REPUBLICA DE COLOMBIA GOBERNACIÓN DEL CAUCA	**RECIBIDO A SATISFACCION**	**Código: F-AB-05**
		Versión: 1.0
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CONTRATO No.	1905-2022	**VALOR TOTAL DEL CONTRATO**	$ 35.000.000.oo	**VALOR A PAGAR**	$ 7.000.000.oo
CONTRATANTE	GOBERNACIÓN DEL CAUCA				
CONTRATISTA	TRANSPORTE VELASCO GONZALEZ S.A.S.				
NOMBRE O RAZON SOCIAL (Anexar copia)	**SALUD**	Nueva EPS, EMSANAR, Asmet Salud EPS	**No. DE PLANILLA**	9434068922	
	PENSION	Colfondos, Porvenir, Protección y Colpensiones			
	RIESGOS	SURA			

OBJETO DEL CONTRATO
El contratista se obliga para con el Departamento del Cauca a prestar el servicio de transporte especial para apoyar a la Registraduría Nacional del Estado Civil en el Departamento del Cauca, en la realización de las elecciones al congreso de la Republica y elecciones presidenciales de 2022.
JUSTIFICACION
El suscrito, en calidad de Supervisor del contrato en mención, certifica que el contratista entregó a entera satisfacción el servicio de transporte especial para apoyar a la Registraduría Nacional del Estado Civil en el Departamento del Cauca, relacionado en la factura electrónica de venta FEP-0702 de 2022, periodo del mes abril de 2022, cumpliendo las condiciones técnicas requeridas por la entidad.
NOTAS
El contratista suministró los siguientes: • Planilla de pago de Seguridad Social • Factura de venta No. FEP-0702 de 2022 • Certificación Bancaria

DATOS DEL INTERVENTOR	
NOMBRE DEL INTERVENTOR	NA
DEPENDENCIA	NA
DATOS DEL SUPERVISOR	
NOMBRE DEL SUPERVISOR	ANDRES FELIPE DELGADO CORAL
DEPENDENCIA	Grupo de Bienes y Servicios - Secretario General
FECHAS DE LA ELABORACION (dd / mm / aaaa)	**FIRMA INTERVENTOR**
	NA
09/05/2022	**FIRMA SUPERVISOR**
	Andrés Felipe Delgado C.

Proyecto: María Edenis Quintero Camargo, Técnico Administrativo

en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800156394	9	TRANSPORTES VELASCO GONZALEZ SAS	B - MENOS DE 200 COTIZANTES	NOMINA	CARRERA 86A # 5 - 92	CALI-VALLE	3015261077	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-03	2022-04	1428177739	9434068922	E	2022/04/26	2022/04/26	BANCO BBVA COLOMBIA S.A.	0	$11,669,300

