



Planilla Integrada

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
HIT 900249364	2	SOLUCIONES DE TECNOLOGIA E INGENIERIA S.A.S.	B - MENOS DE 200 COTIZANTES		BOGOTA	CLL 23 G # 81-29 of 101	BOGOTA-BOGOTA D.E.	4782424	SI
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1710054795		9491661697	E	2025/09/15	2025/09/11	2025/09/11	\$203,237,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO															NOVEDADES												
No.	Tipo Id	No Id	Nombre	Tipo Cotizante	Horas laboradas	Extranj. Jero Ext.	Fecha Radicación en el Exterior	Ing	Fecha Ing	ret	Fecha ret	Idc tae	Idp tap	vp	Fecha Inicio vsp	cor vst	Fecha Inicio stn	Fecha Fin stn	lge	Fecha Inicio lge	Fecha Fin lge	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Fin vac-lr	avp vct
1	CC	1030683426	ABRAHINZA FLOREZ HUGO JAIR	Dependiente	220	No	No																				
2	CC	1104406564	ACEVEDO ORTEGA DANIEL ESTEBAN	Dependiente	220	No	No									X											
3	CC	79994741	ACOSTA CESAR	Dependiente	220	No	No																				
4	CC	1018402429	ACOSTA CARVAJAL	Dependiente	220	No	No																				
5	CC	1007455463	AGUILAR VALENICA ROHILANHO	Dependiente	220	No	No									X											
6	CC	93300487	ALARCON BERNAL JORGE ABIMANDO	Dependiente	220	No	No									X											
7	CC	1233494964	ALEBOR GUZMAN CRISTINA ISABEL	Dependiente	220	No	No									X											
8	CC	1012420708	ALEJO HERNANDEZ MONTHAN CAMILO	Dependiente	81	No	No		X	2025/08/20																	
9	CC	1233894726	ALMEIDA PEREZ ANDRES	Dependiente	220	No	No																				
10	CC	9475010	ALVARADO CRUZ EDUIN	Dependiente	220	No	No																				
11	CC	1082472763	ALVARADO REVUELTAS GIOVANNY	Dependiente	220	No	No																				
12	CC	1066700570	ALVAREZ SALCEDO CAMILO ANDRES	Dependiente	220	No	No																				
13	CC	1016044320	ARBELAEZ SALAZAR CARLOS ANDRES	Dependiente	220	No	No																				
14	CC	1057601234	ARILLA ARENAS OSCAR	Dependiente	220	No	No																				
15	CC	1005461050	ARILIA CASTILLO JOHIER DAVID	Dependiente	220	No	No									X											
16	CC	1053644526	ARIAS CHAVEZ YENNY PAOLA	Dependiente	220	No	No																				
17	CC	1193216170	ARAUJO HERRERA RAFAEL EDUARDO	Dependiente	220	No	No																				
18	CC	11105784	AYALA ARRIETA YOLANDA MONTE	Dependiente	220	No	No									X											
19	CC	86071656	BAQUERO MARTINEZ EDWIN ENRIQUER	Dependiente	220	No	No									X											
20	CC	41679279	BARRAGAN MORIA ROCIO CONSUELO	Dependiente	220	No	No																				
21	CC	1064943236	BARRETO LOZANO ANDRES ANTONIO	Dependiente	183	No	No									X				X	2025/08/23	2025/08/27					
22	CC	1064943236	BARRETO LOZANO ANDRES ANTONIO	Dependiente	37	No	No																				
23	CC	1023877101	BAUTISTA PEREZ JORGE TATIANA	Dependiente	22	No	No		X	2025/08/11	X	2025/08/13															
24	CC	1000135316	BEDOYA HERRERA SOLYD	Dependiente	139	No	No									X											
25	CC	1000135316	BEDOYA HERRERA SOLYD TATIANA	Dependiente	81	No	No																		X	2025/08/19	2025/08/29
26	CC	1015393005	BELTRAN BENAVIDES LILIANA GESELLE	Dependiente	220	No	No																				
27	CC	1030624804	BELTRAI BOCANEGRA ANGIE KATHERINE	Dependiente	220	No	No																				
28	CC	1019058025	BERMUDEZ LOZANO ANDRES CAYLA	Dependiente	220	No	No													X	2025/08/01	2025/08/30					
29	CC	1033071006	BERNAL LIZARAZO ANDRES CAYLO	Dependiente	220	No	No									X											

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SALARIO				PENSION										SALUD										
Fecha Inicio vct	Fecha Fin vct	Fecha Inicio int	Fecha Fin int	Valor Integral	Valor Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor Ito retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor
				\$1,916,480	Ita	Fijo	30	\$1,916,480	165/SIN RIESGO	RIESGO	\$306,700	\$0	\$0	\$0	\$0	\$0	\$0	\$306,700	COMPENSAR	30	\$1,916,480	4%		\$76,700
				\$2,841,296	Ita	Fijo	30	\$2,936,006	165/SIN RIESGO	RIESGO	\$469,800	\$0	\$0	\$0	\$0	\$0	\$0	\$469,800	MUTUAL SER	30	\$2,936,006	4%		\$117,500
				\$1,615,900	No	Fijo	30	\$1,615,900	165/SIN RIESGO	RIESGO	\$258,600	\$0	\$0	\$0	\$0	\$0	\$0	\$258,600	SANITAS	30	\$1,615,900	4%		\$64,700
				\$8,500,000	No	Fijo	30	\$8,500,000	165/SIN RIESGO	RIESGO	\$1,360,000	\$0	\$0	\$42,500	\$0	\$0	\$0	\$1,442,500	SANITAS	30	\$8,500,000	4%		\$340,000
				\$1,615,900	Ita	Fijo	30	\$2,006,109	165/SIN RIESGO	RIESGO	\$321,000	\$0	\$0	\$0	\$0	\$0	\$0	\$321,000	NUOVA EPS MOVILIDAD	30	\$2,006,109	4%		\$80,300
				\$2,420,000	Ita	Fijo	30	\$3,205,136	165/SIN RIESGO	RIESGO	\$512,900	\$0	\$0	\$0	\$0	\$0	\$0	\$512,900	SANITAS	30	\$3,205,136	4%		\$128,100
				\$2,635,000	No	Fijo	30	\$2,635,000	165/SIN RIESGO	RIESGO	\$421,600	\$0	\$0	\$0	\$0	\$0	\$0	\$421,600	EPS SURA (ANTES SUSALUD)	30	\$2,635,000	4%		\$105,400
				\$2,000,000	No	Fijo	11	\$731,134	165/SIN RIESGO	RIESGO	\$117,400	\$0	\$0	\$0	\$0	\$0	\$0	\$117,400	SALUD TOTAL	11	\$731,134	4%		\$29,400
				\$3,294,000	No	Variable	30	\$3,294,000	165/SIN RIESGO	RIESGO	\$527,100	\$0	\$0	\$0	\$0	\$0	\$0	\$527,100	COMPENSAR	30	\$3,294,000	4%		\$131,800
				\$1,800,000	Ita	Fijo	30	\$1,800,000	165/SIN RIESGO	RIESGO	\$288,000	\$0	\$0	\$0	\$0	\$0	\$0	\$288,000	NUOVA E.P.S.	30	\$1,800,000	4%		\$72,000
				\$5,929,110	No	Variable	30	\$5,929,110	165/SIN RIESGO	RIESGO	\$948,700	\$0	\$0	\$29,700	\$0	\$0	\$0	\$1,008,100	SALUD TOTAL	30	\$5,929,110	4%		\$237,200
				\$2,800,000	No	Fijo	30	\$2,800,000	165/SIN RIESGO	RIESGO	\$448,000	\$0	\$0	\$0	\$0	\$0	\$0	\$448,000	NUOVA E.P.S.	30	\$2,800,000	4%		\$112,000
				\$8,000,000	No	Fijo	30	\$8,000,000	165/SIN RIESGO	RIESGO	\$1,280,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$1,360,000	EPS SURA (ANTES SUSALUD)	30	\$8,000,000	4%		\$320,000
				\$3,690,000	No	Fijo	30	\$3,690,000	165/SIN RIESGO	RIESGO	\$590,400	\$0	\$0	\$0	\$0	\$0	\$0	\$590,400	NUOVA E.P.S.	30	\$3,690,000	4%		\$147,600
				\$2,635,200	Ita	Fijo	30	\$2,823,864	165/SIN RIESGO	RIESGO	\$451,900	\$0	\$0	\$0	\$0	\$0	\$0	\$451,900	ALIANSAUD EPS (ANTES COLMEDICA)	30	\$2,823,864	4%		\$113,000
				\$3,294,000	No	Fijo	30	\$3,294,000	165/SIN RIESGO	RIESGO	\$527,100	\$0	\$0	\$0	\$0	\$0	\$0	\$527,100	EPS SURA (ANTES SUSALUD)	30	\$3,294,000	4%		\$131,800
				\$1,800,000	No	Fijo	30	\$1,800,000	165/SIN RIESGO	RIESGO	\$288,000	\$0	\$0	\$0	\$0	\$0	\$0	\$288,000	NUOVA E.P.S.	30	\$1,800,000	4%		\$72,000
				\$2,841,296	No	Fijo	30	\$2,936,006	165/SIN RIESGO	RIESGO	\$469,800	\$0	\$0	\$0	\$0	\$0	\$0	\$469,800	NUOVA E.P.S.	30	\$2,936,006	4%		\$117,500
				\$1,800,000	No	Fijo	30	\$2,188,654	165/SIN RIESGO	RIESGO	\$350,200	\$0	\$0	\$0	\$0	\$0	\$0	\$350,200	SALUD TOTAL	30	\$2,188,654	4%		\$87,600
				\$1,500,000	No	Fijo	30	\$1,500,000	165/SIN RIESGO	RIESGO	\$240,000	\$0	\$0	\$0	\$0	\$0	\$0	\$240,000	NUOVA E.P.S.	30	\$1,500,000	4%		\$60,000
				\$3,489,760	No	Fijo	25	\$3,024,476	165/SIN RIESGO	RIESGO	\$484,000	\$0	\$0	\$0	\$0	\$0	\$0	\$484,000	CAJACOP	25	\$3,024,476	4%		\$121,000
				\$3,489,760	No	Fijo	5	\$465,304	165/SIN RIESGO	RIESGO	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500	CAJACOP	5	\$465,304	4%		\$18,700
				\$2,000,000	No	Fijo	3	\$200,000	165/SIN RIESGO	RIESGO	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	SANITAS	3	\$200,000	4%		\$8,000
				\$1,955,280	No	Fijo	19	\$1,250,793	165/SIN RIESGO	RIESGO	\$200,200	\$0	\$0	\$0	\$0	\$0	\$0	\$200,200	SANITAS	19	\$1,250,793	4%		\$50,100
				\$1,955,280	No	Fijo	11	\$747,161	165/SIN RIESGO	RIESGO	\$119,600	\$0	\$0	\$0	\$0	\$0	\$0	\$119,600	SANITAS	11	\$747,161	4%		\$29,900
				\$8,000,000	No	Fijo	30	\$8,000,000	165/SIN RIESGO	RIESGO	\$1,280,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$1,360,000	COMPENSAR	30	\$8,000,000	4%		\$320,000
				\$2,500,000	No	Fijo	30	\$2,500,000	165/SIN RIESGO	RIESGO	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	EPS SURA (ANTES SUSALUD)	30	\$2,500,000	4%		\$100,000
				\$8,500,000	No	Fijo	30	\$8,500,000	165/SIN RIESGO	RIESGO	\$1,360,000	\$0	\$0	\$42,500	\$0	\$0	\$0	\$1,442,500	EPS SURA (ANTES SUSALUD)	30	\$8,500,000	4%		\$340,000
				\$1,557,140	No	Fijo	30	\$2,076,672	165/SIN RIESGO	RIESGO	\$332,300	\$0	\$0	\$0	\$0	\$0	\$0	\$332,300	ALIANSAUD EPS (ANTES COLMEDICA)	30	\$2,076,672	4%		\$83,100

