DECLARACION JURAMENTADA

PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

Señores
GOBERNACION DE CORDOBA
Monteria -Cordoba

Yo, RUBEN TAMAYO ESPITIA identificado con cédula de ciudadanía No. º 15.667.368, en mi condición de Representante Legal del municipio de Planeta Rica identificado con Nit. 800096765-1, declaro bajo la gravedad de juramento que hemos cumplido y nos encontramos al dia con nuestras obligaciones provenientes del sistema de salud, riesgos profesionales y pensionales, adjuntamos los respectivos soportes.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007, y la Ley 1562 de 2012.

Dada en Planeta Rica, a los 28 días del mes de febrero de 2023

RUBEN DARIO TAMAYO TAMAYO
Alcalde Municipal

Proyecto: Claudia Osorio Ortiz-Técnico Administrativo
Reviso: Roger Hernandez Davila – Secretario de Infraestructura y Planeacion

aportes 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 800096765	1	MUNICIPIO DE PLANETA RICA	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 18 10-09	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2022-12	2023-01	1839851821	9444317144	E	2023/01/17	2023/01/02	BANCO BBVA COLOMBIA S.A.	0	$82,124,500

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	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	50981176	ACOSTA HOYOS YOHAIDA XIMENA																	230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
2	CC	50980996	AGAMEZ ALVARADO ADY ASTRID																	25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
3	CC	50981309	AGUIRRE ESQUIVEL ELLA PATRICIA																	230201	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
4	CC	1066727956	AGUIRRE GIRALDO YEIMY YULIET	X																230301	15	$1,645,408	$263,300	EPS037	15	$1,645,408	$205,700	CCF16	15	$1,645,408	$65,900	14-23	15	$1,645,408	$8,600	15	$1,645,408	$82,500	No	$626,000
5	CC	50870385	ALBA YANEZ MERCEDES SOCORRO																	25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
6	CC	50871123	AVILEZ RUIZ YADITH MARIA																	25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
7	CC	15327348	BENAVIDES ORTEGA LUIS EMILIO																	25-14	30	$3,290,665	$526,600	EPS037	30	$3,290,665	$411,400	CCF16	30	$3,290,665	$131,700	14-23	30	$3,290,665	$17,200	30	$3,290,665	$164,800	No	$1,251,700
8	CC	1067944531	BERROCAL DELGADO KAROL LISETH																	230301	30	$3,290,816	$526,600	EPS002	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
9	CC	50869321	CAMPILLO ARAUJO MARLIT DEL CARMEN																	25-14	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
10	CC	1064311342	CANTILLO CERVANTES RUBEN DARIO																	25-14	30	$2,277,772	$364,500	EPS002	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
11	CC	26025933	CARCAMO MADERA CRISTINA CECILIA																	231001	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
12	CC	1038130556	CASTAÑO GIL JUAN CARLOS																	230201	30	$2,277,772	$364,500	ESSC24	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
13	CC	72254241	CORTES SALGADO HERNAN ALONSO																	230301	30	$4,185,015	$711,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
14	CC	50868843	CUETO RICARDO LUCY ESTELA																	230301	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
15	CC	15663993	DE LA PUENTE TURIZO LUIS ALBERTO																	25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
16	CC	1066736394	DURANGO GUERRA KARINA PAOLA																	230201	30	$1,333,158	$213,400	ESSC24	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
17	CC	26025321	DURANGO DOMINGUEZ MARIA DE LAS MERCEDES																	25-14	30	$4,185,015	$711,700	EPS048	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
18	CC	1066725088	ESPITIA MARTINEZ KAREN PAOLA																	230301	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
19	CC	15676279	FERNANDEZ PEREZ JULIO CESAR		X															230301	15	$1,645,408	$263,300	EPS037	15	$1,645,408	$205,700	CCF16	15	$1,645,408	$65,900	14-23	15	$1,645,408	$8,600	15	$1,645,408	$82,500	No	$626,000
20	CC	15679257	FRANCO CUELLO CESAR DARIO																	230201	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
21	CC	26040929	FUENTES MORENO DAIDY AIDETH																	25-14	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
22	CC	15666753	GALINDO HERNANDEZ JAIRO RAFAEL																	25-14	30	$1,333,158	$213,400	EPS002	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
23	CC	1095114B	GARAY GONZALEZ RAFAEL SEGUNDO																	230301	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400	No	$594,200
24	CC	1067896021	GONZALEZ FERNANDEZ ANA MILENA GORBANESA																	25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
25	CC	50872500	GUZMAN MIELES ADIELA DEL CARMEN																	25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
26	CC	15670932	HERAZO RIVERA RAMIRO JOSE																	230301	30	$2,597,034	$415,600	EPS037	30	$2,597,034	$324,700	CCF16	30	$2,597,034	$103,900	14-23	30	$2,597,034	$13,600	30	$2,597,034	$130,000	No	$987,800
27	CC	1067868167	HERNANDEZ CARRASCAL CINDY JOHANA																	230301	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
28	CC	73091557	HERNANDEZ DAVILA ROGER CRISTIAN																	230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800

