

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812006756	2	SAN PABLO APOSTOL IPS COMPAÑIA LIMITADA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 15aN° 3 Sur 371 Barrio las Palmas	CERETE-CORDOBA	7691263	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora
2020-06	2020-07	683211786	9408310669	E	2020/07/13	2020/07/15	BANCOLOMBIA	2
								\$44,522,200

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Sucursal: PRINCIPAL (64 Afiliados)					\$89,608,924	\$14,390,000			\$90,486,727	\$3,622,400			\$90,486,727	\$3,622,400			\$90,486,727	\$1,950,500		\$0	\$0	
Centro de Trabajo: 0,522 (8 Afiliados)					\$13,393,409	\$2,193,100			\$13,393,409	\$536,000			\$13,393,409	\$536,000			\$13,393,409	\$70,200		\$0	\$0	
Ciudad: CERETE Depto: CORDOBA (8 Afiliados)					\$13,393,409	\$2,193,100			\$13,393,409	\$536,000			\$13,393,409	\$536,000			\$13,393,409	\$70,200		\$0	\$0	
1	CC	78025221	BERROCAL MORENO JULIO ALBERTO	230301	30	\$5,000,000	\$850,000	EPS002	30	\$5,000,000	\$200,000	CCF16	30	\$5,000,000	\$200,000	14-25	30	\$5,000,000	\$26,100	30	\$0	\$0
2	CC	50956326	CORTES POLO ELENA LUCIA	230301	30	\$1,380,000	\$220,800	EPS037	30	\$1,380,000	\$55,200	CCF16	30	\$1,380,000	\$55,200	14-25	30	\$1,380,000	\$7,300	30	\$0	\$0
3	CC	50956325	CORTES POLO MARIA CECILIA	230201	30	\$1,380,000	\$220,800	EPS002	30	\$1,380,000	\$55,200	CCF16	30	\$1,380,000	\$55,200	14-25	30	\$1,380,000	\$7,300	30	\$0	\$0
4	CC	1193430098	DE VARGAS MARTINEZ MIGUEL EDUARDO	231001	30	\$877,803	\$140,500	EPS037	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$4,600	30	\$0	\$0
5	CC	1069479988	HERRERA RAMOS LAURA ELIZABETH	231001	30	\$1,700,000	\$272,000	EPS002	30	\$1,700,000	\$68,000	CCF16	30	\$1,700,000	\$68,000	14-25	30	\$1,700,000	\$8,900	30	\$0	\$0
6	CC	1003192908	MACEA PAYARES JUAN ALBERTO	230301	30	\$877,803	\$140,500	EPS002	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$4,600	30	\$0	\$0
7	CC	78023263	RIVERO AVILA NEL ENRIQUE	25-14	30	\$877,803	\$140,500	ESSC07	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$4,600	30	\$0	\$0
8	CC	35115977	VELEZ DORIA JANINA CONCEPCION	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF16	30	\$1,300,000	\$52,000	14-25	30	\$1,300,000	\$6,800	30	\$0	\$0
Centro de Trabajo: 2,436 (56 Afiliados)					\$76,215,515	\$12,196,900			\$77,093,318	\$3,086,400			\$77,093,318	\$3,086,400			\$77,093,318	\$1,880,300		\$0	\$0	
Ciudad: CERETE Depto: CORDOBA (56 Afiliados)					\$76,215,515	\$12,196,900			\$77,093,318	\$3,086,400			\$77,093,318	\$3,086,400			\$77,093,318	\$1,880,300		\$0	\$0	
9	CC	50967793	ARROYO LEON YOLANDA MARIA		0	\$0	\$0	EPS037	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
10	CC	1073810245	ARTEAGA BARBOSA ANDRES CAMILO	230301	30	\$2,000,000	\$320,000	ESSC07	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-25	30	\$2,000,000	\$48,800	30	\$0	\$0
11	CC	1031152523	BABILONIA GARCIA NERIS DEL CARMEN	230301	30	\$1,795,855	\$287,400	ESSC33	30	\$1,795,855	\$71,900	CCF16	30	\$1,795,855	\$71,900	14-25	30	\$1,795,855	\$43,800	30	\$0	\$0
12	CC	73204697	BARBAS MANGONES JOSE ALFREDO	230301	19	\$1,137,375	\$182,000	EPS037	19	\$1,137,375	\$45,500	CCF16	19	\$1,137,375	\$45,500	14-25	19	\$1,137,375	\$27,800	19	\$0	\$0
13	CC	72245070	BERTHEL JANNA EDUARDO ENRIQUE	231001	30	\$877,803	\$140,500	EPS002	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
14	CC	1045715905	BUSTAMANTE CORTINA LOLY PAULINA	230301	30	\$1,780,000	\$284,800	EPS037	30	\$1,780,000	\$71,200	CCF16	30	\$1,780,000	\$71,200	14-25	30	\$1,780,000	\$43,400	30	\$0	\$0