C	Total	EPS Destino	CCF				RIESGOS				PARAFISCALES														
			Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SEIA	Valor Cotización SEIA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado Sobre ICBF	
\$0	\$76,700		COMPENSAR	30	\$1,916,480	4%	\$76,700	COMENIA	30	\$1,916,480	6.96%	5	\$133,400	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$117,500		COMFASUCRE	30	\$2,936,006	4%	\$117,500	COMENIA	30	\$2,936,006	6.96%	5	\$204,400	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$64,700		COMFENALCO VALLE	30	\$1,615,900	4%	\$64,700	COMENIA	30	\$1,615,900	6.96%	5	\$112,500	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$340,000		COMPENSAR	30	\$8,500,000	4%	\$340,000	COMENIA	30	\$8,500,000	6.96%	5	\$591,600	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$80,300		CONCAJA	30	\$2,086,109	4%	\$80,300	COMENIA	30	\$2,086,109	6.96%	5	\$199,700	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$108,300		COMPENSAR	30	\$3,205,136	4%	\$108,300	COMENIA	30	\$3,205,136	6.96%	5	\$223,100	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$105,400		COMPENSAR	30	\$2,635,000	4%	\$105,400	COMENIA	30	\$2,635,000	2.436%	3	\$64,200	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$29,400		COMPENSAR	11	\$733,333	4%	\$29,400	COMENIA	11	\$733,334	2.436%	3	\$17,900	11	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$131,800		COMPENSAR	30	\$3,294,000	4%	\$131,800	COMENIA	30	\$3,294,000	6.96%	5	\$229,300	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$72,000		COMFAR	30	\$1,800,000	4%	\$72,000	COMENIA	30	\$1,800,000	6.96%	5	\$125,300	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$237,200		COMPENSAR	30	\$5,929,110	4%	\$237,200	COMENIA	30	\$5,929,110	6.96%	5	\$412,700	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$112,000		CAJAMAG	30	\$2,800,000	4%	\$112,000	COMENIA	30	\$2,800,000	6.96%	5	\$194,900	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$320,000		COMPENSAR	30	\$8,000,000	4%	\$320,000	COMENIA	30	\$8,000,000	6.96%	5	\$556,800	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$147,600		COMPENSAR	30	\$3,690,000	4%	\$147,600	COMENIA	30	\$3,690,000	2.436%	3	\$89,900	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$113,000		COMPENSAR	30	\$2,823,864	4%	\$113,000	COMENIA	30	\$2,823,864	2.436%	3	\$68,800	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$131,800		COMPENSAR	30	\$3,294,000	4%	\$131,800	COMENIA	30	\$3,294,000	6.96%	5	\$229,300	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$72,000		COMFAMILIAR GUABIRA	30	\$1,800,000	4%	\$72,000	COMENIA	30	\$1,800,000	6.96%	5	\$125,300	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$117,500		COMFACOR	30	\$2,936,006	4%	\$117,500	COMENIA	30	\$2,936,006	6.96%	5	\$204,400	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$87,600		COFREN	30	\$2,188,654	4%	\$87,600	COMENIA	30	\$2,188,654	6.96%	5	\$192,400	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$60,000		COMPENSAR	30	\$1,500,000	4%	\$60,000	COMENIA	30	\$1,500,000	2.436%	3	\$36,600	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$121,000		COMFACOR	25	\$3,024,476	4%	\$121,000	COMENIA	25	\$3,024,476	6.96%	5	\$210,600	25	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$18,700		COMFACOR	5	\$465,304	0%	\$0	COMENIA	5	\$465,304	0%	5	\$0	5	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$8,000		COMPENSAR	3	\$208,333	4%	\$8,000	COMENIA	3	\$200,000	2.436%	3	\$4,900	3	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$50,100		COMPENSAR	19	\$1,250,793	4%	\$50,100	COMENIA	19	\$1,250,793	2.436%	3	\$30,500	19	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$29,900		COMPENSAR	11	\$747,161	4%	\$29,900	COMENIA	11	\$747,161	0%	3	\$0	11	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$320,000		COMPENSAR	30	\$8,000,000	4%	\$320,000	COMENIA	30	\$8,000,000	6.96%	5	\$556,800	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$100,000		COMPENSAR	30	\$2,500,000	4%	\$100,000	COMENIA	30	\$2,500,000	2.436%	3	\$60,900	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$340,000		COMPENSAR	30	\$8,500,000	0%	\$0	COMENIA	30	\$8,500,000	0%	3	\$0	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1
\$0	\$83,100		COMPENSAR	30	\$2,076,672	4%	\$83,100	COMENIA	30	\$2,076,672	2.436%	3	\$50,600	30	\$0	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	\$1

2025/09/12 10:13 AM

Planilla Integrada

[illegible]

Planilla Integrada

\$0	\$147,600	COMPENSAR	30	\$3,690,000	4%	\$147,600	COLUMBIA	30	\$3,690,000	6.96%	5	\$256,000	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$72,900	COMPENSAR	30	\$1,821,858	4%	\$72,900	COLUMBIA	30	\$1,821,858	2.436%	3	\$44,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$520,000	CONFAMILIAR ATLANTICO	30	\$12,999,999	4%	\$520,000	COLUMBIA	30	\$13,000,000	2.436%	3	\$316,700	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$169,600	CONFACOR	30	\$4,239,145	4%	\$169,600	COLUMBIA	30	\$4,239,145	6.96%	5	\$295,100	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$92,800	COMPENSAR	30	\$2,318,412	4%	\$92,800	COLUMBIA	30	\$2,318,412	6.96%	5	\$161,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$116,000	COMPENSAR	30	\$2,900,000	4%	\$116,000	COLUMBIA	30	\$2,900,000	2.436%	3	\$170,700	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$57,000	CONFACASABARE	30	\$1,423,500	4%	\$57,000	COLUMBIA	30	\$1,423,500	2.436%	3	\$34,700	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$320,000	COMPENSAR	30	\$8,000,000	4%	\$320,000	COLUMBIA	30	\$8,000,000	6.96%	5	\$556,800	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$124,200	COMPENSAR	30	\$3,103,395	4%	\$124,200	COLUMBIA	30	\$3,103,395	6.96%	5	\$216,000	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$64,100	COMPENSAR	30	\$1,601,378	4%	\$64,100	COLUMBIA	30	\$1,601,378	2.436%	3	\$39,100	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$45,400	COMPENSAR	17	\$1,131,333	4%	\$45,400	COLUMBIA	17	\$1,131,334	2.436%	3	\$27,700	17	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$57,700	COMPENSAR	30	\$1,442,000	4%	\$57,700	COLUMBIA	30	\$1,442,000	6.96%	5	\$100,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$237,200	COMPENSAR	30	\$5,929,110	4%	\$237,200	COLUMBIA	30	\$5,929,110	6.96%	5	\$412,700	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$280,000	COMPENSAR	30	\$7,000,000	4%	\$280,000	COLUMBIA	30	\$7,000,000	6.96%	5	\$487,200	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$128,000	COMPENSAR	26	\$3,198,000	4%	\$128,000	COLUMBIA	26	\$3,198,000	2.436%	3	\$78,000	26	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$19,700	COMPENSAR	4	\$492,000	4%	\$19,700	COLUMBIA	4	\$492,000	0%	3	\$0	4	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$114,200	COMPENSAR	26	\$2,854,800	4%	\$114,200	COLUMBIA	26	\$2,854,800	2.436%	3	\$69,600	26	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$112,000	COMPENSAR	30	\$2,800,000	4%	\$112,000	COLUMBIA	30	\$2,800,000	2.436%	3	\$68,300	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$75,400	COMPENSAR	28	\$1,881,358	4%	\$75,400	COLUMBIA	28	\$1,881,358	6.96%	5	\$131,100	28	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$3,900	COMPENSAR	2	\$96,133	0%	\$0	COLUMBIA	2	\$96,133	0%	5	\$0	2	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$109,900	CONFASUCRE	28	\$2,746,586	4%	\$109,900	COLUMBIA	28	\$2,746,586	6.96%	5	\$191,200	28	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$7,600	CONFASUCRE	2	\$189,420	0%	\$0	COLUMBIA	2	\$189,420	0%	5	\$0	2	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$123,000	COMPENSAR	28	\$3,074,400	4%	\$123,000	COLUMBIA	28	\$3,074,400	6.96%	5	\$214,000	28	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$8,800	COMPENSAR	2	\$219,600	0%	\$0	COLUMBIA	2	\$219,600	0%	5	\$0	2	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$400,000	COMPENSAR	30	\$10,000,000	4%	\$400,000	COLUMBIA	30	\$10,000,000	6.96%	5	\$696,000	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$124,000	COMPENSAR	30	\$3,100,000	4%	\$124,000	COLUMBIA	30	\$3,100,000	6.96%	5	\$215,800	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$147,600	COMPENSAR	30	\$3,690,000	4%	\$147,600	COLUMBIA	30	\$3,690,000	2.436%	3	\$89,900	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$1,875,000	COMPENSAR	30	\$15,000,000	4%	\$600,000	COLUMBIA	30	\$15,000,000	2.436%	3	\$365,400	30	\$15,000,000	2%	\$300,000	3%	\$450,000	0%	\$0	No
\$0	\$163,300	CONFAMILIAR ATLANTICO	30	\$4,081,000	4%	\$163,300	COLUMBIA	30	\$4,081,000	6.96%	5	\$284,100	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$112,000	COMPENSAR	30	\$2,800,000	4%	\$112,000	COLUMBIA	30	\$2,800,000	2.436%	3	\$68,300	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$114,600	COMPENSAR	30	\$2,863,640	4%	\$114,600	COLUMBIA	30	\$2,863,640	2.436%	3	\$69,800	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$260,000	COMPENSAR	30	\$6,499,999	4%	\$260,000	COLUMBIA	30	\$6,500,000	2.436%	3	\$158,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$72,000	CONFEMALCO TOLIMA	30	\$1,800,000	4%	\$72,000	COLUMBIA	30	\$1,800,000	6.96%	5	\$125,300	30	\$0	0%	\$0	0%	\$0	0%	\$0	No
\$0	\$178,000		0	\$0	0%	\$0	COLUMBIA	30	\$1,423,500	0.522%	1	\$7,500	0	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$105,500	CONFEMALCO CARTAGENA	30	\$2,635,200	4%	\$105,500	COLUMBIA	30	\$2,635,200	6.96%	5	\$183,500	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$92,500	COMPENSAR	30	\$2,311,273	4%	\$92,500	COLUMBIA	30	\$2,311,273	2.436%	3	\$56,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$147,600	COMPENSAR	30	\$3,690,000	4%	\$147,600	COLUMBIA	30	\$3,690,000	2.436%	3	\$89,900	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$1,619,300	COMPENSAR	30	\$12,953,850	4%	\$518,200	COLUMBIA	30	\$12,953,850	2.436%	3	\$315,600	30	\$12,953,850	2%	\$239,100	3%	\$388,700	0%	\$0	No
\$0	\$36,700	COMPENSAR	17	\$1,849,308	4%	\$74,000	COLUMBIA	17	\$915,677	6.96%	5	\$63,800	17	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$66,900	COMPENSAR	30	\$1,670,388	4%	\$66,900	COLUMBIA	30	\$1,670,388	2.436%	3	\$40,700	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$242,000	COMPENSAR	30	\$6,090,000	4%	\$242,000	COLUMBIA	30	\$6,090,000	2.436%	3	\$147,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$60,000	COMPENSAR	30	\$1,500,000	4%	\$60,000	COLUMBIA	30	\$1,500,000	2.436%	3	\$16,600	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI

