

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
2025-12	2026-01	2065566725	9497623594	E	2026/01/06	2026/01/07	BANCOLOMBIA	1	\$38,101,100

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 (59 Afiliados)					\$141,053,302	\$23,041,200			\$142,476,802	\$5,760,800			\$185,541,392	\$7,362,700			\$142,476,802	\$1,909,800	
Centro de Trabajo: CENTRO TRABAJO 0 (59 Afiliados)					\$141,053,302	\$23,041,200			\$142,476,802	\$5,760,800			\$185,541,392	\$7,362,700			\$142,476,802	\$1,909,800	
Ciudad: BETEITIVA Depto: BOYACA (1 Afiliados)					\$1,555,606	\$249,100			\$1,555,606	\$62,400			\$1,901,213	\$76,100			\$1,555,606	\$41,300	
1	CC	1049648467	MOLANO KAREN	230301	20	\$949,000	\$151,900	EPS017	20	\$949,000	\$38,000	CCF10	20	\$1,267,475	\$50,700	14-4	20	\$949,000	\$41,300
2	CC	1049648467	MOLANO KAREN	230301	5	\$303,303	\$48,600	EPS017	5	\$303,303	\$12,200	CCF10	5	\$316,869	\$12,700	14-4	5	\$303,303	\$0
3	CC	1049648467	MOLANO KAREN	230301	5	\$303,303	\$48,600	EPS017	5	\$303,303	\$12,200	CCF10	5	\$316,869	\$12,700	14-4	5	\$303,303	\$0
Ciudad: CALI Depto: VALLE (53 Afiliados)					\$132,265,270	\$21,634,400			\$133,688,770	\$5,408,400			\$175,194,074	\$6,948,200			\$133,688,770	\$1,669,300	
4	CC	1118256602	ARANGO JULIAN	230301	20	\$949,000	\$151,900	EPS012	20	\$949,000	\$38,000	CCF57	20	\$1,265,334	\$50,700	14-4	20	\$949,000	\$41,300
5	CC	1118256602	ARANGO JULIAN	230301	5	\$345,361	\$55,300	EPS012	5	\$345,361	\$13,900	CCF57	5	\$316,334	\$12,700	14-4	5	\$345,361	\$0
6	CC	1118256602	ARANGO JULIAN	230301	5	\$345,361	\$55,300	EPS012	5	\$345,361	\$13,900	CCF57	5	\$316,334	\$12,700	14-4	5	\$345,361	\$0
7	CC	98339128	AULLON MANUEL	230301	20	\$1,053,400	\$168,600	EPS002	20	\$1,053,400	\$42,200	CCF57	20	\$1,763,498	\$70,600	14-4	20	\$1,053,400	\$45,900
8	CC	98339128	AULLON MANUEL	230301	5	\$397,729	\$63,700	EPS002	5	\$397,729	\$16,000	CCF57	5	\$440,875	\$17,700	14-4	5	\$397,729	\$0
9	CC	98339128	AULLON MANUEL	230301	5	\$397,729	\$63,700	EPS002	5	\$397,729	\$16,000	CCF57	5	\$440,875	\$17,700	14-4	5	\$397,729	\$0
10	CC	34500805	BALANTA STELLA	25-14	30	\$1,745,430	\$279,300	EPS010	30	\$1,745,430	\$69,900	CCF57	30	\$2,036,335	\$81,500	14-4	30	\$1,745,430	\$9,200
11	CC	1007602925	BURBANO JULIANA	25-14	5	\$333,334	\$53,400	EPS012	5	\$333,334	\$13,400	CCF57	5	\$444,445	\$17,800	14-4	5	\$333,334	\$0
12	CC	1007602925	BURBANO JULIANA	25-14	5	\$333,334	\$53,400	EPS012	5	\$333,334	\$13,400	CCF57	5	\$444,445	\$17,800	14-4	5	\$333,334	\$0
13	CC	1007602925	BURBANO JULIANA	25-14	20	\$1,333,334	\$213,400	EPS012	20	\$1,333,334	\$53,400	CCF57	20	\$1,777,779	\$71,200	14-4	20	\$1,333,334	\$7,000
14	CC	6261334	CAMPO FREDDY	230301	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$7,500
15	CC	38601728	CAMPO JULIE	25-14	25	\$1,583,334	\$253,400	EPS010	25	\$1,583,334	\$63,400	CCF57	25	\$3,456,945	\$138,300	14-4	25	\$1,583,334	\$8,300
16	CC	38601728	CAMPO JULIE	25-14	5	\$316,667	\$50,700	EPS010	5	\$316,667	\$12,700	CCF57	5	\$691,389	\$27,700	14-4	5	\$316,667	\$0
17	CC	9894924	CARMONA JORGE	230301	24	\$1,138,800	\$182,300	EPS002	24	\$1,138,800	\$45,600	CCF57	24	\$1,518,400	\$60,800	14-4	24	\$1,138,800	\$49,600
18	CC	9894924	CARMONA JORGE	230301	1	\$71,903	\$11,600	EPS002	1	\$71,903	\$2,900	CCF57	1	\$63,267	\$2,600	14-4	1	\$71,903	\$0
19	CC	9894924	CARMONA JORGE	230301	5	\$359,515	\$57,600	EPS002	5	\$359,515	\$14,400	CCF57	5	\$316,334	\$12,700	14-4	5	\$359,515	\$0
20	CC	1113537485	CASANOVA VIVIANA	230301	20	\$1,200,000	\$192,000	EPS018	20	\$1,200,000	\$48,000	CCF57	20	\$1,600,000	\$64,000	14-4	20	\$1,200,000	\$6,300
