OCTUBRE

ASOPAGOS s.a.

# PLANILLA DE AUTOLIQUIDACIÓN DE APORTES
## PLANILLA NRO. 31553446
## REFERENCIA DE PAGO (PIN):
## Fecha Pago Planilla: 2024-11-12

PAGADA

| DATOS DEL APORTANTE | | | | | |
|---|---|---|---|---|---|
| RAZÓN SOCIAL | INVERSIONES LA GLORIETA Y DISTRIBUIDORA DE COMBUSTIBLES SAS | TIPO DE PERSONA | Jurídica | TIPO DE DOCUMENTO | NIT |
| Nro. DE IDENTIFICACIÓN | 804000035 | D.V. | 4 | TIPO DE APORTANTE | B menor a 200 empleados |
| DIRECCIÓN DE CORRESPONDENCIA | CARRERA 13 NO 3 49 | DEPARTAMENTO | SANTANDER | MUNICIPIO | SOCORRO |
| ACTIVIDAD ECONÓMICA | 4731 | CORREO ELECTRÓNICO | ESTACIONLAGLORIETA@YAHOO.COM.MX | TELÉFONO | 7272650 |
| FAX | 7272650 | SUCURSAL | 0 | NOMBRE SUCURSAL | 0 |
| TIPO DE ENTIDAD | Privada | ARL | ARL SURA | Tipo de aportante | Empleador |

| REPRESENTANTE LEGAL | | | | | |
|---|---|---|---|---|---|
| Nro. DE IDENTIFICACIÓN | 5763939 | PRIMER APELLIDO | HERNANDEZ | SEGUNDO APELLIDO | RANGEL |
| PRIMER NOMBRE | TEODULO | SEGUNDO NOMBRE | | | |

| PERÍODO COTIZACIÓN PENSIÓN | | PERÍODO COTIZACIÓN SALUD | | FORMA DE PRESENTACIÓN |
|---|---|---|---|---|
| Año: 2024 | Mes: 10 | Año: 2024 | Mes: 11 | Único |
| Nro. DE TRABAJADORES | | Vlr. TOTAL NÓMINA | | Nro. DE RADICACIÓN |
| 16 | | $39.948.081 | | 31553446 |

| IDENTIFICACIÓN DEL AFILIADO | | | | | | | | | | Salario |
|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | Tipo Vinculación | Subtipo Cot | Ext no obl | Colombiano ext | Dpto | Mun | Actividad Eco | Tipo de Salario | Nombres | Salario Básico |
| CC-91108510 | 01 | No | No | No | 68 | 755 | 3473101 | Fijo | CALDERON MARTINEZ RAFAEL | $1.929.200 |
| CC-91108097 | 01 | No | No | No | 68 | 755 | 3473101 | Variable | CALDERON MARTINEZ VICTOR | $1.300.000 |
| CC-1101687838 | 01 | No | No | No | 68 | 755 | 3473101 | Fijo | FRANCO CALDERON WILLIAM FERNANDO | $1.300.000 |
| CC-1019054012 | 01 | No | No | No | 68 | 755 | 3473101 | Fijo | HERNANDEZ CURTIDOR JUAN DAVID | $3.360.000 |
| CC-91109524 | 01 | No | No | No | 68 | 755 | 3473101 | Fijo | HERNANDEZ GOMEZ MICHEL RENE | $5.376.000 |
| CC-91110175 | 01 | No | No | No | 68 | 755 | 3473101 | Variable | HERNANDEZ LINARES CESAR BERNARDO | $1.300.000 |
| CC-91102762 | 01 | No | No | No | 68 | 755 | 3473101 | Fijo | HERNANDEZ RANGEL RIQUELMER | $4.704.000 |
| CC-1005483194 | 01 | No | No | No | 68 | 755 | 3473101 | Fijo | HIGUERA GOMEZ LIZETH DANIELA | $1.300.000 |
| CC-1101692392 | 01 | No | No | No | 68 | 755 | 3473101 | Fijo | MALDONADO ARGUELLO PAOLA ANDREA | $1.635.200 |
| CC-91107797 | 01 | No | No | No | 68 | 755 | 3473101 | Fijo | MARTINEZ CALDERON JOSE ANGEL | $3.100.000 |
| CC-91105474 | 01 | No | No | No | 68 | 755 | 3473101 | Fijo | OROSCO DANIEL | $1.929.200 |
| CC-91105083 | 01 | No | No | No | 68 | 755 | 3473101 | Fijo | PATIÑO OROZCO LUIS HERNANDO | $1.929.200 |
| CC-1101689048 | 01 | No | No | No | 68 | 755 | 3473101 | Fijo | RIVERA AYALA NIVER REYNEL | $1.635.200 |
| CC-1047219890 | 01 | No | No | No | 68 | 755 | 3473101 | Variable | SOLANO FIGUEROA LUX JANETH | $1.300.000 |
| CC-1101692945 | 01 | No | No | No | 68 | 755 | 3473101 | Fijo | TORRES HOLGUIN MIGUEL ANGEL | $1.300.000 |
| CC-5696301 | 01 | No | No | No | 68 | 755 | 4492301 | Fijo | USEDA ABAUNZA HERIBERTO | $2.307.200 |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 91108510 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |
| CC - 91108097 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1101687838 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1019054012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 91109524 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 91110175 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |
| CC - 91102762 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1005483194 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1101692392 | | | | | | | | | | | | | X | 2024-10-01 | 2024-10-31 | | | | | | | | | | | | | | 0 | | |
| CC - 91107797 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 91107797 | | | | | | | | | | | | | | | 1 | | | | | | | | X | 2024-10-22 | 2024-10-31 | | | | 0 | | |
| CC - 91105474 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |
| CC - 91105083 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |

| NOVEDADES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | ING | Fecha Ing | RET | Fecha Ret | TDE | TAE | TDP | TAP | VSP | Fecha Nov Vsp | VTE | VST | SLN | Fecha Sln Inicio | Fecha Sln Fin | IGE | Fecha Ige Inicio | Fecha Ige Fin | LMA | Fecha Lma Inicio | Fecha Lma Fin | VAC | Fecha Vac Inicio | Fecha Vac Fin | AVP | VCT | Fecha Vct Inicio | Fecha Vct Fin | IRL | Fecha Irp Inicio | Fecha Irp Fin |
| CC - 1101689048 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1047219890 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |
| CC - 1101692945 | | | | | | | | | | | | X | | | | | | | | | | | | | | | | | 0 | | |
| CC - 5696301 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | |

| SISTEMA GENERAL DE PENSIONES | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | AFP | Dias Cotizados | IBC pensión | Tarifa | Cot Obl | Cot Vol Afil | Cot Vol Aport | Total Cot | Fondo Sol | Fondo Subsistencia | Vlr no ret |
| CC - 91108510 | COLPENSIONES | 30 | $2.558.400 | 0.1600000 | $409.400 | $0 | $0 | $409.400 | $0 | $0 | $0 |
| CC - 91408097 | PORVENIR | 30 | $1.763.464 | 0.1600000 | $282.200 | $0 | $0 | $282.200 | $0 | $0 | $0 |
| CC - 1101687838 | COLPENSIONES | 30 | $1.605.208 | 0.1600000 | $256.900 | $0 | $0 | $256.900 | $0 | $0 | $0 |
| CC - 1019054012 | COLPENSIONES | 30 | $3.360.000 | 0.1600000 | $537.600 | $0 | $0 | $537.600 | $0 | $0 | $0 |
| CC - 91109524 | PORVENIR | 30 | $5.376.000 | 0.1600000 | $860.200 | $0 | $0 | $860.200 | $26.900 | $26.900 | $0 |
| CC - 91410175 | COLPENSIONES | 30 | $1.763.464 | 0.1600000 | $282.200 | $0 | $0 | $282.200 | $0 | $0 | $0 |
| CC - 91102762 | COLPENSIONES | 30 | $4.704.000 | 0.1600000 | $752.700 | $0 | $0 | $752.700 | $0 | $0 | $0 |
| CC - 1005483194 | PORVENIR | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1101692392 | COLPENSIONES | 30 | $1.635.200 | 0.1200000 | $196.300 | $0 | $0 | $196.300 | $0 | $0 | $0 |
| CC - 91107797 | COLPENSIONES | 21 | $2.170.000 | 0.1600000 | $347.200 | $0 | $0 | $347.200 | $0 | $0 | $0 |
| CC - 91107797 | COLPENSIONES | 9 | $930.000 | 0.1600000 | $148.800 | $0 | $0 | $148.800 | $0 | $0 | $0 |
| CC - 91405474 | COLPENSIONES | 30 | $2.558.400 | 0.1600000 | $409.400 | $0 | $0 | $409.400 | $0 | $0 | $0 |
| CC - 91405083 | COLPENSIONES | 30 | $2.558.400 | 0.1600000 | $409.400 | $0 | $0 | $409.400 | $0 | $0 | $0 |
| CC - 1101689048 | PORVENIR | 30 | $2.129.145 | 0.1600000 | $340.700 | $0 | $0 | $340.700 | $0 | $0 | $0 |
| CC - 1047219890 | COLFONDOS | 30 | $1.300.000 | 0.1600000 | $208.000 | $0 | $0 | $208.000 | $0 | $0 | $0 |
| CC - 1101692945 | PORVENIR | 30 | $1.929.200 | 0.1600000 | $308.700 | $0 | $0 | $308.700 | $0 | $0 | $0 |
| CC - 5696301 | COLPENSIONES | 30 | $2.307.200 | 0.1600000 | $369.200 | $0 | $0 | $369.200 | $0 | $0 | $0 |

