC	1020766981	PORRAS VIVIANA	230301	20	\$1,566,667	EPS005	20	\$1,566,667	\$62,700	CCF21	20	\$1,566,667	\$62,700	14-11	20	\$1,566,667	\$8,200	20	\$0	\$0
15	CC	1020766981	PORRAS VIVIANA	230301	10	\$861,667	EPS005	10	\$861,667	\$34,500	CCF21	10	\$861,667	\$34,500	14-11	10	\$861,667	\$0	10	\$0	\$0
16	CC	80214869	PULECIO DIEGO	230301	30	\$2,700,000	EPS005	30	\$2,700,000	\$108,000	CCF21	30	\$2,700,000	\$108,000	14-11	30	\$2,700,000	\$14,100	30	\$0	\$0
17	CC	7224780	ROJAS JAIME	25-14	30	\$2,500,000	EPS008	30	\$2,500,000	\$100,000	CCF21	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$13,100	30	\$0	\$0
18	CC	1000724365	SANABRIA CAROL	25-14	30	\$1,500,000	EPS008	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$0	\$0
19	CC	1024481506	SANCHEZ IVEN	25-14	30	\$1,300,000	EPS005	30	\$1,300,000	\$52,000	CCF21	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
20	CC	25019825	SEGURA MARIA	25-14	30	\$1,400,000	EPS017	30	\$1,400,000	\$56,000	CCF21	30	\$1,913,333	\$76,600	14-11	30	\$1,400,000	\$7,400	30	\$0	\$0
21	CC	52909829	TORRES DORA	230301	30	\$1,700,000	EPS010	30	\$1,700,000	\$68,000	CCF21	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	\$8,900	30	\$0	\$0
22	CC	1023024750	VARGAS KATHERINE	231001	30	\$1,500,000	EPS017	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$0	\$0
Centro de Trabajo: TECNICOS MECANICOS (28 Afiliados)					\$58,567,872	\$9,423,600			\$62,047,872	\$2,778,800			\$58,097,222	\$2,324,800			\$60,887,872	\$2,614,600		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (28 Afiliados)					\$58,567,872	\$9,423,600			\$62,047,872	\$2,778,800			\$58,097,222	\$2,324,800			\$60,887,872	\$2,614,600		\$0	\$0
23	CC	1000807890	BONILLA JULIAN	230201	30	\$1,910,500	EPS017	30	\$1,910,500	\$76,500	CCF21	30	\$2,248,518	\$90,000	14-11	30	\$1,910,500	\$83,200	30	\$0	\$0
24	CC	1024482398	CADENA JULIAN	0	0	\$0	CCFC55	30	\$1,160,000	\$145,000	0	0	\$0	\$0	0	0	\$0	\$0	0	\$0	\$0
25	CC	79639351	CARDOZO JUAN	230301	30	\$2,228,180	EPS008	30	\$2,228,180	\$89,200	CCF21	30	\$2,228,180	\$89,200	14-11	30	\$2,228,180	\$97,000	30	\$0	\$0
26	CC	80132111	CASTILLO JUAN	230201	23	\$1,788,667	EPS037	23	\$1,788,667	\$71,600	CCF21	23	\$1,788,667	\$71,600	14-11	23	\$1,788,667	\$77,900	23	\$0	\$0
27	CC	80132111	CASTILLO JUAN	230201	7	\$303,334	EPS037	7	\$303,334	\$12,200	CCF21	0	\$0	\$0	14-11	7	\$303,334	\$0	0	\$0	\$0
28	CC	72326862	CRUZ JOSE	230301	30	\$3,276,920	EPS008	30	\$3,276,920	\$131,100	CCF21	30	\$3,276,920	\$131,100	14-11	30	\$3,276,920	\$142,600	30	\$0	\$0
