DATOS GENERALES DEL APORTANTE

Identificacion	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812000382	8	ESE CAMU PUERTO LIBERTADOR	B - MENOS DE 200 COTIZANTES	ESE CAMU DIVINO NIÑO	CRA 9 N 17-80	PUERTO LIBERTADOR-CORDOBA	7603008	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-10	2020-11	810361321	941308853	E	2020/11/23	2020/11/25	BANCO DE BOGOTA	2	$34.682.000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				71	$13,940,800	$0	$0	$13,940,800
COLFONDOS	23100I	800,227,940	6	38	$5,619,300	$0	$0	$5,619,300
COLPENSIONES	25-14	900,336,004	7	7	$1,829,700	$0	$0	$1,829,700
PORVENIR	230301	800,224,808	8	26	$6,491,800	$0	$0	$6,491,800
ARL (ADMINISTRADORAS: 1)				73	$2,072,600	$0	$0	$2,072,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	73	$2,072,600	$0	$0	$2,072,600
CCF (ADMINISTRADORAS: 1)				73	$3,434,800	$0	$0	$3,434,800
COMFACOR	CCF16	891,080,005	1	73	$3,434,800	$0	$0	$3,434,800
EPS (ADMINISTRADORAS: 8)				73	$10,939,900	$0	$0	$10,939,900
AMBUQ	ESSC76	818,000,140	0	1	$552,700	$0	$0	$552,700
COOMEVA	EPS016	805,000,427	1	7	$987,600	$0	$0	$987,600
COOSALUD MCVILIDAD	ESSC24	900,226,715	3	3	$329,400	$0	$0	$329,400
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$109,800	$0	$0	$109,800
MEDIMAS EPS	EPS044	901,097,473	5	6	$658,800	$0	$0	$658,800
NUEVA E.P.S.	EPS037	900,156,264	2	52	$7,788,700	$0	$0	$7,788,700
SALUD TOTAL	EPS002	800,130,907	4	1	$293,300	$0	$0	$293,300
SANITAS	EPS005	800,251,440	6	2	$219,600	$0	$0	$219,600
ICBF (ADMINISTRADORAS: 1)				73	$2,576,200	$0	$0	$2,576,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	73	$2,576,200	$0	$0	$2,576,200
SENA (ADMINISTRADORAS: 1)				73	$1,717,700	$0	$0	$1,717,700
SENA	PASENA	899,999,034	1	73	$1,717,700	$0	$0	$1,717,700
TOTAL				73	$34,682,000	$0	$0	$34,682,000



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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812001382	8	ESE CAMU PUERTO LIBERTADOR	B - MENOS DE 200 COTIZANTES	ESE CAMU DIVINO NIÑO	CRA 9 N 17-80	PUERTO LIBERTADOR-CORDOBA	7663008	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2020-10	2020-11	810361321	9413088053	E	2020/11/23	2020/11/25	BANCO DE BOGOTA	2	$84.682.000

