

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 900619408	4	IMPORTADORA EL PUNTO DEL ARTE SAS	B - MENOS DE 200 COTIZANTES	IMPORTADORA EL PUNTO DEL ARTE SAS	CARRERA 3 # 15-45	CALI-VALLE	8891641	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	36904587	9499234337	E	2026/02/04	2026/02/04	BANCOLOMBIA	0	\$47,849,200

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO					PENSION					SALUD					CCF				
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días
Sucursal: IMPORTADORA EL PUNTO DEL ARTE SAS (64 Afiliados)					\$183,981,184	\$29,927,800			\$185,775,743	\$7,365,500			\$166,829,751	\$6,562,100			\$185,775,743	\$3,993,800	
Centro de Trabajo: CENTRO TRABAJO 0 (64 Afiliados)					\$183,981,184	\$29,927,800			\$185,775,743	\$7,365,500			\$166,829,751	\$6,562,100			\$185,775,743	\$3,993,800	
Ciudad: BETEITIVA Depto: BOYACA (1 Afiliados)					\$2,005,818	\$321,100			\$2,005,818	\$80,400			\$1,763,177	\$70,700			\$2,005,818	\$76,700	
1	CC	1049648467	MOLANO KAREN	230301	26	\$1,763,176	\$282,200	EPS017	26	\$1,763,176	\$70,600	CCF10	26	\$1,528,086	\$61,200	14-4	26	\$1,763,176	\$76,700
2	CC	1049648467	MOLANO KAREN	230301	4	\$242,642	\$38,900	EPS017	4	\$242,642	\$9,800	CCF10	4	\$235,091	\$9,500	14-4	4	\$242,642	\$0
Ciudad: CALI Depto: VALLE (58 Afiliados)					\$170,819,239	\$27,821,400			\$172,613,798	\$6,838,300			\$154,556,953	\$6,070,600			\$172,613,798	\$3,541,700	
3	CC	1118256602	ARANGO JULIAN	230301	26	\$2,568,433	\$411,000	EPS012	26	\$2,568,433	\$102,800	CCF57	26	\$2,225,976	\$89,100	14-4	26	\$2,568,433	\$111,800
4	CC	1118256602	ARANGO JULIAN	230301	4	\$276,289	\$44,300	EPS012	4	\$276,289	\$11,100	CCF57	4	\$342,458	\$13,700	14-4	4	\$276,289	\$0
5	CC	98339128	AULLON MANUEL	230301	16	\$1,509,480	\$241,600	EPS002	16	\$1,509,480	\$60,400	CCF57	16	\$933,816	\$37,400	14-4	16	\$1,509,480	\$65,700
6	CC	98339128	AULLON MANUEL	230301	14	\$1,113,639	\$178,200	EPS002	14	\$1,113,639	\$44,600	CCF57	14	\$817,089	\$32,700	14-4	14	\$1,113,639	\$0
7	CC	34500805	BALANTA STELLA	25-14	26	\$1,633,723	\$261,400	EPS010	26	\$1,633,723	\$65,400	CCF57	26	\$1,517,451	\$60,700	14-4	26	\$1,633,723	\$8,600
8	CC	34500805	BALANTA STELLA	25-14	4	\$233,454	\$37,400	EPS010	4	\$233,454	\$9,400	CCF57	4	\$233,454	\$9,400	14-4	4	\$233,454	\$0
9	CC	1007602925	BURBANO JULIANA	25-14	26	\$1,872,000	\$299,600	EPS012	26	\$1,872,000	\$74,900	CCF57	26	\$1,622,400	\$64,900	14-4	26	\$1,872,000	\$9,800
10	CC	1007602925	BURBANO JULIANA	25-14	4	\$266,667	\$42,700	EPS012	4	\$266,667	\$10,700	CCF57	4	\$249,600	\$10,000	14-4	4	\$266,667	\$0
11	CC	6261334	CAMPO FREDDY	230301	30	\$1,750,906	\$280,200	ESSC24	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-4	30	\$1,750,906	\$9,200
12	CC	38601728	CAMPO JULIE	25-14	2	\$126,667	\$20,300	EPS010	2	\$126,667	\$5,100	CCF57	2	\$216,389	\$8,700	14-4	2	\$126,667	\$700
13	CC	38601728	CAMPO JULIE	25-14	4	\$253,334	\$40,600	EPS010	4	\$253,334	\$10,200	CCF57	4	\$432,778	\$17,400	14-4	4	\$253,334	\$0