21	CC	1113537485	CASANOVA VIVIANA	230301	5	\$300,000	\$48,000	EPS018	5	\$300,000	\$12,000	CCF57	5	\$400,000	\$16,000	14-4	5	\$300,000	\$0
22	CC	1113537485	CASANOVA VIVIANA	230301	5	\$300,000	\$48,000	EPS018	5	\$300,000	\$12,000	CCF57	5	\$400,000	\$16,000	14-4	5	\$300,000	\$0
23	CC	1113513067	CASTRO ANDRES	230201	20	\$1,000,000	\$160,000	EPS012	20	\$1,000,000	\$40,000	CCF57	20	\$1,333,334	\$53,400	14-4	20	\$1,000,000	\$43,500
24	CC	1113513067	CASTRO ANDRES	230201	5	\$403,917	\$64,700	EPS012	5	\$403,917	\$16,200	CCF57	5	\$333,334	\$13,400	14-4	5	\$403,917	\$0
25	CC	1113513067	CASTRO ANDRES	230201	5	\$403,917	\$64,700	EPS012	5	\$403,917	\$16,200	CCF57	5	\$333,334	\$13,400	14-4	5	\$403,917	\$0
26	CC	10297075	CHAGUENDO CESAR	230201	20	\$2,166,668	\$346,700	EPS012	20	\$2,166,668	\$86,700	CCF57	20	\$2,888,889	\$115,600	14-4	20	\$2,166,668	\$11,400
27	CC	10297075	CHAGUENDO CESAR	230201	5	\$541,667	\$86,700	EPS012	5	\$541,667	\$21,700	CCF57	5	\$722,222	\$28,900	14-4	5	\$541,667	\$0
28	CC	10297075	CHAGUENDO CESAR	230201	5	\$541,667	\$86,700	EPS012	5	\$541,667	\$21,700	CCF57	5	\$722,222	\$28,900	14-4	5	\$541,667	\$0
29	CC	1058547583	CHAGUENDO JHOJAN	25-14	5	\$277,799	\$44,500	EPS010	5	\$277,799	\$11,200	CCF57	5	\$316,345	\$12,700	14-4	5	\$277,799	\$0
30	CC	1058547583	CHAGUENDO JHOJAN	25-14	5	\$277,799	\$44,500	EPS010	5	\$277,799	\$11,200	CCF57	5	\$316,345	\$12,700	14-4	5	\$277,799	\$0
31	CC	1058547583	CHAGUENDO JHOJAN	25-14	20	\$949,000	\$151,900	EPS010	20	\$949,000	\$38,000	CCF57	20	\$1,265,380	\$50,700	14-4	20	\$949,000	\$41,300
32	CC	1114878497	CIFUENTES ALDAHIR	25-14	20	\$949,000	\$151,900	EPS010	20	\$949,000	\$38,000	CCF57	20	\$1,265,334	\$50,700	14-4	20	\$949,000	\$41,300
33	CC	1114878497	CIFUENTES ALDAHIR	25-14	5	\$323,817	\$51,900	EPS010	5	\$323,817	\$13,000	CCF57	5	\$316,334	\$12,700	14-4	5	\$323,817	\$0
34	CC	1114878497	CIFUENTES ALDAHIR	25-14	5	\$323,817	\$51,900	EPS010	5	\$323,817	\$13,000	CCF57	5	\$316,334	\$12,700	14-4	5	\$323,817	\$0
35	CC	29506299	ESCOBAR ALBA	230301	20	\$1,666,668	\$266,700	EPS018	20	\$1,666,668	\$66,700	CCF57	20	\$2,222,223	\$88,900	14-4	20	\$1,666,668	\$8,700

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	
36	CC 29506299	ESCOBAR ALBA	230301	5	\$416,667	\$66,700	EPS018	5	\$416,667	\$16,700	CCF57	5	\$555,556	\$22,300	14-4	5	\$416,667	\$0	5	\$0	\$0	
37	CC 29506299	ESCOBAR ALBA	230301	5	\$416,667	\$66,700	EPS018	5	\$416,667	\$16,700	CCF57	5	\$555,556	\$22,300	14-4	5	\$416,667	\$0	5	\$0	\$0	
38	CC 94502305	GARCIA HEBERT	230201	23	\$1,091,350	\$174,700	EPS017	23	\$1,091,350	\$43,700	CCF57	23	\$1,455,134	\$58,300	14-4	23	\$1,091,350	\$47,500	23	\$0	\$0	
39	CC 94502305	GARCIA HEBERT	230201	2	\$133,114	\$21,300	EPS017	2	\$133,114	\$5,400	CCF57	2	\$126,534	\$5,100	14-4	2	\$133,114	\$0	2	\$0	\$0	
40	CC 94502305	GARCIA HEBERT	230201	5	\$332,785	\$53,300	EPS017	5	\$332,785	\$13,400	CCF57	5	\$316,334	\$12,700	14-4	5	\$332,785	\$0	5	\$0	\$0	
41	CC 1144129590	GUTIERREZ ADRIANA	230301	20	\$1,148,290	\$183,800	EPS012	20	\$1,148,290	\$46,000	CCF57	20	\$1,531,054	\$61,300	14-4	20	\$1,148,290	\$6,000	20	\$0	\$0	
42	CC 1144129590	GUTIERREZ ADRIANA	230301	5	\$287,073	\$46,000	EPS012	5	\$287,073	\$11,500	CCF57	5	\$382,764	\$15,400	14-4	5	\$287,073	\$0	5	\$0	\$0	
43	CC 1144129590	GUTIERREZ ADRIANA	230301	5	\$287,073	\$46,000	EPS012	5	\$287,073	\$11,500	CCF57	5	\$382,764	\$15,400	14-4	5	\$287,073	\$0	5	\$0	\$0	
44	CC 94529848	GUTIERREZ FRANCISCO	231001	23	\$1,279,398	\$204,800	EPS005	23	\$1,279,398	\$51,200	CCF57	23	\$1,705,864	\$68,300	14-4	23	\$1,279,398	\$55,700	23	\$0	\$0	