aportes en línea

Planilla Resumen

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	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
29	CC	2758160	HOYOS SARIEGO EMIRO RAFAEL																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
30	CC	1063279303	HOYOS CARVAJAL LUIS FERNEY																		230201	30	$1,873,153	$299,800	EPS010	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
31	CC	15664352	HOYOS ESPINOSA REGINALDO NEGUID																		230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
32	CC	26066507	JIMENEZ OLIVERO MARIA TERESA																		231001	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
33	CC	15669355	LOZANO MERCADO JOSE MANUEL																		230301	30	$1,999,464	$320,000	EPS037	30	$1,999,464	$250,000	CCF16	30	$1,999,464	$80,000	14-23	30	$1,999,464	$10,500	30	$1,999,464	$100,000	No	$760,500
34	CC	26028703	LOZANO RUIZ YENIS MARGOTH																		230301	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
35	CC	50886664	MADRID PEREZ LUZ AIDA																		230201	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
36	CC	1066742748	MANCHEGO GUZMAN KETTY JOHANA																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
37	CC	1066725999	MANGONES RAMOS MARIO MAURICIO																		230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
38	CC	1067918286	MARIN GRONDONA MIGUEL ANGEL																		25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
39	CC	26026371	MARTILIANO BETIN DORIS MARIA																		25-14	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
40	CC	33215013	MARTINEZ URIELES ROCIO																		230201	30	$4,185,015	$711,700	EPS048	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
41	CC	1066734200	MEJIA VILLEGAS DANIEL FERNANDO																		231001	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
42	CC	15676671	MERCADO GAMBOA DIDIER ANTONIO																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
43	CC	50869525	MERCADO LOZANO NORIS DEL CARMEN																		25-14	30	$1,873,154	$299,800	EPS037	30	$1,873,154	$234,200	CCF16	30	$1,873,154	$75,000	14-23	30	$1,873,154	$9,800	30	$1,873,154	$93,800	No	$712,600
44	CC	50979918	MERLANO RIVERA ARELYS LUZ																		25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
45	CC	26040169	MESTRA MANZUR MEIBI MARIA																		231001	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
46	CC	10953575	MORENO ALVAREZ PABLO DE JESUS																		25-14	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
47	CC	15671353	MUÑOZ BELTRAN GUILLERMO ANTONIO																		231001	30	$3,907,756	$625,300	EPS048	30	$3,907,756	$488,500	CCF16	30	$3,907,756	$156,400	14-23	30	$3,907,756	$20,400	30	$3,907,756	$195,600	No	$1,486,200
48	CC	50965941	MUÑOZ SALGADO MARTHA LUCIA																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
49	CC	50934299	MUÑOZ ARCIA YUCELIS PAOLA																		25-14	30	$2,277,772	$364,500	EPS002	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
50	CC	15679151	NEGRETE GONZALEZ JAIME ENRIQUE																		230301	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
51	CC	10952880	NEGRETE PADILLA LUIS ALBERTO																		230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
52	CC	1066748899	NEGRETE URANGO MARIA INES																		25-14	30	$1,333,158	$213,400	ESSC07	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
53	CC	1045733312	NORIEGA HERNANDEZ ROSSANA																		230301	30	$2,277,772	$364,500	ESSC07	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
54	CC	15074882	OLEA ARROYAVE OMAR ENRIQUE																		230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
55	CC	50929426	OSORIO ORTIZ CLAUDIA PATRICIA																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
56	CC	15665913	OVIEDO VEGA ALVARO LUIS																		25-14	30	$1,898,514	$303,800	EPS037	30	$1,898,514	$237,400	CCF16	30	$1,898,514	$76,000	14-23	30	$1,898,514	$10,000	30	$1,898,514	$95,000	No	$722,200
57	CC	10950507	OVIEDO JARAMILLO EDUARDO ENRIQUE																		25-14	30	$1,582,098	$253,200	ESSC24	30	$1,582,098	$197,800	CCF16	30	$1,582,098	$63,300	14-23	30	$1,582,098	$8,300	30	$1,582,098	$79,400	No	$602,000
58	CC	1102803641	PATERNINA CANTERO MAHIRIS																		230301	30	$3,290,816	$526,600	EPS005	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
59	CC	15669417	PEREZ HERNANDEZ RAUL CARMELO																		25-14	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
60	CC	15678328	PESTANA HERRERA JUAN CARLOS																		230301	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400	No	$594,200
61	CC	1066735968	PORTO ELJACH YEINY MARCELA																		230301	30	$4,185,015	$711,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
62	CC	26035405	QUINTANA PEREZ KELLY YOLIMA																		230301	30	$1,333,158	$213,400	ESSC24	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
63	CC	50853170	QUIROZ CONTRERAS GLORIA MARIA																		230301	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
64	CC	26025876	RAMOS MERCADO EMILIA DEL CARMEN																		25-14	30	$1,873,154	$299,800	EPS037	30	$1,873,154	$234,200	CCF16	30	$1,873,154	$75,000	14-23	30	$1,873,154	$9,800	30	$1,873,154	$93,800	No	$712,600

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aportes 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 800096765	1	MUNICIPIO DE PLANETA RICA	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 18 10-09	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-12	2023-01	1839851821	9444317144	E	2023/01/17	2023/01/02	BANCO BBVA COLOMBIA S.A.	0	$82,124,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				80	$34,467,000	$0	$0	$34,467,000
COLFONDOS	231001	800,227,940	6	8	$3,957,900	$0	$0	$3,957,900
COLPENSIONES	25-14	900,336,004	7	34	$13,974,200	$0	$0	$13,974,200
PORVENIR	230301	800,224,808	8	31	$13,992,100	$0	$0	$13,992,100
PROTECCION	230201	800,229,739	0	7	$2,542,800	$0	$0	$2,542,800
ARL (ADMINISTRADORAS: 1)				81	$1,131,100	$0	$0	$1,131,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	81	$1,131,100	$0	$0	$1,131,100
CCF (ADMINISTRADORAS: 1)				81	$8,656,300	$0	$0	$8,656,300
COMFACOR	CCF16	891,080,005	1	81	$8,656,300	$0	$0	$8,656,300
EPS (ADMINISTRADORAS: 7)				81	$27,039,100	$0	$0	$27,039,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$1,037,300	$0	$0	$1,037,300
EPS MUTUAL SER	EPS048	806,008,394	7	12	$4,930,100	$0	$0	$4,930,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$234,200	$0	$0	$234,200
MUTUAL SER	ESSC07	806,008,394	7	3	$618,200	$0	$0	$618,200
NUEVA E.P.S.	EPS037	900,156,264	2	45	$14,237,100	$0	$0	$14,237,100
SALUD TOTAL	EPS002	800,130,907	4	8	$2,657,800	$0	$0	$2,657,800
SANITAS	EPS005	800,251,440	6	7	$3,324,400	$0	$0	$3,324,400
ESAP (ADMINISTRADORAS: 1)				81	$1,085,500	$0	$0	$1,085,500
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	81	$1,085,500	$0	$0	$1,085,500
ICBF (ADMINISTRADORAS: 1)				81	$6,492,000	$0	$0	$6,492,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	81	$6,492,000	$0	$0	$6,492,000
MEN (ADMINISTRADORAS: 1)				81	$2,168,000	$0	$0	$2,168,000
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	81	$2,168,000	$0	$0	$2,168,000
SENA (ADMINISTRADORAS: 1)				81	$1,085,500	$0	$0	$1,085,500
SENA	PASENA	899,999,034	1	81	$1,085,500	$0	$0	$1,085,500
TOTAL				81	$82,124,500	$0	$0	$82,124,500

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800096765	1	MUNICIPIO DE PLANETA RICA	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 18 10-09	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-01	2023-02	1906794951	9446666538	E	2023/02/15	2023/02/08	BANCO BBVA COLOMBIA S.A.	0	$81,788,200

