

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900011355	1	DISTRIBUIDORA DE LLANTAS PARA COLOMBIA DILLANCOL	A - 200 O MAS COTIZANTES	ADMON Y VENTAS IBAGUE	CRA 48 SUR 83 330	IBAGUE-TOLIMA	2690888	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1696583825	9490245209	E	2025/08/14	2025/08/12	BANCOLOMBIA	0	\$100,885,100

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	tdc	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
SUCURSAL: ADMON Y VENTAS IBAGUE (24 Afiliados)																							\$92,272,439	\$15,313,700			\$95,704,493	\$5,870,400			\$93,430,809	\$3,738,400			\$95,704,493	\$3,254,100	\$22,588,000	\$1,129,500		\$29,306,100	
Centro de Trabajo: 2.436 (17 Afiliados)																							\$38,886,820	\$6,343,100			\$42,318,874	\$1,814,500			\$40,278,524	\$1,611,800			\$42,318,874	\$997,200	\$0	\$0		\$10,766,600	
Ciudad: IBAGUE Depto: TOLIMA (17 Afiliados)																							\$38,886,820	\$6,343,100			\$42,318,874	\$1,814,500			\$40,278,524	\$1,611,800			\$42,318,874	\$997,200	\$0	\$0		\$10,766,600	
1	CC	65726323	ACOSTA MILMA	X							X										0	\$0	\$0	EP5037	30	\$2,008,554	\$80,400	CCF50	30	\$2,008,554	\$80,400	14-11	30	\$2,008,554	2.436%	\$49,000	30	\$0	\$0	Si	\$209,800
2	CC	1109493469	BARRIGA MIGUEL								X									230301	28	\$2,053,040	\$328,500	EP5002	28	\$2,053,040	\$82,200	CCF50	28	\$2,053,040	\$82,200	14-11	28	\$2,053,040	2.436%	\$50,100	28	\$0	\$0	Si	\$543,000
3	CC	1109493469	BARRIGA MIGUEL										X							230301	2	\$94,900	\$15,200	EP5002	2	\$94,900	\$3,800	CCF50	0	\$0	\$0	14-11	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
4	CC	52824605	CEDIEL CLAUDIA								X									231001	30	\$1,621,765	\$259,500	EP5005	30	\$1,621,765	\$64,900	CCF50	30	\$1,621,765	\$64,900	14-11	30	\$1,621,765	2.436%	\$39,600	30	\$0	\$0	Si	\$428,900
5	CC	93386825	ESPINOSA JOSE								X									25-14	30	\$5,955,189	\$1,012,500	EP5002	30	\$5,955,189	\$238,300	CCF50	30	\$5,955,189	\$238,300	14-11	30	\$5,955,189	2.436%	\$145,100	30	\$0	\$0	Si	\$1,634,200
6	CC	5978062	GARCIA JAIME								X									25-14	30	\$5,333,240	\$853,400	EP5002	30	\$5,333,240	\$213,400	CCF50	30	\$5,333,240	\$213,400	14-11	30	\$5,333,240	2.436%	\$130,000	30	\$0	\$0	Si	\$1,410,200
7	CC	1110523875	GARCIA JULIAN								X									230201	30	\$6,083,591	\$1,034,400	EP5002	30	\$6,083,591	\$243,400	CCF50	30	\$6,083,591	\$243,400	14-11	30	\$6,083,591	2.436%	\$148,200	30	\$0	\$0	Si	\$1,669,400
8	CC	1110581087	GUARIN DANIELA								X									230301	30	\$1,607,412	\$257,200	EP5005	30	\$1,607,412	\$64,300	CCF50	30	\$1,607,412	\$64,300	14-11	30	\$1,607,412	2.436%	\$39,200	30	\$0	\$0	Si	\$425,000
9	CC	5832718	MARTINEZ RAFAEL								X									230301	30	\$2,144,904	\$343,200	EP5005	30	\$2,144,904	\$85,800	CCF50	30	\$2,144,904	\$85,800	14-11	30	\$2,144,904	2.436%	\$52,300	30	\$0	\$0	Si	\$567,100
10	CC	1006006415	MENDEZ PAULA								X									230201	30	\$2,291,788	\$366,700	EP5005	30	\$2,291,788	\$91,700	CCF50	30	\$2,291,788	\$91,700	14-11	30	\$2,291,788	2.436%	\$55,900	30	\$0	\$0	Si	\$606,000
11	CC	1110572362	PARRA MARIA	X							X									230301	2	\$119,164	\$19,100	EP5005	2	\$119,164	\$4,800	CCF50	2	\$119,164	\$4,800	14-11	2	\$119,164	2.436%	\$3,000	2	\$0	\$0	Si	\$31,700
12	CC	1110551421	PRIAS YUDI								X									230301	26	\$1,296,996	\$207,600	EP5002	26	\$1,296,996	\$51,900	CCF50	26	\$1,296,996	\$51,900	14-11	26	\$1,296,996	2.436%	\$31,600	26	\$0	\$0	Si	\$343,000
13	CC	1110551421	PRIAS YUDI										X							230301	4	\$189,800	\$30,400	EP5002	4	\$189,800	\$7,600	CCF50	0	\$0	\$0	14-11	4	\$189,800	0.000%	\$0	0	\$0	\$0	Si	\$38,000
14	CC	28589109	PULIDO LILIANA								X									230301	30	\$3,025,323	\$484,100	EP5005	30	\$3,025,323	\$121,100	CCF50	30	\$3,025,323	\$121,100	14-11	30	\$3,025,323	2.436%	\$73,700	30	\$0	\$0	Si	\$800,000