14	CC	9894924	CARMONA JORGE	230301	26	\$2,512,245	\$402,000	EPS002	26	\$2,512,245	\$100,500	CCF57	26	\$2,177,279	\$87,100	14-4	26	\$2,512,245	\$109,300
15	CC	9894924	CARMONA JORGE	230301	4	\$287,612	\$46,100	EPS002	4	\$287,612	\$11,600	CCF57	4	\$334,966	\$13,400	14-4	4	\$287,612	\$0
16	CC	1113537485	CASANOVA VIVIANA	230301	26	\$1,820,000	\$291,200	EPS018	26	\$1,820,000	\$72,800	CCF57	26	\$1,577,334	\$63,100	14-4	26	\$1,820,000	\$9,600
17	CC	1113537485	CASANOVA VIVIANA	230301	4	\$240,000	\$38,400	EPS018	4	\$240,000	\$9,600	CCF57	4	\$242,667	\$9,800	14-4	4	\$240,000	\$0
18	CC	1113513067	CASTRO ANDRES	230201	26	\$2,959,030	\$473,500	EPS012	26	\$2,959,030	\$118,400	CCF57	26	\$2,564,493	\$102,600	14-4	26	\$2,959,030	\$128,800
19	CC	1113513067	CASTRO ANDRES	230201	4	\$323,134	\$51,800	EPS012	4	\$323,134	\$13,000	CCF57	4	\$394,538	\$15,800	14-4	4	\$323,134	\$0
20	CC	10297075	CHAGUENDO CESAR	230201	26	\$3,033,334	\$485,400	EPS012	26	\$3,033,334	\$121,400	CCF57	26	\$2,628,890	\$105,200	14-4	26	\$3,033,334	\$15,900
21	CC	10297075	CHAGUENDO CESAR	230201	4	\$433,334	\$69,400	EPS012	4	\$433,334	\$17,400	CCF57	4	\$404,445	\$16,200	14-4	4	\$433,334	\$0
22	CC	1058547583	CHAGUENDO JHOJAN	25-14	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$0	CCF57	1	\$58,364	\$0	14-4	1	\$58,364	\$0
23	CC	1058547583	CHAGUENDO JHOJAN	25-14	25	\$2,061,758	\$329,900	EPS010	25	\$2,061,758	\$82,500	CCF57	25	\$1,777,378	\$71,100	14-4	25	\$2,061,758	\$89,700
24	CC	1058547583	CHAGUENDO JHOJAN	25-14	4	\$233,454	\$37,400	EPS010	4	\$233,454	\$9,400	CCF57	4	\$284,381	\$11,400	14-4	4	\$233,454	\$0
25	CC	1114878497	CIFUENTES ALDAHIR	25-14	19	\$1,665,675	\$266,600	EPS010	19	\$1,665,675	\$66,700	CCF57	19	\$1,446,400	\$57,900	14-4	19	\$1,665,675	\$72,500
26	CC	1114878497	CIFUENTES ALDAHIR	25-14	7	\$408,545	\$65,400	EPS010	7	\$408,545	\$16,400	CCF57	7	\$408,545	\$0	14-4	7	\$408,545	\$0
27	CC	1114878497	CIFUENTES ALDAHIR	25-14	4	\$259,054	\$41,500	EPS010	4	\$259,054	\$10,400	CCF57	4	\$304,506	\$12,200	14-4	4	\$259,054	\$0
28	CC	29506299	ESCOBAR ALBA	230301	26	\$2,340,000	\$374,400	EPS005	26	\$2,340,000	\$93,600	CCF57	26	\$2,028,000	\$81,200	14-4	26	\$2,340,000	\$12,300
29	CC	29506299	ESCOBAR ALBA	230301	4	\$333,334	\$53,400	EPS005	4	\$333,334	\$13,400	CCF57	4	\$312,000	\$12,500	14-4	4	\$333,334	\$0
30	CC	94502305	GARCIA HEBERT	230201	22	\$1,809,887	\$289,600	EPS017	22	\$1,809,887	\$72,400	CCF57	22	\$1,498,451	\$60,000	14-4	22	\$1,809,887	\$78,800
31	CC	94502305	GARCIA HEBERT	230201	4	\$233,454	\$37,400	EPS017	4	\$233,454	\$9,400	CCF57	4	\$272,446	\$10,900	14-4	4	\$233,454	\$0
32	CC	94502305	GARCIA HEBERT	230201	4	\$266,227	\$42,600	EPS017	4	\$266,227	\$10,700	CCF57	4	\$272,446	\$10,900	14-4	4	\$266,227	\$0
33	CC	1144129590	GUTIERREZ ADRIANA	230301	26	\$1,619,561	\$259,200	EPS012	26	\$1,619,561	\$64,800	CCF57	26	\$1,517,451	\$60,700	14-4	26	\$1,619,561	\$8,500
34	CC	1144129590	GUTIERREZ ADRIANA	230301	4	\$233,454	\$37,400	EPS012	4	\$233,454	\$9,400	CCF57	4	\$233,454	\$9,400	14-4	4	\$233,454	\$0