| N | SISTEMA GENERAL DE SALUD | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 91108510 | NUEVA E.P.S. S.A. | 30 | $2.558.400 | 0.0400000 | $102.400 | $0 | 0 | $0 | 0 | $0 | 30 | $2.558.400 | 1 | 0.0243600 | $62.400 |

| SISTEMA GENERAL DE SALUD | | | | | | | | | | | SISTEMA GENERAL DE RIESGOS PROFESIONALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | EPS | Dias Cot | IBC salud | Tarifa | Cot Obl | UPC Adic | Núm Aut EG | Valor EG | Núm Aut Lic | Valor Lic | Dias Cot | IBC Riesgos | Cód CT | Tarifa | Cot Obl |
| CC - 91108097 | NUEVA E.P.S. S.A. | 30 | $1.763.464 | 0.0400000 | $70.600 | $0 | 0 | $0 | 0 | $0 | 30 | $1.763.464 | 1 | 0.0243600 | $43.000 |
| CC - 1101687838 | EPS-S COOSALUD | 30 | $1.605.208 | 0.0400000 | $64.300 | $0 | 0 | $0 | 0 | $0 | 30 | $1.605.208 | 1 | 0.0243600 | $39.200 |
| CC - 1019054012 | EPS SURA | 30 | $3.360.000 | 0.0400000 | $134.400 | $0 | 0 | $0 | 0 | $0 | 30 | $3.360.000 | 1 | 0.0243600 | $81.900 |
| CC - 91109524 | EPS SURA | 30 | $5.376.000 | 0.0400000 | $215.100 | $0 | 0 | $0 | 0 | $0 | 30 | $5.376.000 | 3 | 0.0243600 | $131.000 |
| CC - 91110175 | EPS-S COOSALUD | 30 | $1.763.464 | 0.0400000 | $70.600 | $0 | 0 | $0 | 0 | $0 | 30 | $1.763.464 | 3 | 0.0243600 | $43.000 |
| CC - 91102762 | EPS-S COOSALUD | 30 | $4.704.000 | 0.0400000 | $188.200 | $0 | 0 | $0 | 0 | $0 | 30 | $4.704.000 | 1 | 0.0243600 | $114.600 |
| CC - 1005483194 | NUEVA E.P.S. S.A. MOV | 30 | $1.300.000 | 0.0400000 | $52.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 3 | 0.0243600 | $31.700 |
| CC - 1101692392 | NUEVA E.P.S. S.A. | 30 | $1.635.200 | 0.0000000 | $0 | $0 | 0 | $0 | 0 | $0 | 30 | $1.635.200 | 1 | 0.0000000 | $0 |
| CC - 91107797 | NUEVA E.P.S. S.A. | 21 | $2.170.000 | 0.0400000 | $86.800 | $0 | 0 | $0 | 0 | $0 | 21 | $2.170.000 | 1 | 0.0243600 | $52.900 |
| CC - 91107797 | NUEVA E.P.S. S.A. | 9 | $930.000 | 0.0400000 | $37.200 | $0 | 0 | $0 | 0 | $0 | 9 | $930.000 | 1 | 0.0000000 | $0 |
| CC - 91105474 | NUEVA E.P.S. S.A. | 30 | $2.558.400 | 0.0400000 | $102.400 | $0 | 0 | $0 | 0 | $0 | 30 | $2.558.400 | 1 | 0.0243600 | $62.400 |
| CC - 91105083 | NUEVA E.P.S. S.A. | 30 | $2.558.400 | 0.0400000 | $102.400 | $0 | 0 | $0 | 0 | $0 | 30 | $2.558.400 | 1 | 0.0243600 | $62.400 |
| CC - 1101689048 | NUEVA E.P.S. S.A. | 30 | $2.129.145 | 0.0400000 | $85.200 | $0 | 0 | $0 | 0 | $0 | 30 | $2.129.145 | 1 | 0.0243600 | $51.900 |
| CC - 1047219890 | NUEVA E.P.S. S.A. | 30 | $1.300.000 | 0.0400000 | $52.000 | $0 | 0 | $0 | 0 | $0 | 30 | $1.300.000 | 3 | 0.0243600 | $31.700 |
| CC - 1101692945 | NUEVA E.P.S. S.A. | 30 | $1.929.200 | 0.0400000 | $77.200 | $0 | 0 | $0 | 0 | $0 | 30 | $1.929.200 | 1 | 0.0243600 | $47.000 |