15	CC	5823285	RIOS CESAR																	230201	30	\$2,000,000	\$320,000	EP5002	30	\$2,000,000	\$80,000	CCF50	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	2.436%	\$48,800	30	\$0	\$0	Si	\$528,800
16	CC	28557808	ROMERO YENNY								X									230201	28	\$1,822,252	\$291,600	EP5002	28	\$1,822,252	\$72,900	CCF50	28	\$1,822,252	\$72,900	14-11	28	\$1,822,252	2.436%	\$44,400	28	\$0	\$0	Si	\$481,800
17	CC	28557808	ROMERO YENNY										X							230201	2	\$94,900	\$15,200	EP5002	2	\$94,900	\$3,800	CCF50	0	\$0	\$0	14-11	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
18	CC	1110498586	SANCHEZ DIANA								X									230301	25	\$1,315,306	\$210,500	EP5002	25	\$1,315,306	\$52,700	CCF50	25	\$1,315,306	\$52,700	14-11	25	\$1,315,306	2.436%	\$32,100	25	\$0	\$0	Si	\$348,000
19	CC	1110498586	SANCHEZ DIANA										X							230301	5	\$237,250	\$38,000	EP5002	5	\$237,250	\$9,500	CCF50	0	\$0	\$0	14-11	5	\$237,250	0.000%	\$0	0	\$0	\$0	Si	\$47,500
20	TI	1030281253	TORO ANGEE																		0	\$0	\$0	EP5002	30	\$1,423,500	\$178,000		0	\$0	\$0	14-11	30	\$1,423,500	2.436%	\$34,700	0	\$0	\$0	No	\$212,700
21	CC	65775956	VARGAS YANCY																	230301	15	\$800,000	\$128,000	EP5005	15	\$800,000	\$32,000	CCF50	15	\$800,000	\$32,000	14-11	15	\$800,000	2.436%	\$19,500	15	\$0	\$0	Si	\$211,500
22	CC	65775956	VARGAS YANCY												X					230301	15	\$800,000	\$128,000	EP5005	15	\$800,000	\$32,000	CCF50	15	\$800,000	\$32,000	14-11	15	\$800,000	0.000%	\$0	15	\$0	\$0	Si	\$192,000

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	td	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	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
SUCURSAL: ADMON Y VENTAS NEIVA (13 Afiliados)																							\$29,604,118	\$4,795,300			\$36,029,614	\$1,562,700			\$33,894,364	\$1,356,200			\$36,029,614		\$1,083,000	\$0	\$0		\$8,797,200
Centro de Trabajo: 2.436 (8 Afiliados)																							\$18,003,590	\$2,939,000			\$24,429,086	\$1,098,600			\$22,293,836	\$892,100			\$24,429,086		\$578,100	\$0	\$0		\$5,507,800
Ciudad: NEIVA Depto: HUILA (8 Afiliados)																							\$18,003,590	\$2,939,000			\$24,429,086	\$1,098,600			\$22,293,836	\$892,100			\$24,429,086		\$578,100	\$0	\$0		\$5,507,800
32	CC	12122191	CARVAJAL WILLIAM								X									231001	30	\$5,496,238	\$879,400	EPS037	30	\$5,496,238	\$219,900	CCF32	30	\$5,496,238	\$219,900	14-11	30	\$5,496,238	2.436%	\$133,900	30	\$0	\$0	Si	\$1,453,100
33	CC	1077724041	CEDENO ANYI																	230301	30	\$1,714,000	\$274,300	EPS037	30	\$1,714,000	\$68,600	CCF32	30	\$1,714,000	\$68,600	14-11	30	\$1,714,000	2.436%	\$41,800	30	\$0	\$0	Si	\$453,300
34	CC	1003951006	MONTILLA VANESA								X									230301	30	\$1,643,670	\$263,000	EPS037	30	\$1,643,670	\$65,800	CCF32	30	\$1,643,670	\$65,800	14-11	30	\$1,643,670	2.436%	\$40,100	30	\$0	\$0	Si	\$434,700
37	CC	26428610	RAMIREZ FAINORI								X									230201	15	\$1,182,262	\$189,200	EPS037	15	\$1,182,262	\$47,300	CCF32	15	\$1,182,262	\$47,300	14-11	15	\$1,182,262	2.436%	\$28,800	15	\$0	\$0	Si	\$312,600
38	CC	26428610	RAMIREZ FAINORI										X							230201	15	\$711,750	\$113,900	EPS037	15	\$711,750	\$28,500	CCF32	0	\$0	\$0	14-11	15	\$711,750	0.000%	\$0	0	\$0	\$0	Si	\$142,400
39	CC	1075291893	SANCHEZ LUZ								X									230201	30	\$1,455,149	\$232,900	EPS037	30	\$1,455,149	\$58,300	CCF32	30	\$1,455,149	\$58,300	14-11	30	\$1,455,149	2.436%	\$35,500	30	\$0	\$0	Si	\$385,000
40	CC	7725882	TORRES CARLOS								X									231001	30	\$5,800,521	\$986,300	EPS037	30	\$5,800,521	\$232,100	CCF32	30	\$5,800,521	\$232,100	14-11	30	\$5,800,521	2.436%	\$141,400	30	\$0	\$0	Si	\$1,591,900