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Planilla Integrada

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\$0	\$335,400	COMPENSAR	30	\$8,384,600	4%	\$335,400	COLUMBIA	30	\$8,384,600	6.96%	5	\$583,600	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$60,400	COMPENSAR	30	\$2,609,076	4%	\$1,507,548	COLUMBIA	30	\$1,507,548	6.96%	5	\$105,000	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$224,000	COMPENSAR	30	\$5,600,000	4%	\$224,000,000	COLUMBIA	30	\$5,600,000	2.436%	3	\$136,500	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$184,500	COMPENSAR	30	\$4,612,000	4%	\$184,500,000	COLUMBIA	30	\$4,612,000	6.96%	5	\$321,000	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$60,000	COMPENSAR	30	\$1,500,000	4%	\$60,000,000	COLUMBIA	30	\$1,500,000	2.436%	3	\$36,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$91,700	COMPENSAR	30	\$2,290,912	4%	\$91,700,000	COLUMBIA	30	\$2,290,912	2.436%	3	\$55,900	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$117,500	CONFACOR	30	\$2,936,006	4%	\$117,500,000	COLUMBIA	30	\$2,936,006	6.96%	5	\$204,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$57,000	COMPENSAR	30	\$1,423,500	4%	\$57,000,000	COLUMBIA	30	\$1,423,500	0.522%	1	\$7,500	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$78,300	COMPENSAR	30	\$1,955,289	4%	\$78,300,000	COLUMBIA	30	\$1,955,289	2.436%	3	\$47,700	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$240,000	COMPENSAR	30	\$6,000,000	4%	\$240,000,000	COLUMBIA	30	\$6,000,000	6.96%	5	\$417,600	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$105,400	COMPENSAR	30	\$2,635,000	4%	\$105,400,000	COLUMBIA	30	\$2,635,000	2.436%	3	\$64,200	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$89,200	CONFACASANARE	30	\$2,229,565	4%	\$89,200,000	COLUMBIA	30	\$2,229,565	6.96%	5	\$155,200	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$128,000	COMPENSAR	30	\$3,200,000	4%	\$128,000,000	COLUMBIA	30	\$3,200,000	6.96%	5	\$222,800	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$100,000	CONFAMILIAR HUILA	30	\$2,500,000	4%	\$100,000,000	COLUMBIA	30	\$2,500,000	6.96%	5	\$174,000	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$147,600	COMPENSAR	30	\$3,690,000	4%	\$147,600,000	COLUMBIA	30	\$3,690,000	2.436%	3	\$89,900	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$58,000	COMPENSAR	30	\$1,450,000	4%	\$58,000,000	COLUMBIA	30	\$1,450,000	6.96%	5	\$101,000	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$73,800	COMPENSAR	30	\$1,844,000	4%	\$73,800,000	COLUMBIA	30	\$1,844,000	2.436%	3	\$45,000	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$106,100	CONFACOR	27	\$2,651,876	4%	\$106,100,000	COLUMBIA	27	\$2,651,876	6.96%	5	\$184,600	27	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$35,200	COMPENSAR	15	\$1,152,692	4%	\$46,200,000	COLUMBIA	15	\$878,311	6.96%	5	\$61,200	15	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$3,900	COMPENSAR	2	\$96,133	0%	\$0	COLUMBIA	2	\$96,133	0%	5	\$0	2	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$51,300	COMPENSAR	27	\$1,281,150	4%	\$51,300,000	COLUMBIA	27	\$1,281,150	0.522%	1	\$6,700	27	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$84,400	COMPENSAR	30	\$2,108,000	4%	\$84,400,000	COLUMBIA	30	\$2,108,000	2.436%	3	\$51,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$316,300	COMPENSAR	30	\$7,905,479	4%	\$316,300,000	COLUMBIA	30	\$7,905,480	2.436%	3	\$192,600	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$3,750,000	COMPENSAR	30	\$30,000,000	4%	\$1,200,000,000	COLUMBIA	30	\$30,000,000	2.436%	3	\$730,800	30	\$30,000,000	2%	\$600,000	0%	\$0	0%	\$0	\$0	No
\$0	\$58,000	COMPENSAR	30	\$1,450,000	4%	\$58,000,000	COLUMBIA	30	\$1,450,000	2.436%	3	\$35,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$61,200	CONFACAUCA	30	\$1,528,031	4%	\$61,200,000	COLUMBIA	30	\$1,528,031	6.96%	5	\$106,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$60,000	COMPENSAR	30	\$1,500,000	4%	\$60,000,000	COLUMBIA	30	\$1,500,000	2.436%	3	\$36,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$88,900	CONFACASANARE	30	\$2,222,442	4%	\$88,900,000	COLUMBIA	30	\$2,222,442	6.96%	5	\$154,700	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$155,600	COMPENSAR	30	\$3,890,000	4%	\$155,600,000	COLUMBIA	30	\$3,890,000	2.436%	3	\$94,800	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$160,200		0	\$0	0%	\$0	COLUMBIA	27	\$1,281,150	0.522%	1	\$6,700	0	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	No
\$0	\$85,300	CONFAMILIAR HUILA	30	\$2,130,349	4%	\$85,300,000	COLUMBIA	30	\$2,130,349	6.96%	5	\$146,300	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$147,600	COMPENSAR	30	\$3,690,000	4%	\$147,600,000	COLUMBIA	30	\$3,690,000	2.436%	3	\$89,900	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$153,800	CONFENALCO QUINDIO	25	\$3,843,333	4%	\$153,800,000	COLUMBIA	25	\$3,843,334	2.436%	3	\$93,700	25	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$30,800	CONFENALCO QUINDIO	5	\$768,667	4%	\$30,800,000	COLUMBIA	5	\$768,667	0%	3	\$0	5	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$112,000	CONFACASANARE	30	\$2,800,000	4%	\$112,000,000	COLUMBIA	30	\$2,800,000	6.96%	5	\$194,900	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$100,000	CONFAMILIAR GUAJIRA	30	\$2,500,000	4%	\$100,000,000	COLUMBIA	30	\$2,500,000	6.96%	5	\$174,000	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$36,700	CAJAMAG	17	\$1,557,546	4%	\$62,400,000	COLUMBIA	17	\$915,677	6.96%	5	\$63,800	17	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$66,900	COMPENSAR	30	\$2,748,256	4%	\$110,000,000	COLUMBIA	30	\$1,670,989	6.96%	5	\$116,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$520,000	COMPENSAR	30	\$13,000,000	4%	\$520,000,000	COLUMBIA	30	\$13,000,000	6.96%	5	\$904,800	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$50,700	COMPENSAR	19	\$1,266,667	4%	\$50,700,000	COLUMBIA	19	\$1,266,667	2.436%	3	\$30,900	19	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$145,500	COMPENSAR	30	\$3,635,200	4%	\$145,500,000	COLUMBIA	30	\$3,635,200	6.96%	5	\$253,100	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI
\$0	\$144,300	CONFASUCITE	30	\$3,606,100	4%	\$144,300,000	COLUMBIA	30	\$3,606,100	6.96%	5	\$251,000	30	\$0	0%	\$0	0%	\$0	0%	\$0	\$0	SI

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\$0	\$78,800	CONFAR	30	\$1,968,755	4%	\$78,800	COLUMBIA	30	\$1,968,755	6.96%	5	\$137,100	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$58,300	CONFACAUCA	28	\$1,456,478	4%	\$58,300	COLUMBIA	28	\$1,456,478	6.96%	5	\$101,400	28	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$3,900	CONFACAUCA	2	\$96,133	0%	\$0	COLUMBIA	2	\$96,133	0%	5	\$0	2	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$70,200	COMPENSAR	30	\$1,753,909	4%	\$70,200	COLUMBIA	30	\$1,753,909	2.436%	3	\$42,800	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$146,700	COMPENSAR	22	\$3,666,667	4%	\$146,700	COLUMBIA	22	\$3,666,667	2.436%	3	\$89,400	22	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$53,400	COMPENSAR	8	\$1,333,333	4%	\$53,400	COLUMBIA	8	\$1,333,333	0%	3	\$0	8	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$178,000		0	\$0	0%	\$0	COLUMBIA	30	\$1,423,500	0.522%	1	\$7,500	0	\$0	0%	\$0	0%	\$0	0%	No	
\$0	\$72,000	CONFAMILIAR	30	\$1,800,000	4%	\$72,000	COLUMBIA	30	\$1,800,000	6.96%	5	\$125,300	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$57,000	GUAPIRA	30	\$1,423,500	4%	\$57,000	COLUMBIA	30	\$1,423,500	0.522%	1	\$7,500	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$62,000	COMPENSAR	15	\$1,550,000	4%	\$62,000	COLUMBIA	15	\$1,550,000	6.96%	5	\$107,900	15	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$44,100	COMPENSAR	15	\$1,102,222	0%	\$0	COLUMBIA	15	\$1,102,222	0%	5	\$0	15	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$65,700	COMPENSAR	30	\$1,642,076	4%	\$65,700	COLUMBIA	30	\$1,642,076	2.436%	3	\$40,100	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$91,400	COMPENSAR	30	\$2,283,274	4%	\$91,400	COLUMBIA	30	\$2,283,274	2.436%	3	\$55,700	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$82,300	COMPENSAR	30	\$1,557,140	4%	\$82,300	COLUMBIA	30	\$1,557,140	2.436%	3	\$38,000	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$112,000	COMPENSAR	30	\$2,800,000	4%	\$112,000	COLUMBIA	30	\$2,800,000	2.436%	3	\$68,300	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$163,300	COMPENSAR	30	\$4,081,000	4%	\$163,300	COLUMBIA	30	\$4,081,000	6.96%	5	\$284,100	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$178,000		0	\$0	0%	\$0	COLUMBIA	30	\$1,423,500	0.522%	1	\$7,500	0	\$0	0%	\$0	0%	\$0	0%	No	
\$0	\$58,000	COMPENSAR	30	\$1,450,000	4%	\$58,000	COLUMBIA	30	\$1,450,000	6.96%	5	\$101,000	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$124,000	CONFAMILIAR ATLANTICO	30	\$3,100,000	4%	\$124,000	COLUMBIA	30	\$3,100,000	6.96%	5	\$215,800	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$60,800	CONFACAUCA	30	\$1,519,838	4%	\$60,800	COLUMBIA	30	\$1,519,838	6.96%	5	\$105,800	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$89,200	COPIRE	30	\$2,229,565	4%	\$89,200	COLUMBIA	30	\$2,229,565	6.96%	5	\$155,200	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$117,500	CONFACOR	30	\$2,936,006	4%	\$117,500	COLUMBIA	30	\$2,936,006	6.96%	5	\$204,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$215,700	CONFAMILCO QUINDIO	30	\$5,390,100	4%	\$215,700	COLUMBIA	30	\$5,390,100	6.96%	5	\$375,200	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$58,000	CONFAMILCO TOLIMA	30	\$1,450,000	4%	\$58,000	COLUMBIA	30	\$1,450,000	2.436%	3	\$35,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$117,500	CONFASICRE	30	\$2,936,006	4%	\$117,500	COLUMBIA	30	\$2,936,006	6.96%	5	\$204,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$36,700	CONFAMILIAR PUTUMAYO	17	\$2,082,716	4%	\$36,700	COLUMBIA	17	\$2,082,716	6.96%	5	\$63,800	17	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$74,200	COMPENSAR	30	\$1,854,065	4%	\$74,200	COLUMBIA	30	\$1,854,065	2.436%	3	\$45,200	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$29,400	COMPENSAR	11	\$733,333	4%	\$29,400	COLUMBIA	11	\$733,333	2.436%	3	\$17,900	11	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$180,000	COMPENSAR	30	\$4,500,000	4%	\$180,000	COLUMBIA	30	\$4,500,000	2.436%	3	\$107,700	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$352,000	COMPENSAR	30	\$8,800,000	4%	\$352,000	COLUMBIA	30	\$8,800,000	2.436%	3	\$214,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$53,400	COMPENSAR	20	\$1,333,333	4%	\$53,400	COLUMBIA	20	\$1,333,333	2.436%	3	\$32,500	20	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$65,700	COMPENSAR	30	\$1,642,076	4%	\$65,700	COLUMBIA	30	\$1,642,076	2.436%	3	\$40,100	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$169,400	CONFACOR	30	\$4,239,145	4%	\$169,400	COLUMBIA	30	\$4,239,145	6.96%	5	\$295,100	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$100,000	COMPENSAR	30	\$2,500,000	4%	\$100,000	COLUMBIA	30	\$2,500,000	2.436%	3	\$60,900	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$50,700	COMPENSAR	19	\$1,266,667	4%	\$50,700	COLUMBIA	19	\$1,266,667	2.436%	3	\$30,900	19	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$64,500	COMPENSAR	22	\$1,611,014	4%	\$64,500	COLUMBIA	22	\$1,611,014	6.96%	5	\$112,200	22	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$4,400	COMPENSAR	2	\$107,727	0%	\$0	COLUMBIA	2	\$107,727	0%	5	\$0	2	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$11,400	COMPENSAR	6	\$251,370	0%	\$0	COLUMBIA	6	\$284,700	0%	5	\$0	6	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$36,700	CONFAMILIAR PUTUMAYO	17	\$1,889,507	4%	\$36,700	COLUMBIA	17	\$1,889,507	6.96%	5	\$63,800	17	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$3,900	COMPENSAR	2	\$96,133	4%	\$3,900	COLUMBIA	2	\$96,133	6.96%	5	\$6,700	2	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$53,200	COMPENSAR	28	\$1,328,600	0%	\$0	COLUMBIA	28	\$1,328,600	0%	5	\$0	28	\$0	0%	\$0	0%	\$0	0%	\$0	SI
\$0	\$58,900	CONFACAUCA	30	\$1,470,597	4%	\$58,900	COLUMBIA	30	\$1,470,597	6.96%	5	\$102,400	30	\$0	0%	\$0	0%	\$0	0%	\$0	SI

