

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860079217	1	EMPRESA COLOMBIANA DE SERVICIOS ESPECIALES Y TURISMO SOCIEDAD POR ACCIONES SIMPLIFICADA EXTURISCOL S A S	B - MENOS DE 200 COTIZANTES	BOGOTA	CRA 11 71-40 OFC 302	BOGOTA-BOGOTA D.E.	7433467	Si

DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco		Dias Mora	Valor
2023-03	2023-04	2021386115	9449393519	E	2023/04/10	2023/04/13	BANCO DAVIVIENDA		3	\$39,413,000

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES						
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC 79048399	AGUILERA UBAQUE JOSE JAVIER										X								230301	30	\$1,205,000	\$192,800	EPS005	30	\$1,205,000	\$48,200	CCF21	30	\$1,205,000	\$48,200	14-11	30	\$1,205,000	4.350%	\$52,500	30	\$0	\$0	Si	\$341,700
2	CC 80051469	ARANGO CARDENAS OSCAR										X								230201	30	\$1,675,000	\$268,000	EPS017	30	\$1,675,000	\$67,000	CCF21	30	\$1,675,000	\$67,000	14-11	30	\$1,675,000	4.350%	\$72,900	30	\$0	\$0	Si	\$474,900
3	CC 35113406	ARGEL TORRES ANA MARIA																		230301	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
4	CC 79559346	AVILA FORERO AUDIN										X								25-14	30	\$2,050,000	\$328,000	EPS002	30	\$2,050,000	\$82,000	CCF21	30	\$2,050,000	\$82,000	14-11	30	\$2,050,000	4.350%	\$89,200	30	\$0	\$0	Si	\$581,200
5	CC 80224311	AVILA LOPEZ IVAN DARIO										X								230301	30	\$2,481,854	\$397,100	EPS002	30	\$2,481,854	\$99,300	CCF21	30	\$2,481,854	\$99,300	14-11	30	\$2,481,854	4.350%	\$108,000	30	\$0	\$0	Si	\$703,700
6	CC 1031163724	AVILA SANCHEZ KEVIN NICOLAS										X								230301	30	\$1,860,000	\$297,600	EPS008	30	\$1,860,000	\$74,400	CCF21	30	\$1,860,000	\$74,400	14-11	30	\$1,860,000	4.350%	\$81,000	30	\$0	\$0	Si	\$527,400
7	CC 79426254	AVILA FORERO OMAR OVELIO										X								25-14	30	\$1,775,000	\$284,000	EPS008	30	\$1,775,000	\$71,000	CCF21	30	\$1,775,000	\$71,000	14-11	30	\$1,775,000	4.350%	\$77,300	30	\$0	\$0	Si	\$503,300
8	CC 1019024235	BEDOYA NIETO JHON STEVEN										X								230201	30	\$1,810,000	\$289,600	EPS008	30	\$1,810,000	\$72,400	CCF21	30	\$1,810,000	\$72,400	14-11	30	\$1,810,000	4.350%	\$78,800	30	\$0	\$0	Si	\$513,200
9	CC 63277760	BELTRAN GAMARRA ANA																		25-14	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
10	CC 35404453	BELTRAN DE RODRIGUEZ AURA LEONOR																		0	0	\$0	\$0	EPS001	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$143,300
11	CC 1013622247	BLANQUICET CABRA LIBIA CAROLINA																		230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
12	CC 79237902	BORDA PINZON HOLBERT MANUEL																		230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
13	CC 1057782134	CARMONA AMEZQUITA DANIEL FELIPE																		25-14	30	\$1,347,712	\$215,700	EPS002	30	\$1,347,712	\$54,000	CCF21	30	\$1,347,712	\$54,000	14-11	30	\$1,347,712	0.522%	\$7,100	30	\$0	\$0	Si	\$330,800
14	CC 1006002827	CARRILLO NIETO KAREN VANESA																		25-14	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500