Centro de Trabajo: 4.35 (5 Afiliados)																							\$11,600,528	\$1,856,300			\$11,600,528	\$464,100			\$11,600,528	\$464,100			\$11,600,528		\$504,900	\$0	\$0		\$3,289,400
Ciudad: NEIVA Depto: HUILA (5 Afiliados)																							\$11,600,528	\$1,856,300			\$11,600,528	\$464,100			\$11,600,528	\$464,100			\$11,600,528		\$504,900	\$0	\$0		\$3,289,400
41	CC	33750799	BAHAMON SANDRA																	25-14	30	\$3,650,000	\$584,000	EPS037	30	\$3,650,000	\$146,000	CCF32	30	\$3,650,000	\$146,000	14-11	30	\$3,650,000	4.350%	\$158,800	30	\$0	\$0	Si	\$1,034,800
42	CC	1075211368	CANTILLO MARIA								X									230301	30	\$3,156,619	\$505,100	EPS037	30	\$3,156,619	\$126,300	CCF32	30	\$3,156,619	\$126,300	14-11	30	\$3,156,619	4.350%	\$137,400	30	\$0	\$0	Si	\$895,100
43	CC	1122722494	HERNANDEZ OSMAN								X									230301	30	\$1,861,984	\$298,000	EPS037	30	\$1,861,984	\$74,500	CCF32	30	\$1,861,984	\$74,500	14-11	30	\$1,861,984	4.350%	\$81,000	30	\$0	\$0	Si	\$528,000
44	CC	1075240847	LOSADA JORGE								X									230301	30	\$1,492,249	\$238,800	EPS037	30	\$1,492,249	\$59,700	CCF32	30	\$1,492,249	\$59,700	14-11	30	\$1,492,249	4.350%	\$65,000	30	\$0	\$0	Si	\$423,200
45	CC	7689662	RAMIREZ GIOVANNI								X									230201	30	\$1,439,676	\$230,400	EPS037	30	\$1,439,676	\$57,600	CCF32	30	\$1,439,676	\$57,600	14-11	30	\$1,439,676	4.350%	\$62,700	30	\$0	\$0	Si	\$408,300
LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombre	ing	ret	td	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	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
SUCURSAL: ADMON Y VENTAS ESPINAL (3 Afiliados)																							\$7,944,656	\$1,271,300			\$7,944,656	\$317,900			\$7,944,656	\$317,900			\$7,944,656		\$250,300	\$0	\$0		\$2,157,400
Centro de Trabajo: 2.436 (2 Afiliados)																							\$4,989,753	\$798,500			\$4,989,753	\$199,700			\$4,989,753	\$199,700			\$4,989,753		\$121,700	\$0	\$0		\$1,319,600
Ciudad: ESPINAL Depto: TOLIMA (2 Afiliados)																							\$4,989,753	\$798,500			\$4,989,753	\$199,700			\$4,989,753	\$199,700			\$4,989,753		\$121,700	\$0	\$0		\$1,319,600
46	CC	1005774416	GUAYARA YESICA								X									230301	30	\$1,647,057	\$263,600	EPS002	30	\$1,647,057	\$65,900	CCF50	30	\$1,647,057	\$65,900	14-11	30	\$1,647,057	2.436%	\$40,200	30	\$0	\$0	Si	\$435,600
47	CC	1108933022	OTAVO SINDY								X									230301	30	\$3,342,696	\$534,900	EPS002	30	\$3,342,696	\$133,800	CCF50	30	\$3,342,696	\$133,800	14-11	30	\$3,342,696	2.436%	\$81,500	30	\$0	\$0	Si	\$884,000
Centro de Trabajo: 4.35 (1 Afiliados)																							\$2,954,903	\$472,800			\$2,954,903	\$118,200			\$2,954,903	\$118,200			\$2,954,903		\$128,600	\$0	\$0		\$837,800
Ciudad: ESPINAL Depto: TOLIMA (1 Afiliados)																							\$2,954,903	\$472,800			\$2,954,903	\$118,200			\$2,954,903	\$118,200			\$2,954,903		\$128,600	\$0	\$0		\$837,800
48	CC	11229684	AVILA CESAR								X									230301	30	\$2,954,903	\$472,800	EPS002	30	\$2,954,903	\$118,200	CCF50	30	\$2,954,903	\$118,200	14-11	30	\$2,954,903	4.350%	\$128,600	30	\$0	\$0	Si	\$837,800
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	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			
SUCURSAL: ADMON Y VENTAS FLORENCIA (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$62,000	\$0	\$0	\$403,800
Centro de Trabajo: 4.35 (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$62,000	\$0	\$0	\$403,800				
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)																									\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$62,000	\$0	\$0	\$403,800				
49	CC	96343456	QUESADA ALEXANDER																		23030 1	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF13	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	4.350%	\$62,000	30	\$0	\$0	Si	\$403,800			