29	CC	80472428	CUELLAR EDIGZON	230301	30	\$1,400,000	EPS008	30	\$1,400,000	\$56,000	CCF21	30	\$1,400,000	\$56,000	14-11	30	\$1,400,000	\$60,900	30	\$0	\$0
30	CC	84005223	DIMATE VICTOR	25-14	30	\$2,400,000	EPS037	30	\$2,400,000	\$96,000	CCF21	30	\$2,400,000	\$96,000	14-11	30	\$2,400,000	\$104,400	30	\$0	\$0
31	CC	1022373609	GARCIA JOHN	230201	30	\$2,268,750	EPS005	30	\$2,268,750	\$90,800	CCF21	30	\$2,268,750	\$90,800	14-11	30	\$2,268,750	\$98,700	30	\$0	\$0
32	CC	1033811565	LOMBANA DANIEL	0	0	\$0	EPS005	30	\$1,160,000	\$145,000	0	0	\$0	\$0	14-11	30	\$1,160,000	\$50,500	0	\$0	\$0
33	CC	1000310666	MADRID JOHAN	230201	30	\$1,652,344	EPS017	30	\$1,652,344	\$66,100	CCF21	30	\$1,652,344	\$66,100	14-11	30	\$1,652,344	\$71,900	30	\$0	\$0
34	CC	1024505115	MANRIQUE SANTIAGO	25-14	30	\$2,341,700	EPS017	30	\$2,341,700	\$93,700	CCF21	30	\$2,341,700	\$93,700	14-11	30	\$2,341,700	\$101,900	30	\$0	\$0
35	CC	80069973	MARTINEZ GREGORIO	230301	30	\$2,383,500	EPS017	30	\$2,383,500	\$95,400	CCF21	30	\$2,383,500	\$95,400	14-11	30	\$2,383,500	\$103,700	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
36	CC	79621976	MARTINEZ OSCAR	230301	30	\$2,726,700	\$436,300	EPS005	30	\$2,726,700	\$109,100	CCF21	30	\$2,726,700	\$109,100	14-11	30	\$2,726,700	\$118,700	30	\$0	\$0
37	CC	1073670901	MAYORGA ANDRES		0	\$0	\$0	EPS017	30	\$1,160,000	\$145,000		0	\$0	\$0	14-11	30	\$1,160,000	\$50,500	0	\$0	\$0
38	CC	1000855603	MENDEZ JOHAN	230201	29	\$1,962,967	\$314,100	EPS008	29	\$1,962,967	\$78,600	CCF21	29	\$1,962,967	\$78,600	14-11	29	\$1,962,967	\$85,400	29	\$0	\$0
39	CC	1000855603	MENDEZ JOHAN	230201	1	\$38,667	\$6,200	EPS008	1	\$38,667	\$1,600	CCF21	0	\$0	\$0	14-11	1	\$38,667	\$0	0	\$0	\$0
40	CC	1014249196	MENDIVILSO JOHAN	230201	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF21	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$87,000	30	\$0	\$0
41	CC	80169888	MORENO CESAR	231001	26	\$3,097,136	\$495,600	EPS008	26	\$3,097,136	\$123,900	CCF21	26	\$3,097,136	\$123,900	14-11	26	\$3,097,136	\$134,800	26	\$0	\$0
42	CC	80169888	MORENO CESAR	231001	4	\$466,667	\$74,700	EPS008	4	\$466,667	\$18,700	CCF21	0	\$0	\$0	14-11	4	\$466,667	\$0	0	\$0	\$0
43	CC	80878992	MOYA CESAR	230201	30	\$2,200,000	\$352,000	EPS017	30	\$2,200,000	\$88,000	CCF21	30	\$2,200,000	\$88,000	14-11	30	\$2,200,000	\$95,700	30	\$0	\$0
44	CC	1033727961	ORTIZ DARWIN	231001	30	\$2,485,800	\$397,800	EPS017	30	\$2,485,800	\$99,500	CCF21	30	\$2,485,800	\$99,500	14-11	30	\$2,485,800	\$108,200	30	\$0	\$0
45	CC	80149625	OSPITIA CESAR	230301	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF21	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$65,300	30	\$0	\$0