45	CC 94529848	GUTIERREZ FRANCISCO	231001	2	\$159,768	\$25,600	EPS005	2	\$159,768	\$6,400	CCF57	2	\$148,336	\$6,000	14-4	2	\$159,768	\$0	2	\$0	\$0	
46	CC 94529848	GUTIERREZ FRANCISCO	231001	5	\$399,419	\$64,000	EPS005	5	\$399,419	\$16,000	CCF57	5	\$370,840	\$14,900	14-4	5	\$399,419	\$0	5	\$0	\$0	
47	CC 1143967058	GUTIERREZ JOHN	230201	5	\$327,998	\$52,500	EPS012	5	\$327,998	\$13,200	CCF57	5	\$316,334	\$12,700	14-4	5	\$327,998	\$0	5	\$0	\$0	
48	CC 1143967058	GUTIERREZ JOHN	230201	5	\$327,998	\$52,500	EPS012	5	\$327,998	\$13,200	CCF57	5	\$316,334	\$12,700	14-4	5	\$327,998	\$0	5	\$0	\$0	
49	CC 1143967058	GUTIERREZ JOHN	230201	20	\$949,000	\$151,900	EPS012	20	\$949,000	\$38,000	CCF57	20	\$1,265,334	\$50,700	14-4	20	\$949,000	\$41,300	20	\$0	\$0	
50	CC 66956866	GUTIERREZ NANCY	25-14	4	\$304,155	\$48,700	EPS010	4	\$304,155	\$12,200	CCF57	4	\$255,812	\$10,300	14-4	4	\$304,155	\$0	4	\$0	\$0	
51	CC 66956866	GUTIERREZ NANCY	25-14	4	\$304,155	\$48,700	EPS010	4	\$304,155	\$12,200	CCF57	4	\$255,812	\$10,300	14-4	4	\$304,155	\$0	4	\$0	\$0	
52	CC 66956866	GUTIERREZ NANCY	25-14	22	\$1,043,900	\$167,100	EPS010	22	\$1,043,900	\$41,800	CCF57	22	\$1,406,964	\$56,300	14-4	22	\$1,043,900	\$45,500	22	\$0	\$0	
53	CC 94074156	GUZMAN AARON	230201	5	\$1,598,934	\$271,900	EPS010	5	\$1,598,934	\$64,000	CCF57	5	\$2,131,911	\$85,300	14-4	5	\$1,598,934	\$0	5	\$0	\$0	
54	CC 94074156	GUZMAN AARON	230201	5	\$1,598,934	\$271,900	EPS010	5	\$1,598,934	\$64,000	CCF57	5	\$2,131,911	\$85,300	14-4	5	\$1,598,934	\$0	5	\$0	\$0	
55	CC 94074156	GUZMAN AARON	230201	20	\$6,389,334	\$1,086,300	EPS010	20	\$6,389,334	\$255,600	CCF57	20	\$8,527,645	\$341,200	14-4	20	\$6,389,334	\$33,400	20	\$0	\$0	
56	CC 4641824	GUZMAN ARY		0	\$0	\$0	EPS012	15	\$711,750	\$28,500	CCF57	15	\$949,000	\$38,000	14-4	15	\$711,750	\$0	15	\$0	\$0	
57	CC 4641824	GUZMAN ARY		0	\$0	\$0	EPS012	15	\$711,750	\$28,500	CCF57	15	\$949,000	\$38,000	14-4	15	\$711,750	\$0	15	\$0	\$0	
58	CC 94518480	GUZMAN ARY	230201	20	\$5,879,434	\$999,600	EPS012	20	\$5,879,434	\$235,200	CCF57	20	\$7,847,112	\$313,900	14-4	20	\$5,879,434	\$30,700	20	\$0	\$0	
59	CC 94518480	GUZMAN ARY	230201	5	\$1,471,334	\$250,300	EPS012	5	\$1,471,334	\$58,900	CCF57	5	\$1,961,778	\$78,500	14-4	5	\$1,471,334	\$0	5	\$0	\$0	
60	CC 94518480	GUZMAN ARY	230201	5	\$1,471,334	\$250,300	EPS012	5	\$1,471,334	\$58,900	CCF57	5	\$1,961,778	\$78,500	14-4	5	\$1,471,334	\$0	5	\$0	\$0	
61	CC 6134688	GUZMAN JESUS	25-14	20	\$6,389,334	\$1,086,300	EPS010	20	\$6,389,334	\$255,600	CCF57	20	\$8,527,645	\$341,200	14-4	20	\$6,389,334	\$33,400	20	\$0	\$0	
62	CC 6134688	GUZMAN JESUS	25-14	5	\$1,598,934	\$271,900	EPS010	5	\$1,598,934	\$64,000	CCF57	5	\$2,131,911	\$85,300	14-4	5	\$1,598,934	\$0	5	\$0	\$0	
63	CC 6134688	GUZMAN JESUS	25-14	5	\$1,598,934	\$271,900	EPS010	5	\$1,598,934	\$64,000	CCF57	5	\$2,131,911	\$85,300	14-4	5	\$1,598,934	\$0	5	\$0	\$0	
64	CC 67041900	GUZMAN LEIDY	25-14	5	\$1,577,667	\$268,300	EPS010	5	\$1,577,667	\$63,200	CCF57	5	\$2,103,555	\$84,200	14-4	5	\$1,577,667	\$0	5	\$0	\$0	
65	CC 67041900	GUZMAN LEIDY	25-14	5	\$1,577,667	\$268,300	EPS010	5	\$1,577,667	\$63,200	CCF57	5	\$2,103,555	\$84,200	14-4	5	\$1,577,667	\$0	5	\$0	\$0	
66	CC 67041900	GUZMAN LEIDY	25-14	20	\$6,304,268	\$1,071,900	EPS010	20	\$6,304,268	\$252,200	CCF57	20	\$8,414,222	\$336,600	14-4	20	\$6,304,268	\$33,000	20	\$0	\$0	
67	CC 1144141921	HERNANDEZ BRIAN	230301	23	\$2,185,000	\$349,600	EPS010	23	\$2,185,000	\$87,400	CCF57	23	\$2,913,333	\$116,600	14-4	23	\$2,185,000	\$95,100	23	\$0	\$0	
68	CC 1144141921	HERNANDEZ BRIAN	230301	2	\$190,000	\$30,400	EPS010	2	\$190,000	\$7,600	CCF57	2	\$253,333	\$10,200	14-4	2	\$190,000	\$0	2	\$0	\$0	