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	1143936218	ARREDONDO RODRIGUEZ LINA MERCEDES																		23030 1	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF56	30	$1,200,000	$48,000	14-11	30	$1,200,000	0.522%	$6,300	30	$0	$0	SI	$294,300
2	CC	1047470567	CABALLERO CARDENAS JIMENA SOFIA																		23030 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	SI	$245,300
3	CC	3380771	CANO GUERRA ELKIN DARIO		X																23020 1	22	$733,334	$117,400	EPS002	22	$733,334	$29,400	CCF14	22	$733,334	$29,400	14-11	22	$733,334	4.350%	$32,000	22	$0	$0	SI	$208,200
4	CC	94470199	CARDENAS ARCILA HENRY NELSON		X																23020 1	4	$133,334	$21,400	EPS037	4	$133,334	$5,400	CCF56	4	$133,334	$5,400	14-11	4	$133,334	4.350%	$5,900	4	$0	$0	SI	$38,100
5	CC	34770157	CASTILLO MEZU MARIA ENID																		23030 1	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	SI	$245,300
6	CC	1107051016	ESTRADA RODRIGUEZ JAVIER EDUARDO																		23030 1	30	$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
7	CC	76041311	ETAYO GALINDO JHON JAIRO																		23020 1	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
8	CC	10486956	FINDO BETANCOURT MAURICIO																		25-14	30	$1,000,000	$160,000	EPSIC3	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
9	CC	1130609241	GAMBOA BONILLA ARACELY																		23020 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	SI	$245,300
10	CC	76041637	GOMEZ PELAEZ ALEXANDER																		23100 1	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
11	CC	10740639	GONZALEZ BALLESTEROS JULIO CESAR											X							23030 1	14	$466,667	$74,700	EPS037	14	$466,667	$18,700	CCF14	0	$0	$0	14-11	14	$466,667	0.000%	$0	0	$0	$0	SI	$93,400
12	CC	10740639	GONZALEZ BALLESTEROS JULIO CESAR																		23030 1	16	$533,334	$85,400	EPS037	16	$533,334	$21,400	CCF14	16	$533,334	$21,400	14-11	16	$533,334	4.350%	$23,300	16	$0	$0	SI	$151,500
13	CC	10555736	GONZALEZ LUCUMI NEBIER																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
14	CC	4759554	LASSO CHARA AINER																		23030 1	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
15	CC	16687824	LOPEZ CORRALES OSCAR YESID																		23020 1	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
16	CC	4652424	MEJIA BRAND PLINIO																		23030 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
17	CC	1143364051	MENDEZ ROJAS ROBERTO CARLOS																		23030 1	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	SI	$245,300
18	CC	10492228	MINA GALLEGO AHYRTON																		23030 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
19	CC	16887719	MOLANO QUINTANA ALEXANDER																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
20	CC	1149684967	MOLINA LOBOA RONALL FERNANDO																		23030 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
21	CC	1061798164	MORALES LOPEZ YINA ISABEL																		25-14	30	$1,200,000	$192,000	EPS037	30	$1,200,000	$48,000	CCF14	30	$1,200,000	$48,000	14-11	30	$1,200,000	0.522%	$6,300	30	$0	$0	SI	$294,300
22	CC	76045862	MORENO FORY JESUS MARIA																		23030 1	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
23	CC	76267595	MOSQUERA ROJAS FERNANDO ALIRIO																		23030 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
24	CC	10558115	OJEDA GUTIERREZ LUIS GONZALO																		25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
25	CC	76041929	ORTIZ CAMBINDO JOSE ASNORALDO																		23030 1	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
26	CC	10556236	ORTIZ GALINDO MIGUEL		X																25-14	4	$133,334	$21,400	EPS037	4	$133,334	$5,400	CCF14	4	$133,334	$5,400	14-11	4	$133,334	4.350%	$5,900	4	$0	$0	SI	$38,100
27	CC	1061728784	PALECHOR MOLINA LILIANA PAOLA																		25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	SI	$245,300

