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 800022403	1	EMPRESA DE TRANSPORTE ESPECIAL ALEMAR S.A.S.	B - MENOS DE 200 COTIZANTES	ALEMAR	CRA 49 C 74 120	BARRANQUILLA-ATLANTICO	3555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2081694413	9450717725	E	2023/05/03	2023/05/15	SCOTIABANK COLPATRIA	12	$26,451,500

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALEMAR (159 Afiliados)																							**$85,728,251**	**$14,122,700**			**$90,797,222**	**$4,830,400**			**$90,797,222**	**$3,640,400**			**$90,797,222**		**$2,785,800**		**$14,000,000**	**$700,000**		**$26,079,300**
Centro de Trabajo: RIESGO1 (8 Afiliados)																							**$29,562,667**	**$4,960,100**			**$30,722,667**	**$2,419,000**			**$30,722,667**	**$1,229,000**			**$30,722,667**		**$160,700**		**$14,000,000**	**$700,000**		**$9,468,800**
Ciudad: BARRANQUILLA Depto: ATLANTICO (8 Afiliados)																							**$29,562,667**	**$4,960,100**			**$30,722,667**	**$2,419,000**			**$30,722,667**	**$1,229,000**			**$30,722,667**		**$160,700**		**$14,000,000**	**$700,000**		**$9,468,800**
1	CC	1193238345	ALTAMAR SARA																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
2	CC	72169911	GORDILLO JOSE																		25-14	30	$14,000,000	$2,380,000	EPS002	30	$14,000,000	$1,750,000	CCF06	30	$14,000,000	$560,000	14-11	30	$14,000,000	0.522%	$73,100	30	$14,000,000	$700,000	No	$5,463,100
3	CC	72005915	GORDILLO RICHARD																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
4	CC	9065584	HURTADO ALFONSO																			0	$0	$0	EPS048	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$98,900
5	CC	1140881967	LEIVA MERLEDYS	X																	230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-11	30	$1,160,000	0.522%	$6,100	30	$0	$0	Si	$284,500
6	CC	32863494	MOSCOTE MABEL																		25-14	30	$9,000,000	$1,530,000	EPS002	30	$9,000,000	$360,000	CCF06	30	$9,000,000	$360,000	14-11	30	$9,000,000	0.522%	$47,000	30	$0	$0	Si	$2,297,000
7	CC	72232631	REANO WILLY	X																	230301	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF06	28	$1,082,667	$43,400	14-11	28	$1,082,667	0.522%	$5,700	28	$0	$0	Si	$265,800
8	CC	1140839459	ROBLES LIZETH																		230201	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF06	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
Centro de Trabajo: RIESGO4 (151 Afiliados)																							**$56,165,584**	**$9,162,600**			**$60,074,555**	**$2,411,400**			**$60,074,555**	**$2,411,400**			**$60,074,555**		**$2,625,100**		**$0**	**$0**		**$16,610,500**
Ciudad: BARRANQUILLA Depto: ATLANTICO (151 Afiliados)																							**$56,165,584**	**$9,162,600**			**$60,074,555**	**$2,411,400**			**$60,074,555**	**$2,411,400**			**$60,074,555**		**$2,625,100**		**$0**	**$0**		**$16,610,500**
9	CC	1143447768	ACOSTA SANDRA	X																	230301	19	$791,667	$126,700	EPS010	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
10	CC	1143135429	ALFARO DARLING	X																	230301	5	$193,334	$31,000	CCFC55	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
11	CC	22570738	ALGARIN CIELYLUZ	X																	230301	19	$791,667	$126,700	CCFC55	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
12	CC	1046398756	ALVAREZ BERTHA	X																	230301	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
13	CC	52498139	ARCOS MARIA	X																	230301	5	$193,334	$31,000	ESSC24	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
14	CC	1129524819	BARRERA DARLING	X																	230301	5	$193,334	$31,000	ESSC24	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
15	CC	26927322	BARRIOS DEYANIRA	X																	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
16	CC	1048212105	BARRIOS ESTEFANY	X																	230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
17	CC	1143449556	BARRIOS KATERINE	X	X																230201	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF06	3	$116,000	$4,700	14-11	3	$116,000	4.350%	$5,100	3	$0	$0	Si	$33,100
18	CC	1143160676	BELTRAN MILAGRO	X																	230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