15	CC 80135981	CASAS PEÑA JORGE ARMANDO										X								231001	30	\$1,385,000	\$221,600	EPS005	30	\$1,385,000	\$55,400	CCF21	30	\$1,385,000	\$55,400	14-11	30	\$1,385,000	4.350%	\$60,300	30	\$0	\$0	Si	\$392,700
16	CC 11185358	CASTELLANOS ALVAREZ JORGE ARMANDO										X								230301	30	\$1,265,000	\$202,400	EPS005	30	\$1,265,000	\$50,600	CCF21	30	\$1,265,000	\$50,600	14-11	30	\$1,265,000	4.350%	\$55,100	30	\$0	\$0	Si	\$358,700
17	CC 80134007	CASTILLO RODRIGUEZ JOHN ALEXANDER	X																	231001	3	\$116,000	\$18,600	EPS017	3	\$116,000	\$4,700	CCF21	3	\$116,000	\$4,700	14-11	3	\$116,000	4.350%	\$5,100	3	\$0	\$0	Si	\$33,100
18	CC 52483347	CERERO RODRIGUEZ CLARA INES																		25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
19	CC 79285216	CHAVARRO MONTAÑO JOSE GUILLERMO	X																	230301	25	\$966,667	\$154,700	EPS001	25	\$966,667	\$38,700	CCF21	25	\$966,667	\$38,700	14-11	25	\$966,667	4.350%	\$42,100	25	\$0	\$0	Si	\$274,200
20	CC 1032411468	CHICAIZA MENESES YOHANA ALEXANDRA																		230201	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
21	CC 1022420384	CONTRERAS LOPEZ KAREN TATIANA																		230301	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	Si	\$284,500
22	CC 80827709	CORTES CRISTANCHO RAMIRO ALONSO																		230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
23	CC 35510419	DAZA DAZA MARTHA CECILIA																		230301	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
24	CC 1019018729	DIAZ PRIETO PEDRO MAURICIO										X								230301	30	\$1,840,000	\$294,400	EPS010	30	\$1,840,000	\$73,600	CCF21	30	\$1,840,000	\$73,600	14-11	30	\$1,840,000	4.350%	\$80,100	30	\$0	\$0	Si	\$521,700
25	CC 52155407	FORERO RODRIGUEZ MARILUZ																		25-14	30	\$4,502,948	\$720,500	EPS005	30	\$4,502,948	\$180,200	CCF21	30	\$4,502,948	\$180,200	14-11	30	\$4,502,948	0.522%	\$23,600	30	\$0	\$0	Si	\$1,104,500

No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	lri	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
26	CC 79334287	FRANCO BEJARANO HEBERT DARIO																		25-14	30	\$1,612,944	\$258,100	EPS008	30	\$1,612,944	\$64,600	CCF21	30	\$1,612,944	\$64,600	14-11	30	\$1,612,944	4.350%	\$70,200	30	\$0	\$0	Si	\$457,500
27	CC 52046440	GALVIS ORDOÑEZ CLAUDIA ELIZABETH																		25-14	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
28	CC 52005193	GALVIS ORDOÑEZ SANDRA PATRICIA																		23100 1	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
29	CC 52333855	GARCIA CALVO DEYSY YAMILE																		25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
30	CC 79243151	GONZALEZ PINZON PEDRO JULIO									X									25-14	30	\$1,760,000	\$281,600	EPS002	30	\$1,760,000	\$70,400	CCF21	30	\$1,760,000	\$70,400	14-11	30	\$1,760,000	4.350%	\$76,600	30	\$0	\$0	Si	\$499,000
31	CC 52096179	GUAYAZAN PACHON CLARA YANETH																		25-14	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