69	CC 1144141921	HERNANDEZ BRIAN	230301	5	\$475,000	\$76,000	EPS010	5	\$475,000	\$19,000	CCF57	5	\$633,333	\$25,400	14-4	5	\$475,000	\$0	5	\$0	\$0	
70	CC 1143873120	HOLGUIN PAOLA	230301	5	\$256,230	\$41,000	EPS005	5	\$256,230	\$10,300	CCF57	5	\$367,355	\$14,700	14-4	5	\$256,230	\$0	5	\$0	\$0	
71	CC 1143873120	HOLGUIN PAOLA	230301	6	\$284,700	\$45,600	EPS005	6	\$284,700	\$11,400	CCF57	6	\$367,355	\$14,700	14-4	6	\$284,700	\$0	6	\$0	\$0	
72	CC 1143873120	HOLGUIN PAOLA	230301	19	\$949,000	\$151,900	EPS005	19	\$949,000	\$38,000	CCF57	19	\$1,163,291	\$46,600	14-4	19	\$949,000	\$5,000	19	\$0	\$0	
73	CC 1111768346	HURTADO NASLI	25-14	20	\$949,000	\$151,900	EPS005	20	\$949,000	\$118,700	CCF57	20	\$949,000	\$38,000	14-4	20	\$949,000	\$5,000	20	\$38,000	\$2,000	
74	CC 1111768346	HURTADO NASLI	25-14	5	\$237,250	\$38,000	EPS005	5	\$237,250	\$29,700	CCF57	5	\$237,250	\$9,500	14-4	5	\$237,250	\$0	5	\$9,500	\$0	
75	CC 1111768346	HURTADO NASLI	25-14	5	\$237,250	\$38,000	EPS005	5	\$237,250	\$29,700	CCF57	5	\$237,250	\$9,500	14-4	5	\$237,250	\$0	5	\$9,500	\$0	
76	CC 1144167646	IPIA EIDER	230201	5	\$336,626	\$53,900	EPS037	5	\$336,626	\$13,500	CCF57	5	\$316,334	\$12,700	14-4	5	\$336,626	\$0	5	\$0	\$0	
77	CC 1144167646	IPIA EIDER	230201	5	\$336,626	\$53,900	EPS037	5	\$336,626	\$13,500	CCF57	5	\$316,334	\$12,700	14-4	5	\$336,626	\$0	5	\$0	\$0	
78	CC 1144167646	IPIA EIDER	230201	20	\$949,000	\$151,900	EPS037	20	\$949,000	\$38,000	CCF57	20	\$1,265,334	\$50,700	14-4	20	\$949,000	\$41,300	20	\$0	\$0	
79	CC 1143956346	JIMENEZ MILLERLANDY	230201	20	\$1,649,468	\$264,000	EPS005	20	\$1,649,468	\$66,000	CCF57	20	\$3,969,280	\$158,800	14-4	20	\$1,649,468	\$8,700	20	\$0	\$0	
80	CC 1143956346	JIMENEZ MILLERLANDY	230201	5	\$413,801	\$66,300	EPS005	5	\$413,801	\$16,600	CCF57	5	\$992,320	\$39,700	14-4	5	\$413,801	\$0	5	\$0	\$0	
81	CC 1143956346	JIMENEZ MILLERLANDY	230201	5	\$413,801	\$66,300	EPS005	5	\$413,801	\$16,600	CCF57	5	\$992,320	\$39,700	14-4	5	\$413,801	\$0	5	\$0	\$0	
82	CC 38462099	JURADO PAOLA	230301	22	\$1,043,900	\$167,100	EPS037	22	\$1,043,900	\$41,800	CCF57	22	\$1,391,867	\$55,700	14-4	22	\$1,043,900	\$45,500	22	\$0	\$0	
83	CC 38462099	JURADO PAOLA	230301	4	\$238,836	\$38,300	EPS037	4	\$238,836	\$9,600	CCF57	4	\$253,067	\$10,200	14-4	4	\$238,836	\$0	4	\$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 38462099	JURADO PAOLA	230301	4	\$238,836	\$38,300	EPS037	4	\$238,836	\$9,600	CCF57	4	\$253,067	\$10,200	14-4	4	\$238,836	\$0	4	\$0	\$0	
85	CC 1111661684	LONDOÑO SANTIAGO	25-14	5	\$357,132	\$57,200	EPS010	5	\$357,132	\$14,300	CCF57	5	\$321,473	\$12,900	14-4	5	\$357,132	\$0	5	\$0	\$0	
86	CC 1111661684	LONDOÑO SANTIAGO	25-14	5	\$357,132	\$57,200	EPS010	5	\$357,132	\$14,300	CCF57	5	\$321,473	\$12,900	14-4	5	\$357,132	\$0	5	\$0	\$0	
87	CC 1111661684	LONDOÑO SANTIAGO	25-14	20	\$949,000	\$151,900	EPS010	20	\$949,000	\$38,000	CCF57	20	\$1,285,889	\$51,500	14-4	20	\$949,000	\$41,300	20	\$0	\$0	
88	CC 1130629230	LONDOÑO YENIFFER	230301	20	\$2,908,000	\$465,300	EPS005	20	\$2,908,000	\$116,400	CCF57	20	\$3,877,333	\$155,100	14-4	20	\$2,908,000	\$15,200	20	\$0	\$0	
89	CC 1130629230	LONDOÑO YENIFFER	230301	5	\$727,000	\$116,400	EPS005	5	\$727,000	\$29,100	CCF57	5	\$969,333	\$38,800	14-4	5	\$727,000	\$0	5	\$0	\$0	
90	CC 1130629230	LONDOÑO YENIFFER	230301	5	\$727,000	\$116,400	EPS005	5	\$727,000	\$29,100	CCF57	5	\$969,333	\$38,800	14-4	5	\$727,000	\$0	5	\$0	\$0	
91	CC 25340719	LULIGO MARIA	230301	14	\$837,554	\$134,100	EPS012	14	\$837,554	\$0	CCF57	14	\$837,554	\$0	14-4	14	\$837,554	\$0	14	\$0	\$0	