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28	CC	10741912	PAZU RIVERA YEFERSON ARCADIO													X					230301	3	$100,000	$16,000	EPS037	3	$100,000	$4,000	CCF14	3	$100,000	$4,000	14-11	3	$100,000	0.000%	$0	3	$0	$0	SI	$24,000
29	CC	10741912	PAZU RIVERA YEFERSON ARCADIO																		230301	27	$900,000	$144,000	EPS037	27	$900,000	$36,000	CCF14	27	$900,000	$36,000	14-11	27	$900,000	4.350%	$39,200	27	$0	$0	SI	$255,200
30	CC	16678799	PEÑA FLOREZ FERNANDO HEBERT	X																	230301	28	$933,334	$149,400	EPS037	28	$933,334	$37,400	CCF14	28	$933,334	$37,400	14-11	28	$933,334	4.350%	$40,700	28	$0	$0	SI	$264,900
31	CC	94538504	PEÑA SETH JULIAN ANDRES	X																	230301	28	$933,334	$149,400	ESSC62	28	$933,334	$37,400	CCF14	28	$933,334	$37,400	14-11	28	$933,334	4.350%	$40,700	28	$0	$0	SI	$264,900
32	CC	1002835393	PINO ANACONA NASLY VIVIANA	X																	230301	8	$266,667	$42,700	ESSC18	8	$266,667	$10,700	CCF56	8	$266,667	$10,700	14-11	8	$266,667	0.522%	$1,400	8	$0	$0	SI	$65,500
33	CC	1053787968	RESTREPO RUIZ MARILUZ																		25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	SI	$245,300
34	CC	1061723541	RODRIGUEZ AVIRAMA DIANA ISABEL																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
35	CC	1113531061	RODRIGUEZ SANCHEZ LIPCIO LEANDRO																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
36	CC	1107530468	ROSERO VELASCO SEBASTIAN													X					230301	15	$500,000	$80,000	EPS010	15	$500,000	$20,000	CCF56	15	$500,000	$20,000	14-11	15	$500,000	0.000%	$0	15	$0	$0	SI	$120,000
37	CC	1107530468	ROSERO VELASCO SEBASTIAN																		230301	15	$500,000	$80,000	EPS010	15	$500,000	$20,000	CCF56	15	$500,000	$20,000	14-11	15	$500,000	0.522%	$2,700	15	$0	$0	SI	$122,700
38	CC	76328912	SANDOVAL LIZCANO KENEDY																		230301	30	$1,000,000	$160,000	EPSIC3	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
39	CC	1144189662	TOVAR CARVAJAL DAVID													X					230201	6	$200,000	$32,000	EPS010	6	$200,000	$8,000	CCF56	6	$200,000	$8,000	14-11	6	$200,000	0.000%	$0	6	$0	$0	SI	$48,000
40	CC	1144189662	TOVAR CARVAJAL DAVID																		230201	24	$800,000	$128,000	EPS010	24	$800,000	$32,000	CCF56	24	$800,000	$32,000	14-11	24	$800,000	0.522%	$4,200	24	$0	$0	SI	$196,200
41	CC	4652072	VELASCO GONZALEZ EIDER AURELIO																		25-14	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	0.522%	$5,300	30	$0	$0	SI	$245,300
42	CC	16617124	VELASCO GONZALEZ HECTOR FANOR																		231001	30	$4,800,000	$816,000	EPS010	30	$4,800,000	$192,000	CCF56	30	$4,800,000	$192,000	14-11	30	$4,800,000	0.522%	$25,100	30	$0	$0	SI	$1,225,100
43	CC	10556999	VELASCO LASPRILLA JAROL																		25-14	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
44	CC	16792190	VELASCO BUITRAGO JUAN CARLOS																		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
45	CC	10554010	VIDAL HUGO																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
46	CC	1112486001	VILLADA ALVAREZ LEYDI LAURA																		230201	30	$1,200,000	$192,000	EPS010	30	$1,200,000	$48,000	CCF56	30	$1,200,000	$48,000	14-11	30	$1,200,000	0.522%	$6,300	30	$0	$0	SI	$294,300
Total		Afiliados(42)																					$43,533,338	$7,013,800			$43,533,338	$1,741,800			$43,066,671	$1,723,100			$43,533,338		$1,190,600		$0	$0		$11,669,300

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$7,013,800	$0	$0	$7,013,800
COLFONDOS	231001	800,227,940	6	2	$976,000	$0	$0	$976,000
COLPENSIONES	25-14	900,336,004	7	10	$1,493,400	$0	$0	$1,493,400
PORVENIR	230301	800,224,808	8	23	$3,573,600	$0	$0	$3,573,600
PROTECCION	230201	800,229,739	0	7	$970,800	$0	$0	$970,800
ARL (ADMINISTRADORAS: 1)				42	$1,190,600	$0	$0	$1,190,600
ARL SURA	14-11	890,903,790	5	42	$1,190,600	$0	$0	$1,190,600
CCF (ADMINISTRADORAS: 2)				42	$1,723,100	$0	$0	$1,723,100
COMFACAUCA	CCF14	891,500,182	0	27	$1,019,000	$0	$0	$1,019,000
COMFENALCO VALLE	CCF56	890,303,093	5	15	$704,100	$0	$0	$704,100
EPS (ADMINISTRADORAS: 8)				42	$1,741,800	$0	$0	$1,741,800
A.I.C.	EPSIC3	817,001,773	3	2	$80,000	$0	$0	$80,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$77,400	$0	$0	$77,400
EMSSANAR	ESSC18	901,021,565	8	2	$50,700	$0	$0	$50,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	$528,000	$0	$0	$528,000
NUEVA E.P.S.	EPS037	900,156,264	2	15	$536,300	$0	$0	$536,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	6	$240,000	$0	$0	$240,000
SALUD TOTAL	EPS002	800,130,907	4	3	$109,400	$0	$0	$109,400
SANITAS	EPS005	800,251,440	6	3	$120,000	$0	$0	$120,000
TOTAL				42	$11,669,300	$0	$0	$11,669,300