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
1	CC	50981176	ACOSTA HOYOS YOHAIDA XIMENA	230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
2	CC	50980996	AGAMEZ ALVARADO ADY ASTRID	25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
3	CC	50981309	AGUIRRE ESQUIVEL ELLA PATRICIA	230201	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
4	CC	1066727956	AGUIRRE GIRALDO YEIMY YULIET	230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
5	CC	50870385	ALBA YANEZ MERCEDES SOCORRO	25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800
6	CC	50871123	AVILEZ RUIZ YADITH MARIA	25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800
7	CC	15327348	BENAVIDES ORTEGA LUIS EMILIO	25-14	30	$3,290,665	$526,600	EPS037	30	$3,290,665	$411,400	CCF16	30	$3,290,665	$131,700	14-23	30	$3,290,665	$17,200	30	$3,290,665	$164,800
8	CC	1067944531	BERROCAL DELGADO KAROL LISETH	230301	30	$3,290,816	$526,600	EPS002	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
9	CC	50869321	CAMPILLO ARAUJO MARLIT DEL CARMEN	25-14	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
10	CC	1064311342	CANTILLO CERVANTES RUBEN DARIO	25-14	30	$2,277,772	$364,500	EPS002	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
11	CC	26025933	CARCAMO MADERA CRISTINA CECILIA	231001	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
12	CC	1038130556	CASTAÑO GIL JUAN CARLOS	230201	30	$2,277,772	$364,500	ESSC24	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
13	CC	72254241	CORTES SALGADO HERNAN ALONSO	230301	30	$4,185,015	$669,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500
14	CC	50868843	CUETO RICARDO LUCY ESTELA	230301	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
15	CC	15663993	DE LA PUENTE TURIZO LUIS ALBERTO	25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
16	CC	1066736394	DURANGO GUERRA KARINA PAOLA	230201	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
17	CC	26025321	DURANGO DOMINGUEZ MARIA DE LAS MERCEDES	25-14	30	$4,185,015	$669,700	EPS048	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500
18	CC	1066725088	ESPITIA MARTINEZ KAREN PAOLA	230301	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
19	CC	15679257	FRANCO CUELLO CESAR DARIO	230201	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
20	CC	26040929	FUENTES MORENO DAIDY AIDETH	25-14	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
21	CC	15666753	GALINDO HERNANDEZ JAIRO RAFAEL	25-14	30	$1,333,158	$213,400	EPS002	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
22	CC	10951148	GARAY GONZALEZ RAFAEL SEGUNDO	230301	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400
23	CC	1067896021	GONZALEZ FERNANDEZ ANA MILENA GORBANESA	25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
24	CC	50872500	GUZMAN MIELES ADIELA DEL CARMEN	25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
25	CC	15670932	HERAZO RIVERA RAMIRO JOSE	230301	30	$2,597,034	$415,600	EPS037	30	$2,597,034	$324,700	CCF16	30	$2,597,034	$103,900	14-23	30	$2,597,034	$13,600	30	$2,597,034	$130,000
26	CC	1067868167	HERNANDEZ CARRASCAL CINDY JOHANA	230301	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
27	CC	73091557	HERNANDEZ DAVILA ROGER CRISTIAN	230301	30	$4,185,015	$669,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500
28	CC	2758160	HOYOS SARIEGO EMIRO RAFAEL	25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000

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29	CC	1063279303	HOYOS CARVAJAL LUIS FERNEY	230201	30	$1,873,153	$299,800	EPS010	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800
30	CC	15664352	HOYOS ESPINOSA REGINALDO NEGUID	230301	30	$4,185,015	$669,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500
31	CC	26066507	JIMENEZ OLIVERO MARIA TERESA	231001	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800
32	CC	15669355	LOZANO MERCADO JOSE MANUEL	230301	30	$1,999,464	$320,000	EPS037	30	$1,999,464	$250,000	CCF16	30	$1,999,464	$80,000	14-23	30	$1,999,464	$10,500	30	$1,999,464	$100,000
33	CC	26028703	LOZANO RUIZ YENIS MARGOTH	230301	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
34	CC	50886664	MADRID PEREZ LUZ AIDA	230201	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
35	CC	1066742748	MANCHEGO GUZMAN KETTY JOHANA	230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
36	CC	1066725999	MANGONES RAMOS MARIO MAURICIO	230301	30	$4,185,015	$669,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500
37	CC	1067918286	MARIN GRONDONA MIGUEL ANGEL	25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
38	CC	26026371	MARTILIANO BETIN DORIS MARIA	25-14	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
39	CC	33215013	MARTINEZ URIELES ROCIO	230201	30	$4,185,015	$669,700	EPS048	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500
40	CC	1066734200	MEJIA VILLEGAS DANIEL FERNANDO	231001	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
41	CC	15676671	MERCADO GAMBOA DIDIER ANTONIO	25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
42	CC	50869525	MERCADO LOZANO NORIS DEL CARMEN	25-14	30	$1,873,154	$299,800	EPS037	30	$1,873,154	$234,200	CCF16	30	$1,873,154	$75,000	14-23	30	$1,873,154	$9,800	30	$1,873,154	$93,800
43	CC	50979918	MERLANO RIVERA ARELYS LUZ	25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800
44	CC	26040169	MESTRA MANZUR MEIBI MARIA	231001	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
45	CC	10953575	MORENO ALVAREZ PABLO DE JESUS	25-14	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
46	CC	15671353	MUÑOZ BELTRAN GUILLERMO ANTONIO	231001	30	$3,907,756	$625,300	EPS048	30	$3,907,756	$488,500	CCF16	30	$3,907,756	$156,400	14-23	30	$3,907,756	$20,400	30	$3,907,756	$195,600
47	CC	50965941	MUÑOZ SALGADO MARTHA LUCIA	25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
48	CC	50934299	MUÑOZ ARCIA YUCELIS PAOLA	25-14	30	$2,277,772	$364,500	EPS002	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
49	CC	15679151	NEGRETE GONZALEZ JAIME ENRIQUE	230301	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
50	CC	10952880	NEGRETE PADILLA LUIS ALBERTO	230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
51	CC	1066748899	NEGRETE URANGO MARIA INES	25-14	30	$1,333,158	$213,400	ESSC07	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
52	CC	1045733312	NORIEGA HERNANDEZ ROSSANA	230301	30	$2,277,772	$364,500	ESSC07	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
53	CC	15074882	OLEA ARROYAVE OMAR ENRIQUE	230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
54	CC	50929426	OSORIO ORTIZ CLAUDIA PATRICIA	25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
55	CC	15665913	OVIEDO VEGA ALVARO LUIS	25-14	30	$1,898,514	$303,800	EPS037	30	$1,898,514	$237,400	CCF16	30	$1,898,514	$76,000	14-23	30	$1,898,514	$10,000	30	$1,898,514	$95,000
56	CC	10950507	OVIEDO JARAMILLO EDUARDO ENRIQUE	25-14	30	$1,582,098	$253,200	ESSC24	30	$1,582,098	$197,800	CCF16	30	$1,582,098	$63,300	14-23	30	$1,582,098	$8,300	30	$1,582,098	$79,400
57	CC	1102803641	PATERNINA CANTERO NAHIRIS	230301	30	$3,290,816	$526,600	EPS005	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
58	CC	15669417	PEREZ HERNANDEZ RAUL CARMELO	25-14	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
59	CC	15678328	PESTANA HERRERA JUAN CARLOS	230301	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400
60	CC	1066735968	PORTO ELIACH YEINY MARCELA	230301	30	$4,185,015	$669,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500
61	CC	26035405	QUINTANA PEREZ KELLY YOLIMA	230301	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
62	CC	50853170	QUIROZ CONTRERAS GLORIA MARIA	230301	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
63	CC	26025876	RAMOS MERCADO EMILIA DEL CARMEN	25-14	30	$1,873,154	$299,800	EPS037	30	$1,873,154	$234,200	CCF16	30	$1,873,154	$75,000	14-23	30	$1,873,154	$9,800	30	$1,873,154	$93,800
64	CC	50981603	RAMOS VILLADIEGO LUZDIN MILENA	231001	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
65	CC	8834836	REYES BARRETO EDUARD JOSE	231001	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
66	CC	1067285573	REYES ARGUMEDO LICET LUCIA	230301	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400