35	CC	94529848	GUTIERREZ FRANCISCO	231001	26	\$2,769,501	\$443,200	EPS005	26	\$2,769,501	\$110,800	CCF57	26	\$2,400,235	\$96,100	14-4	26	\$2,769,501	\$120,500

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
36	CC 94529848	GUTIERREZ FRANCISCO	231001	4	\$319,535	\$51,200	EPS005	4	\$319,535	\$12,800	CCF57	4	\$369,267	\$14,800	14-4	4	\$319,535	\$0	4	\$0	\$0
37	CC 1143967058	GUTIERREZ JOHN	230201	26	\$2,763,102	\$442,100	EPS012	26	\$2,763,102	\$110,600	CCF57	26	\$2,394,689	\$95,800	14-4	26	\$2,763,102	\$120,200	26	\$0	\$0
38	CC 1143967058	GUTIERREZ JOHN	230201	4	\$262,399	\$42,000	EPS012	4	\$262,399	\$10,500	CCF57	4	\$368,414	\$14,800	14-4	4	\$262,399	\$0	4	\$0	\$0
39	CC 66956866	GUTIERREZ NANCY	25-14	25	\$1,860,131	\$297,700	EPS010	25	\$1,860,131	\$74,500	CCF57	25	\$1,598,745	\$64,000	14-4	25	\$1,860,131	\$81,000	25	\$0	\$0
40	CC 66956866	GUTIERREZ NANCY	25-14	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF57	1	\$63,950	\$2,600	14-4	1	\$58,364	\$0	1	\$0	\$0
41	CC 66956866	GUTIERREZ NANCY	25-14	4	\$304,155	\$48,700	EPS010	4	\$304,155	\$12,200	CCF57	4	\$255,800	\$10,300	14-4	4	\$304,155	\$0	4	\$0	\$0
42	CC 94074156	GUZMAN AARON	230201	26	\$8,737,945	\$1,485,500	EPS010	26	\$8,737,945	\$349,600	CCF57	26	\$7,572,885	\$303,000	14-4	26	\$8,737,945	\$45,700	26	\$0	\$0
43	CC 94074156	GUZMAN AARON	230201	4	\$1,279,147	\$217,500	EPS010	4	\$1,279,147	\$51,200	CCF57	4	\$1,165,059	\$46,700	14-4	4	\$1,279,147	\$0	4	\$0	\$0
44	CC 4641824	GUZMAN ARY		0	\$0	\$0	EPS012	26	\$1,561,105	\$62,500	CCF57	26	\$1,517,451	\$60,700	14-4	26	\$1,561,105	\$8,200	26	\$0	\$0
45	CC 4641824	GUZMAN ARY		0	\$0	\$0	EPS012	4	\$233,454	\$9,400	CCF57	4	\$233,454	\$9,400	14-4	4	\$233,454	\$0	4	\$0	\$0
46	CC 94518480	GUZMAN ARY	230201	26	\$8,041,131	\$1,367,200	EPS012	26	\$8,041,131	\$321,700	CCF57	26	\$6,968,980	\$278,800	14-4	26	\$8,041,131	\$42,000	26	\$0	\$0
47	CC 94518480	GUZMAN ARY	230201	4	\$1,177,067	\$200,200	EPS012	4	\$1,177,067	\$47,100	CCF57	4	\$1,072,150	\$42,900	14-4	4	\$1,177,067	\$0	4	\$0	\$0
48	CC 6134688	GUZMAN JESUS	25-14	26	\$8,737,945	\$1,485,500	EPS010	26	\$8,737,945	\$349,600	CCF57	26	\$7,572,885	\$303,000	14-4	26	\$8,737,945	\$45,700	26	\$0	\$0
49	CC 6134688	GUZMAN JESUS	25-14	4	\$1,279,147	\$217,500	EPS010	4	\$1,279,147	\$51,200	CCF57	4	\$1,165,059	\$46,700	14-4	4	\$1,279,147	\$0	4	\$0	\$0
50	CC 67041900	GUZMAN LEIDY	25-14	26	\$8,622,264	\$1,466,000	EPS010	26	\$8,622,264	\$344,900	CCF57	26	\$7,472,628	\$299,000	14-4	26	\$8,622,264	\$45,100	26	\$0	\$0
51	CC 67041900	GUZMAN LEIDY	25-14	4	\$1,262,134	\$214,800	EPS010	4	\$1,262,134	\$50,500	CCF57	4	\$1,149,635	\$46,000	14-4	4	\$1,262,134	\$0	4	\$0	\$0
52	CC 1144141921	HERNANDEZ BRIAN	230301	26	\$2,891,455	\$462,700	EPS010	26	\$2,891,455	\$115,700	CCF57	26	\$2,505,928	\$100,300	14-4	26	\$2,891,455	\$125,800	26	\$0	\$0
53	CC 1144141921	HERNANDEZ BRIAN	230301	4	\$380,000	\$60,800	EPS010	4	\$380,000	\$15,200	CCF57	4	\$385,528	\$15,500	14-4	4	\$380,000	\$0	4	\$0	\$0