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800156394	9	TRANSPORTES VELASCO GONZALEZ SAS	B - MENOS DE 200 COTIZANTES	AFILIADOS	Cra 87 # 6 -28	CALI-VALLE	3269418	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-03	2022-04	1428169957	9433871022	E	2022/04/26	2022/04/26	BANCO BBVA COLOMBIA S.A.	0	$13,088,900

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
1	CC	16448811	ARANGO MORENO ANTONIO JOSE																		25-14	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
2	CC	16799316	AREVALO PAREDES VICTOR HUGO																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
3	CC	16842511	BALANTA MELO JOHN ALEXANDER																		230301	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
4	CC	16709445	CAJIAO HERNANDEZ JULIO CESAR																		230201	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
5	CC	94073614	CARDONA VALLEJO ALAN JEFFERSON		X																230301	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
6	CC	16747573	CARVAJAL GOMEZ LUIS EUSTORGIO		X																25-14	22	$733,334	$117,400	EPS002	22	$733,334	$29,400	CCF56	22	$733,334	$29,400	14-11	22	$733,334	4.350%	$32,000	22	$0	$0	SI	$208,200
7	CC	16773974	CHINCHILLA SALCEDO DIEGO FERNANDO																		230301	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
8	CC	6408281	CUELLAR ESCOBAR JUAN DAVID																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
9	CC	94318011	CUENCA RODRIGUEZ SIGIFREDO																		25-14	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
10	CC	18496835	DURAN CAÑON ALVARO ALFONSO																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF43	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
11	CC	76313259	FERNANDEZ ISRAEL																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
12	CC	94487634	GIRALDO CERON JUAN CARLOS																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
13	CC	59824681	GUERRERO MUÑOZ YOLY ANDREA																		25-14	30	$1,000,000	$160,000	EPS002	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
14	CC	94487604	HENAO RUBIO EDGAR FERNANDO																		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
15	CC	16632392	HERNANDEZ HIDALGO GONZALO		X																25-14	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
16	CC	16507244	ITURRI CORTES CARLOS ALBERTO																		230301	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
17	CC	16949909	JARAMILLO BELTRAN JAIRO ALONSO																		230201	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
18	CC	1121882325	LOZANO GONZALEZ JHONNATAN ALEXANDER																		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
19	CC	1061431117	LUCUMI SALAZAR WILSON ALEXIS																		230301	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
20	CC	19146025	MASOUTIER PEÑUELA JORGE LUIS																		25-14	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
21	CC	9725070	MEDINA CASTAÑO YEISON URIEL																		25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF43	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
22	CC	12751250	MELENDEZ NARVAEZ MILLER																		230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
23	CC	4752101	NARVAEZ DELGADO ERISALDO																		25-14	30	$1,000,000	$160,000	EPS042	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
24	CC	10692111	ORDOÑEZ LEDEZMA LAURO OSWALDO																		230301	30	$1,000,000	$160,000	ESSC62	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
25	CC	94422340	ORDOÑEZ BURBANO ROBINSON																		25-14	30	$1,000,000	$160,000	ESSC18	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
26	CC	94423235	OTALVARO GUERRERO LEYDER		X																25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500