LIQUIDACION DETALLADA DE APORTES

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
Sucursal: ESE CAMU DIVINO NIÑO (72 Afiliados)						$85,733,194	$13,940,800			$86,611,194	$10,830,100			$84,855,588	$3,399,600			$86,611,194	$2,068,000		$84,855,588	$4,249,900
Centro de Trabajo: ESE CAMU (72 Afiliados)						**$85,733,194**	**$13,940,800**			**$86,611,194**	**$10,830,100**			**$84,855,588**	**$3,399,600**			**$86,611,194**	**$2,068,000**		**$84,855,588**	**$4,249,900**
Ciudad: PUERTO LIBERTADOR Depto: CORDOBA (72 Afiliados)						**$85,733,194**	**$13,940,800**			**$86,611,194**	**$10,830,100**			**$84,855,588**	**$3,399,600**			**$86,611,194**	**$2,068,000**		**$84,855,588**	**$4,249,900**
1	CC	78304654	ACEVEDO ALVIS	230301	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
2	CC	1063325458	ACOSTA ASTRITH	230301	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
3	CC	50999472	ACOSTA NEIBADI	231001	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
4	CC	30066527	AGUDELO ROSALBA	231001	30	$878,000	$140,500	EPS044	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
5	CC	32515718	ARBOLEDA IRENE	25-14	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
6	CC	1063355546	ARIZA OSCAR	25-14	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
7	CC	10953590	ARROYO MELVYN	230301	30	$878,000	$140,500	EPS044	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
8	CC	1067980451	ARTEAGA ANDRES	230301	30	$4,421,155	$751,800	EPS037	30	$4,421,155	$552,700	CCF16	30	$4,421,155	$176,900	14-23	30	$4,421,155	$107,700	30	$4,421,155	$221,200
9	CC	30060478	AVILA CONSUELO	231001	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
10	CC	78588851	AVILA JOHN	230301	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
11	CC	6893989	AVILES PEDRO	231001	30	$878,000	$140,500	EPS005	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
12	CC	48613834	BEDOYA ARELIS	231001	30	$878,000	$140,500	EPS044	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
13	CC	1063359532	BEDOYA KAREN	230301	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
14	CC	50895804	BERNAL DELIS	231001	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
15	CC	1033375168	BERRIO GERMAN	25-14	30	$4,421,000	$751,800	ESSC76	30	$4,421,000	$552,700	CCF16	30	$4,421,000	$176,900	14-23	30	$4,421,000	$107,700	30	$4,421,000	$221,200
16	CC	50905171	BORJA BEATRIZ	25-14	30	$2,346,006	$375,400	CPS002	30	$2,346,006	$293,300	CCF16	30	$2,346,006	$93,900	14-23	30	$2,346,006	$57,200	30	$2,346,006	$117,400
17	CC	48093170	BUITRON NATIVIDAD	231001	30	$877,803	$140,500	EPS037	30	$877,803	$109,800	CCF16	0	$0	$0	14-23	30	$877,803	$0	0	$0	$0
18	CC	30581083	CARDENAS ARINDA	231001	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
19	CC	78587113	CARRASCAL JOSE	231001	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
20	CC	50997962	CORTES NELVA	231001	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
21	CC	1063361619	DE LA OSSA KATHERINE	230301	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
22	CC	45554191	DIAZ ROSA	230301	30	$3,338,117	$534,100	EPS037	30	$3,338,117	$417,300	CCF16	30	$3,338,117	$133,600	14-23	30	$3,338,117	$81,400	30	$3,338,117	$167,000
23	CC	78304027	ESPINOSA OSCAR	230301	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
24	CC	1120744687	FERNANDEZ YELENKA	230301	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
25	CC	78299134	HEREDIA JORGE	230301	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
26	CC	34883648	HERNANDEZ LUZ	231001	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
27	CC	78568918	HERRERA ALBIO	231001	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
28	CC	6887641	LAGARES FELIX	231001	30	$2,630,000	$420,800	EPS010	30	$2,630,000	$328,800	CCF16	30	$2,630,000	$105,200	14-23	30	$2,630,000	$64,100	30	$2,630,000	$131,500
29	CC	50980358	LAZA MARTHA	230301	30	$878,000	$140,500	ESSC24	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
30	CC	26395948	LEMUS LINEY	231001	30	$878,000	$140,500	EPS010	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
31	CC	30060912	MANCHEGO MARLENY	231001	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
32	CC	1067944133	MANGONES ALDAIR	230301	30	$4,421,155	$751,800	EPS037	30	$4,421,155	$552,700	CCF16	30	$4,421,155	$176,900	14-23	30	$4,421,155	$107,700	30	$4,421,155	$221,200
33	CC	34884041	MARTINEZ AMPARO	231001	30	$878,000	$140,500	EPS044	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
34	CC	78522112	MERCADO ALFARO	231001	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
35	CC	50997548	MERCADO CARMEN	231001	30	$877,803	$140,500	EPS037	30	$877,803	$109,800	CCF16	0	$0	$0	14-23	30	$877,803	$0	0	$0	$0
36	CC	1063274660	MERCADO JULIO	231001	30	$878,000	$140,500	EPS037	30	$878,000	$109,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000