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Resumen General de Pago

67	CC	10951644	SALCEDO OTERO JESUS DAVID	230301	30	$1,770,304	$283,300	EPS048	30	$1,770,304	$221,300	CCF16	30	$1,770,304	$70,900	14-23	30	$1,770,304	$9,300	30	$1,770,304	$88,800
68	CC	50870397	SALGADO CONTRERAS CARMEN LUCIA	230301	30	$2,597,034	$415,600	EPS037	30	$2,597,034	$324,700	CCF16	30	$2,597,034	$103,900	14-23	30	$2,597,034	$13,600	30	$2,597,034	$130,000
69	CC	50981491	SANCHEZ BULA LILIAN PIEDAD	231001	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
70	CC	1074000558	SANCHEZ VALDERRAMA SADIR	25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
71	CC	26028033	SANCHEZ RUIZ SANDRA LUZ	25-14	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400
72	CC	1067865040	SERPA ZUÑIGA ANA KARINA	230301	30	$1,333,158	$213,400	EPS002	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
73	CC	15667368	TAMAYO ESPITIA RUBEN DARIO	25-14	30	$4,690,339	$797,500	EPS037	30	$4,690,339	$586,300	CCF16	30	$4,690,339	$187,700	14-23	30	$4,690,339	$24,500	30	$4,690,339	$234,800
74	CC	11155612	TIRADO REYES MERQUI FRANCISCO	230301	30	$1,333,158	$213,400	ESSC07	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
75	CC	71696739	URIBE ARBOLEDA CARLOS ALBERTO	25-14	30	$4,185,015	$669,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500
76	CC	26024918	VALLEJO DE MONTIEL CARMENZA EUSEBIA	25-14	30	$1,770,304	$283,300	EPS037	30	$1,770,304	$221,300	CCF16	30	$1,770,304	$70,900	14-23	30	$1,770,304	$9,300	30	$1,770,304	$88,800
77	CC	1067917364	VARGAS LICONA SHIRLY PAOLA	25-14	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
78	CC	1066718386	VASQUEZ PASTRANA ROGER MILAD	230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
79	CC	50899390	VELEZ DURAN SENEIDA ESTHER	25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
80	CC	15664085	VILLADIEGO SANCHEZ LUIS ENRIQUE		0	$0	$0	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
Total			**Afiliados(80)**			$212,987,815	$34,131,000			$216,278,631	$27,039,100			$216,278,631	$8,656,200			$216,278,631	$1,131,100		$216,278,631	$10,830,800

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				79	$34,131,000	$0	$0	$34,131,000
COLFONDOS	231001	800,227,940	6	8	$3,957,900	$0	$0	$3,957,900
COLPENSIONES	25-14	900,336,004	7	34	$13,890,200	$0	$0	$13,890,200
PORVENIR	230301	800,224,808	8	30	$13,782,100	$0	$0	$13,782,100
PROTECCION	230201	800,229,739	0	7	$2,500,800	$0	$0	$2,500,800
ARL (ADMINISTRADORAS: 1)				80	$1,131,100	$0	$0	$1,131,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	80	$1,131,100	$0	$0	$1,131,100
CCF (ADMINISTRADORAS: 1)				80	$8,656,200	$0	$0	$8,656,200
COMFACOR	CCF16	891,080,005	1	80	$8,656,200	$0	$0	$8,656,200
EPS (ADMINISTRADORAS: 7)				80	$27,039,100	$0	$0	$27,039,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$482,600	$0	$0	$482,600
EPS MUTUAL SER	EPS048	806,008,394	7	16	$5,651,500	$0	$0	$5,651,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$234,200	$0	$0	$234,200
MUTUAL SER	ESSC07	806,008,394	7	3	$618,200	$0	$0	$618,200
NUEVA E.P.S.	EPS037	900,156,264	2	43	$14,070,400	$0	$0	$14,070,400
SALUD TOTAL	EPS002	800,130,907	4	8	$2,657,800	$0	$0	$2,657,800
SANITAS	EPS005	800,251,440	6	7	$3,324,400	$0	$0	$3,324,400
ESAP (ADMINISTRADORAS: 1)				80	$1,085,400	$0	$0	$1,085,400
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	80	$1,085,400	$0	$0	$1,085,400
ICBF (ADMINISTRADORAS: 1)				80	$6,492,000	$0	$0	$6,492,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	80	$6,492,000	$0	$0	$6,492,000
MEN (ADMINISTRADORAS: 1)				80	$2,168,000	$0	$0	$2,168,000
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	80	$2,168,000	$0	$0	$2,168,000
SENA (ADMINISTRADORAS: 1)				80	$1,085,400	$0	$0	$1,085,400
SENA	PASENA	899,999,034	1	80	$1,085,400	$0	$0	$1,085,400
TOTAL				80	$81,788,200	$0	$0	$81,788,200