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27	CC	1061543521	PACUE PEÑA CESAR GEOVANY		230301	30	$1,000,000	$160,000	EPSIC3	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
28	CC	1144040887	PEÑA RODRIGUEZ RICHARD CHAMBERLAY	X	230301	15	$500,000	$80,000	ESSC24	15	$500,000	$20,000	CCF56	15	$500,000	$20,000	14-11	15	$500,000	4.350%	$21,800	15	$0	$0	SI	$141,800
29	CC	18396629	PERDOMO VELASQUEZ ALEXANDER		230201	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF43	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
30	CC	16727393	PEREZ ILES ARBEY		25-14	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
31	CC	16494257	RESTREPO SANCHEZ CARLOS ALBERTO		25-14	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
32	CC	77029333	ROSADO QUINTERO OCTAVIO ENRIQUE		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
33	CC	16790099	SALAMANDO COSME DIEGO FERNANDO		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
34	CC	4775208	SOLARTE PEREZ ELEUTERIO		230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
35	CC	10486977	TALAGA NOSCUE JAIR NOLBERTO		231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
36	CC	1067529165	TENORIO SALAZAR NELSON OVEIMAR		230301	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
37	CC	16661005	TIQUE AÑASCO RODER		230201	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
38	CC	16720216	TRIGOS JULIAN FERNANDO		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
39	CC	16287131	VASQUEZ DUQUE JORGE IVAN	X	25-14	28	$933,334	$149,400	EPS018	28	$933,334	$37,400	CCF56	28	$933,334	$37,400	14-11	28	$933,334	4.350%	$40,700	28	$0	$0	SI	$264,900
40	CC	79656816	VELASCO BUITRAGO HAROLD ENRIQUE		25-14	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
41	CC	94250266	VILLEGAS BOTERO LAZARO ANTONIO		25-14	30	$1,000,000	$160,000	EPS012	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
42	CC	16779002	VILLEGAS SANCHEZ RUBER NEI		230301	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
43	CC	6227332	VIVAS BARONA JOSE WILLIAM		25-14	30	$2,000,000	$320,000	EPS018	30	$2,000,000	$80,000	CCF56	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	SI	$567,000
44	CC	1061540377	YANDY FERNANDEZ SIDNEY FELIPE		230301	30	$1,000,000	$160,000	EPSIC3	30	$1,000,000	$40,000	CCF14	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
45	CC	16681474	ZARATE JARAMILLO CARLOS ALBERTO		230301	30	$1,000,000	$160,000	EPS018	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
46	CC	16619389	ZUÑIGA GARCIA ADOLFO LEON		25-14	30	$1,000,000	$160,000	EPS010	30	$1,000,000	$40,000	CCF56	30	$1,000,000	$40,000	14-11	30	$1,000,000	4.350%	$43,500	30	$0	$0	SI	$283,500
Total		Afiliados(46)					$46,166,668	$7,386,800			$46,166,668	$1,846,800			$46,166,668	$1,846,800			$46,166,668		$2,008,500		$0	$0		$13,088,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				46	$7,386,800	$0	$0	$7,386,800
COLFONDOS	231001	800,227,940	6	1	$160,000	$0	$0	$160,000
COLPENSIONES	25-14	900,336,004	7	21	$3,466,800	$0	$0	$3,466,800
PORVENIR	230301	800,224,808	8	20	$3,120,000	$0	$0	$3,120,000
PROTECCION	230201	800,229,739	0	4	$640,000	$0	$0	$640,000
ARL (ADMINISTRADORAS: 1)				46	$2,008,500	$0	$0	$2,008,500
ARL SURA	14-11	890,903,790	5	46	$2,008,500	$0	$0	$2,008,500
CCF (ADMINISTRADORAS: 3)				46	$1,846,800	$0	$0	$1,846,800
COMFACAUCA	CCF14	891,500,182	0	10	$400,000	$0	$0	$400,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	3	$120,000	$0	$0	$120,000
COMFENALCO VALLE	CCF56	890,303,093	5	33	$1,326,800	$0	$0	$1,326,800
EPS (ADMINISTRADORAS: 11)				46	$1,846,800	$0	$0	$1,846,800
A.I.C.	EPSIC3	817,001,773	3	2	$80,000	$0	$0	$80,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$40,000	$0	$0	$40,000
COMFENALCO VALLE	EPS012	890,303,093	5	8	$320,000	$0	$0	$320,000
COOSALUD EPS	EPS042	900,226,715	3	1	$40,000	$0	$0	$40,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$20,000	$0	$0	$20,000
EMSSANAR	ESSC18	901,021,565	8	2	$80,000	$0	$0	$80,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	8	$320,000	$0	$0	$320,000
NUEVA E.P.S.	EPS037	900,156,264	2	7	$280,000	$0	$0	$280,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	9	$397,400	$0	$0	$397,400
SALUD TOTAL	EPS002	800,130,907	4	2	$69,400	$0	$0	$69,400
SANITAS	EPS005	800,251,440	6	5	$200,000	$0	$0	$200,000
TOTAL				46	$13,088,900	$0	$0	$13,088,900

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