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\$0	\$124,000	CONFAMILIAR PUTUMAYO	30	\$3,100,000	4%	\$124,000	COLUMBIA	30	\$3,100,000	6.96%	5	\$215,800	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$32,700	CONFAMILIAR PUTUMAYO	17	\$2,144,975	4%	\$85,800	COLUMBIA	17	\$817,134	6.96%	5	\$56,900	17	\$0	0%	\$0	0%	\$0	\$1
\$0	\$144,300	CONFACOR	30	\$3,606,106	4%	\$144,300	COLUMBIA	30	\$3,606,106	6.96%	5	\$251,000	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$168,000	COMPENSAR	30	\$4,200,000	4%	\$168,000	COLUMBIA	30	\$4,200,000	2.436%	3	\$102,400	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$57,700	CONFACAUCA	30	\$1,442,000	4%	\$57,700	COLUMBIA	30	\$1,442,000	6.96%	5	\$100,400	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$169,600	CONFACOR	30	\$4,239,145	4%	\$169,600	COLUMBIA	30	\$4,239,145	6.96%	5	\$295,100	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$36,000	COMPENSAR	6	\$900,000	4%	\$36,000	COLUMBIA	6	\$900,000	6.96%	5	\$62,700	6	\$0	0%	\$0	0%	\$0	\$1
\$0	\$58,000	COMPENSAR	30	\$1,450,000	4%	\$58,000	COLUMBIA	30	\$1,450,000	2.436%	3	\$35,400	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$40,000	COMPENSAR	10	\$1,041,667	4%	\$41,700	COLUMBIA	10	\$1,000,000	2.436%	3	\$24,400	10	\$0	0%	\$0	0%	\$0	\$1
\$0	\$80,300	CONFAR	30	\$2,006,777	4%	\$80,300	COLUMBIA	30	\$2,006,777	6.96%	5	\$139,700	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$600,000	COMPENSAR	30	\$10,000,000	4%	\$600,000	COLUMBIA	30	\$10,000,000	2.436%	3	\$243,600	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$335,400	COMPENSAR	30	\$8,384,000	4%	\$335,400	COLUMBIA	30	\$8,384,000	2.436%	3	\$204,300	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$62,400	CONFAMILIAR HUILA	26	\$1,560,000	4%	\$62,400	COLUMBIA	26	\$1,560,000	6.96%	5	\$108,600	26	\$0	0%	\$0	0%	\$0	\$1
\$0	\$85,300	CONFAMILIAR HUILA	30	\$2,130,349	4%	\$85,300	COLUMBIA	30	\$2,130,349	6.96%	5	\$148,300	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$72,000	CONFEDALCO TOLIMA	30	\$1,800,000	4%	\$72,000	COLUMBIA	30	\$1,800,000	6.96%	5	\$125,300	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$117,500	CONFASUCRE	30	\$2,936,006	4%	\$117,500	COLUMBIA	30	\$2,936,006	6.96%	5	\$204,400	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$140,000	COMPENSAR	30	\$3,500,000	4%	\$140,000	COLUMBIA	30	\$3,500,000	2.436%	3	\$85,300	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$56,000	COMPENSAR	15	\$1,400,000	4%	\$56,000	COLUMBIA	15	\$1,400,000	2.436%	3	\$34,200	15	\$0	0%	\$0	0%	\$0	\$1
\$0	\$56,000	COMPENSAR	15	\$1,400,000	4%	\$56,000	COLUMBIA	15	\$1,400,000	0%	3	\$0	15	\$0	0%	\$0	0%	\$0	\$1
\$0	\$237,200	COMPENSAR	30	\$5,929,109	4%	\$237,200	COLUMBIA	30	\$5,929,110	2.436%	3	\$144,500	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$180,000	COMPENSAR	30	\$4,500,000	4%	\$180,000	COLUMBIA	30	\$4,500,000	6.96%	5	\$313,200	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$90,200	COMPENSAR	30	\$2,252,777	4%	\$90,200	COLUMBIA	30	\$2,252,777	2.436%	3	\$54,900	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$240,000	COMPENSAR	30	\$6,000,000	4%	\$240,000	COLUMBIA	30	\$6,000,000	6.96%	5	\$417,600	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$72,000	CONFEDALCO TOLIMA	30	\$1,800,000	4%	\$72,000	COLUMBIA	30	\$1,800,000	6.96%	5	\$125,300	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$123,200	COMPENSAR	30	\$3,080,000	4%	\$123,200	COLUMBIA	30	\$3,080,000	2.436%	3	\$75,100	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$53,400	COMPENSAR	20	\$1,333,333	4%	\$53,400	COLUMBIA	20	\$1,333,334	2.436%	3	\$32,500	20	\$0	0%	\$0	0%	\$0	\$1
\$0	\$93,900	CONFACASANARE	30	\$2,345,687	4%	\$93,900	COLUMBIA	30	\$2,345,687	6.96%	5	\$163,300	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$112,000	COMPENSAR	30	\$2,800,000	4%	\$112,000	COLUMBIA	30	\$2,800,000	2.436%	3	\$68,300	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$68,600	CAJAMAG	30	\$1,713,000	4%	\$68,600	COLUMBIA	30	\$1,713,000	6.96%	5	\$119,300	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$144,300	CONFACOR	30	\$3,606,106	4%	\$144,300	COLUMBIA	30	\$3,606,106	6.96%	5	\$251,000	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$6,200	COMPENSAR	1	\$160,138	4%	\$6,500	COLUMBIA	1	\$153,734	6.96%	5	\$10,700	1	\$0	0%	\$0	0%	\$0	\$1
\$0	\$112,000	COMPENSAR	30	\$2,800,000	4%	\$112,000	COLUMBIA	30	\$2,800,000	2.436%	3	\$68,300	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$94,900	CONFEDALCO VALLE	30	\$2,371,644	4%	\$94,900	COLUMBIA	30	\$2,371,644	2.436%	3	\$57,800	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$131,800	COMPENSAR	30	\$3,294,000	4%	\$131,800	COLUMBIA	30	\$3,294,000	6.96%	5	\$229,300	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$105,400	COMPENSAR	30	\$2,635,000	4%	\$105,400	COLUMBIA	30	\$2,635,000	2.436%	3	\$64,200	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$178,000		0	\$0	0%	\$0	COLUMBIA	30	\$1,423,500	0.522%	1	\$7,500	0	\$0	0%	\$0	0%	\$0	No
\$0	\$72,100	COMPENSAR	30	\$1,802,000	4%	\$72,100	COLUMBIA	30	\$1,802,000	2.436%	3	\$43,900	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$147,600	COMPENSAR	30	\$3,690,000	4%	\$147,600	COLUMBIA	30	\$3,690,000	6.96%	5	\$256,900	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$208,500	COMPENSAR	30	\$5,211,000	4%	\$208,500	COLUMBIA	30	\$5,211,000	6.96%	5	\$362,700	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$131,800	COMPENSAR	30	\$3,294,000	4%	\$131,800	COLUMBIA	30	\$3,294,000	6.96%	5	\$229,300	30	\$0	0%	\$0	0%	\$0	\$1
\$0	\$65,700	COMPENSAR	30	\$1,642,076	4%	\$65,700	COLUMBIA	30	\$1,642,076	2.436%	3	\$40,100	30	\$0	0%	\$0	0%	\$0	\$1

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\$0	\$79,300	CONFAR	30	\$1,982,203	4%	\$79,300	COLUMBIA	30	\$1,982,203	6.96%	5	\$138,000	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$44,000	COMPENSAR	11	\$1,100,000	4%	\$44,000	COLUMBIA	11	\$1,100,000	2.436%	3	\$26,800	11	\$0	0%	\$0	0%	\$0	SI
\$0	\$154,300		0	\$0	0%	\$0	COLUMBIA	0	\$0	0.522%	1	\$6,900	0	\$0	0%	\$0	0%	\$0	No
\$0	\$120,000	COMPENSAR	30	\$3,000,000	4%	\$120,000	COLUMBIA	30	\$3,000,000	2.436%	3	\$73,100	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$72,500	COMPENSAR	30	\$1,811,949	4%	\$72,500	COLUMBIA	30	\$1,811,949	2.436%	3	\$44,200	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$99,100	CONFACASANARE	30	\$2,475,173	4%	\$99,100	COLUMBIA	30	\$2,475,173	6.96%	5	\$172,400	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$123,200	COMPENSAR	30	\$3,080,000	4%	\$123,200	COLUMBIA	30	\$3,080,000	2.436%	3	\$75,100	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$79,600	COMPENSAR	30	\$1,988,619	4%	\$79,600	COLUMBIA	30	\$1,988,619	2.436%	3	\$48,500	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$29,400	COMPENSAR	11	\$733,333	4%	\$29,400	COLUMBIA	11	\$733,333	2.436%	3	\$17,900	11	\$0	0%	\$0	0%	\$0	SI
\$0	\$57,700	COMPENSAR	30	\$2,285,169	4%	\$57,700	COLUMBIA	30	\$2,285,169	6.96%	5	\$100,400	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$144,000	COMPENSAR	24	\$6,475,000	4%	\$144,000	COLUMBIA	24	\$6,475,000	6.96%	5	\$250,600	24	\$0	0%	\$0	0%	\$0	SI
\$0	\$57,000	COMPENSAR	30	\$1,423,500	4%	\$57,000	COLUMBIA	30	\$1,423,500	0.522%	1	\$7,500	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$100,800	COMPENSAR	27	\$2,520,000	4%	\$100,800	COLUMBIA	27	\$2,520,000	2.436%	3	\$61,400	27	\$0	0%	\$0	0%	\$0	SI
\$0	\$10,000	COMPENSAR	3	\$248,839	0%	\$10,000	COLUMBIA	3	\$248,839	0%	3	\$0	3	\$0	0%	\$0	0%	\$0	SI
\$0	\$109,600	CONFACAUCA	28	\$2,738,176	4%	\$109,600	COLUMBIA	28	\$2,738,176	6.96%	5	\$190,600	28	\$0	0%	\$0	0%	\$0	SI
\$0	\$6,700	CONFACAUCA	2	\$166,667	0%	\$6,700	COLUMBIA	2	\$166,667	0%	5	\$0	2	\$0	0%	\$0	0%	\$0	SI
\$0	\$62,200	CONFACAUCA	30	\$1,552,611	4%	\$62,200	COLUMBIA	30	\$1,552,611	6.96%	5	\$108,100	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$60,400	COMPENSAR	30	\$2,152,819	4%	\$60,400	COLUMBIA	30	\$2,152,819	6.96%	5	\$105,100	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$147,600	COMPENSAR	30	\$3,690,000	4%	\$147,600	COLUMBIA	30	\$3,690,000	2.436%	3	\$89,900	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$124,700	COMPENSAR	30	\$3,115,001	4%	\$124,700	COLUMBIA	30	\$3,115,001	2.436%	3	\$75,900	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$29,400	COMPENSAR	11	\$733,333	4%	\$29,400	COLUMBIA	11	\$733,333	2.436%	3	\$17,900	11	\$0	0%	\$0	0%	\$0	SI
\$0	\$16,700	COMPENSAR	30	\$1,916,486	4%	\$16,700	COLUMBIA	30	\$1,916,486	2.436%	3	\$46,700	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$160,000	COMPENSAR	30	\$4,000,000	4%	\$160,000	COLUMBIA	30	\$4,000,000	2.436%	3	\$97,500	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$340,000	COMPENSAR	30	\$8,500,000	4%	\$340,000	COLUMBIA	30	\$8,500,000	2.436%	3	\$207,100	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$112,000	COMPENSAR	30	\$2,800,000	4%	\$112,000	COLUMBIA	30	\$2,800,000	6.96%	5	\$194,900	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$124,000	CONFACASANARE	30	\$3,100,000	4%	\$124,000	COLUMBIA	30	\$3,100,000	6.96%	5	\$215,600	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$64,000	COMPENSAR	30	\$2,098,432	4%	\$64,000	COLUMBIA	30	\$2,098,432	6.96%	5	\$146,100	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$64,700	CONFENALCO CARTAGENA	30	\$1,615,900	4%	\$64,700	COLUMBIA	30	\$1,615,900	6.96%	5	\$112,500	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$147,600	COMPENSAR	30	\$3,690,000	4%	\$147,600	COLUMBIA	30	\$3,690,000	2.436%	3	\$89,900	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$60,000	COMPENSAR	30	\$1,500,000	4%	\$60,000	COLUMBIA	30	\$1,500,000	6.96%	5	\$14,400	4	\$0	0%	\$0	0%	\$0	SI
\$0	\$7,700	CONFACASANARE	4	\$919,275	4%	\$7,700	COLUMBIA	4	\$919,275	6.96%	5	\$166,800	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$95,900	COMPENSAR	30	\$2,395,600	4%	\$95,900	COLUMBIA	30	\$2,395,600	6.96%	5	\$105,300	30	\$0	0%	\$0	0%	\$0	SI
\$0	\$60,500	CONFACAUCA	30	\$1,511,644	4%	\$60,500	COLUMBIA	30	\$1,511,644	6.96%	5	\$55,900	17	\$0	0%	\$0	0%	\$0	SI
\$0	\$32,700	CONFAMILAR PUTUMAYO	17	\$2,209,064	4%	\$32,700	COLUMBIA	17	\$2,209,064	6.96%	5	\$30,742,10	0	\$0	0%	\$0	0%	\$0	SI
	\$32,778,900											\$1,159,100		\$1,738,700				\$0	