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800096765	1	MUNICIPIO DE PLANETA RICA	B - MENOS DE 200 COTIZANTES	CONCEJALES	calle 18 nro 10 09	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-02	1940883574	9447501419	Y	2023/03/15	2023/02/28	BANCO BBVA COLOMBIA S.A.	0	$5,050,500

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
1	CC	50893742	AGAMEZ ACOSTA YOLIMA DEL SOCORRO	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
2	CC	77185777	BRACHO PALMEZANO JOSE JESUALDO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
3	CC	15666429	CASTILLO CARCAMO REMBERTO DE JESUS	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
4	CC	78701441	DIAZ REDONDO DONALDO SEGUNDO	25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
5	CC	1066735044	DURANGO DURANGO JESUS ADELANGEL	230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
6	CC	10952644	GIL MERCADO JORGE ISAAC	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
7	CC	35012143	GONZALEZ COGOLLO ENADIS SOFIA	25-14	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
8	CC	15679528	MARQUEZ ORTEGA LUIS EDUARDO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
9	CC	50919195	PETRO BARRAGAN YINNYS YULIETH	231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
10	CC	15678048	QUIROZ SANCHEZ IVAN DARIO	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
11	CC	10953870	RAMOS VELASQUEZ HERNEY MANUEL	230301	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
12	CC	1066746068	RUIZ MEDRANO LUIS ANGEL	25-14	30	$1,160,000	$185,600	ESSC07	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
13	CC	50872520	SIERRA RICARDO GREGORIA ISABEL	25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
14	CC	1066745900	SOTOMAYOR BENITEZ MARIA JOSE	230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
15	CC	15679963	SOTOMAYOR MARTINEZ MIGUEL ALONSO	230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$145,000		0	$0	$0	14-23	30	$1,160,000	$6,100	0	$0	$0
Total	**Afiliados(15)**					$17,400,000	$2,784,000			$17,400,000	$2,175,000			$0	$0			$17,400,000	$91,500		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				15	$2,784,000	$0	$0	$2,784,000
COLFONDOS	231001	800,227,940	6	1	$185,600	$0	$0	$185,600
COLPENSIONES	25-14	900,336,004	7	6	$1,113,600	$0	$0	$1,113,600
PORVENIR	230301	800,224,808	8	8	$1,484,800	$0	$0	$1,484,800
ARL (ADMINISTRADORAS: 1)				15	$91,500	$0	$0	$91,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	15	$91,500	$0	$0	$91,500
EPS (ADMINISTRADORAS: 4)				15	$2,175,000	$0	$0	$2,175,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$145,000	$0	$0	$145,000
MUTUAL SER	ESSC07	806,008,394	7	4	$580,000	$0	$0	$580,000
NUEVA E.P.S.	EPS037	900,156,264	2	9	$1,305,000	$0	$0	$1,305,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$145,000	$0	$0	$145,000
TOTAL				15	$5,050,500	$0	$0	$5,050,500

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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 800096765	1	MUNICIPIO DE PLANETA RICA	B - MENOS DE 200 COTIZANTES	PENSIONADOS	CALLE 18 NO 1009	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1940893464	9447273892	P	2023/03/15	2023/02/28	BANCO BBVA COLOMBIA S.A.	0	$3,632,400

LIQUIDACION DETALLADA DE APORTES

SUCURSAL: PENSIONADOS

Centro Trabajo:

EMPLEADO			NOVEDADES								PENSION			SALUD			CCF			RIESGOS			PARAFISCALES	
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	sus	Codigo	IBC	Aporte	Codigo	IBC	Aporte	Codigo	IBC	Aporte	Codigo	IBC	Aporte	IBC	Aporte
1	CC 26021843	BENITEZ CORPA ANGELA TERESA										$0	$0	EPS048	$0	$40,000		$0	$0		$0	$0	$0	$0
2	CC 33172219	BERTEL DE VERGARA ANA DOLORES										$0	$0	ESSC07	$0	$40,000		$0	$0		$0	$0	$0	$0
3	CC 6661095	BETIN ALVAREZ MIGUEL ENRIQUE										$0	$0	EPS048	$0	$46,400		$0	$0		$0	$0	$0	$0
4	CC 26025957	CASTRO DE GARCIA ELVIRA ROSA										$0	$0	EPS041	$0	$40,000		$0	$0		$0	$0	$0	$0
5	CC 25907512	FERNANDEZ DE TORRENTE CARMEN MARIA										$0	$0	EPS005	$0	$200,300		$0	$0		$0	$0	$0	$0
6	CC 2721109	GERMAN GALINDO DIEGO MANUEL										$0	$0	EPS041	$0	$40,000		$0	$0		$0	$0	$0	$0
7	CC 6866300	IBARRA RAMOS JOSE DE LOS REYES										$0	$0	ESSC07	$0	$40,000		$0	$0		$0	$0	$0	$0
8	CC 26022517	JIMENEZ DE MARTINEZ ANGELA LEONOR										$0	$0	EPS048	$0	$24,100		$0	$0		$0	$0	$0	$0
9	CC 10905569	MENDOZA GOMEZ JUAN JOSE										$0	$0	EPS048	$0	$46,400		$0	$0		$0	$0	$0	$0
10	CC 6659036	MIRANDA CHIMA DOMINGO										$0	$0	EPS048	$0	$46,400		$0	$0		$0	$0	$0	$0
11	CC 23052027	NAVARRO ZABALA ROQUELINA JOSEFA										$0	$0	EPS037	$0	$41,800		$0	$0		$0	$0	$0	$0
12	CC 26021340	PALACIO DE ARRIETA MARIA CLEMENCIA										$0	$0	EPS048	$0	$40,000		$0	$0		$0	$0	$0	$0
13	CC 6661187	RAMIREZ SAGRE LUIS ENRIQUE										$0	$0	EPS037	$0	$538,600		$0	$0		$0	$0	$0	$0
14	CC 26022459	SAEZ AVILES ZAIDA										$0	$0	EPS037	$0	$287,900		$0	$0		$0	$0	$0	$0
15	CC 26027691	SALABARRIA MORENO DAMARIS DE JESUS										$0	$0	EPS037	$0	$40,000		$0	$0		$0	$0	$0	$0
16	CC 6574324	URZOLA RHENALS ANTONIO LEONIDAS										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
SubTotal Afiliados(16)												$0	$0		$0	$1,558,300		$0	$0		$0	$0	$0	$0
SubTotal Afiliados(16)												$0	$0		$0	$1,558,300		$0	$0		$0	$0	$0	$0