19	CC	1140902801	BOLAÑO YERMIS	X																	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
20	CC	8676889	BORJA HUMBERTO	X																		0	$0	$0	EPS010	18	$815,637	$32,700	CCF06	18	$815,637	$32,700	14-11	18	$815,637	4.350%	$35,500	18	$0	$0	Si	$100,900
21	CC	8747014	BUENDIA PEDRO	X																	25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF06	30	$1,160,000	$46,400	14-11	30	$1,160,000	4.350%	$50,500	30	$0	$0	Si	$328,900
22	CC	55228095	BUENO PATRICIA	X																	25-14	19	$791,667	$126,700	ESSC24	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
23	CC	1140874869	BUSTILLO ADRIANA	X																	25-14	19	$791,667	$126,700	ESSC07	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
24	CC	22583681	CABRERA PAOLA	X																	230201	5	$193,334	$31,000	EPS010	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
25	CC	22534495	CANTILLO JANETHLLY	X																	230301	5	$193,334	$31,000	EPS048	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
26	CC	1129528938	CANTILLO SHIRLEY	X																	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
27	CC	72233797	CARABALLO JOSE	X																	230301	19	$860,950	$223,900	EPS037	19	$860,950	$34,500	CCF06	19	$860,950	$34,500	14-11	19	$860,950	4.350%	$37,500	19	$0	$0	Si	$330,400
28	CC	1143235004	CARDONA ARLEYDIS	X																	230301	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100

29	CC	1143232772	CARPIO YIRLEY	X																	230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
30	CC	1007964204	CASTRO BRIKNI	X																	230301	5	$193,334	$31,000	CCFC55	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
31	CC	1134359993	CASTRO MARIANA	X																	230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
32	CC	8749081	CEBALLOS FERNANDO	X																	25-14	21	$812,000	$211,200	EPS002	21	$812,000	$32,500	CCF06	21	$812,000	$32,500	14-11	21	$812,000	4.350%	$35,400	21	$0	$0	Si	$311,600
33	CC	1047238941	CEPEDA MELANNYS	X																	230201	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
34	CC	1042429931	COLLANTE ZULLAY	X																	230201	19	$791,667	$126,700	EPS002	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
35	CC	1143135944	CONRADO VALERY	X	X																230301	13	$541,667	$86,700	EPS002	13	$541,667	$21,700	CCF06	13	$541,667	$21,700	14-11	13	$541,667	4.350%	$23,600	13	$0	$0	Si	$153,700
36	CC	32605531	CORONADO AMANDA	X																	25-14	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
37	CC	85080099	CUAVAS EDGAR	X																		0	$0	$0	MIN002	21	$812,000	$32,500	CCF06	21	$812,000	$32,500	14-11	21	$812,000	4.350%	$35,400	21	$0	$0	Si	$100,400
38	CC	1002228660	DE LA HOZ DAVINSON	X																	230301	21	$812,000	$130,000	EPS010	21	$812,000	$32,500	CCF06	21	$812,000	$32,500	14-11	21	$812,000	4.350%	$35,400	21	$0	$0	Si	$230,400
39	CC	1045760081	DE LA HOZ LEIDYS	X																	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
40	CC	1143129251	DE LA HOZ TANIA	X																	230301	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
41	CC	32747948	DE LA OSSA LUZ	X																	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
42	CC	1002236758	DURAN DINA	X																	230301	19	$791,667	$126,700	EPS002	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
43	CC	72155000	ECHEVERRY JOSE	X																	230301	21	$812,000	$130,000	CCFC55	21	$812,000	$32,500	CCF06	21	$812,000	$32,500	14-11	21	$812,000	4.350%	$35,400	21	$0	$0	Si	$230,400
44	CC	22519020	ESCORCIA KATIUSKA	X																	230301	19	$791,667	$126,700	EPS010	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
45	CC	1129574630	ESCORCIA YONAIRE	X																	230301	5	$193,334	$31,000	ESSC24	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
46	CC	32666327	ESPINOSA BEISY	X																		0	$0	$0	ESSC07	19	$734,667	$29,400	CCF06	19	$734,667	$29,400	14-11	19	$734,667	4.350%	$32,000	19	$0	$0	Si	$90,800
47	CC	55242193	FERRANS KELLY	X																	230301	5	$193,334	$31,000	EPS010	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