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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
37	CC	1063355140	MERCADO LUIS	230301	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
38	CC	43879960	MERCADO SARA	230301	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
39	CC	1063364189	MIELA MAIRA	231001	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
40	CC	1063363680	MIELA YELEIDA	230301	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
41	CC	25996724	MONTES KELLY	230301	30	$878,000	$140,500	EP016	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
42	CC	1068587759	ORTEGA JOSE	230301	30	$4,421,155	$751,800	EP037	30	$4,421,155	$552,700	CCF16	30	$4,421,155	$176,900	14-23	30	$4,421,155	$107,700	30	$4,421,155	$221,200
43	CC	15040319	ORTIZ ETILMO	25-14	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
44	CC	78588353	OYOLA WILSON	231001	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
45	CC	80735127	PACHECO CARLOS	230301	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
46	CC	34884872	PADILLA ONEIDA	230301	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
47	CC	1063363301	PAEZ NIRIS	230301	30	$878,000	$140,500	EP016	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
48	CC	1067951075	PEREZ ANDREA	230301	30	$4,421,000	$751,800	EP037	30	$4,421,000	$552,700	CCF16	30	$4,421,000	$176,900	14-23	30	$4,421,000	$107,700	30	$4,421,000	$221,200
49	CC	64550405	PEREZ EDITA	25-14	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
50	CC	50869635	PEREZ SOFIA	231001	30	$878,000	$140,500	EP016	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
51	CC	39278032	PINEREZ SOFIA	231001	30	$878,000	$140,500	EP044	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
52	CC	39279244	QUINTERO ISABEL	230301	30	$878,000	$140,500	EP044	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
53	CC	1069475399	REINO ELIS	231001	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
54	CC	70048629	RESTREPO CARLOS		0	$0	$0	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
55	CC	45476370	REYES ADELA	231001	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
56	CC	34883581	RICARDO NERIS	231001	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
57	CC	2318026 3	RIVERO LISETH	230301	30	$878,000	$140,500	ESC24	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
58	CC	52782237	ROJAS ANDREA	231001	30	$878,000	$140,500	AA002	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
59	CC	52782558	SAEZ MARQUEZA	231001	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
60	CC	78586845	SALGADO LUIS	231001	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
61	CC	55220641	SIBAJA SAIDITH	231001	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
62	CC	25987387	TEJADA MIRIAM	231001	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
63	CC	50872302	URIZOLA LUCERO	231001	30	$878,000	$140,500	EP016	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
64	CC	26159621	VALVERDE CARMEN	231001	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
65	CC	1063359499	VALIGAS THALIA	230301	30	$878,000	$140,500	EP016	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
66	CC	34883742	VERGARA LEYS	231001	30	$878,000	$140,500	ESC24	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
67	CC	50999117	VERGARA PATRICIA	231001	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
68	CC	10994404	VERGARA RAFAEL	231001	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
69	CC	50907495	VILLADIEGO ALEJANDRA	231001	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
70	CC	1003299118	VILORIA DIANA	230301	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
71	CC	50940713	VITOLA ANA	231001	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000
72	CC	3006074	ZABALETA TERESA	25-14	30	$878,000	$140,500	EP037	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$21,400	30	$878,000	$44,000

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
Sucursal: FIDEL (1 Afiliados)						$0	$0			$878,000	$105,800			$878,000	$35,200			$878,000	$4,600		$878,000	$44,000
Centro de Trabajo: FIFELO1 (1 Afiliados)						**$0**	**$0**			**$878,000**	**$105,800**			**$878,000**	**$35,200**			**$878,000**	**$4,600**		**$878,000**	**$44,000**
Ciudad: PUERTO LIBERTADOR Depto: CORDOBA (1 Afiliados)						**$0**	**$0**			**$878,000**	**$105,800**			**$878,000**	**$35,200**			**$878,000**	**$4,600**		**$878,000**	**$44,000**
71	CC	78297814	LUNA FIDEL		0	$0	$0	EP005	30	$878,000	$105,800	CCF16	30	$878,000	$35,200	14-23	30	$878,000	$4,600	30	$878,000	$44,000
Total	**Afiliados(73)**					**$85,733,194**	**$13,940,800**			**$87,489,194**	**$10,939,900**			**$85,733,588**	**$3,434,800**			**$87,489,194**	**$2,072,690**		**$85,733,588**	**$4,293,900**

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