

	CXAYU'CE JXUT EMPRESA SOCIAL DEL ESTADO NIT. 900052148-9					CODIGO:FO-GB-CL-CE		
						VERSION:01		
	COMPROBANTE DE ENTRADA DE ELEMENTOS A ALMACEN					FECHA: 24-MAY-2024		
NUMERO DEL COMPROBANTE						45		
Lugar y Fecha de Recibo Toribío, 28 de Julio de 2026				No C.D.P. No Contrato Compraventa No Contrato Suministro No R.P No Acta		180 57 262		
ENTRADOS A:				No Factura: Repuestos		I16651		
Almacen	☒	DEVOLUTIVO		: Materiales		0		
Drogueria	☒	CONSUMO	☒	: Servicios		I16652		
Economato	☒	DONACION						
RECIBIDO DE: AUTO CENTRO CAPRI S.A.S. Nit: 805.008.909-6								
Repuestos								
CODIGO	NOMBRE DE LOS DETALLES		AUTOMOTOR	UNID	MED	CANTIDAD AD	VALOR UNITARIO	VALOR TOTAL
151400	Llanta 245/75/R-16 marca Michelin		OCL-936	und		2	1.069.000,00	2.138.000,00
I16400	Válvulas sellomáticas		OCL-936	und		2	7.000,00	14.000,00
	Total Repuestos							2.152.000,00
Servicios								
151401	Servicios de alineación		OCL-936			62.000,00		
	Servicios de balanceo		OCL-936			34.000,00		
	Total Servicios					96.000,00		
	Total					2.248.000,00		
SON: Dos millones ciento cincuenta y dos mil pesos mcte.								
Firma Responsable Almacén								

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 805008909	6	AUTOCENTRO CAPRI S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL CALI	CALLE 5 77 59	CALI-VALLE	3150279	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2026-05	2026-06	361103132	9505869023	E	2026/06/03	2026/06/03	BANCO AV VILLAS	0	\$63,692,200

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: PRINCIPAL CALI (81 Afiliados)					\$215,763,806	\$34,818,200			\$223,754,634	\$10,432,800			\$224,143,030	\$8,838,000			\$223,754,634	\$8,711,900			\$17,824,960	\$891,300	
Centro de Trabajo: CENTRO TRABAJO 0 (8 Afiliados)					\$6,529,194	\$1,045,300			\$6,529,194	\$244,700			\$6,671,893	\$135,300			\$6,529,194	\$0			\$0	\$0	
Ciudad: CALI Depto: VALLE (8 Afiliados)					\$6,529,194	\$1,045,300			\$6,529,194	\$244,700			\$6,671,893	\$135,300			\$6,529,194	\$0			\$0	\$0	
1	CC 66925971	CASTILLO NELSA	25-14	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$4,700	CCF57	2	\$116,727	\$0	14-25	2	\$116,727	\$0	2		\$0	\$0	
2	CC 29973501	GIRALDO YENNY	230301	4	\$244,066	\$39,100	EPS010	4	\$244,066	\$9,800	CCF57	4	\$302,056	\$12,100	14-25	4	\$244,066	\$0	4		\$0	\$0	
3	CC 1002919046	IPIA MATEO	230301	1	\$79,994	\$12,800	ESSC62	1	\$79,994	\$0	CCF57	1	\$79,994	\$0	14-25	1	\$79,994	\$0	1		\$0	\$0	
4	CC 94472334	MENDEZ ALEXANDER	25-14	30	\$2,995,140	\$479,300	EPS018	30	\$2,995,140	\$119,900	CCF57	30	\$3,079,850	\$123,200	14-25	30	\$2,995,140	\$0	30		\$0	\$0	
5	CC 94510683	MONCADA EDWIN	25-14	6	\$350,181	\$56,100	EPS010	6	\$350,181	\$14,100	CCF57	6	\$350,181	\$0	14-25	6	\$350,181	\$0	6		\$0	\$0	
6	CC 94510683	MONCADA EDWIN	25-14	10	\$583,635	\$93,400	EPS010	10	\$583,635	\$23,400	CCF57	10	\$583,635	\$0	14-25	10	\$583,635	\$0	10		\$0	\$0	