15	CC	1064993282	CABALLERO CONTRERAS SINDY SORANYEL	230201	30	\$877,803	\$140,500	EPS002	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
16	CC	78026470	CANTERO AVILA JOSE LUIS	25-14	30	\$918,213	\$147,000	EPS016	30	\$918,213	\$36,800	CCF16	30	\$918,213	\$36,800	14-25	30	\$918,213	\$22,400	30	\$0	\$0
17	CC	1064985083	CAUSIL TIRADO YESICA PATRICIA	231001	30	\$877,803	\$140,500	ESSC33	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
18	CC	1065007055	CENTENO MORALES ABRAHAM DAVID	25-14	30	\$2,000,000	\$320,000	EPS037	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-25	30	\$2,000,000	\$48,800	30	\$0	\$0
19	CC	1010065797	CRIALES SALGADO GENIS DE JESUS	230301	30	\$918,213	\$147,000	EPS002	30	\$918,213	\$36,800	CCF16	30	\$918,213	\$36,800	14-25	30	\$918,213	\$22,400	30	\$0	\$0
20	CC	50850659	DE LEON GARCES BEATRIZ ALEXANDRA	25-14	30	\$2,340,000	\$374,400	ESSC07	30	\$2,340,000	\$93,600	CCF16	30	\$2,340,000	\$93,600	14-25	30	\$2,340,000	\$57,100	30	\$0	\$0
21	CC	30687656	DE ORO GONZALEZ KATIANA MARIA	230301	30	\$1,590,000	\$254,400	EPS002	30	\$1,590,000	\$63,600	CCF16	30	\$1,590,000	\$63,600	14-25	30	\$1,590,000	\$38,800	30	\$0	\$0
22	CC	26161103	DIAZ ASSIS ROSA ANTONIA	231001	30	\$877,803	\$140,500	ESSC07	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
23	CC	78029362	ESCOBAR RIVERO DILSON MATIAS	230301	30	\$918,213	\$147,000	EPS016	30	\$918,213	\$36,800	CCF16	30	\$918,213	\$36,800	14-25	30	\$918,213	\$22,400	30	\$0	\$0
24	CC	1065005656	ESPINOSA GARCIA KLHYO	231001	30	\$2,039,000	\$326,300	EPS016	30	\$2,039,000	\$81,600	CCF16	30	\$2,039,000	\$81,600	14-25	30	\$2,039,000	\$49,700	30	\$0	\$0
25	CC	1065005887	ESPITIA ESPITIA JORGE DAVID	230301	30	\$1,780,000	\$284,800	EPS016	30	\$1,780,000	\$71,200	CCF16	30	\$1,780,000	\$71,200	14-25	30	\$1,780,000	\$43,400	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte
26	CC 35116905	ESPITA GALINDO YOLIMA ESTHER	230201	30	\$918,213	\$147,000	EPS016	30	\$918,213	\$36,800	CCF16	30	\$918,213	\$36,800	14-25	30	\$918,213	\$22,400	30	\$0	\$0
27	CC 1065002138	FURNIELES PADILLA MARÍA PAZ	230301	30	\$1,590,000	\$254,400	EPS016	30	\$1,590,000	\$63,600	CCF16	30	\$1,590,000	\$63,600	14-25	30	\$1,590,000	\$38,800	30	\$0	\$0
28	CC 78751845	GARCIA ALEAN ALEJANDRO ANTONIO	25-14	30	\$2,000,000	\$320,000	EPS016	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-25	30	\$2,000,000	\$48,800	30	\$0	\$0
29	CC 30689184	GONZALEZ COGOLLO SAYDA PAOLA	231001	30	\$1,795,855	\$287,400	EPS016	30	\$1,795,855	\$71,900	CCF16	30	\$1,795,855	\$71,900	14-25	30	\$1,795,855	\$43,800	30	\$0	\$0
30	CC 1064977765	GUERRA RIVERO KAREN LORENA	231001	30	\$918,213	\$147,000	ESSC07	30	\$918,213	\$36,800	CCF16	30	\$918,213	\$36,800	14-25	30	\$918,213	\$22,400	30	\$0	\$0
31	CC 50967959	GUZMAN AVILEZ YANET YOLIMA	231001	30	\$877,803	\$140,500	EPS002	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
32	CC 40189712	HERNANDEZ GIRALDO LUZ HELENA	230301	30	\$918,213	\$147,000	EPS002	30	\$918,213	\$36,800	CCF16	30	\$918,213	\$36,800	14-25	30	\$918,213	\$22,400	30	\$0	\$0
33	CC 78030198	IZQUIERDO PEREZ ARIEL ENRIQUE	230201	30	\$1,015,245	\$162,500	EPS016	30	\$1,015,245	\$40,700	CCF16	30	\$1,015,245	\$40,700	14-25	30	\$1,015,245	\$24,800	30	\$0	\$0
34	CC 15024990	JULIO ABDALA EDGAR ALFREDO	230201	30	\$2,039,000	\$326,300	EPS016	30	\$2,039,000	\$81,600	CCF16	30	\$2,039,000	\$81,600	14-25	30	\$2,039,000	\$49,700	30	\$0	\$0
35	CC 10937944	JULIO HERNANDEZ SEVERIANO ANTONIO	230301	30	\$1,780,000	\$284,800	EPS016	30	\$1,780,000	\$71,200	CCF16	30	\$1,780,000	\$71,200	14-25	30	\$1,780,000	\$43,400	30	\$0	\$0