92	CC 25340719	LULIGO MARIA	230301	16	\$837,554	\$134,100	EPS012	16	\$837,554	\$0	CCF57	16	\$837,554	\$0	14-4	16	\$837,554	\$0	16	\$0	\$0	
93	CC 14621526	MARTINEZ JEISON	25-14	2	\$139,908	\$22,400	EPS010	2	\$139,908	\$5,600	CCF57	2	\$126,534	\$5,100	14-4	2	\$139,908	\$0	2	\$0	\$0	
94	CC 14621526	MARTINEZ JEISON	25-14	5	\$349,770	\$56,000	EPS010	5	\$349,770	\$14,000	CCF57	5	\$316,334	\$12,700	14-4	5	\$349,770	\$0	5	\$0	\$0	
95	CC 14621526	MARTINEZ JEISON	25-14	23	\$1,091,350	\$174,700	EPS010	23	\$1,091,350	\$43,700	CCF57	23	\$1,455,134	\$58,300	14-4	23	\$1,091,350	\$47,500	23	\$0	\$0	
96	CC 1130596561	MOLINA EMMANUEL	25-14	20	\$1,333,334	\$213,400	EPS005	20	\$1,333,334	\$53,400	CCF57	20	\$1,777,779	\$71,200	14-4	20	\$1,333,334	\$7,000	20	\$0	\$0	
97	CC 1130596561	MOLINA EMMANUEL	25-14	5	\$333,334	\$53,400	EPS005	5	\$333,334	\$13,400	CCF57	5	\$444,445	\$17,800	14-4	5	\$333,334	\$0	5	\$0	\$0	
98	CC 1130596561	MOLINA EMMANUEL	25-14	5	\$333,334	\$53,400	EPS005	5	\$333,334	\$13,400	CCF57	5	\$444,445	\$17,800	14-4	5	\$333,334	\$0	5	\$0	\$0	
99	CC 31714945	MONCAYO HAREM	25-14	5	\$1,471,334	\$250,300	EPS010	5	\$1,471,334	\$58,900	CCF57	5	\$1,961,778	\$78,500	14-4	5	\$1,471,334	\$0	5	\$0	\$0	
100	CC 31714945	MONCAYO HAREM	25-14	5	\$1,471,334	\$250,300	EPS010	5	\$1,471,334	\$58,900	CCF57	5	\$1,961,778	\$78,500	14-4	5	\$1,471,334	\$0	5	\$0	\$0	
101	CC 31714945	MONCAYO HAREM	25-14	20	\$5,879,434	\$999,600	EPS010	20	\$5,879,434	\$235,200	CCF57	20	\$7,847,112	\$313,900	14-4	20	\$5,879,434	\$30,700	20	\$0	\$0	
102	CC 1086050994	MONTAÑO JOHN	230301	20	\$949,000	\$151,900	ESSC62	20	\$949,000	\$38,000	CCF57	20	\$1,265,334	\$50,700	14-4	20	\$949,000	\$41,300	20	\$0	\$0	
103	CC 1086050994	MONTAÑO JOHN	230301	5	\$338,428	\$54,200	ESSC62	5	\$338,428	\$13,600	CCF57	5	\$316,334	\$12,700	14-4	5	\$338,428	\$0	5	\$0	\$0	
104	CC 1086050994	MONTAÑO JOHN	230301	5	\$338,428	\$54,200	ESSC62	5	\$338,428	\$13,600	CCF57	5	\$316,334	\$12,700	14-4	5	\$338,428	\$0	5	\$0	\$0	
105	CC 1143924478	MONTOYA NATHALYA	230301	22	\$1,043,900	\$167,100	EPS012	22	\$1,043,900	\$41,800	CCF57	22	\$1,391,867	\$55,700	14-4	22	\$1,043,900	\$45,500	22	\$0	\$0	
106	CC 1143924478	MONTOYA NATHALYA	230301	4	\$189,800	\$30,400	EPS012	4	\$189,800	\$7,600	CCF57	4	\$253,067	\$10,200	14-4	4	\$189,800	\$0	4	\$0	\$0	
107	CC 1143924478	MONTOYA NATHALYA	230301	4	\$189,800	\$30,400	EPS012	4	\$189,800	\$7,600	CCF57	4	\$253,067	\$10,200	14-4	4	\$189,800	\$0	4	\$0	\$0	
108	CC 1143981092	MOSQUERA JHON	230301	20	\$1,186,878	\$190,000	EPS041	20	\$1,186,878	\$47,500	CCF57	20	\$1,265,334	\$50,700	14-4	20	\$1,186,878	\$51,700	20	\$0	\$0	
109	CC 1143981092	MOSQUERA JHON	230301	5	\$237,250	\$38,000	EPS041	5	\$237,250	\$9,500	CCF57	5	\$316,334	\$12,700	14-4	5	\$237,250	\$0	5	\$0	\$0	
110	CC 1143981092	MOSQUERA JHON	230301	5	\$237,250	\$38,000	EPS041	5	\$237,250	\$9,500	CCF57	5	\$316,334	\$12,700	14-4	5	\$237,250	\$0	5	\$0	\$0	
111	CC 16943826	OLAVE DIEGO	230201	24	\$2,000,001	\$320,100	EPS002	24	\$2,000,001	\$80,100	CCF57	24	\$2,666,668	\$106,700	14-4	24	\$2,000,001	\$87,100	24	\$0	\$0	
112	CC 16943826	OLAVE DIEGO	230201	1	\$83,334	\$13,400	EPS002	1	\$83,334	\$3,400	CCF57	1	\$111,112	\$4,500	14-4	1	\$83,334	\$0	1	\$0	\$0	
113	CC 16943826	OLAVE DIEGO	230201	5	\$416,668	\$66,700	EPS002	5	\$416,668	\$16,700	CCF57	5	\$555,556	\$22,300	14-4	5	\$416,668	\$0	5	\$0	\$0	
114	CC 1143949504	ORDÓÑEZ JHON	230201	5	\$336,100	\$53,800	EPS010	5	\$336,100	\$13,500	CCF57	5	\$316,334	\$12,700	14-4	5	\$336,100	\$0	5	\$0	\$0	
115	CC 1143949504	ORDÓÑEZ JHON	230201	5	\$336,100	\$53,800	EPS010	5	\$336,100	\$13,500	CCF57	5	\$316,334	\$12,700	14-4	5	\$336,100	\$0	5	\$0	\$0	