7	CC 1110044596	MOSQUERA LISBREIDY	230301	3	\$175,091	\$28,100	EPS037	3	\$175,091	\$7,100	CCF57	3	\$175,091	\$0	14-25	3	\$175,091	\$0	3		\$0	\$0	
8	CC 1110044596	MOSQUERA LISBREIDY	230301	4	\$233,454	\$37,400	EPS037	4	\$233,454	\$9,400	CCF57	4	\$233,454	\$0	14-25	4	\$233,454	\$0	4		\$0	\$0	
9	CC 11433560	RIASCOS JESUS	25-14	7	\$408,545	\$65,400	EPS010	7	\$408,545	\$16,400	CCF57	7	\$408,544	\$0	14-25	7	\$408,545	\$0	7		\$0	\$0	
10	CC 11433560	RIASCOS JESUS	25-14	6	\$350,181	\$56,100	EPS010	6	\$350,181	\$14,100	CCF57	6	\$350,181	\$0	14-25	6	\$350,181	\$0	6		\$0	\$0	
11	CC 11433560	RIASCOS JESUS	25-14	10	\$583,635	\$93,400	EPS010	10	\$583,635	\$23,400	CCF57	10	\$583,635	\$0	14-25	10	\$583,635	\$0	10		\$0	\$0	
12	CC 4736049	RODRIGUEZ JAIME	230301	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF57	1	\$58,364	\$0	14-25	1	\$58,364	\$0	1		\$0	\$0	
13	CC 4736049	RODRIGUEZ JAIME	230301	6	\$350,181	\$56,100	EPS002	6	\$350,181	\$0	CCF57	6	\$350,181	\$0	14-25	6	\$350,181	\$0	6		\$0	\$0	
Centro de Trabajo: CENTRO TRABAJO 3 (50 Afiliados)					\$109,316,837	\$17,493,000			\$111,067,743	\$4,445,100			\$111,813,440	\$4,474,900			\$111,067,743	\$2,708,600			\$0	\$0	
Ciudad: CALI Depto: VALLE (50 Afiliados)					\$109,316,837	\$17,493,000			\$111,067,743	\$4,445,100			\$111,813,440	\$4,474,900			\$111,067,743	\$2,708,600			\$0	\$0	
14	CC 1130662501	ALVAREZ DEICY	230301	30	\$1,750,906	\$280,200	EPS018	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	\$42,700	30		\$0	\$0	
15	CC 1007494804	ANGULO KATY	25-14	30	\$2,003,400	\$320,600	EPS037	30	\$2,003,400	\$80,200	CCF57	30	\$2,003,400	\$80,200	14-25	30	\$2,003,400	\$48,900	30		\$0	\$0	
16	CC 1112038123	ARCE JESSY	25-14	30	\$1,750,906	\$280,200	EPS018	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	\$42,700	30		\$0	\$0	
17	CC 1116156750	ARCE JOHN	230301	30	\$2,321,829	\$371,500	EPS018	30	\$2,321,829	\$92,900	CCF57	30	\$2,321,829	\$92,900	14-25	30	\$2,321,829	\$56,600	30		\$0	\$0	
18	CC 1006172185	ARZUAGA PAULA	230201	30	\$1,860,058	\$297,700	EPS037	30	\$1,860,058	\$74,500	CCF57	30	\$1,860,058	\$74,500	14-25	30	\$1,860,058	\$45,400	30		\$0	\$0	
19	CC 1108643166	CAICEDO JHORLIN	25-14	30	\$2,318,031	\$370,900	EPS002	30	\$2,318,031	\$92,800	CCF57	30	\$2,318,031	\$92,800	14-25	30	\$2,318,031	\$56,500	30		\$0	\$0	
20	CC 1192729480	CAICEDO MARLON	230301	30	\$2,300,000	\$368,000	EPS005	30	\$2,300,000	\$92,000	CCF57	30	\$2,300,000	\$92,000	14-25	30	\$2,300,000	\$56,100	30		\$0	\$0	
21	CC 38563230	CAJIBIOY MIRYAM	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$42,700	30		\$0	\$0	
22	CC 94423037	CAJIGAS CARLOS	230301	30	\$1,750,906	\$280,200	EPS005	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	\$42,700	30		\$0	\$0	
23	CC 71761210	CARTAGENA EDUARDO	230201	30	\$2,500,176	\$400,100	EPS012	30	\$2,500,176	\$100,100	CCF57	30	\$2,500,176	\$100,100	14-25	30	\$2,500,176	\$61,000	30		\$0	\$0	