36	CC 78023509	LLORENTE MARTINEZ GERMAN ALFREDO	230301	30	\$1,325,000	\$212,000	EPS002	30	\$1,325,000	\$53,000	CCF16	30	\$1,325,000	\$53,000	14-25	30	\$1,325,000	\$32,300	30	\$0	\$0
37	CC 50956314	LOPEZ PETRO ADALGIZA	231001	30	\$877,803	\$140,500	EPS041	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
38	CC 50850206	LOZANO MONTES MARIA DEL SOCORRO	25-14	30	\$918,213	\$147,000	ESSC07	30	\$918,213	\$36,800	CCF16	30	\$918,213	\$36,800	14-25	30	\$918,213	\$22,400	30	\$0	\$0
39	CC 78031779	LUINA ANAYA CARLOS IVAN	230301	30	\$918,213	\$147,000	ESSC07	30	\$918,213	\$36,800	CCF16	30	\$918,213	\$36,800	14-25	30	\$918,213	\$22,400	30	\$0	\$0
40	CC 1003721995	MAUSSA PAEZ ROSA ELVIRA	230301	30	\$918,213	\$147,000	ESSC07	30	\$918,213	\$36,800	CCF16	30	\$918,213	\$36,800	14-25	30	\$918,213	\$22,400	30	\$0	\$0
41	CC 1065005535	MENDOZA RHENALS DANIELA CRISTINA	230301	30	\$1,325,000	\$212,000	ESSC07	30	\$1,325,000	\$53,000	CCF16	30	\$1,325,000	\$53,000	14-25	30	\$1,325,000	\$32,300	30	\$0	\$0
42	CC 1064995646	MENDOZA PAJARO KEYLA PATRICIA	230301	30	\$877,803	\$140,500	ESSC07	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
43	CC 50845704	NISPERUZA GUEVARA LEONOR	230301	30	\$877,803	\$140,500	EPS016	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
44	CC 72195465	NORIEGA LLERENA MILTON RAFAEL	25-14	30	\$1,780,000	\$284,800	EPS037	30	\$1,780,000	\$71,200	CCF16	30	\$1,780,000	\$71,200	14-25	30	\$1,780,000	\$43,400	30	\$0	\$0
45	CC 1003001810	OROZCO GOMEZ CLEIVER JOSE	25-14	30	\$1,795,855	\$287,400	EPS002	30	\$1,795,855	\$71,900	CCF16	30	\$1,795,855	\$71,900	14-25	30	\$1,795,855	\$43,800	30	\$0	\$0
46	CC 1064990120	ORTEGA CARDALES ESTHER CECILIA	230301	30	\$1,325,000	\$212,000	EPS037	30	\$1,325,000	\$53,000	CCF16	30	\$1,325,000	\$53,000	14-25	30	\$1,325,000	\$32,300	30	\$0	\$0
47	CC 1064988095	ORTEGA SANCHEZ SANDRA MARCELA	230301	30	\$877,803	\$140,500	ESSC07	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
48	CC 1003720788	OTERO FURNIELES ANDRES DAVID	230301	30	\$877,803	\$140,500	EPS037	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
49	CC 1064978187	PATERNINA CAYCEDO ANGELICA ESTHER	231001	30	\$2,039,000	\$326,300	EPS037	30	\$2,039,000	\$81,600	CCF16	30	\$2,039,000	\$81,600	14-25	30	\$2,039,000	\$49,700	30	\$0	\$0
50	CC 35114334	PESTANA ORTEGA INGRID DEL CARMEN	231001	30	\$1,590,000	\$254,400	EPS037	30	\$1,590,000	\$63,600	CCF16	30	\$1,590,000	\$63,600	14-25	30	\$1,590,000	\$38,800	30	\$0	\$0
51	CC 1003187493	PETRO MARTINEZ ADRIANA	230301	30	\$877,803	\$140,500	EPS002	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
52	CC 1065000546	RAMOS HERRERA SINDY PAOLA	230201	30	\$877,803	\$140,500	CCFC55	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
53	CC 8866274	RIVERA CHACON GUIANNY JAVIER	230301	30	\$2,039,000	\$326,300	EPS037	30	\$2,039,000	\$81,600	CCF16	30	\$2,039,000	\$81,600	14-25	30	\$2,039,000	\$49,700	30	\$0	\$0
54	CC 1065009045	RIVERO DORIA JESUS DAVID	230301	30	\$1,795,855	\$287,400	EPS002	30	\$1,795,855	\$71,900	CCF16	30	\$1,795,855	\$71,900	14-25	30	\$1,795,855	\$43,800	30	\$0	\$0
55	CC 1064981030	RIVILLAS FUENTES CLAUDIA MILENA	230301	30	\$918,213	\$147,000	EPS016	30	\$918,213	\$36,800	CCF16	30	\$918,213	\$36,800	14-25	30	\$918,213	\$22,400	30	\$0	\$0
56	CC 6874886	RODRIGUEZ SANTOS AMILCAR JOSE	230301	30	\$2,039,000	\$326,300	EPS002	30	\$2,039,000	\$81,600	CCF16	30	\$2,039,000	\$81,600	14-25	30	\$2,039,000	\$49,700	30	\$0	\$0