46	CC	1023862372	PABON WILSON	230201	30	\$1,865,400	\$298,500	EPS008	30	\$1,865,400	\$74,700	CCF21	30	\$1,865,400	\$74,700	14-11	30	\$1,865,400	\$81,200	30	\$0	\$0
47	CC	4053333	PEREZ CARLOS	25-14	30	\$1,953,126	\$312,600	EPS008	30	\$1,953,126	\$78,200	CCF21	30	\$1,953,126	\$78,200	14-11	30	\$1,953,126	\$85,000	30	\$0	\$0
48	CC	80217803	RAMIREZ LUIS	230201	30	\$5,179,048	\$880,500	EPS001	30	\$5,179,048	\$207,200	CCF21	30	\$5,179,048	\$207,200	14-11	30	\$5,179,048	\$225,300	30	\$0	\$0
49	CC	1016070396	RAMIREZ SEBASTIAN	230301	30	\$1,679,166	\$268,700	EPS005	30	\$1,679,166	\$67,200	CCF21	30	\$1,679,166	\$67,200	14-11	30	\$1,679,166	\$73,100	30	\$0	\$0
50	CC	1023891701	RODRIGUEZ JORGE	230301	30	\$2,455,000	\$392,800	EPS017	30	\$2,455,000	\$98,200	CCF21	30	\$2,455,000	\$98,200	14-11	30	\$2,455,000	\$106,800	30	\$0	\$0
51	CC	79987536	VARGAS ANDRES	230201	30	\$2,304,300	\$368,700	EPS017	30	\$2,304,300	\$92,200	CCF21	30	\$2,304,300	\$92,200	14-11	30	\$2,304,300	\$100,300	30	\$0	\$0
52	CC	79385620	VELOZA JOSE	25-14	30	\$2,336,000	\$373,800	EPS008	30	\$2,336,000	\$93,500	CCF21	30	\$2,336,000	\$93,500	14-11	30	\$2,336,000	\$101,700	30	\$0	\$0
53	CC	80409071	VENEGAS HERNAN	230201	30	\$2,364,000	\$378,300	EPS005	30	\$2,364,000	\$94,600	CCF21	30	\$2,364,000	\$94,600	14-11	30	\$2,364,000	\$102,900	30	\$0	\$0
Centro de Trabajo: UMV MAQUINARIA AMARILLA (12 Afiliados)						\$25,503,987	\$4,081,100			\$27,503,987	\$1,083,200			\$28,305,229	\$1,115,100			\$27,503,987	\$1,878,100		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)						\$25,503,987	\$4,081,100			\$27,503,987	\$1,083,200			\$28,305,229	\$1,115,100			\$27,503,987	\$1,878,100		\$0	\$0
54	CC	14320290	BALCAZAR CARLOS	25-14	23	\$1,698,125	\$271,700	EPS005	23	\$1,698,125	\$68,000	CCF21	23	\$2,586,925	\$103,500	14-11	23	\$1,698,125	\$118,200	23	\$0	\$0
55	CC	14320290	BALCAZAR CARLOS	25-14	1	\$48,891	\$7,900	EPS005	1	\$48,891	\$2,000	CCF21	0	\$0	\$0	14-11	1	\$48,891	\$0	0	\$0	\$0
56	CC	14320290	BALCAZAR CARLOS	25-14	6	\$440,000	\$70,400	EPS005	6	\$440,000	\$0	CCF21	6	\$440,000	\$0	14-11	6	\$440,000	\$0	6	\$0	\$0
57	CC	11321240	GODOY WILLIAM	230301	30	\$2,135,417	\$341,700	EPS017	30	\$2,135,417	\$85,500	CCF21	30	\$2,135,417	\$85,500	14-11	30	\$2,135,417	\$148,700	30	\$0	\$0
58	CC	80050090	GRANADOS GUILLERMO	25-14	30	\$3,627,604	\$580,500	EPS005	30	\$3,627,604	\$145,200	CCF21	30	\$3,627,604	\$145,200	14-11	30	\$3,627,604	\$252,500	30	\$0	\$0
59	CC	79953245	MONTAÑA ALVARO	230201	30	\$2,435,677	\$389,800	EPS002	30	\$2,435,677	\$97,500	CCF21	30	\$2,435,677	\$97,500	14-11	30	\$2,435,677	\$169,600	30	\$0	\$0