54	CC 1143873120	HOLGUIN PAOLA	230301	26	\$1,580,085	\$252,900	EPS005	26	\$1,580,085	\$63,300	CCF57	26	\$1,568,034	\$62,800	14-4	26	\$1,580,085	\$8,300	26	\$0	\$0
55	CC 1143873120	HOLGUIN PAOLA	230301	4	\$233,454	\$37,400	EPS005	4	\$233,454	\$9,400	CCF57	4	\$241,236	\$9,700	14-4	4	\$233,454	\$0	4	\$0	\$0
56	CC 1111768346	HURTADO NASLI	25-14	26	\$1,561,105	\$249,800	EPS005	26	\$1,561,105	\$62,500	CCF57	26	\$1,517,451	\$60,700	14-4	26	\$1,561,105	\$8,200	26	\$0	\$0
57	CC 1111768346	HURTADO NASLI	25-14	4	\$233,454	\$37,400	EPS005	4	\$233,454	\$9,400	CCF57	4	\$233,454	\$9,400	14-4	4	\$233,454	\$0	4	\$0	\$0
58	CC 29287275	INCA LUZ	230201	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF57	1	\$58,364	\$2,400	14-4	1	\$58,364	\$2,600	1	\$0	\$0
59	CC 1144167646	IPIA EIDER	230201	26	\$2,430,907	\$389,000	EPS037	26	\$2,430,907	\$97,300	CCF57	26	\$2,106,787	\$84,300	14-4	26	\$2,430,907	\$105,800	26	\$0	\$0
60	CC 1144167646	IPIA EIDER	230201	4	\$269,301	\$43,100	EPS037	4	\$269,301	\$10,800	CCF57	4	\$324,121	\$13,000	14-4	4	\$269,301	\$0	4	\$0	\$0
61	CC 1143956346	JIMENEZ MILLERLANDY	230201	10	\$858,634	\$137,400	EPS005	10	\$858,634	\$34,400	CCF57	10	\$583,635	\$23,400	14-4	10	\$858,634	\$4,500	10	\$0	\$0
62	CC 1143956346	JIMENEZ MILLERLANDY	230201	15	\$1,241,402	\$198,700	EPS005	15	\$1,241,402	\$49,700	CCF57	15	\$875,453	\$35,100	14-4	15	\$1,241,402	\$0	15	\$0	\$0
63	CC 1143956346	JIMENEZ MILLERLANDY	230201	5	\$413,801	\$66,300	EPS005	5	\$413,801	\$16,600	CCF57	5	\$291,818	\$11,700	14-4	5	\$413,801	\$0	5	\$0	\$0
64	CC 38462099	JURADO PAOLA	230301	26	\$1,995,470	\$319,300	EPS037	26	\$1,995,470	\$79,900	CCF57	26	\$1,729,408	\$69,200	14-4	26	\$1,995,470	\$86,900	26	\$0	\$0
65	CC 38462099	JURADO PAOLA	230301	4	\$238,836	\$38,300	EPS037	4	\$238,836	\$9,600	CCF57	4	\$266,063	\$10,700	14-4	4	\$238,836	\$0	4	\$0	\$0
66	CC 1111661684	LONDOÑO SANTIAGO	25-14	26	\$2,552,814	\$408,500	EPS010	26	\$2,552,814	\$102,200	CCF57	26	\$2,212,439	\$88,500	14-4	26	\$2,552,814	\$111,100	26	\$0	\$0
67	CC 1111661684	LONDOÑO SANTIAGO	25-14	4	\$285,706	\$45,800	EPS010	4	\$285,706	\$11,500	CCF57	4	\$340,376	\$13,700	14-4	4	\$285,706	\$0	4	\$0	\$0
68	CC 1130629230	LONDOÑO YENIFFER	230301	26	\$4,082,832	\$653,300	EPS005	26	\$4,082,832	\$163,400	CCF57	26	\$3,538,454	\$141,600	14-4	26	\$4,082,832	\$21,400	26	\$0	\$0
69	CC 1130629230	LONDOÑO YENIFFER	230301	4	\$581,600	\$93,100	EPS005	4	\$581,600	\$23,300	CCF57	4	\$544,377	\$21,800	14-4	4	\$581,600	\$0	4	\$0	\$0
70	CC 25340719	LULIGO MARIA	230301	15	\$875,453	\$140,100	EPS012	15	\$875,453	\$0	CCF57	15	\$875,453	\$0	14-4	15	\$875,453	\$0	15	\$0	\$0
71	CC 25340719	LULIGO MARIA	230301	15	\$875,453	\$140,100	EPS012	15	\$875,453	\$0	CCF57	15	\$875,453	\$0	14-4	15	\$875,453	\$0	15	\$0	\$0
72	CC 1107074683	MAJIN CLAUDIA	230201	21	\$1,708,227	\$273,400	EPS002	21	\$1,708,227	\$68,400	CCF57	21	\$1,708,227	\$68,400	14-4	21	\$1,708,227	\$74,400	21	\$0	\$0
73	CC 14621526	MARTINEZ JEISON	25-14	26	\$2,405,976	\$385,000	EPS010	26	\$2,405,976	\$96,300	CCF57	26	\$2,085,180	\$83,500	14-4	26	\$2,405,976	\$104,700	26	\$0	\$0