RESUMEN DE PAGO							
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	VALOR A PAGAR
PORVENIR	230301	800,224,808	8	115	\$50,837,400	\$0	\$50,837,400
	230201	800,229,739	0	44	\$27,947,700	\$0	\$27,947,700
	230901	800,253,055	2	2	\$1,606,900	\$0	\$1,606,900
ARL (ADMINISTRADORAS: 1)				213	\$30,742,100	\$0	\$30,742,100
	14-25	800,226,175	3	213	\$30,742,100	\$0	\$30,742,100
CCF (ADMINISTRADORAS: 17)				207	\$26,870,500	\$0	\$26,870,500
	14-25	800,226,175	3	213	\$30,742,100	\$0	\$30,742,100
CAJAMAG	CCF33	891,780,093	3	3	\$243,000	\$0	\$243,000
	CCF34	892,000,146	3	3	\$233,800	\$0	\$233,800
	CCF68	800,231,969	4	1	\$80,300	\$0	\$80,300
COMFACAJA	CCF69	844,003,392	8	8	\$700,900	\$0	\$700,900
	CCF14	891,500,182	0	8	\$529,200	\$0	\$529,200
COMFACASANARE	CCF16	891,080,005	1	10	\$1,377,000	\$0	\$1,377,000
	CCF07	890,101,994	9	3	\$807,300	\$0	\$807,300
COMFAMILIAR ATLANTICO	CCF30	892,115,006	5	3	\$244,000	\$0	\$244,000
	CCF32	891,180,008	2	4	\$333,000	\$0	\$333,000
COMFAMILIAR GUAJIRA	CCF63	891,200,337	8	5	\$456,400	\$0	\$456,400
	CCF41	892,200,015	5	5	\$606,700	\$0	\$606,700
COMFAMILIAR PUTUMAYO	CCF08	890,480,023	7	2	\$170,200	\$0	\$170,200
	CCF43	890,000,381	0	2	\$400,300	\$0	\$400,300
COMFENALCO QUINDIO	CCF50	890,700,148	4	4	\$274,000	\$0	\$274,000
	CCF56	890,303,093	5	2	\$159,600	\$0	\$159,600
COMFENALCO TOLIMA	CCF67	800,219,488	4	4	\$310,400	\$0	\$310,400
	CCF24	860,066,942	7	140	\$19,944,400	\$0	\$19,944,400
COMFIAR				213	\$32,778,900	\$0	\$32,778,900
	EPSC3	817,001,773	3	1	\$57,700	\$0	\$57,700
COMPENSAR	EPSC01	830,113,831	0	3	\$249,500	\$0	\$249,500
	CCFC55	901,543,211	6	2	\$245,800	\$0	\$245,800
EPS (ADMINISTRADORAS: 15)	EPSC34	900,298,372	9	3	\$282,300	\$0	\$282,300
	EPSC08	860,066,942	7	34	\$6,716,400	\$0	\$6,716,400
A.I.C.	ESSC18	901,021,565	8	2	\$69,400	\$0	\$69,400
	EPSC048	806,008,394	7	1	\$169,600	\$0	\$169,600
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPSC10	800,088,702	2	15	\$8,360,700	\$0	\$8,360,700
	EPSC017	830,003,564	7	27	\$3,031,800	\$0	\$3,031,800
CAJACOPH	MIN002	901,037,916	1	1	\$80,300	\$0	\$80,300
	ESSC07	806,008,394	7	4	\$467,100	\$0	\$467,100
CAPITAL SALUD							
COMPENSAR							
EISSANAR							
EPS MUTUAL SER							
EPS SURA (ANTES SUSALUD)							
FAMISANAR							
FOSYGA RÉGIMEN DE EXCEPCIÓN							
MUTUAL SER							

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
NUEVA E.P.S.	EPS037	900,156,264	2	34	\$3,464,900		\$0	\$3,464,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	\$549,900		\$0	\$549,900
SALUD TOTAL	EPS002	800,130,907	4	27	\$2,535,000		\$0	\$2,535,000
SANITAS	EPS005	800,251,440	6	54	\$6,498,500		\$0	\$6,498,500
ICBF (ADMINISTRADORAS: 1)				3	\$1,738,700		\$0	\$1,738,700
	PAICBF	899,999,239	2	3	\$1,738,700		\$0	\$1,738,700
FAMILIAR								
SENA (ADMINISTRADORAS: 1)				3	\$1,159,100		\$0	\$1,159,100
SENA	PASENA	899,999,034	1	3	\$1,159,100		\$0	\$1,159,100
TOTAL				213	\$203,237,300		\$0	\$203,237,300

No.	Identificación	Nombre	ingresos	de	tar	(depap	yp	con	vi	lin	lge	fin	vac	aport	int	vlp	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Tarifa	Días	IBC	Aporte	Días	IBC	Aporte	Expendio SENA e CDF	Total Aportes	
27	CC 1015393005	BELTRAN BERNARDO LUIS LILIANA GESELLE															25-14	30	\$8,000,000	\$1,360,000	EP5008	30	\$8,000,000	\$320,000	CCF24	30	\$8,000,000	\$320,000	14-25	30	\$8,000,000	6.960%	30	\$8,000,000	\$556,800	\$0	SI	\$2,556,800
28	CC 1019058025	BERMÚDEZ CARLO LAURA CAMILA											X				23030 I	30	\$8,500,000	\$1,445,000	EP5010	30	\$8,500,000	\$340,000	CCF24	30	\$8,500,000	\$340,000	14-25	30	\$8,500,000	0.000%	30	\$8,500,000	\$0	SI	\$1,785,000	
29	CC 1033097006	BERNAL LIZARAZO ANDRES CAMILO															25-14	30	\$2,037,739	\$326,100	EP5001	30	\$2,037,739	\$81,600	CCF24	30	\$2,037,739	\$81,600	14-25	30	\$2,037,739	2.436%	30	\$2,037,739	\$49,700	\$0	SI	\$539,000
30	CC 1023926379	BERNAL RIVERA DEINYS PAOLA															23030 I	30	\$3,690,000	\$590,400	EP5017	30	\$3,690,000	\$147,600	CCF24	30	\$3,690,000	\$147,600	14-25	30	\$3,690,000	6.960%	30	\$3,690,000	\$256,900	\$0	SI	\$1,142,500
31	CC 100027261	BOHILLA VALBUENA CRISTIAN HARVEY											X				25-14	30	\$1,876,361	\$300,300	EP5017	30	\$1,876,361	\$75,100	CCF24	30	\$1,876,361	\$75,100	14-25	30	\$1,876,361	2.436%	30	\$1,876,361	\$45,800	\$0	SI	\$496,300
32	CC 80767262	BUEFIDA SARMENTO JUAN FRANCISCO	X	X													23030 I	11	\$1,691,067	\$270,600	EP5010	11	\$1,691,067	\$67,700	CCF24	11	\$1,691,067	\$67,700	14-25	11	\$1,691,067	6.960%	11	\$1,691,067	\$117,700	\$0	SI	\$526,500
33	CC 1047344498	BULA GENTIL KIMBERLY															23020 I	30	\$13,000,000	\$2,210,000	EP5010	30	\$13,000,000	\$520,000	CCF07	30	\$13,000,000	\$520,000	14-25	30	\$13,000,000	2.436%	30	\$13,000,000	\$316,700	\$0	SI	\$3,566,700
34	CC 30580635	BULA MARIANO YURI ALEJANDRA															23020 I	30	\$4,218,947	\$675,100	EP5037	30	\$4,218,947	\$168,800	CCF16	30	\$4,218,947	\$168,800	14-25	30	\$4,218,947	6.960%	30	\$4,218,947	\$293,700	\$0	SI	\$1,306,400
35	CC 1019109027	CAMACHO BARRERA BRYAN DYLEN															23020 I	30	\$1,713,000	\$274,100	EP5008	30	\$1,713,000	\$68,600	CCF24	30	\$1,713,000	\$68,600	14-25	30	\$1,713,000	6.960%	30	\$1,713,000	\$119,300	\$0	SI	\$530,600
36	CC 74085046	CAMARGO PEREZ DIEGO FERNANDO															23020 I	30	\$3,015,344	\$482,500	EP5037	30	\$3,015,344	\$120,700	CCF24	30	\$3,015,344	\$120,700	14-25	30	\$3,015,344	2.436%	30	\$3,015,344	\$73,500	\$0	SI	\$797,400
37	CC 1007368566	CARRILLO SALCEDO JUAN SEBASTIAN															23030 I	30	\$1,423,500	\$227,800	EP5005	30	\$1,423,500	\$57,000	CCF69	30	\$1,423,500	\$57,000	14-25	30	\$1,423,500	2.436%	30	\$1,423,500	\$34,700	\$0	SI	\$376,500
38	CC 79644606	CASADIEGO ORDÓÑEZ JORGE LUIS															25-14	30	\$8,000,000	\$1,360,000	EP5008	30	\$8,000,000	\$320,000	CCF24	30	\$8,000,000	\$320,000	14-25	30	\$8,000,000	6.960%	30	\$8,000,000	\$556,800	\$0	SI	\$2,556,800
39	CC 1006977032	CASTAÑEDA SOBRE DANNA FERNANDA															23030 I	30	\$3,188,469	\$510,200	EP5005	30	\$3,188,469	\$127,600	CCF24	30	\$3,188,469	\$127,600	14-25	30	\$3,188,469	6.960%	30	\$3,188,469	\$222,000	\$0	SI	\$987,400
40	CC 1012399889	CASTAÑEDA FORERO JEISSON CAMILO	X														23020 I	30	\$2,000,000	\$320,000	EP5017	30	\$2,000,000	\$80,000	CCF24	30	\$2,000,000	\$80,000	14-25	30	\$2,000,000	2.436%	30	\$2,000,000	\$48,800	\$0	SI	\$528,800
41	CC 1000807053	CASTRO MARTIN JOSE LUIS															23020 I	30	\$1,728,782	\$276,700	EP5034	30	\$1,728,782	\$69,200	CCF24	30	\$1,728,782	\$69,200	14-25	30	\$1,728,782	2.436%	30	\$1,728,782	\$42,200	\$0	SI	\$457,300
42	CC 1023966911	CELY DAZA DE ALVARO ALEJANDRO															23020 I	30	\$2,000,000	\$320,000	EP5037	30	\$2,000,000	\$80,000	CCF24	30	\$2,000,000	\$80,000	14-25	30	\$2,000,000	2.436%	30	\$2,000,000	\$48,800	\$0	SI	\$528,800
43	CC 1075671405	CHQUIZA GARZON SERGIO ESTEBAN															23020 I	15	\$2,964,555	\$474,400	EP5005	15	\$2,964,555	\$118,600	CCF24	15	\$2,964,555	\$118,600	14-25	15	\$2,964,555	6.960%	15	\$2,964,555	\$206,400	\$0	SI	\$1,051,800
44	CC 80116431	CHOIS MORENO JOHN EDGAR															25-14	30	\$7,000,000	\$1,190,000	EP5008	30	\$7,000,000	\$280,000	CCF24	30	\$7,000,000	\$280,000	14-25	30	\$7,000,000	6.960%	30	\$7,000,000	\$487,200	\$0	SI	\$2,237,200
45	CC 1233902095	CORDOBA GONZALEZ SEBASTIAN															23030 I	30	\$3,690,000	\$590,400	EP5008	30	\$3,690,000	\$147,600	CCF24	30	\$3,690,000	\$147,600	14-25	30	\$3,690,000	2.436%	30	\$3,690,000	\$89,900	\$0	SI	\$975,500
46	CC 1010117922	CORONADO JARA DIEGO ALEJANDRO															23030 I	30	\$3,294,000	\$527,100	EP5002	30	\$3,294,000	\$131,800	CCF24	30	\$3,294,000	\$131,800	14-25	30	\$3,294,000	2.436%	30	\$3,294,000	\$80,300	\$0	SI	\$871,000
47	CC 101047156	CORTES PALENCIA ELIZABETH	X														23020 I	30	\$2,000,000	\$320,000	EP5005	30	\$2,000,000	\$80,000	CCF24	30	\$2,000,000	\$80,000	14-25	30	\$2,000,000	2.436%	30	\$2,000,000	\$48,800	\$0	SI	\$528,800
48	CC 102498275	CORTES GOMEZ NATHALIA JIMENA															23030 I	30	\$2,800,000	\$448,000	EP5008	30	\$2,800,000	\$112,000	CCF24	30	\$2,800,000	\$112,000	14-25	30	\$2,800,000	2.436%	30	\$2,800,000	\$68,300	\$0	SI	\$740,300
49	CC 1026269577	CULMA YARA JOHNNY FREDY															23030 I	27	\$1,297,800	\$207,700	EP5008	27	\$1,297,800	\$32,000	CCF24	27	\$1,297,800	\$32,000	14-25	27	\$1,297,800	6.960%	27	\$1,297,800	\$90,400	\$0	SI	\$402,100
50	CC 1026269577	CULMA YARA JOHNNY FREDY											X				23030 I	3	\$142,350	\$22,800	EP5008	3	\$142,350	\$5,700	CCF24	3	\$142,350	\$5,700	14-25	3	\$142,350	0.000%	3	\$142,350	\$0	SI	\$28,500	
51	CC 1102118638	DE HOYOS MARTINEZ JOSE ALFREDO															23030 I	7	\$727,546	\$116,500	EP5037	7	\$727,546	\$29,200	CCF41	7	\$727,546	\$29,200	14-25	7	\$727,546	6.960%	7	\$727,546	\$50,700	\$0	SI	\$225,600
52	CC 1102118638	DE HOYOS MARTINEZ JOSE ALFREDO											X				23030 I	23	\$1,515,358	\$242,500	EP5037	23	\$1,515,358	\$60,700	CCF41	23	\$1,515,358	\$60,700	14-25	23	\$1,515,358	0.000%	23	\$1,515,358	\$0	SI	\$303,200	
53	CC 1022378307	DIAZ BARREZ ELIANA KATHERINE															23030 I	30	\$3,100,000	\$496,000	EP5008	30	\$3,100,000	\$124,000	CCF24	30	\$3,100,000	\$124,000	14-25	30	\$3,100,000	6.960%	30	\$3,100,000	\$215,800	\$0	SI	\$959,800
54	CC 80242109	DIAZ FAJARDO JUAN CARLOS															23030 I	30	\$10,000,000	\$1,700,000	EP5005	30	\$10,000,000	\$400,000	CCF24	30	\$10,000,000	\$400,000	14-25	30	\$10,000,000	6.960%	30	\$10,000,000	\$696,000	\$0	SI	\$3,196,000
55	CC 1020840060	DIAZ DIAZ MIGUEL ANGEL															23100 I	30	\$3,533,566	\$565,400	EP5037	30	\$3,533,566	\$141,400	CCF24	30	\$3,533,566	\$141,400	14-25	30	\$3,533,566	6.960%	30	\$3,533,566	\$246,000	\$0	SI	\$1,094,200
56	CC 1020764569	DORADO GAVIRIA LILIAN NATALIA															23020 I	30	\$3,690,000	\$590,400	EP5005	30	\$3,690,000	\$147,600	CCF24	30	\$3,690,000	\$147,600	14-25	30	\$3,690,000	2.436%	30	\$3,690,000	\$89,900	\$0	SI	\$975,500
57	CC 37863947	DURAN CIL DANA CAROLINA															23030 I	30	\$15,000,000	\$2,550,000	EP5010	30	\$15,000,000	\$1,975,000	CCF24	30	\$15,000,000	\$1,975,000	14-25	30	\$15,000,000	2.436%	30	\$15,000,000	\$365,400	\$0	No	\$6,140,400
58	CC 1129518811	EBBATT CALLE FRANCIS TOLIS															25-14	30	\$4,081,000	\$653,000	EP5005	30	\$4,081,000	\$163,300	CCF07	30	\$4,081,000	\$163,300	14-25	30	\$4,081,000	6.960%	30	\$4,081,000	\$284,100	\$0	SI	\$1,263,700
59	CC 1106890655	ESCAMILLA PRADA HELMER GUSTAVO															23020 I	30	\$2,																			