57	CC 1067960652	SAENZ BULA KELY	25-14	30	\$2,039,684	\$326,400	MIN002	30	\$2,039,684	\$81,600	CCF16	30	\$2,039,684	\$81,600	14-25	30	\$2,039,684	\$49,700	30	\$0	\$0
58	CC 1064991449	SIERRA ESQUIVEL YANINA DENORATH	231001	30	\$1,795,855	\$287,400	EPS016	30	\$1,795,855	\$71,900	CCF16	30	\$1,795,855	\$71,900	14-25	30	\$1,795,855	\$43,800	30	\$0	\$0
59	CC 1067836122	TAMARA CONTRERAS ELIANA CRISTINA	231001	30	\$1,844,841	\$295,200	EPS037	30	\$1,844,841	\$73,800	CCF16	30	\$1,844,841	\$73,800	14-25	30	\$1,844,841	\$45,000	30	\$0	\$0
60	CC 30686806	TORRES OSORIO ROCIO DEL CARMEN	231001	30	\$918,213	\$147,000	EPS041	30	\$918,213	\$36,800	CCF16	30	\$918,213	\$36,800	14-25	30	\$918,213	\$22,400	30	\$0	\$0
61	CC 35114308	UPARELA ARGEL MARIA TERESA	230301	30	\$2,000,000	\$320,000	EPS002	30	\$2,000,000	\$80,000	CCF16	30	\$2,000,000	\$80,000	14-25	30	\$2,000,000	\$48,800	30	\$0	\$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte		
62	CC	1065009671	VELASQUEZ ALTAMIRANDA YURLEIDIS KAINA	230201	1	\$29,261	\$4,700	EPS016	1	\$29,261	\$1,200	CCF16	1	\$29,261	\$1,200	14-25	1	\$29,261	\$800	1	\$0	\$0	
63	CC	1069475558	VELLOJIN BULA HEIDY KARINA	231001	30	\$2,340,000	\$374,400	EPS037	30	\$2,340,000	\$93,600	CCF16	30	\$2,340,000	\$93,600	14-25	30	\$2,340,000	\$57,100	30	\$0	\$0	
64	CC	50937382	VILLADIEGO PETRO KENDY EROTIDA	231001	30	\$1,795,855	\$287,400	EPS037	30	\$1,795,855	\$71,900	CCF16	30	\$1,795,855	\$71,900	14-25	30	\$1,795,855	\$43,800	30	\$0	\$0	
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte		
Sucursal: UPS CAMPANITO (4 Afiliados)					\$7,476,264	\$1,196,400			\$7,476,264	\$299,200			\$7,476,264	\$299,200			\$7,476,264	\$182,300		\$0	\$0		
Centro de Trabajo: RIESGO 3 (4 Afiliados)					\$7,476,264	\$1,196,400			\$7,476,264	\$299,200			\$7,476,264	\$299,200			\$7,476,264	\$182,300		\$0	\$0		
Ciudad: CERETE Depto: CORDOBA (4 Afiliados)					\$7,476,264	\$1,196,400			\$7,476,264	\$299,200			\$7,476,264	\$299,200			\$7,476,264	\$182,300		\$0	\$0		
65	CC	1065005272	ESPITIA PEREIRA MARIA MARGARITA	230301	30	\$1,795,855	\$287,400	EPS002	30	\$1,795,855	\$71,900	CCF16	30	\$1,795,855	\$71,900	14-25	30	\$1,795,855	\$43,800	30	\$0	\$0	
66	CC	1140860446	LLAMAS LUNA ERIKA PATRICIA	230301	30	\$1,844,841	\$295,200	EPS002	30	\$1,844,841	\$73,800	CCF16	30	\$1,844,841	\$73,800	14-25	30	\$1,844,841	\$45,000	30	\$0	\$0	
67	CC	50938742	LOPEZ VELLOJIN IRIS ELENA	230301	30	\$2,039,684	\$326,400	EPS002	30	\$2,039,684	\$81,600	CCF16	30	\$2,039,684	\$81,600	14-25	30	\$2,039,684	\$49,700	30	\$0	\$0	
68	CC	30688912	VASQUEZ CARDONA LEIDIS AIDITH	230301	30	\$1,795,884	\$287,400	EPS002	30	\$1,795,884	\$71,900	CCF16	30	\$1,795,884	\$71,900	14-25	30	\$1,795,884	\$43,800	30	\$0	\$0	
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte		
Sucursal: UPS MARTINEZ (5 Afiliados)					\$7,427,439	\$1,153,600			\$7,427,439	\$262,200			\$7,427,439	\$262,200			\$7,427,439	\$159,700		\$0	\$0		
Centro de Trabajo: RIESGO 3 (5 Afiliados)					\$7,427,439	\$1,153,600			\$7,427,439	\$262,200			\$7,427,439	\$262,200			\$7,427,439	\$159,700		\$0	\$0		
Ciudad: CERETE Depto: CORDOBA (5 Afiliados)					\$7,427,439	\$1,153,600			\$7,427,439	\$262,200			\$7,427,439	\$262,200			\$7,427,439	\$159,700		\$0	\$0		
69	CC	50848009	COGOLLO VELEZ AURA SOFIA	230301	30	\$1,795,855	\$287,400	EPS005	30	\$1,795,855	\$71,900	CCF16	30	\$1,795,855	\$71,900	14-25	30	\$1,795,855	\$43,800	30	\$0	\$0	
70	CC	7368135	ESTRADA MERCADO JORGE ALFONSO	25-14	30	\$2,039,684	\$326,400	EPS037	30	\$2,039,684	\$81,600	CCF16	30	\$2,039,684	\$81,600	14-25	30	\$2,039,684	\$49,700	30	\$0	\$0	