60	CC	12966599	MORENO JAVIER		0	\$0	\$0	EPS037	30	\$2,000,000	\$80,000	CCF21	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$139,200	30	\$0	\$0
61	CC	80161481	NIETO HECTOR	230301	30	\$2,245,834	\$359,400	EPS002	30	\$2,245,834	\$89,900	CCF21	30	\$2,245,834	\$89,900	14-11	30	\$2,245,834	\$156,400	30	\$0	\$0
62	CC	1081397442	NOGUERA JANIER	230201	30	\$2,291,667	\$366,700	EPS002	30	\$2,291,667	\$91,700	CCF21	30	\$2,291,667	\$91,700	14-11	30	\$2,291,667	\$159,600	30	\$0	\$0
63	CC	1000249189	PICO IVAN	230301	30	\$1,523,438	\$243,800	EPS008	30	\$1,523,438	\$61,000	CCF21	30	\$1,523,438	\$61,000	14-11	30	\$1,523,438	\$106,100	30	\$0	\$0
64	CC	1052359039	ROA DIEGO	231001	30	\$2,550,000	\$408,000	CCFC55	30	\$2,550,000	\$102,000	CCF21	30	\$2,550,000	\$102,000	14-11	30	\$2,550,000	\$177,500	30	\$0	\$0
65	CC	79365991	ROA LEONEL	25-14	30	\$2,475,000	\$396,000	EPS037	30	\$2,475,000	\$99,000	CCF21	30	\$2,475,000	\$99,000	14-11	30	\$2,475,000	\$172,300	30	\$0	\$0
66	CC	1013650267	SANCHEZ JOHANNA	231001	29	\$1,493,667	\$239,000	EPS005	29	\$1,493,667	\$59,800	CCF21	29	\$1,493,667	\$59,800	14-11	29	\$1,493,667	\$104,000	29	\$0	\$0
67	CC	1013650267	SANCHEZ JOHANNA	231001	1	\$38,667	\$6,200	EPS005	1	\$38,667	\$1,600	CCF21	0	\$0	\$0	14-11	1	\$38,667	\$0	0	\$0	\$0
68	CC	1013663732	SERNA DANIEL	230301	30	\$2,500,000	\$400,000	EPS037	30	\$2,500,000	\$100,000	CCF21	30	\$2,500,000	\$100,000	14-11	30	\$2,500,000	\$174,000	30	\$0	\$0
Centro de Trabajo: UMV PLANTAS Y EQUIPOS PRODUCCION (12 Afiliados)						\$28,307,034	\$4,579,600			\$28,307,034	\$1,132,800			\$30,403,199	\$1,216,400			\$28,307,034	\$1,930,500		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)						\$28,307,034	\$4,579,600			\$28,307,034	\$1,132,800			\$30,403,199	\$1,216,400			\$28,307,034	\$1,930,500		\$0	\$0
69	CC	80750534	CERON GREGORIO	230301	26	\$1,733,334	\$277,400	EPS002	26	\$1,733,334	\$69,400	CCF21	26	\$1,733,334	\$69,400	14-11	26	\$1,733,334	\$120,700	26	\$0	\$0
70	CC	80750534	CERON GREGORIO	230301	4	\$177,778	\$28,500	EPS002	4	\$177,778	\$7,200	CCF21	0	\$0	\$0	14-11	4	\$177,778	\$0	0	\$0	\$0
71	CC	14273601	ENCISO JAVIER	230201	30	\$2,164,583	\$346,400	EPS002	30	\$2,164,583	\$86,600	CCF21	30	\$2,164,583	\$86,600	14-11	30	\$2,164,583	\$150,700	30	\$0	\$0
72	CC	79131312	GARCIA HERNANDO	25-14	3	\$380,000	\$60,800	EPS037	3	\$380,000	\$15,200	CCF21	3	\$2,349,033	\$94,000	14-11	3	\$380,000	\$26,500	3	\$0	\$0
73	CC	1031167259	GÓMEZ DIEGO	25-14	30	\$2,350,000	\$376,000	EPS008	30	\$2,350,000	\$94,000	CCF21	30	\$3,055,000	\$122,200	14-11	30	\$2,350,000	\$163,600	30	\$0	\$0