No.	Identificación	Nombre	Impre- sionada	de tarifa	de aportes	con visión	ligo	una vez	aportes en línea	Código Días	IBC	Aporte	Código Días	IBC	Aporte	Código Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SEIA e ICB	Total Aportes				
156	CC 1192816619	PATERNINA CLAY DENIER DAVID							X	25-14	30	\$2,141,935	EP5037	30	\$2,141,935	\$85,700	CCF67	30	\$2,141,935	6.960%	14-25	30	\$85,700	\$0	\$149,100	30	\$0	\$663,300
157	CC 1787545	PERA MUÑOZ JAIME ESCAJASTICO								23100 1	30	\$10,000,000	EP5017	30	\$10,000,000	\$400,000	CCF24	30	\$10,000,000	2.436%	14-25	30	\$400,000	\$0	\$243,600	30	\$0	\$2,743,600
158	CC 80267732	PERALCIZA SOLANO SOFIA								23020 1	30	\$8,384,000	EP5005	30	\$8,384,000	\$335,400	CCF24	30	\$8,384,000	2.436%	14-25	30	\$335,400	\$0	\$204,300	30	\$0	\$2,300,600
159	CC 1075308543	PERDOMO TEJADA ALEJANDRO							X	23030 1	30	\$2,220,355	EP5005	30	\$2,220,355	\$88,900	CCF32	30	\$2,220,355	6.960%	14-25	30	\$88,900	\$0	\$154,600	30	\$0	\$687,700
160	CC 1704527	PERDOMO CUERCA HUMBERTO							X	25-14	30	\$1,927,845	EP5005	30	\$1,927,845	\$77,200	CCF32	30	\$1,927,845	6.960%	14-25	30	\$77,200	\$0	\$134,200	30	\$0	\$597,100
161	CC 1022444939	PERDOMO HERNANDEZ KEVIN STEVEN	X							23100 1	30	\$2,000,000	EP5008	30	\$2,000,000	\$80,000	CCF24	30	\$2,000,000	2.436%	14-25	30	\$80,000	\$0	\$48,800	30	\$0	\$528,800
162	CC 5823129	PEREZ CRISTIAN PERNAUDO							X	23030 1	30	\$2,525,124	EP5002	30	\$2,525,124	\$101,100	CCF56	30	\$2,525,124	6.960%	14-25	30	\$101,100	\$0	\$175,800	30	\$0	\$782,100
163	CC 1005875602	PEREZ OSORIO DIEGO DAVID								23030 1	30	\$2,841,296	EP5007	30	\$2,841,296	\$113,700	CCF41	30	\$2,841,296	6.960%	14-25	30	\$113,700	\$0	\$197,800	30	\$0	\$879,900
164	CC 1015415345	PICO ORTIZ SANDRA MILENA								23020 1	30	\$3,500,000	EP5008	30	\$3,500,000	\$140,000	CCF24	30	\$3,500,000	2.436%	14-25	30	\$140,000	\$0	\$85,300	30	\$0	\$925,300
165	CC 80729168	PINEDA RIVEROS JOHN MILLER								23030 1	30	\$5,929,110	EP5002	30	\$5,929,110	\$237,200	CCF24	30	\$5,929,110	2.436%	14-25	30	\$237,200	\$0	\$144,500	30	\$0	\$1,427,000
166	CC 1012430530	PINEDA NIÑO WILLER ENSEIDER								23030 1	30	\$2,800,000	EP5017	30	\$2,800,000	\$112,000	CCF24	30	\$2,800,000	2.436%	14-25	30	\$112,000	\$0	\$68,300	30	\$0	\$740,300
167	CC 1012452495	PINZON GOMEZ KEVIN ANDRES								23100 1	30	\$4,500,000	EP5005	30	\$4,500,000	\$180,000	CCF24	30	\$4,500,000	6.960%	14-25	30	\$180,000	\$0	\$313,200	30	\$0	\$1,193,200
168	CC 1057586499	PLAZAS MORA GERALDINE							X	25-14	30	\$2,380,004	EP5008	30	\$2,380,004	\$95,300	CCF24	30	\$2,380,004	2.436%	14-25	30	\$95,300	\$0	\$58,000	30	\$0	\$629,500
169	CC 1110460366	PRADA ZABARANDA WILLIAM ENRIQUE								23020 1	30	\$1,800,000	EP5017	30	\$1,800,000	\$72,000	CCF56	30	\$1,800,000	6.960%	14-25	30	\$72,000	\$0	\$125,300	30	\$0	\$557,300
170	CC 80798174	PRADA ZAMBRANO WILMAR								23100 1	30	\$6,000,000	EP5017	30	\$6,000,000	\$240,000	CCF24	30	\$6,000,000	6.960%	14-25	30	\$240,000	\$0	\$417,600	30	\$0	\$1,917,600
171	CC 1072496184	PRIETO ARANGO ANGIE CAROLINA								23030 1	30	\$3,000,000	EP5008	30	\$3,000,000	\$123,200	CCF24	30	\$3,000,000	2.436%	14-25	30	\$123,200	\$0	\$75,100	30	\$0	\$814,300
172	CC 1007703571	PUERTA MUÑOZ BRAYAN DAVID								23030 1	30	\$2,000,000	EP5017	30	\$2,000,000	\$80,000	CCF24	30	\$2,000,000	2.436%	14-25	30	\$80,000	\$0	\$48,800	30	\$0	\$528,800
173	CC 1116806110	QUIENZA COTINCHABA JESUS EMILIO	X							23030 1	14	\$1,327,286	EP5037	14	\$1,327,286	\$53,100	CCF69	14	\$1,327,286	6.960%	14-25	14	\$53,100	\$0	\$92,400	14	\$0	\$447,000
174	CC 1000991691	QUIRICO GALEANO JAIR MATEO	X							23030 1	30	\$1,557,140	EP5005	30	\$1,557,140	\$62,300	CCF24	30	\$1,557,140	2.436%	14-25	30	\$62,300	\$0	\$38,000	30	\$0	\$411,800
175	CC 1032480745	RAMIREZ MONTERO STEFANEE								23100 1	30	\$2,800,000	EP5010	30	\$2,800,000	\$112,000	CCF24	30	\$2,800,000	2.436%	14-25	30	\$112,000	\$0	\$68,300	30	\$0	\$740,300
176	CC 1221970647	REANO PEREZ JEFFERSON KEVIN								23030 1	30	\$1,713,000	EP5002	30	\$1,713,000	\$68,600	CCF33	30	\$1,713,000	6.960%	14-25	30	\$68,600	\$0	\$119,300	30	\$0	\$530,600
177	CC 1104405194	RICARDO PEREZ OSCAR DAVID							X	23020 1	30	\$3,787,214	EP5002	30	\$3,787,214	\$151,500	CCF16	30	\$3,787,214	6.960%	14-25	30	\$151,500	\$0	\$283,600	30	\$0	\$1,172,600
178	CC 1022392684	RINCON CASTAREDA JESICA BRITID								23100 1	28	\$2,613,334	EP5005	28	\$2,613,334	\$104,600	CCF24	28	\$2,613,334	2.436%	14-25	28	\$104,600	\$0	\$63,700	28	\$0	\$691,100
179	CC 1022392684	RINCON CASTAREDA JESICA BRITID							X	23100 1	2	\$186,667	EP5005	2	\$186,667	\$7,500	CCF24	2	\$186,667	0.000%	14-25	2	\$7,500	\$0	\$0	2	\$0	\$37,400
180	CC 1006053952	RIVERA CARRASQUILLA VALERIA								23020 1	30	\$2,371,644	EP5010	30	\$2,371,644	\$94,900	CCF56	30	\$2,371,644	2.436%	14-25	30	\$94,900	\$0	\$57,800	30	\$0	\$627,100
181	CC 1116546364	ROBLES CRUZ ANDERSON JULIAN								23030 1	30	\$3,294,000	EP5010	30	\$3,294,000	\$131,800	CCF24	30	\$3,294,000	6.960%	14-25	30	\$131,800	\$0	\$229,300	30	\$0	\$1,020,000
182	CC 1016059933	ROJAS GALAZA ANGIE LORENA								23100 1	30	\$3,690,000	EP5008	30	\$3,690,000	\$147,600	CCF24	30	\$3,690,000	6.960%	14-25	30	\$147,600	\$0	\$256,900	30	\$0	\$1,142,500
183	CC 1010012682	ROJAS ALONSO HERNAN FELIPE								23030 1	30	\$2,635,000	EP5010	30	\$2,635,000	\$105,400	CCF24	30	\$2,635,000	2.436%	14-25	30	\$105,400	\$0	\$64,200	30	\$0	\$696,600
184	CC 1101175922	ROJAS BELTRAN KEREN DANIELA								0	0	\$0	EP5008	30	\$1,423,500	\$178,000		0	\$1,423,500	0.522%	14-25	30	\$0	\$7,500	0	\$0	\$185,500	
185	CC 1049626233	ROJAS PINEDA LEONARDO								23020 1	30	\$5,211,000	EP5005	30	\$5,211,000	\$208,500	CCF24	30	\$5,211,000	6.960%	14-25	30	\$208,500	\$0	\$362,700	30	\$0	\$1,613,500
186	CC 1033076645	ROJAS CELY MARIA PAULA							X	25-14	30	\$1,863,434	EP5017	30	\$1,863,434	\$74,600	CCF24	30	\$1,863,434	2.436%	14-25	30	\$74,600	\$0	\$45,400	30	\$0	\$492,800
187	CC 1031000577	ROMERO MURCIA DIEGO ALEJANDRO								23030 1	30	\$3,294,000	EP5005	30	\$3,294,000	\$131,800	CCF24	30	\$3,294,000	6.960%	14-25	30	\$131,800	\$0	\$229,300	30	\$0	\$1,020,000
188	CC 1016945342	RODRIGUEZ CASTELLANOS MARION DANIELA							X	23090 1	30	\$1,670,388	EP5002	30	\$1,670,388	\$66,900	CCF24	30	\$1,670,388	2.436%	14-25	30	\$66,900	\$0	\$40,700	30	\$0	\$441,800
189	CC 1116864299	RONDON HORMAZA JOSE LEONIDAS							X	23030 1	30	\$2,941,597	EP5037	30	\$2,941,597	\$117,700	CCF67	30	\$2,941,597	6.960%	14-25	30	\$117,700	\$0	\$204,800	30	\$0	\$910,900