71	CC	1062681281	FLOREZ LENGUA MELISA PAOLA	230301	30	\$1,795,884	\$287,400	EPS037	30	\$1,795,884	\$71,900	CCF16	30	\$1,795,884	\$71,900	14-25	30	\$1,795,884	\$43,800	30	\$0	\$0	
72	CC	1064976559	GONZALEZ ARGEL LINA LUZ	230301	30	\$918,213	\$147,000	EPS002	30	\$918,213	\$36,800	CCF16	30	\$918,213	\$36,800	14-25	30	\$918,213	\$22,400	30	\$0	\$0	
73	CC	50955343	PETRO HERNANDEZ DOMINGA CARMENZA	231001	30	\$877,803	\$105,400	ESSC33	30	\$877,803	\$0	CCF16	30	\$877,803	\$0	14-25	30	\$877,803	\$0	30	\$0	\$0	
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte		
Sucursal: UPS MANGUELITO (2 Afiliados)					\$2,722,644	\$435,700			\$2,722,644	\$109,000			\$2,722,644	\$109,000			\$2,722,644	\$66,400		\$0	\$0		
Centro de Trabajo: RIESGO 3 (2 Afiliados)					\$2,722,644	\$435,700			\$2,722,644	\$109,000			\$2,722,644	\$109,000			\$2,722,644	\$66,400		\$0	\$0		
Ciudad: CERETE Depto: CORDOBA (2 Afiliados)					\$2,722,644	\$435,700			\$2,722,644	\$109,000			\$2,722,644	\$109,000			\$2,722,644	\$66,400		\$0	\$0		
74	CC	72212734	LENGUA REYES JORGE LUIS	230201	30	\$1,844,841	\$295,200	EPS037	30	\$1,844,841	\$73,800	CCF16	30	\$1,844,841	\$73,800	14-25	30	\$1,844,841	\$45,000	30	\$0	\$0	
75	CC	50850808	LOPEZ SANCHEZ PETRONA ROCIO	230301	30	\$877,803	\$140,500	ESSC07	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0	
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte		
Sucursal: UPS RABOLARGO (2 Afiliados)					\$3,591,565	\$574,800			\$3,591,565	\$143,800			\$3,591,565	\$143,800			\$3,591,565	\$87,600		\$0	\$0		
Centro de Trabajo: RIESGO 3 (2 Afiliados)					\$3,591,565	\$574,800			\$3,591,565	\$143,800			\$3,591,565	\$143,800			\$3,591,565	\$87,600		\$0	\$0		
Ciudad: CERETE Depto: CORDOBA (2 Afiliados)					\$3,591,565	\$574,800			\$3,591,565	\$143,800			\$3,591,565	\$143,800			\$3,591,565	\$87,600		\$0	\$0		
76	CC	1064990648	MACHADO POMARES DAVID ELIAS	230301	30	\$1,795,884	\$287,400	EPS002	30	\$1,795,884	\$71,900	CCF16	30	\$1,795,884	\$71,900	14-25	30	\$1,795,884	\$43,800	30	\$0	\$0	
77	CC	78697435	PEÑA VEGA JHON JUSTINIANO	231001	30	\$1,795,681	\$287,400	EPS016	30	\$1,795,681	\$71,900	CCF16	30	\$1,795,681	\$71,900	14-25	30	\$1,795,681	\$43,800	30	\$0	\$0	
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte		
Sucursal: UPS MATEO GOMEZ (3 Afiliados)					\$1,755,606	\$281,000			\$2,633,409	\$105,600			\$2,633,409	\$105,600			\$2,633,409	\$64,200		\$0	\$0		
Centro de Trabajo: RIESGO 3 (3 Afiliados)					\$1,755,606	\$281,000			\$2,633,409	\$105,600			\$2,633,409	\$105,600			\$2,633,409	\$64,200		\$0	\$0		
Ciudad: CERETE Depto: CORDOBA (3 Afiliados)					\$1,755,606	\$281,000			\$2,633,409	\$105,600			\$2,633,409	\$105,600			\$2,633,409	\$64,200		\$0	\$0		
78	CC	1065000421	RUIZ MANJARREZ LUZ AMANDA	230301	30	\$877,803	\$140,500	EPS041	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0	
79	CC	1064998735	VASCONEZ MESTRA YOSELI PATRICIA	230301	30	\$877,803	\$140,500	EPS002	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0	

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
80	CC	78015209	VELLOJIN GUZMAN HORTENCIO CENOBIO	0	\$0	\$0	ESSC07	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0	
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: UPS RETIRO DE LOS INDIOS (2 Afiliados)					\$2,673,687	\$427,900			\$2,673,687	\$107,100			\$2,673,687	\$107,100			\$2,673,687	\$65,200		\$0	\$0	
Centro de Trabajo: RIESGO 3 (2 Afiliados)					\$2,673,687	\$427,900			\$2,673,687	\$107,100			\$2,673,687	\$107,100			\$2,673,687	\$65,200		\$0	\$0	