74	CC 14621526	MARTINEZ JEISON	25-14	4	\$279,815	\$44,800	EPS010	4	\$279,815	\$11,200	CCF57	4	\$320,797	\$12,900	14-4	4	\$279,815	\$0	4	\$0	\$0
75	CC 1130596561	MOLINA EMMANUEL	25-14	26	\$1,872,000	\$299,600	EPS005	26	\$1,872,000	\$74,900	CCF57	26	\$1,622,400	\$64,900	14-4	26	\$1,872,000	\$9,800	26	\$0	\$0
76	CC 1130596561	MOLINA EMMANUEL	25-14	4	\$266,667	\$42,700	EPS005	4	\$266,667	\$10,700	CCF57	4	\$249,600	\$10,000	14-4	4	\$266,667	\$0	4	\$0	\$0
77	CC 31714945	MONCAYO HAREM	25-14	26	\$8,041,131	\$1,367,200	EPS010	26	\$8,041,131	\$321,700	CCF57	26	\$6,968,980	\$278,800	14-4	26	\$8,041,131	\$42,000	26	\$0	\$0
78	CC 31714945	MONCAYO HAREM	25-14	4	\$1,177,067	\$200,200	EPS010	4	\$1,177,067	\$47,100	CCF57	4	\$1,072,150	\$42,900	14-4	4	\$1,177,067	\$0	4	\$0	\$0
79	CC 1086050994	MONTAÑO JOHN	230301	26	\$2,436,100	\$389,800	ESSC62	26	\$2,436,100	\$97,500	CCF57	26	\$2,111,287	\$84,500	14-4	26	\$2,436,100	\$106,000	26	\$0	\$0
80	CC 1086050994	MONTAÑO JOHN	230301	4	\$270,742	\$43,400	ESSC62	4	\$270,742	\$10,900	CCF57	4	\$324,814	\$13,000	14-4	4	\$270,742	\$0	4	\$0	\$0
81	CC 1143924478	MONTOYA NATHALYA	230301	26	\$1,561,105	\$249,800	EPS012	26	\$1,561,105	\$62,500	CCF57	26	\$1,517,451	\$60,700	14-4	26	\$1,561,105	\$68,000	26	\$0	\$0
82	CC 1143924478	MONTOYA NATHALYA	230301	4	\$233,454	\$37,400	EPS012	4	\$233,454	\$9,400	CCF57	4	\$233,454	\$9,400	14-4	4	\$233,454	\$0	4	\$0	\$0
83	CC 1097185147	MORENO SEBASTIAN	230301	23	\$1,884,796	\$301,600	EPS002	23	\$1,884,796	\$75,400	CCF57	23	\$1,884,796	\$75,400	14-4	23	\$1,884,796	\$82,000	23	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
84	CC 1143981092	MOSQUERA JHON	230301	26	\$2,596,229	\$415,400	EPS041	26	\$2,596,229	\$103,900	CCF57	26	\$2,250,066	\$90,100	14-4	26	\$2,596,229	\$113,000	26	\$0	\$0	
85	CC 1143981092	MOSQUERA JHON	230301	4	\$233,454	\$37,400	EPS041	4	\$233,454	\$9,400	CCF57	4	\$346,164	\$13,900	14-4	4	\$233,454	\$0	4	\$0	\$0	
86	CC 16943826	OLAVE DIEGO	230201	26	\$2,340,000	\$374,400	EPS002	26	\$2,340,000	\$93,600	CCF57	26	\$2,028,000	\$81,200	14-4	26	\$2,340,000	\$101,800	26	\$0	\$0	
87	CC 16943826	OLAVE DIEGO	230201	4	\$333,334	\$53,400	EPS002	4	\$333,334	\$13,400	CCF57	4	\$312,000	\$12,500	14-4	4	\$333,334	\$0	4	\$0	\$0	
88	CC 1143949504	ORDÓÑEZ JHON	230201	24	\$2,330,018	\$372,900	EPS010	24	\$2,330,018	\$93,300	CCF57	24	\$1,997,159	\$79,900	14-4	24	\$2,330,018	\$101,400	24	\$0	\$0	
89	CC 1143949504	ORDÓÑEZ JHON	230201	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF57	2	\$116,727	\$0	14-4	2	\$116,727	\$0	2	\$0	\$0	
90	CC 1143949504	ORDÓÑEZ JHON	230201	4	\$268,880	\$43,100	EPS010	4	\$268,880	\$10,800	CCF57	4	\$332,860	\$13,400	14-4	4	\$268,880	\$0	4	\$0	\$0	
91	CC 1130631385	OSPINA WILBER	25-14	26	\$1,755,800	\$281,000	EPS010	26	\$1,755,800	\$70,300	CCF57	26	\$1,521,694	\$60,900	14-4	26	\$1,755,800	\$9,200	26	\$0	\$0	
92	CC 1130631385	OSPINA WILBER	25-14	4	\$250,320	\$40,100	EPS010	4	\$250,320	\$10,100	CCF57	4	\$234,107	\$9,400	14-4	4	\$250,320	\$0	4	\$0	\$0	