No.	Identificación	Nombre	ingresos	deudas	aportes	con	vac.	dis.	leg.	lin.	vac.	aport.	in	44p	Código Dias	IBC	Aporte	Código Dias	IBC	Aporte	Código Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e CDF	Total Aportes
190	CC 1069722400	ROSERO CHASOY ANDREA LOREDA				X									23010 30	\$3,500,000	\$560,000	EP5005 30	\$3,500,000	\$140,000	CCF24 30	\$3,500,000	2,436x	\$85,300	30	\$0	\$0	SI	\$925,300
191	TI 1140917894	ROSO AGUIA EDDY SANTIAGO													0	\$0	\$0	EP5002 30	\$1,423,500	\$178,000		\$0	0.522x	\$7,500	0	\$0	\$0	Ho	\$185,500
192	CC 1000989267	RUIZ REGALADO NATALY ANDREA					X								23020 30	\$3,252,282	\$200,400	EP5017 30	\$3,252,282	\$130,100	CCF24 30	\$3,252,282	2,436x	\$79,300	30	\$0	\$0	SI	\$899,800
193	CC 1010130974	SANCHEZ HERNANDEZ GABRIEL SANTIAGO	X												25-14 30	\$1,442,000	\$200,800	EP5005 30	\$1,442,000	\$57,700	CCF24 30	\$1,442,000	2,436x	\$35,200	30	\$0	\$0	SI	\$381,000
194	CC 1012415847	SANCHEZ NIETO INGRID XIMARA													23020 30	\$3,080,000	\$492,800	EP5005 30	\$3,080,000	\$123,200	CCF24 30	\$3,080,000	2,436x	\$75,100	30	\$0	\$0	SI	\$814,300
195	CC 1000329342	SANCHEZ RODRIGUEZ JOHANN MANUEL					X								23020 30	\$1,888,738	\$302,200	EP5008 30	\$1,888,738	\$75,600	CCF24 30	\$1,888,738	2,436x	\$46,100	30	\$0	\$0	SI	\$499,500
196	CC 1118566627	SANCHEZ GARCES MARCO AURELIO													23030 30	\$2,464,465	\$394,400	EP5005 30	\$2,464,465	\$98,600	CCF69 30	\$2,464,465	6,960x	\$171,600	30	\$0	\$0	SI	\$763,200
197	CC 1013604556	SAIDOVAL PINEROS YULY ANDREA	X												23030 30	\$5,000,000	\$800,000	EP5005 30	\$5,000,000	\$200,000	CCF24 30	\$5,000,000	6,960x	\$348,000	30	\$0	\$0	SI	\$1,148,000
198	CC 1012414606	SANGUINO CETINA ISAAC					X								23030 30	\$2,159,708	\$345,000	EP5002 30	\$2,159,708	\$86,400	CCF24 30	\$2,159,708	2,436x	\$52,700	30	\$0	\$0	SI	\$571,100
199	CC 1103114926	SANTOS TOVAR ANDRES FELIPE	X												23030 23	\$2,675,498	\$428,100	EP5046 23	\$2,675,498	\$107,100	CCF41 23	\$2,675,498	6,960x	\$166,300	23	\$0	\$0	SI	\$808,600
200	CC 79764938	SARMIENTO REYES RAFAEL ANTONIO													23100 30	\$2,000,000	\$320,000	EP5005 30	\$2,000,000	\$80,000	CCF24 30	\$2,000,000	2,436x	\$48,800	30	\$0	\$0	SI	\$508,800
201	CC 1026781112	SIERRA GONZALEZ EDISON	X												23020 28	\$2,893,334	\$463,000	EP5005 28	\$2,893,334	\$115,800	CCF24 28	\$2,893,334	6,960x	\$201,400	28	\$0	\$0	SI	\$886,000
202	CC 11409716010	SUAREZ LEAMUS BRANDON ALFONSO													23030 30	\$1,423,500	\$227,800	EP5002 30	\$1,423,500	\$57,000	CCF24 30	\$1,423,500	0.522x	\$7,500	30	\$0	\$0	SI	\$349,300
203	CC 1007449157	SUAREZ RONDON SARA FELIZA													23020 30	\$2,800,000	\$448,000	EP5017 30	\$2,800,000	\$112,000	CCF24 30	\$2,800,000	2,436x	\$68,300	30	\$0	\$0	SI	\$740,300
204	CC 1061762130	TAJUR SANCHEZ JOSE LUIS					X								23030 30	\$2,798,305	\$447,800	EP5005 30	\$2,798,305	\$112,000	CCF14 30	\$2,798,305	6,960x	\$194,000	30	\$0	\$0	SI	\$866,600
205	CC 1003556578	TAPIERO ORTIZ JULIAN ANDRES	X												23030 22	\$1,141,903	\$182,800	EP5005 22	\$1,141,903	\$45,700	CCF24 22	\$1,141,903	2,436x	\$27,900	22	\$0	\$0	SI	\$302,100
206	CC 1061716054	TORRES BRAVO DAHY FELIPE													25-14 30	\$2,072,885	\$331,700	EP5005 30	\$2,072,885	\$83,000	CCF14 30	\$2,072,885	6,960x	\$144,300	30	\$0	\$0	SI	\$642,000
207	CC 1105740759	TRUJILLO MENDEZ ERIKA JULIETH													23020 29	\$3,567,000	\$570,800	EP5008 29	\$3,567,000	\$142,700	CCF24 29	\$3,567,000	2,436x	\$86,900	29	\$0	\$0	SI	\$943,100
208	CC 1106740759	TRUJILLO MENDEZ ERIKA JULIETH									X				23020 1	\$123,000	\$19,700	EP5008 1	\$123,000	\$5,000	CCF24 1	\$123,000	0.000x	\$0	1	\$0	\$0	SI	\$29,700
209	CC 1000120210	TRUJILLO RIANO NICOL DANYA													23030 30	\$3,080,000	\$492,800	EP5017 30	\$3,080,000	\$123,200	CCF24 30	\$3,080,000	2,436x	\$75,100	30	\$0	\$0	SI	\$814,300
210	CC 52893364	URRUGO LINARES CEDIA DANIELA													23100 30	\$1,916,480	\$306,700	EP5008 30	\$1,916,480	\$76,700	CCF24 30	\$1,916,480	2,436x	\$46,700	30	\$0	\$0	SI	\$506,800
211	CC 1024496679	URRUGO FARIAS WILMER MARCEL													23020 30	\$2,000,000	\$320,000	EP5005 30	\$2,000,000	\$80,000	CCF24 30	\$2,000,000	2,436x	\$48,800	30	\$0	\$0	SI	\$528,800
212	CC 1070007031	VANEGAS AYA YODY MARGARITA													25-14 30	\$4,000,000	\$640,000	EP5005 30	\$4,000,000	\$160,000	CCF24 30	\$4,000,000	2,436x	\$97,500	30	\$0	\$0	SI	\$1,057,500
213	CC 80048085	VARELA MAYORGA ALDO FERNANDO													23020 30	\$8,500,000	\$1,445,000	EP5017 30	\$8,500,000	\$340,000	CCF24 30	\$8,500,000	2,436x	\$207,100	30	\$0	\$0	SI	\$2,332,100
214	CC 1007719348	VARGAS GONZALEZ ANTHONY MARTIN LUIS													23030 30	\$2,800,000	\$448,000	EP5002 30	\$2,800,000	\$112,000	CCF24 30	\$2,800,000	6,960x	\$194,900	30	\$0	\$0	SI	\$866,900
215	CC 1118570187	VEGA PEREZ JOSE LUIS													23030 30	\$3,100,000	\$496,000	EP5005 30	\$3,100,000	\$124,000	CCF69 30	\$3,100,000	6,960x	\$215,800	30	\$0	\$0	SI	\$999,800
216	CC 79896942	VELASQUEZ GARCIA JESUS ANIBAL													25-14 15	\$866,900	\$137,100	EP5017 15	\$866,900	\$34,300	CCF24 15	\$866,900	6,960x	\$59,700	15	\$0	\$0	SI	\$265,400
217	CC 79896942	VELASQUEZ GARCIA JESUS ANIBAL							X						25-14 15	\$731,050	\$117,000	EP5017 15	\$731,050	\$0	CCF24 15	\$731,050	0.000x	\$0	15	\$0	\$0	SI	\$146,300
218	CC 73003459	VENTA HERNANDEZ JOSE FRANCISCO					X								25-14 30	\$1,733,421	\$277,700	EP5002 30	\$1,733,421	\$69,400	CCF69 30	\$1,733,421	6,960x	\$100,700	30	\$0	\$0	SI	\$536,900
219	CC 1018423833	VEGA MORENO CAMILO ALFREDO													23030 30	\$3,690,000	\$590,400	EP5008 30	\$3,690,000	\$147,600	CCF24 30	\$3,690,000	2,436x	\$89,900	30	\$0	\$0	SI	\$975,900
220	CC 1148959591	VEGA RODRIGUEZ LUZ MARINA													23030 30	\$1,500,000	\$240,000	EP5005 30	\$1,500,000	\$60,000	CCF24 30	\$1,500,000	2,436x	\$36,000	30	\$0	\$0	SI	\$386,000
221	CC 1026302063	VIDALES SUAREZ LAURA MILETA													23020 30	\$2,395,600	\$383,300	EP5005 30	\$2,395,600	\$95,900	CCF24 30	\$2,395,600	6,960x	\$166,800	30	\$0	\$0	SI	\$741,900
222	CC 14568488	VILLEGAS RESTREPO MAURICIO FERNANDO					X								23100 28	\$1,509,736	\$241,600	EP5005 28	\$1,509,736	\$60,400	CCF14 28	\$1,509,736	6,960x	\$105,100	28	\$0	\$0	SI	\$467,500