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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL: ADMON Y VENTAS ARMENIA (8 Afiliados)																									\$18,890,547	\$3,022,900			\$18,890,547	\$755,900			\$18,795,647	\$752,100			\$18,890,547	\$535,500	\$0	\$0	\$5,066,400				
Centro de Trabajo: 2.436 (6 Afiliados)																									\$14,856,758	\$2,377,400			\$14,856,758	\$594,500			\$14,761,858	\$590,700			\$14,856,758	\$359,900	\$0	\$0	\$3,922,500				
Ciudad: ARMENIA Depto: QUINDIO (6 Afiliados)																									\$14,856,758	\$2,377,400			\$14,856,758	\$594,500			\$14,761,858	\$590,700			\$14,856,758	\$359,900	\$0	\$0	\$3,922,500				
50	CC	24605258	CASTAÑEDA GLORIA									X									25-14	30	\$3,623,222	\$579,800	EPS002	30	\$3,623,222	\$145,000	CCF43	30	\$3,623,222	\$145,000	14-11	30	\$3,623,222	2.436%	\$88,300	30	\$0	\$0	Si	\$958,100			
51	CC	55059841	CHAVARRO ROSA									X									23020 1	30	\$1,438,973	\$230,300	EPS010	30	\$1,438,973	\$57,600	CCF43	30	\$1,438,973	\$57,600	14-11	30	\$1,438,973	2.436%	\$35,100	30	\$0	\$0	Si	\$380,600			
52	CC	1110548840	DIAZ ELIECER									X									23100 1	28	\$5,034,683	\$805,600	EPS002	28	\$5,034,683	\$201,400	CCF43	28	\$5,034,683	\$201,400	14-11	28	\$5,034,683	2.436%	\$122,700	28	\$0	\$0	Si	\$1,331,100			
53	CC	1110548840	DIAZ ELIECER											X							23100 1	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$3,800	CCF43	0	\$0	\$0	14-11	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000			
54	CC	41960311	LOPEZ LINA									X									25-14	30	\$1,605,978	\$257,000	EPS002	30	\$1,605,978	\$64,300	CCF43	30	\$1,605,978	\$64,300	14-11	30	\$1,605,978	2.436%	\$39,200	30	\$0	\$0	Si	\$424,800			
55	CC	1010090362	MENESES KAORY									X									23030 1	30	\$1,569,262	\$251,100	EPS002	30	\$1,569,262	\$62,800	CCF43	30	\$1,569,262	\$62,800	14-11	30	\$1,569,262	2.436%	\$38,300	30	\$0	\$0	Si	\$415,000			
56	CC	1007320014	PIMENTEL LEYDI									X									23030 1	30	\$1,489,740	\$238,400	EPS010	30	\$1,489,740	\$59,600	CCF43	30	\$1,489,740	\$59,600	14-11	30	\$1,489,740	2.436%	\$36,300	30	\$0	\$0	Si	\$393,900			
Centro de Trabajo: 4.35 (2 Afiliados)																									\$4,033,789	\$645,500			\$4,033,789	\$161,400			\$4,033,789	\$161,400			\$4,033,789	\$175,600	\$0	\$0	\$1,143,900				
Ciudad: ARMENIA Depto: QUINDIO (2 Afiliados)																									\$4,033,789	\$645,500			\$4,033,789	\$161,400			\$4,033,789	\$161,400			\$4,033,789	\$175,600	\$0	\$0	\$1,143,900				
57	CC	1010077243	HENAO CARLOS									X									25-14	30	\$1,781,824	\$285,100	EPS010	30	\$1,781,824	\$71,300	CCF43	30	\$1,781,824	\$71,300	14-11	30	\$1,781,824	4.350%	\$77,600	30	\$0	\$0	Si	\$505,300			
58	CC	1098312675	TABARES ALEJANDRO									X									23020 1	30	\$2,251,965	\$360,400	EPS005	30	\$2,251,965	\$90,100	CCF43	30	\$2,251,965	\$90,100	14-11	30	\$2,251,965	4.350%	\$98,000	30	\$0	\$0	Si	\$638,600			
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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes							
SUCURSAL: PATIO IBAGUE (23 Afiliados)																									\$51,462,262	\$8,235,200			\$52,885,762	\$2,237,700			\$51,462,262	\$2,059,700			\$52,885,762	\$1,305,700	\$0	\$0	\$13,838,300				

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Centro de Trabajo: 4.35 (1 Afiliados)																\$1,950,381	\$312,100			\$1,950,381	\$78,100			\$1,950,381	\$78,100			\$1,950,381	\$84,900		\$0	\$0		\$553,200				
Ciudad: ESPINAL Depto: TOLIMA (1 Afiliados)																\$1,950,381	\$312,100			\$1,950,381	\$78,100			\$1,950,381	\$78,100			\$1,950,381	\$84,900		\$0	\$0		\$553,200				