48	CC	72148828	FERRO OSVALDO	X																	25-14	19	$860,950	$137,800	CCFC55	19	$860,950	$34,500	CCF06	19	$860,950	$34,500	14-11	19	$860,950	4.350%	$37,500	19	$0	$0	Si	$244,300
49	CC	8533821	GARCIA JULIAN	X																	25-14	21	$812,000	$130,000	EPS005	21	$812,000	$32,500	CCF06	21	$812,000	$32,500	14-11	21	$812,000	4.350%	$35,400	21	$0	$0	Si	$230,400
50	CC	32770647	GARCIA LECEIDA	X																	230201	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
51	CC	1002027734	GARCIA ZULMA	X																	230301	5	$193,334	$31,000	EPS010	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
52	CC	1002183321	GIL LUZ	X																	230201	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
53	CC	22733455	GOMEZ BLEIDIZ	X																	25-14	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
54	CC	1122407345	GRANADILLO ANDRIS	X																	230301	5	$193,334	$31,000	CCFC55	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
55	CC	8714172	GUERRA HERNANDO	X																	25-14	19	$860,950	$137,800	EPS010	19	$860,950	$34,500	CCF06	19	$860,950	$34,500	14-11	19	$860,950	4.350%	$37,500	19	$0	$0	Si	$244,300
56	CC	32788884	GUERRERO ALBENIS	X																	230301	5	$193,334	$31,000	EPS041	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
57	CC	22504897	GUERRERO ELVIA	X																	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
58	CC	32885145	GUEVARA ANA	X																	230201	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
59	CC	1143160137	HENRY DILA	X																	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
60	CC	1045677474	HERAZO YANURIS	X																	230301	5	$193,334	$31,000	CCFC55	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
61	CC	22734530	HERNANDEZ LEIDI	X																	230301	5	$193,334	$31,000	EPS041	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
62	CC	22588630	HERNANDEZ MARYURI	X																	230301	5	$193,334	$31,000	EPS010	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
63	CC	1129543800	HERRERA MAURISELL	X																	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
64	CC	32798401	JARABA JAZMIN	X																	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
65	CC	1042348331	JIMENEZ JOHANA	X																	230301	5	$193,334	$31,000	ESSC24	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
66	CC	32802347	JIMENEZ KATIANA	X																	230301	5	$193,334	$31,000	EPS041	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
67	CC	1129574377	JIMENEZ VIVIANA	X	X																230301	19	$791,667	$126,700	EPS010	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600

PLANILLA PAGADA

aportes en línea

Planilla Resumen

68	CC	32741918	JIMENEZ YOLANDA	X	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
69	CC	1129487038	LEIVA DORIS	X	230201	19	$791,667	$126,700	EPS005	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
70	CC	72294531	LINDO JHON	X	230301	19	$860,950	$137,800	EPS002	19	$860,950	$34,500	CCF06	19	$860,950	$34,500	14-11	19	$860,950	4.350%	$37,500	19	$0	$0	Si	$244,300
71	CC	32854019	LUQUEZ AIDEE	X	230301	5	$193,334	$31,000	EPS010	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
72	CC	32775874	MACHACON YOLADIS	X	231001	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
73	CC	1047221294	MACIAS MERLY	X	230301	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
74	CC	8694059	MANRIQUE LUIS	X		0	$0	$0	ESSC07	21	$812,000	$32,500	CCF06	21	$812,000	$32,500	14-11	21	$812,000	4.350%	$35,400	21	$0	$0	Si	$100,400
75	CC	32725323	MARRIAGA GLORIA	X	230201	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
76	CC	32879142	MARTINEZ DORIS	X	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
77	CC	32837560	MARTINEZ VANESA	X	230201	19	$791,667	$126,700	ESSC24	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
78	CC	1043667499	MATTA JHOLIANA	X	230301	5	$193,334	$31,000	EPS041	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
79	CC	22514472	MATTOS JAINE	X	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
80	CC	8707725	MELENDEZ JOHNNY	X	25-14	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