93	CC 94381975	PASSOS MIGUEL	230301	26	\$1,941,627	\$310,700	EPS005	26	\$1,941,627	\$77,700	CCF57	26	\$1,682,744	\$67,400	14-4	26	\$1,941,627	\$84,500	26	\$0	\$0	
94	CC 94381975	PASSOS MIGUEL	230301	4	\$233,454	\$37,400	EPS005	4	\$233,454	\$9,400	CCF57	4	\$258,884	\$10,400	14-4	4	\$233,454	\$0	4	\$0	\$0	
95	CC 1144146000	PAZ DIEGO	230301	23	\$1,934,113	\$309,500	EPS010	23	\$1,934,113	\$77,400	CCF57	23	\$1,934,113	\$77,400	14-4	23	\$1,934,113	\$84,200	23	\$0	\$0	
96	CC 38683353	PORRAS MARISOL	230201	26	\$1,591,999	\$254,800	EPS010	26	\$1,591,999	\$63,700	CCF57	26	\$1,517,451	\$60,700	14-4	26	\$1,591,999	\$8,400	26	\$0	\$0	
97	CC 38683353	PORRAS MARISOL	230201	4	\$233,454	\$37,400	EPS010	4	\$233,454	\$9,400	CCF57	4	\$233,454	\$9,400	14-4	4	\$233,454	\$0	4	\$0	\$0	
98	CC 1010130495	PRADO JAN	230301	26	\$1,563,385	\$250,200	EPS010	26	\$1,563,385	\$62,600	CCF57	26	\$1,517,451	\$60,700	14-4	26	\$1,563,385	\$8,200	26	\$0	\$0	
99	CC 1010130495	PRADO JAN	230301	4	\$233,454	\$37,400	EPS010	4	\$233,454	\$9,400	CCF57	4	\$233,454	\$9,400	14-4	4	\$233,454	\$0	4	\$0	\$0	
100	CC 1108333955	QUINTERO SANTIAGO	25-14	22	\$1,965,459	\$314,500	EPS005	22	\$1,965,459	\$78,700	CCF57	22	\$1,663,081	\$66,600	14-4	22	\$1,965,459	\$85,500	22	\$0	\$0	
101	CC 1108333955	QUINTERO SANTIAGO	25-14	4	\$233,454	\$37,400	EPS005	4	\$233,454	\$9,400	CCF57	4	\$233,454	\$0	14-4	4	\$233,454	\$0	4	\$0	\$0	
102	CC 1108333955	QUINTERO SANTIAGO	25-14	4	\$246,061	\$39,400	EPS005	4	\$246,061	\$9,900	CCF57	4	\$302,379	\$12,100	14-4	4	\$246,061	\$0	4	\$0	\$0	
103	CC 38558265	REYES SANDRA	231001	26	\$2,198,215	\$351,800	EPS002	26	\$2,198,215	\$88,000	CCF57	26	\$1,905,120	\$76,300	14-4	26	\$2,198,215	\$95,700	26	\$0	\$0	
104	CC 38558265	REYES SANDRA	231001	4	\$268,613	\$43,000	EPS002	4	\$268,613	\$10,800	CCF57	4	\$293,096	\$11,800	14-4	4	\$268,613	\$0	4	\$0	\$0	
105	CC 1004711949	SALAZAR JHON	230301	25	\$2,307,004	\$369,200	EPS037	25	\$2,307,004	\$92,300	CCF57	25	\$1,988,797	\$79,600	14-4	25	\$2,307,004	\$100,400	25	\$0	\$0	
106	CC 1004711949	SALAZAR JHON	230301	1	\$58,364	\$9,400	EPS037	1	\$58,364	\$2,400	CCF57	1	\$58,364	\$0	14-4	1	\$58,364	\$0	1	\$0	\$0	
107	CC 1004711949	SALAZAR JHON	230301	4	\$294,196	\$47,100	EPS037	4	\$294,196	\$11,800	CCF57	4	\$318,208	\$12,800	14-4	4	\$294,196	\$0	4	\$0	\$0	
108	CC 1006396741	SANCHEZ FRANCISCO	230201	23	\$2,558,793	\$409,500	EPS018	23	\$2,558,793	\$102,400	CCF57	23	\$2,111,241	\$84,500	14-4	23	\$2,558,793	\$111,400	23	\$0	\$0	
109	CC 1006396741	SANCHEZ FRANCISCO	230201	3	\$175,091	\$28,100	EPS018	3	\$175,091	\$7,100	CCF57	3	\$275,380	\$11,100	14-4	3	\$175,091	\$0	3	\$0	\$0	
110	CC 1006396741	SANCHEZ FRANCISCO	230201	4	\$306,387	\$49,100	EPS018	4	\$306,387	\$12,300	CCF57	4	\$367,173	\$14,700	14-4	4	\$306,387	\$0	4	\$0	\$0	
111	CC 1006463024	SANCHEZ MARIA	230201	24	\$1,575,418	\$252,100	EPS010	24	\$1,575,418	\$63,100	CCF57	24	\$1,500,776	\$60,100	14-4	24	\$1,575,418	\$68,600	24	\$0	\$0	