32	CC 80135232	GUERRERO ALVARADO JULIAN ANDRES																		23030 1	30	\$1,612,944	\$258,100	EPS005	30	\$1,612,944	\$64,600	CCF21	30	\$1,612,944	\$64,600	14-11	30	\$1,612,944	4.350%	\$70,200	30	\$0	\$0	Si	\$457,500
33	CC 80013614	HUERTAS RODRIGUEZ RAFAEL EDUARDO									X									23030 1	30	\$1,460,000	\$233,600	EPS005	30	\$1,460,000	\$58,400	CCF21	30	\$1,460,000	\$58,400	14-11	30	\$1,460,000	4.350%	\$63,600	30	\$0	\$0	Si	\$414,000
34	CC 80175239	LIZARAZO MACIAS ALFONSO																		25-14	30	\$1,612,944	\$258,100	EPS005	30	\$1,612,944	\$64,600	CCF21	30	\$1,612,944	\$64,600	14-11	30	\$1,612,944	4.350%	\$70,200	30	\$0	\$0	Si	\$457,500
35	CC 19396072	LOPEZ CEDIEL LUIS ALBERTO									X									0		\$0	\$0	EPS008	30	\$1,805,000	\$72,200	CCF21	30	\$1,805,000	\$72,200	14-11	30	\$1,805,000	4.350%	\$78,600	30	\$0	\$0	Si	\$223,000
36	CC 39643934	MALAVER AREVALO OLGA LUCIA																		23030 1	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
37	CC 51897973	MENDEZ DIAZ EMMA INES																		23030 1	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
38	CC 24197235	MENDOZA MARIA CECILIA																		23030 1	30	\$6,051,958	\$1,029,000	EPS002	30	\$6,051,958	\$242,100	CCF21	30	\$6,051,958	\$242,100	14-11	30	\$6,051,958	0.522%	\$31,600	30	\$0	\$0	Si	\$1,544,800
39	CC 39527564	MORENO GOMEZ FIDELIGNA																		25-14	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
40	CC 52020152	OCHOA ANZOLA LUCILA																		25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
41	CC 192198	OCHOA NAÑEZ PABLO EMILIO																		25-14	30	\$1,988,631	\$318,200	EPS002	30	\$1,988,631	\$79,600	CCF21	30	\$1,988,631	\$79,600	14-11	30	\$1,988,631	4.350%	\$86,600	30	\$0	\$0	Si	\$564,000
42	CC 1024593673	OJEDA RODRIGUEZ MIGUEL ANGEL									X									23030 1	30	\$1,610,000	\$257,600	EPS010	30	\$1,610,000	\$64,400	CCF21	30	\$1,610,000	\$64,400	14-11	30	\$1,610,000	4.350%	\$70,100	30	\$0	\$0	Si	\$456,500
43	CC 79249973	PACANCHIQUE PACANCHIQUE CRISANTO ANGEL									X									23020 1	30	\$1,800,000	\$288,000	EPS008	30	\$1,800,000	\$72,000	CCF21	30	\$1,800,000	\$72,000	14-11	30	\$1,800,000	4.350%	\$78,300	30	\$0	\$0	Si	\$510,300
44	CC 210999	PACHON MURCIA NELSON																		25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
45	CC 1019037255	PARRA RODRIGUEZ ANGELICA MARIA																		23020 1	30	\$5,490,822	\$933,600	EPS005	30	\$5,490,822	\$219,700	CCF21	30	\$5,490,822	\$219,700	14-11	30	\$5,490,822	0.522%	\$28,700	30	\$0	\$0	Si	\$1,401,700
46	CC 79892348	PARRA PACHON CESAR AUGUSTO																		25-14	30	\$5,490,822	\$933,600	EPS005	30	\$5,490,822	\$219,700	CCF21	30	\$5,490,822	\$219,700	14-11	30	\$5,490,822	0.522%	\$28,700	30	\$0	\$0	Si	\$1,401,700
47	CC 79635856	PARRA PACHON GIOVANNI																		25-14	30	\$1,746,855	\$279,500	EPS001	30	\$1,746,855	\$69,900	CCF21	30	\$1,746,855	\$69,900	14-11	30	\$1,746,855	0.522%	\$9,200	30	\$0	\$0	Si	\$428,500