74	CC	1000614911	LIBERATO DEIBY	231001	30	\$1,600,000	\$256,000	EPS010	30	\$1,600,000	\$64,000	CCF21	30	\$1,600,000	\$64,000	14-11	30	\$1,600,000	\$111,400	30	\$0	\$0
75	CC	1012436605	MAHECHA MICHAEL	230301	30	\$1,800,000	\$288,000	EPS005	30	\$1,800,000	\$72,000	CCF21	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	\$125,300	30	\$0	\$0
76	CC	73475978	MAZA HUGO	25-14	24	\$1,785,416	\$285,700	EPS005	24	\$1,785,416	\$71,500	CCF21	24	\$1,785,416	\$71,500	14-11	24	\$1,785,416	\$124,300	24	\$0	\$0
77	CC	73475978	MAZA HUGO	25-14	2	\$88,889	\$14,300	EPS005	2	\$88,889	\$3,600	CCF21	0	\$0	\$0	14-11	2	\$88,889	\$0	0	\$0	\$0
78	CC	73475978	MAZA HUGO	25-14	4	\$177,867	\$28,500	EPS005	4	\$177,867	\$7,200	CCF21	0	\$0	\$0	14-11	4	\$177,867	\$0	0	\$0	\$0
79	CC	80059987	OVALLE WILLIAM	230201	30	\$4,132,500	\$661,200	EPS005	30	\$4,132,500	\$165,300	CCF21	30	\$4,132,500	\$165,300	14-11	30	\$4,132,500	\$287,700	30	\$0	\$0
80	CC	1014283224	PEREZ JAVIER	230301	30	\$2,700,000	\$432,000	EPS008	30	\$2,700,000	\$108,000	CCF21	30	\$2,700,000	\$108,000	14-11	30	\$2,700,000	\$188,000	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
81	CC 12915829	PRECIADO PEDRO	25-14	30	\$2,031,250	\$325,000	EPS005	30	\$2,031,250	\$81,300	CCF21	30	\$2,031,250	\$81,300	14-11	30	\$2,031,250	\$141,400	30	\$0	\$0
82	CC 79851861	ROSAS YEIMMY	230301	30	\$5,000,000	\$850,000	EPS005	30	\$5,000,000	\$200,000	CCF21	30	\$5,000,000	\$200,000	14-11	30	\$5,000,000	\$348,000	30	\$0	\$0
83	CC 80810605	SANGUINO MIGUEL	230301	28	\$2,052,083	\$328,400	EPS017	28	\$2,052,083	\$82,100	CCF21	28	\$2,052,083	\$82,100	14-11	28	\$2,052,083	\$142,900	28	\$0	\$0
84	CC 80810605	SANGUINO MIGUEL	230301	2	\$133,334	\$21,400	EPS017	2	\$133,334	\$5,400	CCF21	0	\$0	\$0	14-11	2	\$133,334	\$0	0	\$0	\$0
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: UMV PRODUCCION (2 Afiliados)					\$4,060,765	\$650,000			\$4,060,765	\$154,900			\$4,469,209	\$171,200			\$4,060,765	\$263,100		\$0	\$0
Centro de Trabajo: UMV PLANTA Y EQUIPOS (2 Afiliados)					\$4,060,765	\$650,000			\$4,060,765	\$154,900			\$4,469,209	\$171,200			\$4,060,765	\$263,100		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)					\$4,060,765	\$650,000			\$4,060,765	\$154,900			\$4,469,209	\$171,200			\$4,060,765	\$263,100		\$0	\$0
85	CC 1024518438	ESCOBAR WILMAR	230201	27	\$1,985,416	\$317,700	EPS008	27	\$1,985,416	\$79,500	CCF21	27	\$2,482,749	\$99,400	14-11	27	\$1,985,416	\$138,200	27	\$0	\$0