81	CC	1001993703	MENDOZA ANGELA	X	230301	5	$193,334	$31,000	EPS017	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
82	CC	1045705039	MERCADO LISETH	X	230301	5	$193,334	$31,000	ESSC24	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
83	CC	55232160	MERCADO LUZ	X	230301	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
84	CC	1073977885	MIRANDA ORLIDES	X	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
85	CC	1045711230	MONTES ANDREA	X	230201	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
86	CC	22739338	MONTES SHIRLEY	X	230201	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
87	CC	1193416601	MONTES TIBYZAY	X	230201	19	$791,667	$126,700	EPS005	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
88	CC	1129569420	MORALES JUAN	X	25-14	18	$696,000	$111,400	EPS005	18	$696,000	$27,900	CCF06	18	$696,000	$27,900	14-11	18	$696,000	4.350%	$30,300	18	$0	$0	Si	$197,500
89	CC	32845697	MORALES SHIRLEY	X	230301	5	$193,334	$31,000	EPS041	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
90	CC	1045672135	MORENO YENIS	X	230301	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
91	CC	55307280	MUÑOZ EVELIN	X	230301	5	$193,334	$31,000	EPS010	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
92	CC	1007483591	MUÑOZ HILDA	X	230201	19	$791,667	$126,700	EPS002	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
93	CC	22479906	OCHOA LIDIS	X	230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
94	CC	1143229628	OCHOA WENDY	X	230301	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
95	CC	32724321	ORTIZ ADELA	X	230301	5	$193,334	$31,000	EPS010	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
96	CC	22589968	ORTIZ DIANA	X	25-14	5	$193,334	$31,000	CCFC55	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
97	CC	12561784	OSPINO TOMAS	X	25-14	21	$812,000	$130,000	ESSC07	21	$812,000	$32,500	CCF06	21	$812,000	$32,500	14-11	21	$812,000	4.350%	$35,400	21	$0	$0	Si	$230,400
98	CC	1143263372	PACHECO SHERIMY	X	230301	5	$193,334	$31,000	EPS010	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
99	CC	1143139222	PADILLA CARLOS	X	231001	19	$734,667	$117,600	EPS005	19	$734,667	$29,400	CCF06	19	$734,667	$29,400	14-11	19	$734,667	4.350%	$32,000	19	$0	$0	Si	$208,400
100	CC	1048215044	PADILLA KELLY	X	230301	19	$791,667	$126,700	ESSC24	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
101	CC	1131070931	PAZ MARIA	X	230201	5	$193,334	$31,000	EPS010	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
102	CC	32836743	PERDOMO LUZ	X	230301	19	$791,667	$126,700	EPS010	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
103	CC	22656495	PERDOMO NADIA	X	230301	19	$791,667	$126,700	EPS010	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
104	CC	1143428466	PEREZ ANGIE	X	230301	5	$193,334	$31,000	EPS048	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
105	CC	32698677	PEREZ LUCIA	X	25-14	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
106	CC	1045673541	PEREZ MIGUEL	X	231001	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF06	21	$812,000	$32,500	14-11	21	$812,000	4.350%	$35,400	21	$0	$0	Si	$230,400
107	CC	32795731	PEREZ ROSMERY	X	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100

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108	CC	32868579	PERTUZ AURY	X	230301	5	$193,334	$31,000	CCFC55	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
109	CC	32787037	POLO ZORAIDA	X	230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
110	CC	1048206642	PRZYBYLKOWSKI YOBERIS	X	230301	5	$193,334	$31,000	EPS041	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
111	CC	22517367	QUINTERO GLADYS	X	230201	5	$193,334	$31,000	EPS010	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
112	CC	1046814721	QUINTERO YURIZAM	X	230301	5	$193,334	$31,000	ESSC24	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
113	CC	55313336	RAMIREZ KAREN	X	230201	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
114	CC	32841433	RAMIREZ OLGA	X	230301	5	$193,334	$31,000	ESSC24	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
115	CC	1143114688	RAMIREZ YULHEYDIS	X	231001	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