| CC - 5696301 | NUEVA E.P.S. S.A. | 30 | $2.307.200 | 0.0400000 | $92.300 | $0 | 0 | $0 | 0 | $0 | 30 | $2.307.200 | 2 | 0.0435000 | $100.400 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cot a CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-91108510 | CAJASAN | 30 | $2.558.400 | 0.0400000 | $102.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| APORTES PARAFISCALES | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Identificación | CCF | Días Cot a CCF | IBC Cajas | Tarifa CCF | Aporte CCF | Tarifa SENA | Aporte SENA | Tarifa ICBF | Aporte ICBF | Tarifa ESAP | Aporte ESAP | Tarifa Min Edu | Aporte Min Edu |
| CC-91108097 | CAJASAN | 30 | $1.763.464 | 0.0400000 | $70.600 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1101687838 | CAJASAN | 30 | $1.605.208 | 0.0400000 | $64.300 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1019054012 | CAJASAN | 30 | $3.360.000 | 0.0400000 | $134.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-91109524 | CAJASAN | 30 | $5.376.000 | 0.0400000 | $215.100 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-91110175 | CAJASAN | 30 | $1.763.464 | 0.0400000 | $70.600 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-91102762 | CAJASAN | 30 | $4.704.000 | 0.0400000 | $188.200 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1005483194 | CAJASAN | 30 | $1.300.000 | 0.0400000 | $52.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1101692392 | CAJASAN | 30 | $1.635.200 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-91107797 | CAJASAN | 21 | $2.170.000 | 0.0400000 | $86.800 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-91107797 | CAJASAN | 9 | $930.000 | 0.0400000 | $37.200 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-91105474 | CAJASAN | 30 | $2.558.400 | 0.0400000 | $102.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-91105083 | CAJASAN | 30 | $2.558.400 | 0.0400000 | $102.400 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1101689048 | CAJASAN | 30 | $2.129.145 | 0.0400000 | $85.200 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1047219890 | CAJASAN | 30 | $1.300.000 | 0.0400000 | $52.000 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-1101692945 | CAJASAN | 30 | $1.929.200 | 0.0400000 | $77.200 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |
| CC-5696301 | CAJASAN | 30 | $2.307.200 | 0.0400000 | $92.300 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 | 0.0000000 | $0 |

| TOTALES PARA EL PERÍODO 2024 - 10 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL APORTES DEL PERÍODO A PENSIÓN POR ADMINISTRADORA | | | | | | | | | | | |
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR COTIZACIÓN VOL AFIL | VLR COTIZACIÓN VOL APOR | VLR APORTE FONDO PENSIÓN SOL | VLR APORTE FONDO PENSIÓN SUBS | DÍAS MORA | VLR INTERESES | VLR INTERESES FONDO DE SOLIDARIDAD | VLR INTERESES FONDO DE SUBSISTENCIA | TOTAL PAGAR |
| COLPENSIONES | 10 | $4.119.100 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $4.119.100 |
| COLFONDOS | 1 | $208.000 | $0 | $0 | $0 | $0 | 0 | $0 | $0 | $0 | $208.000 |