SUCURSAL: SUCURSAL 2

Centro Trabajo:

EMPLEADO			NOVEDADES								PENSION			SALUD			CCF			RIESGOS			PARAFISCALES	
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	sus	Codigo	IBC	Aporte	Codigo	IBC	Aporte	Codigo	IBC	Aporte	Codigo	IBC	Aporte	IBC	Aporte
17	CC 50981327	AGUIRRE TAMARA DELCY MARIA										$0	$0	EPS037	$0	$28,000		$0	$0		$0	$0	$0	$0
18	CC 26051451	ARRIETA REDONDO JUANA JOSEFA										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
19	CC 15660849	BENAVIDES BLANCO JUAN CARLOS										$0	$0	EPS037	$0	$158,800		$0	$0		$0	$0	$0	$0

aportes 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 800096765	1	MUNICIPIO DE PLANETA RICA	B - MENOS DE 200 COTIZANTES	PENSIONADOS	CALLE 18 NO 1009	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1940893464	9447273892	P	2023/03/15	2023/02/28	BANCO BBVA COLOMBIA S.A.	0	$3,632,400

LIQUIDACION DETALLADA DE APORTES

SUCURSAL: SUCURSAL 2

Centro Trabajo:

EMPLEADO			NOVEDADES								PENSION			SALUD			CCF			RIESGOS			PARAFISCALES	
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	sus	Codigo	IBC	Aporte	Codigo	IBC	Aporte	Codigo	IBC	Aporte	Codigo	IBC	Aporte	IBC	Aporte
20	CC 2779180	BLANCO CONTRERAS MANUEL										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
21	CC 26022846	CALAO FIGUEROA ELOISA MARIA										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
22	CC 1566578	CAMPILLO MUÑOZ RAFAEL ELIECER										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
23	CC 15671053	CUELLO VEGA ONOFRE ANTONIO										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
24	CC 15660190	DIAZ VERGARA LIBARDO ANTONIO										$0	$0	EPS037	$0	$340,000		$0	$0		$0	$0	$0	$0
25	CC 959411	GALINDO OSORIO TOMAS										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
26	CC 25762537	HERAZO JIMENEZ MARIANA DEL CARMEN										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
27	CC 6661007	LOPEZ VILLADIEGO CUSTODIO										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
28	CC 6659058	MACEA MARTINEZ JUSTINIANO MIGUEL										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
29	CC 1003305583	MARTINEZ MERCADO MARIA AUXILIADORA										$0	$0	EPS037	$0	$24,100		$0	$0		$0	$0	$0	$0
30	CC 26041608	MENDOZA GOMEZ ANA ELISA										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
31	CC 6660806	MONTALVO SALGADO JUAN RAMON										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
32	CC 26021700	MUÑOZ DE ROLDAN ANA DELFA										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
33	CC 6661494	OTERO PEREZ MANUEL ANTONIO										$0	$0	EPS037	$0	$340,000		$0	$0		$0	$0	$0	$0
34	CC 15665300	PACHECO VERGARA DAMASO JOSE										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
35	CC 6661010	PASTRANA PINEDA LUIS FRANCISCO										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
36	CC 985145	PATERNINA CHAVEZ PEDRO MANUEL										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
37	CC 10991504	RHENALS DORIA JUAN BAUTISTA										$0	$0	EPS037	$0	$162,400		$0	$0		$0	$0	$0	$0
38	CC 10890788	SANCHEZ RAMOS EDUARDO SANTANDER										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
39	CC 26040342	TORDECILLA PUELLO ENOIDES DEL CARMEN										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
40	CC 1538632	TORO MERCADO CARLOS MANUEL										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
41	CC 26032279	URANGO DE CASILLA NORA DEL CARMEN										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
42	CC 2720833	URZOLA RHENALS LAUREANO TULIO										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
43	CC 2791864	VELASQUEZ ORTIZ TOMAS JOSE										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0

aportes 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 800096765	1	MUNICIPIO DE PLANETA RICA	B - MENOS DE 200 COTIZANTES	PENSIONADOS	CALLE 18 NO 1009	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	1940893464	9447273892	P	2023/03/15	2023/02/28	BANCO BBVA COLOMBIA S.A.	0	$3,632,400

LIQUIDACION DETALLADA DE APORTES

SUCURSAL: SUCURSAL 2

Centro Trabajo:

EMPLEADO			NOVEDADES								PENSION			SALUD			CCF			RIESGOS			PARAFISCALES	
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	sus	Codigo	IBC	Aporte	Codigo	IBC	Aporte	Codigo	IBC	Aporte	Codigo	IBC	Aporte	IBC	Aporte
44	CC 2805102	VERTEL NEGRETE MEDARDO ANTONIO										$0	$0	EPS037	$0	$46,400		$0	$0		$0	$0	$0	$0
SubTotal	**Afiliados(28)**											$0	$0		$0	$2,074,100		$0	$0		$0	$0	$0	$0
SubTotal	**Afiliados(28)**											$0	$0		$0	$2,074,100		$0	$0		$0	$0	$0	$0
Total	**Afiliados(44)**											$0	$0		$0	$3,632,400		$0	$0		$0	$0	$0	$0

aportes en línea

Planilla Resumen

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
EPS (ADMINISTRADORAS: 5)				44	$3,632,400	$0	$0	$3,632,400
EPS MUTUAL SER	EPS048	806,008,394	7	6	$243,300	$0	$0	$243,300
MUTUAL SER	ESSC07	806,008,394	7	2	$80,000	$0	$0	$80,000
NUEVA E.P.S.	EPS037	900,156,264	2	33	$3,028,800	$0	$0	$3,028,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$80,000	$0	$0	$80,000
SANITAS	EPS005	800,251,440	6	1	$200,300	$0	$0	$200,300
TOTAL				44	$3,632,400	$0	$0	$3,632,400

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800096765	1	MUNICIPIO DE PLANETA RICA	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 18 10-09	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-02	2023-03	19409D3759	9447274446	E	2023/03/15	2023/02/28	BANCO BBVA COLOMBIA S.A.	0	$82,173,500