116	CC	72195838	RENGIFO CESAR	X	230201	12	$543,758	$87,100	EPS002	12	$543,758	$21,800	CCF06	12	$543,758	$21,800	14-11	12	$543,758	4.350%	$23,700	12	$0	$0	Si	$154,400
117	CC	1002153812	RENGIFO DREYS	X	230301	5	$193,334	$31,000	EPS010	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
118	CC	72252884	RESTREPO GUILLERMO	X	25-14	19	$860,950	$137,800	EPS002	19	$860,950	$34,500	CCF06	19	$860,950	$34,500	14-11	19	$860,950	4.350%	$37,500	19	$0	$0	Si	$244,300
119	CC	8728957	RIVERA CARLOS	X	25-14	18	$815,637	$130,600	EPS037	18	$815,637	$32,700	CCF06	18	$815,637	$32,700	14-11	18	$815,637	4.350%	$35,500	18	$0	$0	Si	$231,500
120	CC	1045680665	ROBLES WILBER	X	230301	19	$791,667	$126,700	CCFC55	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
121	CC	72234527	ROCHA EDGARD	X	230201	19	$860,950	$137,800	EPS002	19	$860,950	$34,500	CCF06	19	$860,950	$34,500	14-11	19	$860,950	4.350%	$37,500	19	$0	$0	Si	$244,300
122	CC	72130034	RODRIGUEZ JOSE	X	25-14	21	$812,000	$130,000	EPS017	21	$812,000	$32,500	CCF06	21	$812,000	$32,500	14-11	21	$812,000	4.350%	$35,400	21	$0	$0	Si	$230,400
123	CC	11171070	RODRIGUEZ MARCOS	X	230301	19	$860,950	$137,800	EPS008	19	$860,950	$34,500	CCF06	19	$860,950	$34,500	14-11	19	$860,950	4.350%	$37,500	19	$0	$0	Si	$244,300
124	CC	1045742961	RODRIGUEZ MARIA	X	230301	19	$791,667	$126,700	EPS010	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
125	CC	32755400	RODRIGUEZ MARLETH	X	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
126	CC	32853579	RODRIGUEZ YENY	X	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
127	CC	1129531038	ROJANO CINDY	X	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
128	CC	32864447	ROJAS MONICA	X	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
129	CC	32804140	ROMAN SINDY	X	230301	5	$193,334	$31,000	ESSC24	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
130	PT	6388060	SANCHEZ RAIZA	X	230301	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
131	CC	72152581	SANDOVAL VICTOR	X	230301	21	$812,000	$130,000	MIN002	21	$812,000	$32,500	CCF06	21	$812,000	$32,500	14-11	21	$812,000	4.350%	$35,400	21	$0	$0	Si	$230,400
132	CC	22600916	SARMIENTO DARLYS	X	231001	5	$193,334	$31,000	EPS041	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
133	CC	55300025	SARMIENTO DIANA	X	230301	19	$791,667	$126,700	EPS002	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
134	CC	22581450	SEGRERA ALBA	X	230301	18	$750,000	$120,000	EPS002	18	$750,000	$30,000	CCF06	18	$750,000	$30,000	14-11	18	$750,000	4.350%	$32,700	18	$0	$0	Si	$212,700
135	CC	72021107	SILVERA EDWIN	X	230301	5	$208,334	$33,400	EPS037	5	$208,334	$8,400	CCF06	5	$208,334	$8,400	14-11	5	$208,334	4.350%	$9,100	5	$0	$0	Si	$59,300
136	CC	1149439627	SOLANO ANYELA	X	230301	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
137	CC	72147401	SUAREZ PEDRO	X	25-14	19	$860,950	$137,800	EPS002	19	$860,950	$34,500	CCF06	19	$860,950	$34,500	14-11	19	$860,950	4.350%	$37,500	19	$0	$0	Si	$244,300
138	CC	6873284	TAMARA MARIO	X		0	$0	$0	EPS010	19	$734,667	$29,400	CCF06	19	$734,667	$29,400	14-11	19	$734,667	4.350%	$32,000	19	$0	$0	Si	$90,800
139	CC	1002035610	TEJEDA AURA	X	230301	19	$791,667	$126,700	EPS002	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
140	CC	1143434541	TEJEDA KIMBERLYN	X	231001	5	$193,334	$31,000	ESSC24	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
141	CC	7591330	TERRIL JAIME	X	25-14	12	$543,758	$87,100	ESSC07	12	$543,758	$21,800	CCF06	12	$543,758	$21,800	14-11	12	$543,758	4.350%	$23,700	12	$0	$0	Si	$154,400
142	CC	45372866	TORRES ANA	X	230301	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
143	CC	32795694	TORRES IDANI	X	230301	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
144	CC	1047218700	TORRES INGRID	X	230301	19	$791,667	$126,700	EPS002	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
145	CC	44154527	TORRES JASMIN	X	230301	5	$193,334	$31,000	CCFC55	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
146	CC	1143159432	TOVAR KAROLAIN	X	230301	18	$750,000	$120,000	EPS002	18	$750,000	$30,000	CCF06	18	$750,000	$30,000	14-11	18	$750,000	4.350%	$32,700	18	$0	$0	Si	$212,700
147	CC	1048328707	URIBE DANIELA	X	230301	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100