116	CC 1143949504	ORDÓÑEZ JHON	230201	20	\$949,000	\$151,900	EPS010	20	\$949,000	\$38,000	CCF57	20	\$1,265,334	\$50,700	14-4	20	\$949,000	\$41,300	20	\$0	\$0	
117	CC 1130631385	OSPINA WILBER	25-14	20	\$1,244,068	\$199,100	EPS010	20	\$1,244,068	\$49,800	CCF57	20	\$1,663,944	\$66,600	14-4	20	\$1,244,068	\$6,500	20	\$0	\$0	
118	CC 1130631385	OSPINA WILBER	25-14	5	\$312,900	\$50,100	EPS010	5	\$312,900	\$12,600	CCF57	5	\$415,986	\$16,700	14-4	5	\$312,900	\$0	5	\$0	\$0	
119	CC 1130631385	OSPINA WILBER	25-14	5	\$312,900	\$50,100	EPS010	5	\$312,900	\$12,600	CCF57	5	\$415,986	\$16,700	14-4	5	\$312,900	\$0	5	\$0	\$0	
120	CC 38683353	PORRAS MARISOL	230201	5	\$243,990	\$39,100	EPS010	5	\$243,990	\$9,800	CCF57	5	\$319,476	\$12,800	14-4	5	\$243,990	\$0	5	\$0	\$0	
121	CC 38683353	PORRAS MARISOL	230201	5	\$243,990	\$39,100	EPS010	5	\$243,990	\$9,800	CCF57	5	\$319,476	\$12,800	14-4	5	\$243,990	\$0	5	\$0	\$0	
122	CC 38683353	PORRAS MARISOL	230201	20	\$949,000	\$151,900	EPS010	20	\$949,000	\$38,000	CCF57	20	\$1,277,902	\$51,200	14-4	20	\$949,000	\$5,000	20	\$0	\$0	
123	CC 1010130495	PRADO JAN	230301	20	\$1,022,000	\$163,600	EPS010	20	\$1,022,000	\$40,900	CCF57	20	\$1,362,667	\$54,600	14-4	20	\$1,022,000	\$5,400	20	\$0	\$0	
124	CC 1010130495	PRADO JAN	230301	5	\$255,500	\$40,900	EPS010	5	\$255,500	\$10,300	CCF57	5	\$340,667	\$13,700	14-4	5	\$255,500	\$0	5	\$0	\$0	
125	CC 1010130495	PRADO JAN	230301	5	\$255,500	\$40,900	EPS010	5	\$255,500	\$10,300	CCF57	5	\$340,667	\$13,700	14-4	5	\$255,500	\$0	5	\$0	\$0	
126	CC 1108333955	QUINTERO SANTIAGO	25-14	20	\$949,000	\$151,900	EPS005	20	\$949,000	\$38,000	CCF57	20	\$1,265,334	\$50,700	14-4	20	\$949,000	\$41,300	20	\$0	\$0	
127	CC 1108333955	QUINTERO SANTIAGO	25-14	5	\$307,576	\$49,300	EPS005	5	\$307,576	\$12,400	CCF57	5	\$316,334	\$12,700	14-4	5	\$307,576	\$0	5	\$0	\$0	
128	CC 1108333955	QUINTERO SANTIAGO	25-14	5	\$307,576	\$49,300	EPS005	5	\$307,576	\$12,400	CCF57	5	\$316,334	\$12,700	14-4	5	\$307,576	\$0	5	\$0	\$0	
129	CC 38558265	REYES SANDRA	231001	5	\$335,766	\$53,800	EPS002	5	\$335,766	\$13,500	CCF57	5	\$316,334	\$12,700	14-4	5	\$335,766	\$0	5	\$0	\$0	
130	CC 38558265	REYES SANDRA	231001	5	\$335,766	\$53,800	EPS002	5	\$335,766	\$13,500	CCF57	5	\$316,334	\$12,700	14-4	5	\$335,766	\$0	5	\$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
131	CC 38558265	REYES SANDRA	231001	20	\$949,000	\$151,900	EPS002	20	\$949,000	\$38,000	CCF57	20	\$1,265,334	\$50,700	14-4	20	\$949,000	\$41,300	20	\$0	\$0
132	CC 1004711949	SALAZAR JHON	230301	20	\$949,000	\$151,900	EPS037	20	\$949,000	\$38,000	CCF57	20	\$1,265,334	\$50,700	14-4	20	\$949,000	\$41,300	20	\$0	\$0
133	CC 1004711949	SALAZAR JHON	230301	5	\$367,745	\$58,900	EPS037	5	\$367,745	\$14,800	CCF57	5	\$316,334	\$12,700	14-4	5	\$367,745	\$0	5	\$0	\$0
134	CC 1004711949	SALAZAR JHON	230301	5	\$367,745	\$58,900	EPS037	5	\$367,745	\$14,800	CCF57	5	\$316,334	\$12,700	14-4	5	\$367,745	\$0	5	\$0	\$0
135	CC 1006396741	SANCHEZ FRANCISCO	230201	23	\$1,150,000	\$184,000	EPS018	23	\$1,150,000	\$46,000	CCF57	23	\$1,533,334	\$61,400	14-4	23	\$1,150,000	\$50,100	23	\$0	\$0
136	CC 1006396741	SANCHEZ FRANCISCO	230201	2	\$153,194	\$24,600	EPS018	2	\$153,194	\$6,200	CCF57	2	\$133,334	\$5,400	14-4	2	\$153,194	\$0	2	\$0	\$0
137	CC 1006396741	SANCHEZ FRANCISCO	230201	5	\$382,984	\$61,300	EPS018	5	\$382,984	\$15,400	CCF57	5	\$333,334	\$13,400	14-4	5	\$382,984	\$0	5	\$0	\$0
138	CC 1006463024	SANCHEZ MARIA	230201	4	\$245,722	\$39,400	EPS010	4	\$245,722	\$9,900	CCF57	4	\$254,944	\$10,200	14-4	4	\$245,722	\$0	4	\$0	\$0