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
1	CC	50981176	ACOSTA HOYOS YOHAIDA XIMENA	230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
2	CC	50980996	AGAMEZ ALVARADO ADY ASTRID	25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
3	CC	50981309	AGUIRRE ESQUIVEL ELLA PATRICIA	230201	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
4	CC	1066727956	AGUIRRE GIRALDO YEIMY YULIET	230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
5	CC	50870385	ALBA YANEZ MERCEDES SOCORRO	25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800
6	CC	50871123	AVILEZ RUIZ YADITH MARIA	25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800
7	CC	15327348	BENAVIDES ORTEGA LUIS EMILIO	25-14	30	$3,290,665	$526,600	EPS037	30	$3,290,665	$411,400	CCF16	30	$3,290,665	$131,700	14-23	30	$3,290,665	$17,200	30	$3,290,665	$164,800
8	CC	1067944531	BERROCAL DELGADO KAROL LISETH	230301	30	$3,290,816	$526,600	EPS002	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
9	CC	50869321	CAMPILLO ARAUJO MARLIT DEL CARMEN	25-14	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
10	CC	1064311342	CANTILLO CERVANTES RUBEN DARIO	25-14	30	$2,277,772	$364,500	EPS002	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
11	CC	26025933	CARCAMO MADERA CRISTINA CECILIA	231001	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
12	CC	1038130556	CASTAÑO GIL JUAN CARLOS	230201	30	$2,277,772	$364,500	ESSC24	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
13	CC	72254241	CORTES SALGADO HERNAN ALONSO	230301	30	$4,185,015	$669,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500
14	CC	50868843	CUETO RICARDO LUCY ESTELA	230301	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
15	CC	15663993	DE LA PUENTE TURIZO LUIS ALBERTO	25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
16	CC	1066736394	DURANGO GUERRA KARINA PAOLA	230201	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
17	CC	26025321	DURANGO DOMINGUEZ MARIA DE LAS MERCEDES	25-14	30	$4,185,015	$669,700	EPS048	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500
18	CC	1066725088	ESPITIA MARTINEZ KAREN PAOLA	230301	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
19	CC	15679257	FRANCO CUELLO CESAR DARIO	230201	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
20	CC	26040929	FUENTES MORENO DAIDY AIDETH	25-14	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
21	CC	15666753	GALINDO HERNANDEZ JAIRO RAFAEL	25-14	30	$1,333,158	$213,400	EPS002	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
22	CC	10951148	GARAY GONZALEZ RAFAEL SEGUNDO	230301	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400
23	CC	1067696021	GONZALEZ FERNANDEZ ANA MILENA GORBANESA	25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
24	CC	50872500	GUZMAN MIELES ADIELA DEL CARMEN	25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
25	CC	15670932	HERAZO RIVERA RAMIRO JOSE	230301	30	$2,597,034	$415,600	EPS037	30	$2,597,034	$324,700	CCF16	30	$2,597,034	$103,900	14-23	30	$2,597,034	$13,600	30	$2,597,034	$130,000
26	CC	1067868167	HERNANDEZ CARRASCAL CINDY JOHANA	230301	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
27	CC	73091557	HERNANDEZ DAVILA ROGER CRISTIAN	230301	30	$4,185,015	$669,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500
28	CC	2758160	HOYOS SARIEGO EMIRO RAFAEL	25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000

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Resumen General de Pago

29	CC	1063279303	HOYOS CARVAJAL LUIS FERNEY	230201	30	$1,873,153	$299,800	EPS010	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800
30	CC	15664352	HOYOS ESPINOSA REGINALDO NEGUID	230301	30	$4,185,015	$669,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500
31	CC	26066507	JIMENEZ OLIVERO MARIA TERESA	231001	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800
32	CC	15669355	LOZANO MERCADO JOSE MANUEL	230301	30	$1,999,464	$320,000	EPS037	30	$1,999,464	$250,000	CCF16	30	$1,999,464	$80,000	14-23	30	$1,999,464	$10,500	30	$1,999,464	$100,000
33	CC	26028703	LOZANO RUIZ YENIS MARGOTH	230301	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
34	CC	50886664	MADRID PEREZ LUZ AIDA	230201	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
35	CC	1066742748	MANCHEGO GUZMAN KETTY JOHANA	230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
36	CC	1066725999	MANGONES RAMOS MARIO MAURICIO	230301	30	$4,185,015	$669,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500
37	CC	1067918286	MARIN GRONDONA MIGUEL ANGEL	25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
38	CC	26026371	MARTILIANO BETIN DORIS MARIA	25-14	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
39	CC	33215013	MARTINEZ URIELES ROCIO	230201	30	$4,185,015	$669,700	EPS048	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500
40	CC	1066734200	MEJIA VILLEGAS DANIEL FERNANDO	231001	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
41	CC	15676671	MERCADO GAMBOA DIDIER ANTONIO	25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
42	CC	50869525	MERCADO LOZANO NORIS DEL CARMEN	25-14	30	$1,873,154	$299,800	EPS037	30	$1,873,154	$234,200	CCF16	30	$1,873,154	$75,000	14-23	30	$1,873,154	$9,800	30	$1,873,154	$93,800
43	CC	50979918	MERLANO RIVERA ARELYS LUZ	25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800
44	CC	26040169	MESTRA MANZUR MEIBI MARIA	231001	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
45	CC	10953575	MORENO ALVAREZ PABLO DE JESUS	25-14	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
46	CC	15671353	MUÑOZ BELTRAN GUILLERMO ANTONIO	231001	30	$3,907,756	$625,300	EPS048	30	$3,907,756	$488,500	CCF16	30	$3,907,756	$156,400	14-23	30	$3,907,756	$20,400	30	$3,907,756	$195,600
47	CC	50965941	MUÑOZ SALGADO MARTHA LUCIA	25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
48	CC	50934299	MUÑOZ ARCIA YUCELIS PAOLA	25-14	30	$2,277,772	$364,500	EPS002	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
49	CC	15679151	NEGRETE GONZALEZ JAIME ENRIQUE	230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
50	CC	10952880	NEGRETE PADILLA LUIS ALBERTO	230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
51	CC	1066748899	NEGRETE URANGO MARIA INES	25-14	30	$1,333,158	$213,400	ESSC07	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
52	CC	1045733312	NORIEGA HERNANDEZ ROSSANA	230301	30	$2,277,772	$364,500	ESSC07	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
53	CC	15074882	OLEA ARROYAVE OMAR ENRIQUE	230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
54	CC	50929426	OSORIO ORTIZ CLAUDIA PATRICIA	25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
55	CC	15665913	OVIEDO VEGA ALVARO LUIS	25-14	30	$1,898,514	$303,800	EPS037	30	$1,898,514	$237,400	CCF16	30	$1,898,514	$76,000	14-23	30	$1,898,514	$10,000	30	$1,898,514	$95,000
56	CC	10950507	OVIEDO JARAMILLO EDUARDO ENRIQUE	25-14	30	$1,582,098	$253,200	ESSC24	30	$1,582,098	$197,800	CCF16	30	$1,582,098	$63,300	14-23	30	$1,582,098	$8,300	30	$1,582,098	$79,400
57	CC	1102803641	PATERNINA CANTERO NAHIRIS	230301	30	$3,290,816	$526,600	EPS005	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
58	CC	15669417	PEREZ HERNANDEZ RAUL CARMELO	25-14	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
59	CC	15678328	PESTANA HERRERA JUAN CARLOS	230301	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400
60	CC	1066735968	PORTO ELJACH YEINY MARCELA	230301	30	$4,185,015	$669,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500
61	CC	26035405	QUINTANA PEREZ KELLY YOLIMA	230301	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
62	CC	50853170	QUIROZ CONTRERAS GLORIA MARIA	230301	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
63	CC	26025876	RAMOS MERCADO EMILIA DEL CARMEN	25-14	30	$1,873,154	$299,800	EPS037	30	$1,873,154	$234,200	CCF16	30	$1,873,154	$75,000	14-23	30	$1,873,154	$9,800	30	$1,873,154	$93,800
64	CC	50981603	RAMOS VILLADIEGO LUZDIN MILENA	231001	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
65	CC	8834836	REYES BARRETO EDUARD JOSE	231001	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
66	CC	1067285573	REYES ARGUMEDO LICET LUCIA	230301	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400