86	CC 1024518438	ESCOBAR WILMAR	230201	2	\$88,889	\$14,300	EPS008	2	\$88,889	\$3,600	CCF21	0	\$0	\$0	14-11	2	\$88,889	\$0	0	\$0	\$0
87	CC 1024518438	ESCOBAR WILMAR	230201	1	\$66,667	\$10,700	EPS008	1	\$66,667	\$0	CCF21	1	\$66,667	\$0	14-11	1	\$66,667	\$0	1	\$0	\$0
88	CC 80256434	VILLARREAL ANDRES	230201	28	\$1,793,126	\$287,000	EPS005	28	\$1,793,126	\$71,800	CCF21	28	\$1,793,126	\$71,800	14-11	28	\$1,793,126	\$124,900	28	\$0	\$0
89	CC 80256434	VILLARREAL ANDRES	230201	2	\$126,667	\$20,300	EPS005	2	\$126,667	\$0	CCF21	2	\$126,667	\$0	14-11	2	\$126,667	\$0	2	\$0	\$0
Total	Afiliados(72)				\$150,768,764	\$24,227,200			\$156,248,764	\$6,523,100			\$155,209,964	\$6,185,100			\$155,088,764	\$6,857,100		\$0	\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830031296	7	AUTOCARS INGENIERIA SAS	B - MENOS DE 200 COTIZANTES	BOGOTA	CRA 65B N 13-92	BOGOTA-BOGOTA D.E.	7399020	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha			Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-03	2023-04	2040935020	9450031271	E	2023/04/26	2023/04/24	BANCOLOMBIA	0	\$55,598,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				70	\$29,327,200	\$0	\$0	\$29,327,200	
COLFONDOS	231001	800,227,940	6	6	\$2,117,300	\$0	\$0	\$2,117,300	
COLPENSIONES	25-14	900,336,004	7	19	\$10,763,000	\$0	\$0	\$10,763,000	
PORVENIR	230301	800,224,808	8	27	\$9,574,600	\$0	\$0	\$9,574,600	
PROTECCION	230201	800,229,739	0	18	\$6,872,300	\$0	\$0	\$6,872,300	
ARL (ADMINISTRADORAS: 1)				74	\$7,019,800	\$0	\$0	\$7,019,800	
ARL SURA	14-11	890,903,790	5	74	\$7,019,800	\$0	\$0	\$7,019,800	
CCF (ADMINISTRADORAS: 1)				72	\$7,431,500	\$0	\$0	\$7,431,500	
CAFAM	CCF21	860,013,570	3	72	\$7,431,500	\$0	\$0	\$7,431,500	
EPS (ADMINISTRADORAS: 8)				75	\$10,319,500	\$0	\$0	\$10,319,500	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$207,200	\$0	\$0	\$207,200	
CAJACOPI	CCFC55	901,543,211	6	2	\$247,000	\$0	\$0	\$247,000	
COMPENSAR	EPS008	860,066,942	7	14	\$1,251,600	\$0	\$0	\$1,251,600	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$332,000	\$0	\$0	\$332,000	
FAMISANAR	EPS017	830,003,564	7	14	\$1,215,600	\$0	\$0	\$1,215,600	
NUEVA E.P.S.	EPS037	900,156,264	2	7	\$604,300	\$0	\$0	\$604,300	
SALUD TOTAL	EPS002	800,130,907	4	6	\$502,300	\$0	\$0	\$502,300	
SANITAS	EPS005	800,251,440	6	26	\$5,959,500	\$0	\$0	\$5,959,500	
ICBF (ADMINISTRADORAS: 1)				2	\$900,000	\$0	\$0	\$900,000	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$900,000	\$0	\$0	\$900,000	
SENA (ADMINISTRADORAS: 1)				2	\$600,000	\$0	\$0	\$600,000	
SENA	PASENA	899,999,034	1	2	\$600,000	\$0	\$0	\$600,000	
TOTAL				75	\$55,598,000	\$0	\$0	\$55,598,000	