92	CC	93131880	CARVAJAL HERIBERTO								X						23030 1	30	\$1,950,381	\$312,100	EPS002	30	\$1,950,381	\$78,100	CCF50	30	\$1,950,381	\$78,100	14-11	30	\$1,950,381	4.350%	\$84,900	30	\$0	\$0	Si	\$553,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	ige	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
SUCURSAL: PATIO NEIVA (16 Afiliados)																						\$41,441,530	\$6,631,200			\$41,441,530	\$1,658,400			\$41,441,530	\$1,658,400			\$41,441,530		\$990,900		\$0	\$0		\$10,938,900
Centro de Trabajo: 2.436 (16 Afiliados)																						\$41,441,530	\$6,631,200			\$41,441,530	\$1,658,400			\$41,441,530	\$1,658,400			\$41,441,530		\$990,900		\$0	\$0		\$10,938,900
Ciudad: NEIVA Depto: HUILA (16 Afiliados)																						\$41,441,530	\$6,631,200			\$41,441,530	\$1,658,400			\$41,441,530	\$1,658,400			\$41,441,530		\$990,900		\$0	\$0		\$10,938,900
93	CC	1075228058	BARRIOS JHON								X									230301	30	\$1,781,225	\$285,000	EPS005	30	\$1,781,225	\$71,300	CCF32	30	\$1,781,225	\$71,300	14-11	30	\$1,781,225	2.436%	\$43,400	30	\$0	\$0	Si	\$471,000
94	CC	1075287531	CAÑAS VILNER								X									230301	30	\$2,014,940	\$322,400	EPS037	30	\$2,014,940	\$80,600	CCF32	30	\$2,014,940	\$80,600	14-11	30	\$2,014,940	2.436%	\$49,100	30	\$0	\$0	Si	\$532,700
95	CC	1075222407	CARDOSO JONATHAN								X									230301	30	\$3,551,655	\$568,300	EPS037	30	\$3,551,655	\$142,100	CCF32	30	\$3,551,655	\$142,100	14-11	30	\$3,551,655	2.436%	\$86,600	30	\$0	\$0	Si	\$939,100
96	CC	1075261156	CARDOZO ANDRES								X									230301	30	\$2,534,488	\$405,600	EPS037	30	\$2,534,488	\$101,400	CCF32	30	\$2,534,488	\$101,400	14-11	30	\$2,534,488	2.436%	\$61,800	30	\$0	\$0	Si	\$670,200
97	CC	1075244522	CERQUERA CARLOS								X									25-14	30	\$2,053,240	\$328,600	EPS037	30	\$2,053,240	\$82,200	CCF32	30	\$2,053,240	\$82,200	14-11	30	\$2,053,240	2.436%	\$50,100	30	\$0	\$0	Si	\$543,100
98	CC	1075269896	CRISTANCHO CLAUDIA								X									231001	30	\$4,472,492	\$715,600	EPS037	30	\$4,472,492	\$178,900	CCF32	30	\$4,472,492	\$178,900	14-11	30	\$4,472,492	2.436%	\$109,000	30	\$0	\$0	Si	\$1,182,400
99	CC	83117163	IPUZ NENSER								X									230301	30	\$2,442,984	\$390,900	EPS037	30	\$2,442,984	\$97,800	CCF32	30	\$2,442,984	\$97,800	14-11	30	\$2,442,984	2.436%	\$59,600	30	\$0	\$0	Si	\$646,100
100	CC	1075245764	MAZABEL DIEGO								X									25-14	30	\$2,077,340	\$332,400	EPS037	30	\$2,077,340	\$83,100	CCF32	30	\$2,077,340	\$83,100	14-11	30	\$2,077,340	2.436%	\$50,700	30	\$0	\$0	Si	\$549,300
101	CC	1075264204	MEDINA JOSE								X									230301	30	\$2,170,321	\$347,300	EPS037	30	\$2,170,321	\$86,900	CCF32	30	\$2,170,321	\$86,900	14-11	30	\$2,170,321	2.436%	\$52,900	30	\$0	\$0	Si	\$574,000
102	CC	1080936496	MURCIA JULIETH								X									230301	30	\$3,191,031	\$510,600	EPS005	30	\$3,191,031	\$127,700	CCF32	30	\$3,191,031	\$127,700	14-11	30	\$3,191,031	2.436%	\$77,800	30	\$0	\$0	Si	\$843,800
103	CC	1075244970	NAVEROS JHON								X									230301	30	\$2,123,084	\$339,700	EPS037	30	\$2,123,084	\$85,000	CCF32	30	\$2,123,084	\$85,000	14-11	30	\$2,123,084	2.436%	\$51,800	30	\$0	\$0	Si	\$561,500
104	CC	7684420	OME DANIEL								X									25-14	30	\$2,172,440	\$347,600	EPS037	30	\$2,172,440	\$86,900	CCF32	30	\$2,172,440	\$86,900	14-11	30	\$2,172,440	2.436%	\$53,000	30	\$0	\$0	Si	\$574,400
105	CC	1075292199	OVIDEO JONATAN								X									230301	30	\$3,551,655	\$568,300	EPS037	30	\$3,551,655	\$142,100	CCF32	30	\$3,551,655	\$142,100	14-11	30	\$3,551,655	2.436%	\$86,600	30	\$0	\$0	Si	\$939,100
106	CC	1075254053	PIMENTEL JOTMAN								X									230301	30	\$2,521,856	\$403,500	EPS037	30	\$2,521,856	\$100,900	CCF32	30	\$2,521,856	\$100,900	14-11	30	\$2,521,856	2.436%	\$61,500	30	\$0	\$0	Si	\$666,800