RESUMEN DE PAGO				
RIESGO	CODIGO	NIT	DV	AFLIADOS
NUEVA E.P.S.	EPS037	900,156,264	2	30
				VALOR LIQUIDADADO
	EPS041	900,156,264	2	6
				\$3,275,600
NUEVA EPS MOVILIDAD	EPS002	800,130,907	4	24
				\$570,600
SALUD TOTAL	EPS005	800,251,440	6	57
				\$2,571,200
SANTITAS				57
				\$6,909,200
ICBF (ADMINISTRADORAS: 1)				3
				\$1,738,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PALCBF	899,999,239	2	3
				\$1,738,700
SENA (ADMINISTRADORAS: 1)				3
				\$1,159,100
SENA	PASENA	899,999,034	1	3
				\$1,159,100
TOTAL				211
				\$205,775,700

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900068796	1	INFOTIC S.A.	B - MENOS DE 200 COTIZANTES	BOGOTÁ	CL 93 B N° 13 - 44 PISO 2	BOGOTÁ-BOGOTÁ D.E.	7466000	SI
DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora
2025-09	2025-10	1825196366	9492611216	E	2025/10/23	2025/10/03	BANCO DE OCCIDENTE	0
								\$59,977,200

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)								
COLFONDOS	231001	800,227,940	6	43	\$37,594,900	\$0	\$0	\$37,594,900
COLPENSIONES	25-14	900,336,004	7	1	\$627,200	\$0	\$0	\$627,200
PORVENIR	230301	800,224,808	8	9	\$11,831,600	\$0	\$0	\$11,831,600
PROTECCION	230201	800,229,739	0	21	\$16,558,900	\$0	\$0	\$16,558,900
SKANDIA	230901	800,253,055	2	11	\$6,445,100	\$0	\$0	\$6,445,100
ARL (ADMINISTRADORAS: 1)								
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	\$2,132,100	\$0	\$0	\$2,132,100
CCF (ADMINISTRADORAS: 5)								
COMFACUNDI	CCF26	860,045,904	7	45	\$1,265,400	\$0	\$0	\$1,265,400
COMFAMA	CCF04	890,900,841	9	45	\$1,265,400	\$0	\$0	\$1,265,400
COMFANDI	CCF57	890,303,208	5	45	\$8,893,800	\$0	\$0	\$8,893,800
COMFENALCO TOLIMA	CCF50	890,700,148	4	34	\$7,569,000	\$0	\$0	\$7,569,000
CONFAMILIARES	CCF11	890,806,490	5	1	\$192,800	\$0	\$0	\$192,800
EPS (ADMINISTRADORAS: 9)								
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$344,700	\$0	\$0	\$344,700
COMPENSAR	EPS008	860,066,942	7	4	\$537,800	\$0	\$0	\$537,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$207,900	\$0	\$0	\$207,900
FAMISANAR	EPS017	830,003,564	7	2	\$430,400	\$0	\$0	\$430,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$57,000	\$0	\$0	\$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$1,158,300	\$0	\$0	\$1,158,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	19	\$6,729,100	\$0	\$0	\$6,729,100
SALUD TOTAL	EPS002	800,130,907	4	1	\$445,800	\$0	\$0	\$445,800
SANITAS	EPS005	800,251,440	6	1	\$445,800	\$0	\$0	\$445,800
ICBF (ADMINISTRADORAS: 1)								
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$668,700	\$0	\$0	\$668,700
SENA (ADMINISTRADORAS: 1)								
SENA	PASENA	899,999,034	1	1	\$445,800	\$0	\$0	\$445,800
TOTAL				45	\$59,977,200	\$0	\$0	\$59,977,200



Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE										
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900068796	1	INFOTIC S A		B - MENOS DE 200 COTIZANTES		BOGOTA	CL 93 B N° 13 - 44 PISO 2	BOGOTA-BOGOTA D.E.	7466000	Si
DATOS GENERALES DE LA LIQUIDACION										
Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2025-08	2025-09	1755615752	9491467942	E	2025/09/22	2025/09/05	BANCO DE OCCIDENTE	0	\$56,967,400	
RESUMEN DE PAGO										
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR		
AFP (ADMINISTRADORAS: 5)				40	\$35,512,100	\$0	\$0	\$35,512,100		
COLFONDOS	231001	800,227,940	6	2	\$1,254,400	\$0	\$0	\$1,254,400		
COLPENSIONES	25-14	900,336,004	7	8	\$9,701,100	\$0	\$0	\$9,701,100		
PORVENIR	230301	800,224,808	8	18	\$15,633,600	\$0	\$0	\$15,633,600		
PROTECCION	230201	800,229,739	0	11	\$6,791,200	\$0	\$0	\$6,791,200		
SKANDIA	230901	800,253,055	2	1	\$2,131,800	\$0	\$0	\$2,131,800		
ARL (ADMINISTRADORAS: 1)				42	\$1,120,000	\$0	\$0	\$1,120,000		
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	42	\$1,120,000	\$0	\$0	\$1,120,000		
CCF (ADMINISTRADORAS: 5)				42	\$8,611,800	\$0	\$0	\$8,611,800		
COMFACUNDI	CCF26	860,045,904	7	32	\$7,287,800	\$0	\$0	\$7,287,800		
COMFAMA	CCF04	890,900,841	9	1	\$192,800	\$0	\$0	\$192,800		
COMFANDI	CCF57	890,303,208	5	2	\$361,800	\$0	\$0	\$361,800		
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	\$57,000	\$0	\$0	\$57,000		
CONFAMILIARES	CCF11	890,806,490	5	6	\$712,400	\$0	\$0	\$712,400		
EPS (ADMINISTRADORAS: 9)				42	\$10,609,000	\$0	\$0	\$10,609,000		
ALIASALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$501,700	\$0	\$0	\$501,700		
COMPENSAR	EPS008	860,066,942	7	6	\$878,500	\$0	\$0	\$878,500		
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	7	\$1,411,800	\$0	\$0	\$1,411,800		
FAMISANAR	EPS017	830,003,564	7	3	\$455,600	\$0	\$0	\$455,600		
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	\$156,900	\$0	\$0	\$156,900		
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$430,400	\$0	\$0	\$430,400		
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$58,900	\$0	\$0	\$58,900		
SALUD TOTAL	EPS002	800,130,907	4	5	\$841,400	\$0	\$0	\$841,400		
SANITAS	EPS005	800,251,440	6	15	\$5,873,800	\$0	\$0	\$5,873,800		
ICBF (ADMINISTRADORAS: 1)				1	\$668,700	\$0	\$0	\$668,700		
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$668,700	\$0	\$0	\$668,700		
SENA (ADMINISTRADORAS: 1)				1	\$445,800	\$0	\$0	\$445,800		
SENA	PASENA	899,999,034	1	1	\$445,800	\$0	\$0	\$445,800		
TOTAL				42	\$56,967,400	\$0	\$0	\$56,967,400		

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE									
IDENTIFICACIÓN	IV	RAZÓN SOCIAL		CLASE (CÓDIGO)	AIR	F. PRESENTACIÓN	ACT. ECO	TIPO DE EMPRESA	
N 800841455	7	RAZON SOCIAL Y VOUCHER		B	2005	PERIODO: 1-12	GUARANTIA	4311	Jefes
MAR-BEP		DIRECCIÓN		TELÉFONO		EMAIL		EVENTO DE PARAFISCACIONES	
441		RESOLUCION		20121115		RECOPILACIONEYINTEMENTEBOGAL.COM		5	



DATOS GENERALES DE LA LIQUIDACION									
PERIODO FENESION	2015-10	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MARCAPO	VALOR PAGO	INTERES X MON
2015-10	31/10/2015	E		2015-10-09	TODOS LOS CUROS	TODOS	10000	20.488.800	0
Nº AFILIADOS	3488307	2015-10-21	Pagada						
				ENTRADA RECIBIDO		BANCOPAYMENTA			

EMPLEADO		NOVENADES																													
Nº	EMPLEADO	ESTADO	NOVENADES	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
1	RODRIGUEZ ALVARO	1500000	1500000																												
2	RODRIGUEZ ALVARO	1500000	1500000																												
3	RODRIGUEZ ALVARO	1500000	1500000																												
4	RODRIGUEZ ALVARO	1500000	1500000																												
5	RODRIGUEZ ALVARO	1500000	1500000																												
6	RODRIGUEZ ALVARO	1500000	1500000																												
7	RODRIGUEZ ALVARO	1500000	1500000																												
8	RODRIGUEZ ALVARO	1500000	1500000																												
9	RODRIGUEZ ALVARO	1500000	1500000																												
10	RODRIGUEZ ALVARO	1500000	1500000																												
11	RODRIGUEZ ALVARO	1500000	1500000																												
12	RODRIGUEZ ALVARO	1500000	1500000																												
13	RODRIGUEZ ALVARO	1500000	1500000																												
14	RODRIGUEZ ALVARO	1500000	1500000																												
15	RODRIGUEZ ALVARO	1500000	1500000																												
16	RODRIGUEZ ALVARO	1500000	1500000																												
17	RODRIGUEZ ALVARO	1500000	1500000																												
18	RODRIGUEZ ALVARO	1500000	1500000																												
19	RODRIGUEZ ALVARO	1500000	1500000																												
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28	RODRIGUEZ ALVARO	1500000	1500000																												
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75	RODRIGUEZ ALVARO	1500000	1500000																												
76	RODRIGUEZ ALVARO	1500000	1500000																												

RESUMEN PLANILLA PAGADA

DATOS GENERALES DEL APORTANTE									
IDENTIFICACIÓN	DV	RAZÓN SOCIAL		CLASE	CÓDIGO	ARL	F. PRESTACIÓN	AOL EDO	TIPO DE EMPRESA
N° BOGAS	7	INCOOPERADORA YAMUNIBENITO SAS		B	2073	POSITIVA - 1423	SUCESAL	431	Autónoma
MUNICIPIO		DIRECCIÓN		TELÉFONO		RECORREDORES YAMUNIBENITO SAS COTD			
441		BOGOTÁ		30223155		EXHIBIT DE PAGAFIENCALES			



DATOS GENERALES DE LA LIQUIDACIÓN									
PERIODO PERIODO	PERIODO SALUD	PLANILLA	TIPO PLANILLA	FECHA PAGO	CENTRO DE TRABAJO	DEPARTAMENTO	MUNICIPIO	VALOR PAGO	INTERESES Y MORSA
2025-09	2025-10	31/08/2025	E	2025-10-09	TODOS LOS CENTROS	TODOS	TODOS	20.486.800	0
N° AFILIADOS	REF. DE PAGO (PN)	PAÍSO	ESTADO PLANILLA						
21	3486287	2025-10-31	Pagada						

TOTALES IBC			
IBC PERIODO	IBC SALUD	IBC RIESGOS	IBC CAJAS
77.200.000	77.200.000	77.200.000	77.200.000
IBC PLANAF			
0			

SUBSISTEMA	CÓDIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALOR UNC	INTERESES MORSA	SALDOS E INCAPACIDADES DESCONTADOS	VALOR A PAGAR
AFPA (Administradores: 4)									
COLTODOS	231001	600227940	6	21	12.428.000	0	0	0	12.428.000
POVENIR	230301	600224609	8	13	7.184.000	0	0	0	7.184.000
COOPERADORA	25-14	900330004	7	2	1.168.000	0	0	0	1.168.000
PROTECCION	230201	600229729	0	2	606.000	0	0	0	606.000
EPS (Administradores: 0)									
SAINTAS	EPS005	600251440	6	2	292.000	0	0	0	292.000
NEUBA E.P.S. S.A. MOV	EPS041	600156264	2	2	202.000	0	0	0	202.000
EPS S MUTUAL - MOV	ESSC07	000000394	7	4	448.000	0	0	0	448.000
EPS CAJACOTI	CSF655	001343211	6	1	180.000	0	0	0	180.000
EPS S MUTUAL SER	EPS048	000000394	7	2	202.000	0	0	0	202.000
SINOD E.P.S. S.A.	EPS002	600130907	4	7	1.116.000	0	0	0	1.116.000
UNIO E.P.S. S.A.	EPS007	600130264	2	2	292.000	0	0	0	292.000
EPS SURA	EPS010	600080702	2	1	160.000	0	0	0	160.000
ARRA (Administradores: 1)									
RESUTU	14-23	600011153	6	21	1.084.800	0	0	0	1.084.800
COF (Administradores: 1)									
COF PASCOR	COF16	691060005	1	21	3.092.000	0	0	0	3.092.000
Gran Total					20.486.800	0	0	0	20.486.800