| TOTALES PARA EL PERÍODO 2024 - 10 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL APORTES DEL PERÍODO A PENSIÓN POR ADMINISTRADORA | | | | | | | | | | | |
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR COTIZACIÓN VOL AFIL | VLR COTIZACIÓN VOL APOR | VLR APORTE FONDO PENSIÓN SOL | VLR APORTE FONDO PENSIÓN SUBS | DÍAS MORA | VLR INTERESES | VLR INTERESES FONDO DE SOLIDARIDAD | VLR INTERESES FONDO DE SUBSISTENCIA | TOTAL PAGAR |
| PORVENIR | 5 | $1.999.800 | $0 | $0 | $26.900 | $26.900 | 0 | $0 | $0 | $0 | $2.053.600 |

| TOTAL APORTES DEL PERÍODO A SALUD POR ADMINISTRADORA | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | VLR UPC | AUT. IGE | VLR IGE | AUT. DESC LMA | VLR LMA | VLR NETO APORTES DE COT | DÍAS MORA | VLR INTERESES COT OBL | VLR INTERESES UPC | SUBTOTAL APORTES COT | SUBTOTAL APORTES | RADICACIÓN AUTOLIQ INICIAL | SALDO FAVOR PERÍODO ANTERIOR COT OBL | SALDO FAVOR PERÍODO ANTERIOR UPC | TOTAL PAGAR COT OBL | TOTAL PAGAR UPC | FONDO DE SOL SALUD | TOTAL PAGAR |
| NUEVA E.P.S. S.A. MOV | 1 | $52.000 | $0 | 0 | $0 | 0 | $0 | $52.000 | 0 | $0 | $0 | $52.000 | $0 | 0 | $0 | $0 | $52.000 | $0 | $0 | $52.000 |
| EPS-S COOSALUD | 3 | $323.100 | $0 | 0 | $0 | 0 | $0 | $323.100 | 0 | $0 | $0 | $323.100 | $0 | 0 | $0 | $0 | $323.100 | $0 | $0 | $323.100 |
| NUEVA E.P.S. S.A. | 10 | $808.500 | $0 | 0 | $0 | 0 | $0 | $808.500 | 0 | $0 | $0 | $808.500 | $0 | 0 | $0 | $0 | $808.500 | $0 | $0 | $808.500 |
| EPS SURA | 2 | $349.500 | $0 | 0 | $0 | 0 | $0 | $349.500 | 0 | $0 | $0 | $349.500 | $0 | 0 | $0 | $0 | $349.500 | $0 | $0 | $349.500 |

| TOTAL APORTES DEL PERÍODO A RIESGOS PROFESIONALES POR ADMINISTRADORA | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRADORA | NÚM AFIL | VLR TOTAL COT OBL | NÚM AUT PAGO INCAPACIDADES | VLR INCAPACIDADES | VLR APORTES PAGADOS A OTROS RIESGOS | VLR NETO APORTES COTIZACIÓN | DÍAS MORA | INT MORA COT OBL | SUBTOTAL APORTES COT | NÚM RAD AUTOLIQUIDACIÓN INICIAL | SALDO A FAVOR PERÍODO ANTERIOR | FONDO SOL RIESGOS PROFESIONALES | TOTAL PAGAR |
| ARL SURA | 16 | $955.500 | 0 | $0 | $0 | $955.500 | 0 | $0 | $955.500 | 0 | $0 | $0 | $955.500 |

| TOTAL APORTES PARAFISCALES | | | | | |
|---|---|---|---|---|---|
| NOMBRE ENTIDAD | NÚM DE AFIL | VLR TOTAL APORTES | DÍAS MORA | INTERESES MORA | TOTAL A PAGAR |
| CAJASAN | 16 | $1.533.100 | 0 | $0 | $1.533.100 |
| SENA | 0 | $0 | 0 | $0 | $0 |
| ICBF | 0 | $0 | 0 | $0 | $0 |
| ESAP | 0 | $0 | 0 | $0 | $0 |
| MinEdu | 0 | $0 | 0 | $0 | $0 |

| TOTAL A PAGAR | | |
|---|---|---|
| CONCEPTO | TOTAL ENTIDADES | VALOR |
| SALUD | 4 | $1.533.100 |
| PENSIONES | 3 | $6.380.700 |
| RIESGOS PROFESIONALES | 1 | $955.500 |
| CAJAS DE COMPENSACIÓN | 1 | $1.533.100 |
| SENA | 1 | $0 |
| ICBF | 1 | $0 |
| ESAP | 1 | $0 |
| MINISTERIO DE EDUCACIÓN | 1 | $0 |
| GRAN TOTAL | 1 | $10.402.400 |