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148	CC	1001882230	URIBE GABRIELA	X																	230201	5	$193,334	$31,000	EPS041	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
149	CC	32754437	VALENCIA LILIA	X																	230301	5	$193,334	$31,000	CCFC55	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
150	CC	1129509974	VARGAS JOISY	X																	230301	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
151	CC	1129537049	VASQUEZ DIANA	X																	231001	5	$193,334	$31,000	EPS041	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
152	CC	1048278105	VEGA YOLANDA	X																	230301	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
153	CC	3716046	VENECIA ASTOR	X																	230301	12	$543,758	$87,100	EPS002	12	$543,758	$21,800	CCF06	12	$543,758	$21,800	14-11	12	$543,758	4.350%	$23,700	12	$0	$0	Si	$154,400
154	CC	1091681630	VERJEL DIANA	X																	230201	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
155	CC	32756703	VIVERO LUZ	X																	230301	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
156	CC	32666299	WILSON MARTHA	X																	230301	5	$193,334	$31,000	ESSC07	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
157	CC	32893657	YEPES YAZMIN	X																	230301	5	$193,334	$31,000	EPS002	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
158	CC	1193137673	YEPEZ YULEIDIS	X																	230301	5	$193,334	$31,000	EPS010	5	$193,334	$7,800	CCF06	5	$193,334	$7,800	14-11	5	$193,334	4.350%	$8,500	5	$0	$0	Si	$55,100
159	CC	32770833	ZAPATA ROSA	X																	230301	19	$791,667	$126,700	EPS005	19	$791,667	$31,700	CCF06	19	$791,667	$31,700	14-11	19	$791,667	4.350%	$34,500	19	$0	$0	Si	$224,600
Total		**Afiliados(159)**																					$85,728,251	$14,122,700			$90,797,222	$4,830,400			$90,797,222	$3,640,400			$90,797,222		$2,785,800		$14,000,000	$700,000		$26,079,300

PLANILLA PAGADA

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800022403	1	EMPRESA DE TRANSPORTE ESPECIAL ALEMAR S.A.S.	B - MENOS DE 200 COTIZANTES	ALEMAR	CRA 49 C 74 120	BARRANQUILLA-ATLANTICO	3555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-04	2023-05	2081694413	9450717725	E	2023/05/03	2023/05/15	SCOTIABANK COLPATRIA	12	$26,451,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				153	$14,122,700	$201,400	$0	$14,324,100
COLFONDOS	231001	800,227,940	6	7	$402,600	$5,800	$0	$408,400
COLPENSIONES	25-14	900,336,004	7	23	$6,356,700	$90,700	$0	$6,447,400
PORVENIR	230301	800,224,808	8	100	$5,577,800	$79,400	$0	$5,657,200
PROTECCION	230201	800,229,739	0	23	$1,785,600	$25,500	$0	$1,811,100
ARL (ADMINISTRADORAS: 1)				159	$2,785,800	$39,700	$0	$2,825,500
ARL SURA	14-11	890,903,790	5	159	$2,785,800	$39,700	$0	$2,825,500
CCF (ADMINISTRADORAS: 1)				159	$3,640,400	$51,900	$0	$3,692,300
COMBARRANQUILLA	CCF06	890,102,002	2	159	$3,640,400	$51,900	$0	$3,692,300
EPS (ADMINISTRADORAS: 12)				159	$4,830,400	$69,200	$0	$4,899,600
CAJACOPI	CCFC55	901,543,211	6	12	$192,800	$2,800	$0	$195,600
COMPENSAR	EPS008	860,066,942	7	1	$34,500	$500	$0	$35,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	12	$165,300	$2,400	$0	$167,700
EPS MUTUAL SER	EPS048	806,008,394	7	3	$62,000	$900	$0	$62,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	22	$412,900	$5,900	$0	$418,800
FAMISANAR	EPS017	830,003,564	7	2	$40,300	$600	$0	$40,900
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$65,000	$1,000	$0	$66,000
MUTUAL SER	ESSC07	806,008,394	7	26	$311,700	$4,500	$0	$316,200
NUEVA E.P.S.	EPS037	900,156,264	2	12	$145,800	$2,100	$0	$147,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$70,200	$1,000	$0	$71,200
SALUD TOTAL	EPS002	800,130,907	4	43	$2,889,900	$41,200	$0	$2,931,100
SANITAS	EPS005	800,251,440	6	15	$440,000	$6,300	$0	$446,300
ICBF (ADMINISTRADORAS: 1)				1	$420,000	$6,000	$0	$426,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$420,000	$6,000	$0	$426,000
SENA (ADMINISTRADORAS: 1)				1	$280,000	$4,000	$0	$284,000
SENA	PASENA	899,999,034	1	1	$280,000	$4,000	$0	$284,000
TOTAL				**159**	**$26,079,300**	**$372,200**	**$0**	**$26,451,500**