48	CC 1032403481	PARRA PACHON JAIRO																		23030 1	30	\$5,990,822	\$1,018,600	EPS005	30	\$5,990,822	\$239,700	CCF21	30	\$5,990,822	\$239,700	14-11	30	\$5,990,822	4.350%	\$260,700	30	\$0	\$0	Si	\$1,758,700
49	CC 17197024	PARRA SUAREZ JAIRO ENRIQUE																		0		\$0	\$0	EPS005	30	\$12,188,234	\$1,523,600	CCF21	30	\$12,188,234	\$487,600	14-11	30	\$12,188,234	0.522%	\$63,700	30	\$12,188,234	\$609,500	No	\$2,684,400
50	CC 80926069	PARRA RODRIGUEZ OSCAR ARTURO																		25-14	30	\$12,188,234	\$2,072,200	EPS005	30	\$12,188,234	\$1,523,600	CCF21	30	\$12,188,234	\$487,600	14-11	30	\$12,188,234	0.522%	\$63,700	30	\$12,188,234	\$609,500	No	\$4,756,600
51	CC 79573926	PATINO GUERRERO CARLOS ALBERTO									X									23020 1	30	\$2,040,000	\$326,400	EPS002	30	\$2,040,000	\$81,600	CCF21	30	\$2,040,000	\$81,600	14-11	30	\$2,040,000	4.350%	\$88,800	30	\$0	\$0	Si	\$578,400
52	CC 52182552	PEDRAZA MENDOZA SANDRA JANNETH																		25-14	30	\$2,871,747	\$459,500	EPS002	30	\$2,871,747	\$114,900	CCF21	30	\$2,871,747	\$114,900	14-11	30	\$2,871,747	4.350%	\$125,000	30	\$0	\$0	Si	\$814,300
53	CC 41686202	PEREZ LOPEZ MARLENY	X																	0		\$0	\$0	EPS008	22	\$850,667	\$34,100	CCF21	22	\$850,667	\$34,100	14-11	22	\$850,667	4.350%	\$37,100	22	\$0	\$0	Si	\$105,300
54	CC 52079810	PINZON FLOREZ CLAUDIA PATRICIA																		25-14	30	\$7,385,053	\$1,255,700	EPS005	30	\$7,385,053	\$295,500	CCF21	30	\$7,385,053	\$295,500	14-11	30	\$7,385,053	0.522%	\$38,600	30	\$0	\$0	Si	\$1,885,300
55	CC 1020734905	RODRIGUEZ PEREZ DANIEL MAURICIO									X									23020 1	30	\$1,535,000	\$245,600	EPS002	30	\$1,535,000	\$61,400	CCF21	30	\$1,535,000	\$61,400	14-11	30	\$1,535,000	4.350%	\$66,800	30	\$0	\$0	Si	\$435,200
56	CC 51753530	RONCANCIO PEÑA RUBY STELLA																		23020 1	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
57	CC 79270376	SANCHEZ VARGAS HERNANDO									X									25-14	30	\$1,745,000	\$279,200	EPS005	30	\$1,745,000	\$69,800	CCF21	30	\$1,745,000	\$69,800	14-11	30	\$1,745,000	4.350%	\$76,000	30	\$0	\$0	Si	\$494,800
58	CC 51819078	SANCHEZ BARBOSA LUZ IRMA																		25-14	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$328,900
59	CC 51677105	SIERRA GARCIA MARIA CRISTINA																		0		\$0	\$0	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	Si	\$143,300
60	CC 79249774	SIERRA CASTRO WILSON	X								X									23030 1	27	\$1,269,000	\$203,100	EPS010	27	\$1,269,000	\$50,800	CCF21	27	\$1,269,000	\$50,800	14-11	27	\$1,269,000	4.350%	\$55,300	27	\$0	\$0	Si	\$360,000

61	CC	1022971230	TORRES SUAREZ RODRIGO ADOLFO															23030 1	30	\$1,856,000	\$297,000	EPS002	30	\$1,856,000	\$74,300	CCF21	30	\$1,856,000	\$74,300	14-11	30	\$1,856,000	4.350%	\$80,800	30	\$0	\$0	SI	\$526,400
62	CC	52707263	TRIANA SAENZ ANGELICA MARIA	X														23030 1	10	\$386,667	\$61,900	EPSC34	10	\$386,667	\$15,500	CCF21	10	\$386,667	\$15,500	14-11	10	\$386,667	4.350%	\$16,900	10	\$0	\$0	SI	\$109,800
63	CC	19436818	URREGO BRAVO LUIS ANTONIO															23030 1	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	SI	\$328,900