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67	CC	10951644	SALCEDO OTERO JESUS DAVID	230301	30	$1,770,304	$283,300	EPS048	30	$1,770,304	$221,300	CCF16	30	$1,770,304	$70,900	14-23	30	$1,770,304	$9,300	30	$1,770,304	$88,800
68	CC	50870397	SALGADO CONTRERAS CARMEN LUCIA	230301	30	$2,597,034	$415,600	EPS037	30	$2,597,034	$324,700	CCF16	30	$2,597,034	$103,900	14-23	30	$2,597,034	$13,600	30	$2,597,034	$130,000
69	CC	50981491	SANCHEZ BULA LILIAN PIEDAD	231001	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
70	CC	1074000558	SANCHEZ VALDERRAMA SADIR	25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000
71	CC	26028033	SANCHEZ RUIZ SANDRA LUZ	25-14	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400
72	CC	1067865040	SERPA ZUÑIGA ANA KARINA	230301	30	$1,333,158	$213,400	EPS002	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
73	CC	15667368	TAMAYO ESPITIA RUBEN DARIO	25-14	30	$4,690,339	$797,500	EPS037	30	$4,690,339	$586,300	CCF16	30	$4,690,339	$187,700	14-23	30	$4,690,339	$24,500	30	$4,690,339	$234,800
74	CC	11155612	TIRADO REYES MERQUI FRANCISCO	230301	30	$1,333,158	$213,400	ESSC07	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800
75	CC	71696739	URIBE ARBOLEDA CARLOS ALBERTO	25-14	30	$4,185,015	$669,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500
76	CC	26024918	VALLEJO DE MONTIEL CARMENZA EUSEBIA	25-14	30	$1,770,304	$283,300	EPS037	30	$1,770,304	$221,300	CCF16	30	$1,770,304	$70,900	14-23	30	$1,770,304	$9,300	30	$1,770,304	$88,800
77	CC	1067917364	VARGAS LICONA SHIRLY PAOLA	25-14	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
78	CC	1066718386	VASQUEZ PASTRANA ROGER MILAD	230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
79	CC	50899390	VELEZ DURAN SENEIDA ESTHER	25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400
80	CC	15664085	VILLADIEGO SANCHEZ LUIS ENRIQUE		0	$0	$0	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800
Total	**Afiliados(80)**					**$214,000,859**	**$34,293,100**			**$217,291,675**	**$27,165,700**			**$217,291,675**	**$8,696,700**			**$217,291,675**	**$1,136,400**		**$217,291,675**	**$10,881,600**

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RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				79	$34,293,100	$0	$0	$34,293,100
COLFONDOS	231001	800,227,940	6	8	$3,957,900	$0	$0	$3,957,900
COLPENSIONES	25-14	900,336,004	7	34	$13,890,200	$0	$0	$13,890,200
PORVENIR	230301	800,224,808	8	30	$13,944,200	$0	$0	$13,944,200
PROTECCION	230201	800,229,739	0	7	$2,500,800	$0	$0	$2,500,800
ARL (ADMINISTRADORAS: 1)				80	$1,136,400	$0	$0	$1,136,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	80	$1,136,400	$0	$0	$1,136,400
CCF (ADMINISTRADORAS: 1)				80	$8,696,700	$0	$0	$8,696,700
COMFACOR	CCF16	891,080,005	1	80	$8,696,700	$0	$0	$8,696,700
EPS (ADMINISTRADORAS: 7)				80	$27,165,700	$0	$0	$27,165,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$482,600	$0	$0	$482,600
EPS MUTUAL SER	EPS048	806,008,394	7	16	$5,651,500	$0	$0	$5,651,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$234,200	$0	$0	$234,200
MUTUAL SER	ESSC07	806,008,394	7	3	$618,200	$0	$0	$618,200
NUEVA E.P.S.	EPS037	900,156,264	2	43	$14,197,000	$0	$0	$14,197,000
SALUD TOTAL	EPS002	800,130,907	4	8	$2,657,800	$0	$0	$2,657,800
SANITAS	EPS005	800,251,440	6	7	$3,324,400	$0	$0	$3,324,400
ESAP (ADMINISTRADORAS: 1)				80	$1,090,500	$0	$0	$1,090,500
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	80	$1,090,500	$0	$0	$1,090,500
ICBF (ADMINISTRADORAS: 1)				80	$6,522,400	$0	$0	$6,522,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	80	$6,522,400	$0	$0	$6,522,400
MEN (ADMINISTRADORAS: 1)				80	$2,178,200	$0	$0	$2,178,200
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	80	$2,178,200	$0	$0	$2,178,200
SENA (ADMINISTRADORAS: 1)				80	$1,090,500	$0	$0	$1,090,500
SENA	PASENA	899,999,034	1	80	$1,090,500	$0	$0	$1,090,500
TOTAL				80	$82,173,500	$0	$0	$82,173,500