139	CC 1006463024	SANCHEZ MARIA	230201	4	\$245,722	\$39,400	EPS010	4	\$245,722	\$9,900	CCF57	4	\$254,944	\$10,200	14-4	4	\$245,722	\$0	4	\$0	\$0
140	CC 1006463024	SANCHEZ MARIA	230201	22	\$1,043,900	\$167,100	EPS010	22	\$1,043,900	\$41,800	CCF57	22	\$1,402,190	\$56,100	14-4	22	\$1,043,900	\$45,500	22	\$0	\$0
141	CC 1143960478	TANGARIFE ANDRES	230301	20	\$949,000	\$151,900	EPS010	20	\$949,000	\$38,000	CCF57	20	\$1,265,334	\$50,700	14-4	20	\$949,000	\$41,300	20	\$0	\$0
142	CC 1143960478	TANGARIFE ANDRES	230301	5	\$350,400	\$56,100	EPS010	5	\$350,400	\$14,100	CCF57	5	\$316,334	\$12,700	14-4	5	\$350,400	\$0	5	\$0	\$0
143	CC 1143960478	TANGARIFE ANDRES	230301	5	\$350,400	\$56,100	EPS010	5	\$350,400	\$14,100	CCF57	5	\$316,334	\$12,700	14-4	5	\$350,400	\$0	5	\$0	\$0
144	CC 1107517841	USME JUAN	230301	20	\$949,000	\$151,900	ESSC18	20	\$949,000	\$38,000	CCF57	20	\$1,265,334	\$50,700	14-4	20	\$949,000	\$41,300	20	\$0	\$0
145	CC 1107517841	USME JUAN	230301	5	\$291,567	\$46,700	ESSC18	5	\$291,567	\$11,700	CCF57	5	\$316,334	\$12,700	14-4	5	\$291,567	\$0	5	\$0	\$0
146	CC 1107517841	USME JUAN	230301	5	\$291,567	\$46,700	ESSC18	5	\$291,567	\$11,700	CCF57	5	\$316,334	\$12,700	14-4	5	\$291,567	\$0	5	\$0	\$0
147	CC 31306672	VARGAS ANA	25-14	20	\$1,626,768	\$260,300	EPS002	20	\$1,626,768	\$65,100	CCF57	20	\$2,178,287	\$87,200	14-4	20	\$1,626,768	\$8,500	20	\$0	\$0
148	CC 31306672	VARGAS ANA	25-14	5	\$419,487	\$67,200	EPS002	5	\$419,487	\$16,800	CCF57	5	\$544,572	\$21,800	14-4	5	\$419,487	\$0	5	\$0	\$0
149	CC 31306672	VARGAS ANA	25-14	5	\$419,487	\$67,200	EPS002	5	\$419,487	\$16,800	CCF57	5	\$544,572	\$21,800	14-4	5	\$419,487	\$0	5	\$0	\$0
150	CC 1010069181	VIVAS GERALDINE	230201	20	\$998,786	\$159,900	EPS037	20	\$998,786	\$40,000	CCF57	20	\$1,265,334	\$50,700	14-4	20	\$998,786	\$43,500	20	\$0	\$0
151	CC 1010069181	VIVAS GERALDINE	230201	5	\$237,250	\$38,000	EPS037	5	\$237,250	\$9,500	CCF57	5	\$316,334	\$12,700	14-4	5	\$237,250	\$0	5	\$0	\$0
152	CC 1010069181	VIVAS GERALDINE	230201	5	\$237,250	\$38,000	EPS037	5	\$237,250	\$9,500	CCF57	5	\$316,334	\$12,700	14-4	5	\$237,250	\$0	5	\$0	\$0
153	CC 1107513597	ZAMORA ANDRES	230301	5	\$263,307	\$42,200	EPS037	5	\$263,307	\$10,600	CCF57	5	\$321,626	\$12,900	14-4	5	\$263,307	\$0	5	\$0	\$0
154	CC 1107513597	ZAMORA ANDRES	230301	5	\$263,307	\$42,200	EPS037	5	\$263,307	\$10,600	CCF57	5	\$321,626	\$12,900	14-4	5	\$263,307	\$0	5	\$0	\$0
155	CC 1107513597	ZAMORA ANDRES	230301	20	\$949,000	\$151,900	EPS037	20	\$949,000	\$38,000	CCF57	20	\$1,286,502	\$51,500	14-4	20	\$949,000	\$41,300	20	\$0	\$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)					\$1,446,416	\$231,500			\$1,446,416	\$58,000			\$1,898,002	\$76,100			\$1,446,416	\$41,300		\$0	\$0
156	CC 1090365097	BAUTISTA JASLEN	25-14	20	\$949,000	\$151,900	EPS041	20	\$949,000	\$38,000	CCF37	20	\$1,265,334	\$50,700	14-4	20	\$949,000	\$41,300	20	\$0	\$0
157	CC 1090365097	BAUTISTA JASLEN	25-14	5	\$248,708	\$39,800	EPS041	5	\$248,708	\$10,000	CCF37	5	\$316,334	\$12,700	14-4	5	\$248,708	\$0	5	\$0	\$0
158	CC 1090365097	BAUTISTA JASLEN	25-14	5	\$248,708	\$39,800	EPS041	5	\$248,708	\$10,000	CCF37	5	\$316,334	\$12,700	14-4	5	\$248,708	\$0	5	\$0	\$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)					\$2,847,000	\$455,600			\$2,847,000	\$114,000			\$2,847,000	\$114,000			\$2,847,000	\$124,000		\$0	\$0
159	CC 43191344	OSORIO JENNY	231001	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$62,000	30	\$0	\$0
160	CC 1193231804	ROMERO VANESSA	230201	30	\$1,423,500	\$227,800	EPS010	30	\$1,423,500	\$57,000	CCF04	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$62,000	30	\$0	\$0