107	CC	7731345	ROJAS JOHN								X									230301	13	\$1,290,834	\$206,600	EPS037	13	\$1,290,834	\$51,700	CCF32	13	\$1,290,834	\$51,700	14-11	13	\$1,290,834	2.436%	\$31,500	13	\$0	\$0	Si	\$341,500
108	CC	7731345	ROJAS JOHN												X					230301	17	\$806,650	\$129,100	EPS037	17	\$806,650	\$32,300	CCF32	17	\$806,650	\$32,300	14-11	17	\$806,650	0.000%	\$0	17	\$0	\$0	Si	\$193,700
109	CC	1004441921	TORO JESUS								X									230301	30	\$2,685,295	\$429,700	EPS005	30	\$2,685,295	\$107,500	CCF32	30	\$2,685,295	\$107,500	14-11	30	\$2,685,295	2.436%	\$65,500	30	\$0	\$0	Si	\$710,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS					PARAFISCALES									
No.	Identificación	Nombre	ing	ret	tdc	tae	tdp	tap	vsp	cor	vst	sln	ige	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
SUCURSAL: PATIO ARMENIA (16 Afiliados)																						\$39,094,410	\$6,255,900			\$43,317,146	\$1,854,600			\$40,802,296	\$1,632,900			\$43,317,146		\$1,029,400		\$0	\$0		\$10,772,800

LIQUIDACION DETALLADA DE APORTES**LIQUIDACION DETALLADA DE APORTES****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	irl	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
SUCURSAL: DUMPER GUAJIRA (6 Afiliados)																						\$8,980,015	\$1,437,300			\$8,980,015	\$359,500			\$8,932,565	\$357,600			\$8,980,015		\$608,900		\$0	\$0		\$2,763,300
Centro de Trabajo: DUMPER 6.96% (6 Afiliados)																						\$8,980,015	\$1,437,300			\$8,980,015	\$359,500			\$8,932,565	\$357,600			\$8,980,015		\$608,900		\$0	\$0		\$2,763,300
Ciudad: HATONUEVO Depto: LA GUAJIRA (6 Afiliados)																						\$8,980,015	\$1,437,300			\$8,980,015	\$359,500			\$8,932,565	\$357,600			\$8,980,015		\$608,900		\$0	\$0		\$2,763,300
137	CC	1121298152											X							230301	3	\$241,940	\$38,800	EPS005	3	\$241,940	\$9,700	CCF30	3	\$241,940	\$9,700	14-11	3	\$241,940	6.960%	\$16,900	3	\$0	\$0	Si	\$75,100
138	CC	17957636											X							230301	13	\$1,251,879	\$200,400	EPS005	13	\$1,251,879	\$50,100	CCF30	13	\$1,251,879	\$50,100	14-11	13	\$1,251,879	6.960%	\$87,200	13	\$0	\$0	Si	\$387,800
139	CC	1067819327													X					230301	4	\$189,800	\$30,400	CCFC55	4	\$189,800	\$7,600	CCF30	4	\$189,800	\$7,600	14-11	4	\$189,800	0.000%	\$0	4	\$0	\$0	Si	\$45,600
140	CC	1067819327											X							230301	26	\$2,389,492	\$382,400	CCFC55	26	\$2,389,492	\$95,600	CCF30	26	\$2,389,492	\$95,600	14-11	26	\$2,389,492	6.960%	\$166,400	26	\$0	\$0	Si	\$740,000
141	CC	1121297135																X		230301	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$1,900	CCF30	0	\$0	\$0	14-11	1	\$47,450	0.000%	\$0	0	\$0	\$0	Si	\$9,500
142	CC	1121297135											X							230301	29	\$1,905,334	\$304,900	EPS005	29	\$1,905,334	\$76,300	CCF30	29	\$1,905,334	\$76,300	14-11	29	\$1,905,334	6.960%	\$132,700	29	\$0	\$0	Si	\$590,200
143	CC	1193431050																		230301	30	\$1,882,828	\$301,300	CCFC55	30	\$1,882,828	\$75,400	CCF30	30	\$1,882,828	\$75,400	14-11	30	\$1,882,828	6.960%	\$131,100	30	\$0	\$0	Si	\$583,200
144	CC	1047035737											X							230301	14	\$1,071,292	\$171,500	CCFC55	14	\$1,071,292	\$42,900	CCF30	14	\$1,071,292	\$42,900	14-11	14	\$1,071,292	6.960%	\$74,600	14	\$0	\$0	Si	\$331,900
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	irl	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
SUCURSAL: DUMPERS LA LOMA (22 Afiliados)																						\$31,338,211	\$5,014,800			\$31,338,211	\$1,254,300			\$29,920,433	\$1,197,500			\$31,338,211		\$2,083,800		\$0	\$0		\$9,550,400

Planilla Resumen

Centro de Trabajo: DUMPERS LA LOMA (22 Afiliados)																			\$31,338,211	\$5,014,800			\$31,338,211	\$1,254,300			\$29,920,433	\$1,197,500			\$31,338,211	\$2,083,800		\$0	\$0		\$9,550,400	