Ciudad: CERETE Depto: CORDOBA (2 Afiliados)					\$2,673,687	\$427,900			\$2,673,687	\$107,100			\$2,673,687	\$107,100			\$2,673,687	\$65,200		\$0	\$0	
81	CC	50955877	ESPITIA ESPITIA LINA CRISTINA	230301	30	\$1,795,884	\$287,400	EPS002	30	\$1,795,884	\$71,900	CCF16	30	\$1,795,884	\$71,900	14-25	30	\$1,795,884	\$43,800	30	\$0	\$0
82	CC	35113778	JIMENEZ AVILEZ LILIANA BEATRIZ	230301	30	\$877,803	\$140,500	ESSC33	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: UPS SEVERÁ (1 Afiliados)					\$877,803	\$140,500			\$877,803	\$35,200			\$877,803	\$35,200			\$877,803	\$21,400		\$0	\$0	
Centro de Trabajo: RIESGO 3 (1 Afiliados)					\$877,803	\$140,500			\$877,803	\$35,200			\$877,803	\$35,200			\$877,803	\$21,400		\$0	\$0	
Ciudad: CERETE Depto: CORDOBA (1 Afiliados)					\$877,803	\$140,500			\$877,803	\$35,200			\$877,803	\$35,200			\$877,803	\$21,400		\$0	\$0	
83	CC	25871499	CANTERO CANTERO LIBIA ESTHER	230301	30	\$877,803	\$140,500	EPS002	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: UPS SANTA TERESA (9 Afiliados)					\$14,764,553	\$2,362,600			\$14,764,553	\$590,800			\$14,764,340	\$590,800			\$14,764,553	\$359,900		\$0	\$0	
Centro de Trabajo: RIESGO 3 (9 Afiliados)					\$14,764,553	\$2,362,600			\$14,764,553	\$590,800			\$14,764,340	\$590,800			\$14,764,553	\$359,900		\$0	\$0	
Ciudad: CERETE Depto: CORDOBA (9 Afiliados)					\$14,764,553	\$2,362,600			\$14,764,553	\$590,800			\$14,764,340	\$590,800			\$14,764,553	\$359,900		\$0	\$0	
84	CC	1125640984	AMADOR BLANCO PAOLA VANESSA	230301	30	\$1,325,000	\$212,000	EPS037	30	\$1,325,000	\$53,000	CCF16	30	\$1,325,000	\$53,000	14-25	30	\$1,325,000	\$32,300	30	\$0	\$0
85	CC	1064985343	BAUTISTA FERRER AYDA INES	230301	30	\$2,719,579	\$435,200	EPS002	30	\$2,719,579	\$108,800	CCF16	30	\$2,719,579	\$108,800	14-25	30	\$2,719,579	\$66,300	30	\$0	\$0
86	CC	78698078	ECHEVERRI TRUJILLO DIEGO ROBERTO DE JESUS	231001	30	\$1,325,000	\$212,000	EPS005	30	\$1,325,000	\$53,000	CCF16	30	\$1,325,000	\$53,000	14-25	30	\$1,325,000	\$32,300	30	\$0	\$0
87	CC	1064983719	MARTINEZ PETRO CARMEN JULIA	230301	30	\$877,803	\$140,500	EPS002	30	\$877,803	\$35,200	CCF16	30	\$877,590	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
88	CC	50966401	MARTINEZ PEÑATA LILIANA PATRICIA	231001	30	\$877,803	\$140,500	ESSC07	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
89	CC	78019418	MARTINEZ MARTINEZ PEDRO PABLO	230301	30	\$1,780,000	\$284,800	EPS037	30	\$1,780,000	\$71,200	CCF16	30	\$1,780,000	\$71,200	14-25	30	\$1,780,000	\$43,400	30	\$0	\$0
90	CC	1065006856	PAEZ SALGADO PAOLA ANDREA	25-14	30	\$1,780,000	\$284,800	EPS016	30	\$1,780,000	\$71,200	CCF16	30	\$1,780,000	\$71,200	14-25	30	\$1,780,000	\$43,400	30	\$0	\$0
91	CC	50847539	SANTOS GOMEZ VILMA JUDITH	230301	30	\$2,039,684	\$326,400	EPS002	30	\$2,039,684	\$81,600	CCF16	30	\$2,039,684	\$81,600	14-25	30	\$2,039,684	\$49,700	30	\$0	\$0
92	CC	1073822606	TEHERAN DURANGO GILBERT ANDRES	230301	30	\$2,039,684	\$326,400	EPS002	30	\$2,039,684	\$81,600	CCF16	30	\$2,039,684	\$81,600	14-25	30	\$2,039,684	\$49,700	30	\$0	\$0
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: URGENCIAS (18 Afiliados)					\$32,557,135	\$5,259,900			\$32,557,135	\$1,302,900			\$32,557,135	\$1,302,900			\$32,557,135	\$793,800		\$0	\$0	
Centro de Trabajo: RIESGO 3 (18 Afiliados)					\$32,557,135	\$5,259,900			\$32,557,135	\$1,302,900			\$32,557,135	\$1,302,900			\$32,557,135	\$793,800		\$0	\$0	