64	CC	19380416	VANEGAS BEDOYA JOSE DANIEL																0	\$0	\$0	EPS017	30	\$1,612,944	\$64,600	CCF21	30	\$1,612,944	\$64,600	14-11	30	\$1,612,944	4.350%	\$70,200	30	\$0	\$0	SI	\$199,400
65	CC	79049454	VARGAS CASTRO CARLOS ALIRIO							X								25-14	30	\$1,825,000	\$292,000	EPS008	30	\$1,825,000	\$73,000	CCF21	30	\$1,825,000	\$73,000	14-11	30	\$1,825,000	4.350%	\$79,400	30	\$0	\$0	SI	\$517,400
66	CC	1096780079	VELASCO CASTILLO AMPARO															23020 1	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	0.522%	\$6,100	30	\$0	\$0	SI	\$284,500
67	CC	79966973	VILLAMIZAR CHAVEZ JOHN JAIRO	X						X								23100 1	30	\$1,445,000	\$231,200	EPS005	30	\$1,445,000	\$57,800	CCF21	30	\$1,445,000	\$57,800	14-11	30	\$1,445,000	4.350%	\$62,900	30	\$0	\$0	SI	\$409,700
68	CC	79863530	VILLAMIZAR CHAVEZ WILLIAM FERNANDO	X						X								25-14	22	\$1,030,667	\$165,000	EPS005	22	\$1,030,667	\$41,300	CCF21	22	\$1,030,667	\$41,300	14-11	22	\$1,030,667	4.350%	\$44,900	22	\$0	\$0	SI	\$292,500
69	CC	41773213	VILLARRAGA GUTIERREZ SONIA																0	\$0	\$0	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	4.350%	\$50,500	30	\$0	\$0	SI	\$143,300
Total Afiliados(69)																				\$124,766,291	\$20,390,200		\$144,703,136	\$7,861,600		\$144,703,136	\$5,789,600		\$144,703,136	\$4,006,300	\$24,376,468	\$1,219,000		\$39,266,700					

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				62	\$20,390,200	\$76,000	\$0	\$20,466,200
COLFONDOS	231001	800,227,940	6	4	\$657,000	\$2,500	\$0	\$659,500
COLPENSIONES	25-14	900,336,004	7	26	\$10,256,900	\$38,000	\$0	\$10,294,900
PORVENIR	230301	800,224,808	8	22	\$6,382,700	\$23,800	\$0	\$6,406,500
PROTECCION	230201	800,229,739	0	10	\$3,093,600	\$11,700	\$0	\$3,105,300
ARL (ADMINISTRADORAS: 1)				69	\$4,006,300	\$14,900	\$0	\$4,021,200
ARL SURA	14-11	890,903,790	5	69	\$4,006,300	\$14,900	\$0	\$4,021,200
CCF (ADMINISTRADORAS: 1)				69	\$5,789,600	\$21,400	\$0	\$5,811,000
CAFAM	CCF21	860,013,570	3	69	\$5,789,600	\$21,400	\$0	\$5,811,000
EPS (ADMINISTRADORAS: 8)				69	\$7,861,600	\$29,300	\$0	\$7,890,900
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$155,000	\$600	\$0	\$155,600
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$15,500	\$100	\$0	\$15,600
COMPENSAR	EPS008	860,066,942	7	17	\$951,300	\$3,600	\$0	\$954,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$188,800	\$700	\$0	\$189,500
FAMISANAR	EPS017	830,003,564	7	7	\$321,900	\$1,200	\$0	\$323,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$46,400	\$200	\$0	\$46,600
SALUD TOTAL	EPS002	800,130,907	4	16	\$1,238,000	\$4,600	\$0	\$1,242,600
SANITAS	EPS005	800,251,440	6	21	\$4,944,700	\$18,300	\$0	\$4,963,000
ICBF (ADMINISTRADORAS: 1)				2	\$731,400	\$2,800	\$0	\$734,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$731,400	\$2,800	\$0	\$734,200
SENA (ADMINISTRADORAS: 1)				2	\$487,600	\$1,900	\$0	\$489,500
SENA	PASENA	899,999,034	1	2	\$487,600	\$1,900	\$0	\$489,500
TOTAL				69	\$39,266,700	\$146,300	\$0	\$39,413,000