Ciudad: EL PASO Depto: CESAR (22 Afiliados)																			\$31,338,211	\$5,014,800			\$31,338,211	\$1,254,300			\$29,920,433	\$1,197,500			\$31,338,211	\$2,083,800		\$0	\$0		\$9,550,400	
145	CC	1110504509	ALDANA JHONATAN														230201	30	\$3,393,546	\$543,000	EPS010	30	\$3,393,546	\$135,800	CCF15	30	\$3,393,546	\$135,800	14-11	30	\$3,393,546	6.960%	\$236,200	30	\$0	\$0	Si	\$1,050,800
146	CC	1120740437	ARCINIEGAS GUSTAVO								X						230301	30	\$3,215,986	\$514,600	CCFC55	30	\$3,215,986	\$128,700	CCF15	30	\$3,215,986	\$128,700	14-11	30	\$3,215,986	6.960%	\$223,900	30	\$0	\$0	Si	\$995,900
147	CC	1065983367	AREVALO SANTIAGO		X						X						25-14	4	\$251,691	\$40,300	EPS002	4	\$251,691	\$10,100	CCF15	4	\$251,691	\$10,100	14-11	4	\$251,691	6.960%	\$17,600	4	\$0	\$0	Si	\$78,100
148	CC	77184173	ARGOTE JARDLLYS								X						25-14	30	\$3,200,000	\$512,000	EPS002	30	\$3,200,000	\$128,000	CCF15	30	\$3,200,000	\$128,000	14-11	30	\$3,200,000	6.960%	\$222,800	30	\$0	\$0	Si	\$990,800
149	CC	1067712488	ARIAS JOSE	X							X						230301	13	\$1,200,000	\$192,000	EPS017	13	\$1,200,000	\$48,000	CCF15	13	\$1,200,000	\$48,000	14-11	13	\$1,200,000	6.960%	\$83,600	13	\$0	\$0	Si	\$371,600
150	CC	7572129	BRUN XAVIER	X							X						230301	7	\$424,987	\$68,000	EPS002	7	\$424,987	\$17,000	CCF15	7	\$424,987	\$17,000	14-11	7	\$424,987	6.960%	\$29,600	7	\$0	\$0	Si	\$131,600
151	CC	1065986024	CADENA CARLOS	X							X						230301	10	\$575,258	\$92,100	EPS002	10	\$575,258	\$23,100	CCF15	10	\$575,258	\$23,100	14-11	10	\$575,258	6.960%	\$40,100	10	\$0	\$0	Si	\$178,400
152	CC	1010078492	CAMPUZANO CARLOS	X							X						230301	23	\$1,268,475	\$203,000	EPS005	23	\$1,268,475	\$50,800	CCF15	23	\$1,268,475	\$50,800	14-11	23	\$1,268,475	6.960%	\$88,300	23	\$0	\$0	Si	\$392,900
153	PT	6549502	CRUZ ALERVIS								X						230301	30	\$3,300,000	\$528,000	EPS005	30	\$3,300,000	\$132,000	CCF15	30	\$3,300,000	\$132,000	14-11	30	\$3,300,000	6.960%	\$229,700	30	\$0	\$0	Si	\$1,021,700
154	CC	1064113147	DE VEGA ANGEL	X	X						X						230301	6	\$326,572	\$52,300	EPS002	6	\$326,572	\$13,100	CCF15	6	\$326,572	\$13,100	14-11	6	\$326,572	6.960%	\$22,800	6	\$0	\$0	Si	\$101,300
155	CC	77105951	GUERRA HUMBERTO	X	X												230301	3	\$142,350	\$22,800	EPS002	3	\$142,350	\$5,700	CCF15	3	\$142,350	\$5,700	14-11	3	\$142,350	6.960%	\$10,000	3	\$0	\$0	Si	\$44,200
156	CC	12523460	GUEVARA JULIAN									X					25-14	9	\$440,000	\$70,400	EPS002	9	\$440,000	\$17,600	CCF15	0	\$0	\$0	14-11	9	\$440,000	0.000%	\$0	0	\$0	\$0	Si	\$88,000
157	CC	12523460	GUEVARA JULIAN								X						25-14	1	\$373,334	\$59,800	EPS002	1	\$373,334	\$15,000	CCF15	1	\$373,334	\$15,000	14-11	1	\$373,334	6.960%	\$26,000	1	\$0	\$0	Si	\$115,800
158	CC	12523460	GUEVARA JULIAN									X					25-14	20	\$977,778	\$156,500	EPS002	20	\$977,778	\$39,200	CCF15	0	\$0	\$0	14-11	20	\$977,778	0.000%	\$0	0	\$0	\$0	Si	\$195,700
159	CC	1065998898	LAGUNA DAVID	X													230301	15	\$711,750	\$113,900	EPS002	15	\$711,750	\$28,500	CCF15	15	\$711,750	\$28,500	14-11	15	\$711,750	6.960%	\$49,600	15	\$0	\$0	Si	\$220,500
160	CC	1192783800	LUNA GABRIEL								X						230301	30	\$2,145,856	\$343,400	EPS037	30	\$2,145,856	\$85,900	CCF15	30	\$2,145,856	\$85,900	14-11	30	\$2,145,856	6.960%	\$149,400	30	\$0	\$0	Si	\$664,600
161	CC	1121044983	MENDOZA ADONIS								X						230301	30	\$3,024,922	\$484,000	EPSIC1	30	\$3,024,922	\$121,000	CCF15	30	\$3,024,922	\$121,000	14-11	30	\$3,024,922	6.960%	\$210,600	30	\$0	\$0	Si	\$936,600
162	CC	1042994225	MERCADO HERNANDO	X							X						230301	30	\$3,083,737	\$493,400	EPS037	30	\$3,083,737	\$123,400	CCF15	30	\$3,083,737	\$123,400	14-11	30	\$3,083,737	6.960%	\$214,700	30	\$0	\$0	Si	\$954,900