Ciudad: CERETE Depto: CORDOBA (18 Afiliados)					\$32,557,135	\$5,259,900			\$32,557,135	\$1,302,900			\$32,557,135	\$1,302,900			\$32,557,135	\$793,800		\$0	\$0	
93	CC	1071357382	ALCORRO GAMERO MAYERLYS YULIETH	230301	30	\$877,803	\$140,500	ESSC33	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
94	CC	78714295	BERRIO VALVERDE LIAWIS ENRIQUE	230301	27	\$900,000	\$144,000	EPS002	27	\$900,000	\$36,000	CCF16	27	\$900,000	\$36,000	14-25	27	\$900,000	\$22,000	27	\$0	\$0
95	CC	78024334	BERROCAL MORENO JOSE IGNACIO	231001	30	\$5,000,000	\$850,000	EPS016	30	\$5,000,000	\$200,000	CCF16	30	\$5,000,000	\$200,000	14-25	30	\$5,000,000	\$121,800	30	\$0	\$0
96	CC	1065005743	DE LA OSSA ATENCIA HECTOR JAVIER	230301	30	\$2,039,000	\$326,300	EPS037	30	\$2,039,000	\$81,600	CCF16	30	\$2,039,000	\$81,600	14-25	30	\$2,039,000	\$49,700	30	\$0	\$0
97	CC	78020650	DIAZ REYES JOSE LUIS	25-14	30	\$2,719,579	\$435,200	EPS002	30	\$2,719,579	\$108,800	CCF16	30	\$2,719,579	\$108,800	14-25	30	\$2,719,579	\$66,300	30	\$0	\$0
98	CC	1065006971	DURANGO DE LA OSSA MARIA JOSE	231001	30	\$2,039,000	\$326,300	EPS002	30	\$2,039,000	\$81,600	CCF16	30	\$2,039,000	\$81,600	14-25	30	\$2,039,000	\$49,700	30	\$0	\$0
99	CC	1140872344	MARTINEZ GONZALEZ CRISTIAN ANDRES	230301	30	\$2,719,579	\$435,200	EPS016	30	\$2,719,579	\$108,800	CCF16	30	\$2,719,579	\$108,800	14-25	30	\$2,719,579	\$66,300	30	\$0	\$0
100	CC	1065006056	PADILLA BELEÑO MELISSA	25-14	30	\$1,780,000	\$284,800	EPS002	30	\$1,780,000	\$71,200	CCF16	30	\$1,780,000	\$71,200	14-25	30	\$1,780,000	\$43,400	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
101	CC	78021791	RODINO GAZABON DARIO MIGUEL	230301	26	\$760,763	\$121,800	ESSC07	26	\$760,763	\$30,500	CCF16	26	\$760,763	\$30,500	14-25	26	\$760,763	\$18,600	26	\$0	\$0
102	CC	78741399	RODRIGUEZ HERAZO ARTURO MIGUEL	230201	30	\$2,719,579	\$435,200	EPS002	30	\$2,719,579	\$108,800	CCF16	30	\$2,719,579	\$108,800	14-25	30	\$2,719,579	\$66,300	30	\$0	\$0
103	CC	50984492	ROMERO GALVAN EOLA KARINA	231001	30	\$2,719,579	\$435,200	EPS037	30	\$2,719,579	\$108,800	CCF16	30	\$2,719,579	\$108,800	14-25	30	\$2,719,579	\$66,300	30	\$0	\$0
104	CC	78690427	RUIZ MARTINEZ BERNARDO VICENTE	230301	27	\$1,530,000	\$244,800	EPS002	27	\$1,530,000	\$61,200	CCF16	27	\$1,530,000	\$61,200	14-25	27	\$1,530,000	\$37,300	27	\$0	\$0
105	CC	50967969	SALAS CANTERO EUCARIS	230301	30	\$1,795,855	\$287,400	ESSC07	30	\$1,795,855	\$71,900	CCF16	30	\$1,795,855	\$71,900	14-25	30	\$1,795,855	\$43,800	30	\$0	\$0
106	CC	1064994356	SANTOS ARROYAVE KEYLA ROSA	230301	13	\$380,382	\$60,900	ESSC07	13	\$380,382	\$15,300	CCF16	13	\$380,382	\$15,300	14-25	13	\$380,382	\$9,300	13	\$0	\$0
107	CC	1064978147	SOVELO PERNETH KARINA DEL CARMEN	230301	30	\$877,803	\$140,500	ESSC07	30	\$877,803	\$35,200	CCF16	30	\$877,803	\$35,200	14-25	30	\$877,803	\$21,400	30	\$0	\$0
108	CC	1045725026	SPITTER OSPINO NOVIS MANUEL	230301	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF16	30	\$1,000,000	\$40,000	14-25	30	\$1,000,000	\$24,400	30	\$0	\$0
109	CC	1073825478	VALDIVIESO ALMANZA BRENDA	231001	30	\$1,780,000	\$284,800	EPS002	30	\$1,780,000	\$71,200	CCF16	30	\$1,780,000	\$71,200	14-25	30	\$1,780,000	\$43,400	30	\$0	\$0
110	CC	1102797175	VASQUEZ GONZALEZ YOLANDA ESTHER	230301	30	\$918,213	\$147,000	ESSC07	30	\$918,213	\$36,800	CCF16	30	\$918,213	\$36,800	14-25	30	\$918,213	\$22,400	30	\$0	\$0
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: EXTRAMURALES (4 Afiliados)					\$3,672,852	\$588,000			\$3,672,852	\$147,200			\$3,672,852	\$147,200			\$3,672,852	\$89,600		\$0	\$0	