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)					\$1,499,334	\$240,100			\$1,499,334	\$60,200			\$2,182,702	\$87,400			\$1,499,334	\$28,900		\$0	\$0
161	CC 1120217141	DELGADO LIZETTE	230301	8	\$417,517	\$66,900	EPS005	8	\$417,517	\$16,800	CCF35	8	\$582,054	\$23,300	14-4	8	\$417,517	\$0	8	\$0	\$0
162	CC 1120217141	DELGADO LIZETTE	230301	8	\$417,517	\$66,900	EPS005	8	\$417,517	\$16,800	CCF35	8	\$582,054	\$23,300	14-4	8	\$417,517	\$0	8	\$0	\$0
163	CC 1120217141	DELGADO LIZETTE	230301	14	\$664,300	\$106,300	EPS005	14	\$664,300	\$26,600	CCF35	14	\$1,018,594	\$40,800	14-4	14	\$664,300	\$28,900	14	\$0	\$0
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)					\$1,439,676	\$230,500			\$1,439,676	\$57,800			\$1,518,401	\$60,900			\$1,439,676	\$5,000		\$0	\$0
164	CC 1002971520	MUÑOZ MAIRA	230301	20	\$949,000	\$151,900	EPS010	20	\$949,000	\$38,000	CCF14	20	\$1,012,267	\$40,500	14-4	20	\$949,000	\$5,000	20	\$0	\$0
165	CC 1002971520	MUÑOZ MAIRA	230301	5	\$245,338	\$39,300	EPS010	5	\$245,338	\$9,900	CCF14	5	\$253,067	\$10,200	14-4	5	\$245,338	\$0	5	\$0	\$0
166	CC 1002971520	MUÑOZ MAIRA	230301	5	\$245,338	\$39,300	EPS010	5	\$245,338	\$9,900	CCF14	5	\$253,067	\$10,200	14-4	5	\$245,338	\$0	5	\$0	\$0
Total Afiliados(59)					\$141,053,302	\$23,041,200			\$142,476,802	\$5,760,800			\$185,541,392	\$7,362,700			\$142,476,802	\$1,909,800		\$57,000	\$2,000

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				58	\$23,041,200	\$14,400	\$0	\$23,055,600
COLFONDOS	231001	800,227,940	6	3	\$781,700	\$500	\$0	\$782,200
COLPENSIONES	25-14	900,336,004	7	17	\$8,647,000	\$5,400	\$0	\$8,652,400
PORVENIR	230301	800,224,808	8	23	\$6,640,900	\$4,100	\$0	\$6,645,000
PROTECCION	230201	800,229,739	0	15	\$6,971,600	\$4,400	\$0	\$6,976,000
ARL (ADMINISTRADORAS: 1)				59	\$1,909,800	\$1,200	\$0	\$1,911,000
COLPATRIA ARP	14-4	860,002,183	9	59	\$1,909,800	\$1,200	\$0	\$1,911,000
CCF (ADMINISTRADORAS: 6)				59	\$7,362,700	\$4,800	\$0	\$7,367,500
COMFABOY	CCF10	891,800,213	8	1	\$76,100	\$100	\$0	\$76,200
COMFACAUCA	CCF14	891,500,182	0	1	\$60,900	\$100	\$0	\$61,000
COMFAMA	CCF04	890,900,841	9	2	\$114,000	\$100	\$0	\$114,100
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	\$87,400	\$100	\$0	\$87,500
COMFANDI	CCF57	890,303,208	5	53	\$6,948,200	\$4,300	\$0	\$6,952,500
COMFANORTE	CCF37	890,500,516	3	1	\$76,100	\$100	\$0	\$76,200
EPS (ADMINISTRADORAS: 11)				59	\$5,760,800	\$4,000	\$0	\$5,764,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	\$65,200	\$100	\$0	\$65,300
COMFENALCO VALLE	EPS012	890,303,093	5	10	\$948,900	\$600	\$0	\$949,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$57,000	\$100	\$0	\$57,100
EMSSANAR	ESSC18	901,021,565	8	1	\$61,400	\$100	\$0	\$61,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	\$2,581,000	\$1,600	\$0	\$2,582,600
FAMISANAR	EPS017	830,003,564	7	2	\$124,900	\$100	\$0	\$125,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$311,800	\$200	\$0	\$312,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$124,500	\$100	\$0	\$124,600
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$239,700	\$200	\$0	\$239,900
SALUD TOTAL	EPS002	800,130,907	4	5	\$401,000	\$300	\$0	\$401,300
SANITAS	EPS005	800,251,440	6	9	\$845,400	\$600	\$0	\$846,000
ICBF (ADMINISTRADORAS: 1)				1	\$1,200	\$100	\$0	\$1,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$1,200	\$100	\$0	\$1,300
SENA (ADMINISTRADORAS: 1)				1	\$800	\$100	\$0	\$900
SENA	PASENA	899,999,034	1	1	\$800	\$100	\$0	\$900
TOTAL				59	\$38,076,500	\$24,600	\$0	\$38,101,100