112	CC 1006463024	SANCHEZ MARIA	230201	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF57	2	\$116,727	\$0	14-4	2	\$116,727	\$0	2	\$0	\$0	
113	CC 1006463024	SANCHEZ MARIA	230201	4	\$245,722	\$39,400	EPS010	4	\$245,722	\$9,900	CCF57	4	\$250,130	\$10,100	14-4	4	\$245,722	\$0	4	\$0	\$0	
114	CC 1143960478	TANGARIFE ANDRES	230301	26	\$2,545,830	\$407,400	EPS010	26	\$2,545,830	\$101,900	CCF57	26	\$2,206,386	\$88,300	14-4	26	\$2,545,830	\$110,800	26	\$0	\$0	
115	CC 1143960478	TANGARIFE ANDRES	230301	4	\$280,320	\$44,900	EPS010	4	\$280,320	\$11,300	CCF57	4	\$339,444	\$13,600	14-4	4	\$280,320	\$0	4	\$0	\$0	
116	CC 1107517841	USME JUAN	230301	17	\$1,349,027	\$215,900	ESSC18	17	\$1,349,027	\$54,000	CCF57	17	\$1,102,422	\$44,100	14-4	17	\$1,349,027	\$58,700	17	\$0	\$0	
117	CC 1107517841	USME JUAN	230301	3	\$175,091	\$28,100	ESSC18	3	\$175,091	\$7,100	CCF57	3	\$175,091	\$0	14-4	3	\$175,091	\$0	3	\$0	\$0	
118	CC 1107517841	USME JUAN	230301	6	\$350,181	\$56,100	ESSC18	6	\$350,181	\$14,100	CCF57	6	\$389,090	\$15,600	14-4	6	\$350,181	\$0	6	\$0	\$0	
119	CC 1107517841	USME JUAN	230301	4	\$233,454	\$37,400	ESSC18	4	\$233,454	\$9,400	CCF57	4	\$259,394	\$10,400	14-4	4	\$233,454	\$0	4	\$0	\$0	
120	CC 31306672	VARGAS ANA	25-14	26	\$2,300,100	\$368,100	EPS002	26	\$2,300,100	\$92,100	CCF57	26	\$1,993,420	\$79,800	14-4	26	\$2,300,100	\$12,100	26	\$0	\$0	
121	CC 31306672	VARGAS ANA	25-14	4	\$335,590	\$53,700	EPS002	4	\$335,590	\$13,500	CCF57	4	\$306,680	\$12,300	14-4	4	\$335,590	\$0	4	\$0	\$0	
122	CC 1010069181	VIVAS GERALDINE	230201	26	\$1,884,923	\$301,600	EPS037	26	\$1,884,923	\$75,400	CCF57	26	\$1,633,600	\$65,400	14-4	26	\$1,884,923	\$82,000	26	\$0	\$0	
123	CC 1010069181	VIVAS GERALDINE	230201	4	\$233,454	\$37,400	EPS037	4	\$233,454	\$9,400	CCF57	4	\$251,324	\$10,100	14-4	4	\$233,454	\$0	4	\$0	\$0	
124	CC 1107513597	ZAMORA ANDRES	230301	26	\$2,404,842	\$384,800	EPS012	26	\$2,404,842	\$96,200	CCF57	26	\$2,084,197	\$83,400	14-4	26	\$2,404,842	\$104,700	26	\$0	\$0	
125	CC 1107513597	ZAMORA ANDRES	230301	4	\$233,454	\$37,400	EPS012	4	\$233,454	\$9,400	CCF57	4	\$320,646	\$12,900	14-4	4	\$233,454	\$0	4	\$0	\$0	
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)					\$2,104,072	\$336,700			\$2,104,072	\$84,300			\$1,870,619	\$74,900			\$2,104,072	\$81,400		\$0	\$0	
126	CC 1090365097	BAUTISTA JASLEN	25-14	26	\$1,870,618	\$299,300	EPS041	26	\$1,870,618	\$74,900	CCF37	26	\$1,621,203	\$64,900	14-4	26	\$1,870,618	\$81,400	26	\$0	\$0	
127	CC 1090365097	BAUTISTA JASLEN	25-14	4	\$233,454	\$37,400	EPS041	4	\$233,454	\$9,400	CCF37	4	\$249,416	\$10,000	14-4	4	\$233,454	\$0	4	\$0	\$0	
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)					\$5,137,189	\$822,000			\$5,137,189	\$205,600			\$5,137,189	\$205,600			\$5,137,189	\$223,600		\$0	\$0	
128	CC 43191344	OSORIO JENNY	231001	30	\$2,352,851	\$376,500	EPS005	30	\$2,352,851	\$94,200	CCF04	30	\$2,352,851	\$94,200	14-4	30	\$2,352,851	\$102,400	30	\$0	\$0	
129	CC 1193231804	ROMERO VANESSA	230201	30	\$2,784,338	\$445,500	EPS010	30	\$2,784,338	\$111,400	CCF04	30	\$2,784,338	\$111,400	14-4	30	\$2,784,338	\$121,200	30	\$0	\$0	

Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)					\$1,813,780	\$290,300			\$1,813,780	\$72,700			\$1,750,906	\$70,100			\$1,813,780	\$61,200		\$0	\$0	
130	CC	1120217141	DELGADO LIZETTE	230301	23	\$1,405,235	\$224,900	EP5005	23	\$1,405,235	\$56,300	CCF35	23	\$1,342,361	\$53,700	14-4	23	\$1,405,235	\$61,200	23	\$0	\$0
131	CC	1120217141	DELGADO LIZETTE	230301	7	\$408,545	\$65,400	EP5005	7	\$408,545	\$16,400	CCF35	7	\$408,545	\$16,400	14-4	7	\$408,545	\$0	7	\$0	\$0
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)					\$2,101,086	\$336,300			\$2,101,086	\$84,200			\$1,750,907	\$70,200			\$2,101,086	\$9,200		\$0	\$0	
132	CC	1002971520	MUÑOZ MAIRA	230301	24	\$1,750,905	\$280,200	EP5010	24	\$1,750,905	\$70,100	CCF14	24	\$1,400,725	\$56,100	14-4	24	\$1,750,905	\$9,200	24	\$0	\$0
133	CC	1002971520	MUÑOZ MAIRA	230301	6	\$350,181	\$56,100	EP5010	6	\$350,181	\$14,100	CCF14	6	\$350,182	\$14,100	14-4	6	\$350,181	\$0	6	\$0	\$0
Total Afiliados(64)					\$183,981,184	\$29,927,800			\$185,775,743	\$7,365,500			\$166,829,751	\$6,562,100			\$185,775,743	\$3,993,800		\$0	\$0	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				63	\$29,927,800	\$0	\$0	\$29,927,800
COLFONDOS	231001	800,227,940	6	3	\$1,265,700	\$0	\$0	\$1,265,700
COLPENSIONES	25-14	900,336,004	7	17	\$9,743,700	\$0	\$0	\$9,743,700
PORVENIR	230301	800,224,808	8	26	\$9,860,800	\$0	\$0	\$9,860,800
PROTECCION	230201	800,229,739	0	17	\$9,057,600	\$0	\$0	\$9,057,600
ARL (ADMINISTRADORAS: 1)				64	\$3,993,800	\$0	\$0	\$3,993,800
COLPATRIA ARP	14-4	860,002,183	9	64	\$3,993,800	\$0	\$0	\$3,993,800
CCF (ADMINISTRADORAS: 6)				64	\$6,562,100	\$0	\$0	\$6,562,100
COMFABOY	CCF10	891,800,213	8	1	\$70,700	\$0	\$0	\$70,700
COMFACAUCA	CCF14	891,500,182	0	1	\$70,200	\$0	\$0	\$70,200
COMFAMA	CCF04	890,900,841	9	2	\$205,600	\$0	\$0	\$205,600
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	\$70,100	\$0	\$0	\$70,100
COMFANDI	CCF57	890,303,208	5	58	\$6,070,600	\$0	\$0	\$6,070,600
COMFANORTE	CCF37	890,500,516	3	1	\$74,900	\$0	\$0	\$74,900
EPS (ADMINISTRADORAS: 11)				64	\$7,365,500	\$0	\$0	\$7,365,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$108,400	\$0	\$0	\$108,400
COMFENALCO VALLE	EPS012	890,303,093	5	11	\$1,283,200	\$0	\$0	\$1,283,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$70,100	\$0	\$0	\$70,100
EMSSANAR	ESSC18	901,021,565	8	1	\$84,600	\$0	\$0	\$84,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	\$3,080,700	\$0	\$0	\$3,080,700
FAMISANAR	EPS017	830,003,564	7	2	\$172,900	\$0	\$0	\$172,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$388,900	\$0	\$0	\$388,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$197,600	\$0	\$0	\$197,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	\$204,200	\$0	\$0	\$204,200
SALUD TOTAL	EPS002	800,130,907	4	7	\$672,300	\$0	\$0	\$672,300
SANITAS	EPS005	800,251,440	6	12	\$1,102,600	\$0	\$0	\$1,102,600
TOTAL				64	\$47,849,200	\$0	\$0	\$47,849,200