Centro de Trabajo: RIESGO 3 (4 Afiliados)					\$3,672,852	\$588,000			\$3,672,852	\$147,200			\$3,672,852	\$147,200			\$3,672,852	\$89,600		\$0	\$0	
Ciudad: CERETE Depto: CORDOBA (4 Afiliados)					\$3,672,852	\$588,000			\$3,672,852	\$147,200			\$3,672,852	\$147,200			\$3,672,852	\$89,600		\$0	\$0	
111	CC	35116735	BRAVO URANGO ELIZABETH DEL CARMEN	231001	30	\$918,213	\$147,000	EPS016	30	\$918,213	\$36,800	CCF16	30	\$918,213	\$36,800	14-25	30	\$918,213	\$22,400	30	\$0	\$0
112	CC	1064982785	CANTERO CONTRERAS ANIBAL ENRIQUE	231001	30	\$918,213	\$147,000	ESSC07	30	\$918,213	\$36,800	CCF16	30	\$918,213	\$36,800	14-25	30	\$918,213	\$22,400	30	\$0	\$0
113	CC	1065006955	FERNANDEZ HERNANDEZ YESICA PAOLA	230301	30	\$918,213	\$147,000	EPS016	30	\$918,213	\$36,800	CCF16	30	\$918,213	\$36,800	14-25	30	\$918,213	\$22,400	30	\$0	\$0
114	CC	7383402	GUZMAN ROMERO SAMUEL ENRIQUE	231001	30	\$918,213	\$147,000	ESSC07	30	\$918,213	\$36,800	CCF16	30	\$918,213	\$36,800	14-25	30	\$918,213	\$22,400	30	\$0	\$0
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: ADMINISTRATIVOS (1 Afiliados)					\$1,590,000	\$254,400			\$1,590,000	\$63,600			\$1,590,000	\$63,600			\$1,590,000	\$38,800		\$0	\$0	
Centro de Trabajo: RIESGO 3 (1 Afiliados)					\$1,590,000	\$254,400			\$1,590,000	\$63,600			\$1,590,000	\$63,600			\$1,590,000	\$38,800		\$0	\$0	
Ciudad: CERETE Depto: CORDOBA (1 Afiliados)					\$1,590,000	\$254,400			\$1,590,000	\$63,600			\$1,590,000	\$63,600			\$1,590,000	\$38,800		\$0	\$0	
115	CC	1064982338	NARVAEZ MARTINEZ YOHAN SEBASTIAN	230301	30	\$1,590,000	\$254,400	EPS002	30	\$1,590,000	\$63,600	CCF16	30	\$1,590,000	\$63,600	14-25	30	\$1,590,000	\$38,800	30	\$0	\$0
Total Afiliados(115)					\$168,718,472	\$27,064,800			\$170,474,078	\$6,789,000			\$170,473,865	\$6,789,000			\$170,474,078	\$3,879,400		\$0	\$0	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812006756	2	SAN PABLO APOSTOL IPS COMPAÑIA LIMITADA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Carrera 15aN° 3 Sur 371 Barrio las Palmas	CERETE-CORDOBA	7691263	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2020-06	2020-07	683211786	9408310669	E	2020/07/13	2020/07/15	BANCOLOMBIA	\$44,522,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				113	\$27,064,800	\$0	\$0	\$27,064,800
COLFONDOS	231001	800,227,940	6	28	\$6,930,400	\$0	\$0	\$6,930,400
COLPENSIONES	25-14	900,336,004	7	13	\$3,678,700	\$0	\$0	\$3,678,700
PORVENIR	230301	800,224,808	8	62	\$14,375,000	\$0	\$0	\$14,375,000
PROTECCION	230201	800,229,739	0	10	\$2,080,700	\$0	\$0	\$2,080,700
ARL (ADMINISTRADORAS: 1)				115	\$3,879,400	\$0	\$0	\$3,879,400
COLMENA	14-25	800,226,175	3	115	\$3,879,400	\$0	\$0	\$3,879,400
CCF (ADMINISTRADORAS: 1)				115	\$6,789,000	\$0	\$0	\$6,789,000
COMFACOR	CCF16	891,080,005	1	115	\$6,789,000	\$0	\$0	\$6,789,000
EPS (ADMINISTRADORAS: 9)				115	\$6,789,000	\$0	\$0	\$6,789,000
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$35,200	\$0	\$0	\$35,200
COMPARTA	ESSC33	804,002,105	0	5	\$177,500	\$0	\$0	\$177,500
COOMEVA	EPS016	805,000,427	1	21	\$1,342,800	\$0	\$0	\$1,342,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$81,600	\$0	\$0	\$81,600
MUTUAL SER	ESSC07	806,008,394	7	21	\$883,500	\$0	\$0	\$883,500
NUEVA E.P.S.	EPS037	900,156,264	2	24	\$1,581,700	\$0	\$0	\$1,581,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$107,200	\$0	\$0	\$107,200
SALUD TOTAL	EPS002	800,130,907	4	37	\$2,454,600	\$0	\$0	\$2,454,600
SANITAS	EPS005	800,251,440	6	2	\$124,900	\$0	\$0	\$124,900
TOTAL				115	\$44,522,200	\$0	\$0	\$44,522,200