163	CC	77106462	NAVAS JUAN	X	X												230301	1	\$47,450	\$7,600	EPS002	1	\$47,450	\$1,900	CCF15	1	\$47,450	\$1,900	14-11	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$14,800
164	CC	77160660	PARRA CARLOS	X	X												25-14	3	\$142,350	\$22,800	EPS002	3	\$142,350	\$5,700	CCF15	3	\$142,350	\$5,700	14-11	3	\$142,350	6.960%	\$10,000	3	\$0	\$0	Si	\$44,200
165	CC	17976179	QUINTERO JESUALDO	X	X												25-14	3	\$142,350	\$22,800	EPS005	3	\$142,350	\$5,700	CCF15	3	\$142,350	\$5,700	14-11	3	\$142,350	6.960%	\$10,000	3	\$0	\$0	Si	\$44,200
166	CC	17975870	RAMIREZ JOSE	X	X												230301	3	\$142,350	\$22,800	EPS005	3	\$142,350	\$5,700	CCF15	3	\$142,350	\$5,700	14-11	3	\$142,350	6.960%	\$10,000	3	\$0	\$0	Si	\$44,200
167	CC	19773654	RUIZ AUGUSTO	X	X						X						230301	1	\$224,575	\$36,000	EPS037	1	\$224,575	\$9,000	CCF15	1	\$224,575	\$9,000	14-11	1	\$224,575	6.960%	\$15,700	1	\$0	\$0	Si	\$69,700
168	CC	1064109149	VERA JORGE								X						230301	30	\$2,582,894	\$413,300	EPS002	30	\$2,582,894	\$103,400	CCF15	30	\$2,582,894	\$103,400	14-11	30	\$2,582,894	6.960%	\$179,800	30	\$0	\$0	Si	\$799,900
Total Afiliados(148)																			\$349,242,010	\$56,492,500			\$366,169,296	\$17,050,100			\$354,838,384	\$14,192,400			\$366,169,296	\$12,020,600	\$22,588,000	\$1,129,500		\$100,885,100		

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900011355	1	DISTRIBUIDORA DE LLANTAS PARA COLOMBIA DILLANCOL	A - 200 O MAS COTIZANTES	ADMON Y VENTAS IBAGUE	CRA 48 SUR 83 330	IBAGUE-TOLIMA	2690888	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1696583825	9490245209	E	2025/08/14	2025/08/12	BANCOLOMBIA	0	\$100,885,100

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				140	\$56,492,500	\$0	\$0	\$56,492,500	
COLFONDOS	231001	800,227,940	6	7	\$4,405,800	\$0	\$0	\$4,405,800	
COLPENSIONES	25-14	900,336,004	7	32	\$15,759,600	\$0	\$0	\$15,759,600	
PORVENIR	230301	800,224,808	8	81	\$27,335,600	\$0	\$0	\$27,335,600	
PROTECCION	230201	800,229,739	0	20	\$8,991,500	\$0	\$0	\$8,991,500	
ARL (ADMINISTRADORAS: 1)				148	\$12,020,600	\$0	\$0	\$12,020,600	
ARL SURA	14-11	890,903,790	5	148	\$12,020,600	\$0	\$0	\$12,020,600	
CCF (ADMINISTRADORAS: 6)				144	\$14,192,400	\$0	\$0	\$14,192,400	
COMFACA	CCF13	891,190,047	2	1	\$57,000	\$0	\$0	\$57,000	
COMFACESAR	CCF15	892,399,989	8	22	\$1,197,500	\$0	\$0	\$1,197,500	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	6	\$357,600	\$0	\$0	\$357,600	
COMFAMILIAR HUILA	CCF32	891,180,008	2	28	\$3,014,600	\$0	\$0	\$3,014,600	
COMFENALCO QUINDIO	CCF43	890,000,381	0	23	\$2,385,000	\$0	\$0	\$2,385,000	
COMFENALCO TOLIMA	CCF50	890,700,148	4	64	\$7,180,700	\$0	\$0	\$7,180,700	
EPS (ADMINISTRADORAS: 10)				148	\$17,050,100	\$0	\$0	\$17,050,100	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$70,500	\$0	\$0	\$70,500	
CAJACOPI	CCFC55	901,543,211	6	4	\$350,200	\$0	\$0	\$350,200	
DUSAKAWI	EPSIC1	824,001,398	1	1	\$121,000	\$0	\$0	\$121,000	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$423,400	\$0	\$0	\$423,400	
FAMISANAR	EPS017	830,003,564	7	1	\$48,000	\$0	\$0	\$48,000	
NUEVA E.P.S.	EPS037	900,156,264	2	37	\$4,020,900	\$0	\$0	\$4,020,900	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	\$425,100	\$0	\$0	\$425,100	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$71,300	\$0	\$0	\$71,300	
SALUD TOTAL	EPS002	800,130,907	4	56	\$8,121,800	\$0	\$0	\$8,121,800	
SANITAS	EPS005	800,251,440	6	36	\$3,397,900	\$0	\$0	\$3,397,900	
ICBF (ADMINISTRADORAS: 1)				1	\$677,700	\$0	\$0	\$677,700	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$677,700	\$0	\$0	\$677,700	
SENA (ADMINISTRADORAS: 1)				1	\$451,800	\$0	\$0	\$451,800	
SENA	PASENA	899,999,034	1	1	\$451,800	\$0	\$0	\$451,800	
TOTAL				148	\$100,885,100	\$0	\$0	\$100,885,100	