24	CC 1089511751	CASTILLO KAROL	230301	30	\$1,750,906	\$280,200	ESSC62	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	\$42,700	30		\$0	\$0	
25	CC 66925971	CASTILLO NELSA	25-14	28	\$1,634,179	\$261,500	EPS005	28	\$1,634,179	\$65,400	CCF57	28	\$1,634,179	\$65,400	14-25	28	\$1,634,179	\$39,900	28		\$0	\$0	
26	CC 14695306	CASTRO DIEGO	230301	30	\$2,398,223	\$383,800	EPS018	30	\$2,398,223	\$96,000	CCF57	30	\$2,398,223	\$96,000	14-25	30	\$2,398,223	\$58,500	30		\$0	\$0	
27	CC 16718505	CASTRO LUIS	230301	30	\$2,075,949	\$332,200	EPS005	30	\$2,075,949	\$83,100	CCF57	30	\$2,075,949	\$83,100	14-25	30	\$2,075,949	\$50,600	30		\$0	\$0	
28	CC 1143837518	CHECA CAROLINA	25-14	30	\$2,468,952	\$395,100	EPS010	30	\$2,468,952	\$98,800	CCF57	30	\$2,468,952	\$98,800	14-25	30	\$2,468,952	\$60,200	30		\$0	\$0	
29	CC 1002848294	CHOCUE GERSON	230301	30	\$1,992,374	\$318,800	EPS005	30	\$1,992,374	\$79,700	CCF57	30	\$1,992,374	\$79,700	14-25	30	\$1,992,374	\$48,600	30		\$0	\$0	
30	CC 1107057878	COLLAZOS MARIA	231001	30	\$2,183,000	\$349,300	EPS018	30	\$2,183,000	\$87,400	CCF57	30	\$2,183,000	\$87,400	14-25	30	\$2,183,000	\$53,200	30		\$0	\$0	
31	CC 1234194225	CUMBE ANDRES	230301	30	\$2,281,478	\$365,100	EPS002	30	\$2,281,478	\$91,300	CCF57	30	\$2,281,478	\$91,300	14-25	30	\$2,281,478	\$55,600	30		\$0	\$0	
32	CC 1143865802	DIAZ INGRID	230301	30	\$2,579,272	\$412,700	EPS010	30	\$2,579,272	\$103,200	CCF57	30	\$2,579,272	\$103,200	14-25	30	\$2,579,272	\$62,900	30		\$0	\$0	
33	CC 94384466	DIAZ JOHN	230301	30	\$3,325,747	\$532,200	EPS012	30	\$3,325,747	\$133,100	CCF57	30	\$3,325,747	\$133,100	14-25	30	\$3,325,747	\$81,100	30		\$0	\$0	
34	CC 29973501	GIRALDO YENNY	230301	26	\$2,604,550	\$416,800	EPS010	26	\$2,604,550	\$104,200	CCF57	26	\$2,604,550	\$104,200	14-25	26	\$2,604,550	\$63,500	26		\$0	\$0	
35	CC 1000291740	GOMEZ JOSE	230201	30	\$1,750,906	\$280,200	EPS010	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	\$42,700	30		\$0	\$0	

Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte
36	CC 18667137	GOMEZ SONIA	230301	12	\$700,362	\$112,100	EPS002	12	\$700,362	\$28,100	CCF57	12	\$700,362	\$28,100	14-25	12	\$700,362	\$17,100	12	\$0	\$0
37	CC 86660766	GONZALEZ NARLY	230301	30	\$2,112,220	\$338,000	EPS018	30	\$2,112,220	\$84,500	CCF57	30	\$2,112,220	\$84,500	14-25	30	\$2,112,220	\$51,500	30	\$0	\$0
38	CC 1002919046	IRIA MATEO	230301	29	\$2,508,328	\$401,400	ESSC62	29	\$2,508,328	\$100,400	CCF57	29	\$2,508,328	\$100,400	14-25	29	\$2,508,328	\$61,200	29	\$0	\$0
39	CC 1144039219	JOAQUI VICTOR	230201	30	\$2,553,768	\$408,700	CCF57	30	\$2,553,768	\$102,200	CCF57	30	\$2,553,768	\$102,200	14-25	30	\$2,553,768	\$62,300	30	\$0	\$0
40	CC 1114882513	LERMA DAIRA	230201	30	\$1,989,666	\$318,400	EPS018	30	\$1,989,666	\$79,600	CCF57	30	\$1,989,666	\$79,600	14-25	30	\$1,989,666	\$48,500	30	\$0	\$0
41	CC 1115081933	LOZANO SANTIAGO	230301	30	\$1,934,169	\$309,500	EPS010	30	\$1,934,169	\$77,400	CCF57	30	\$1,934,169	\$77,400	14-25	30	\$1,934,169	\$47,200	30	\$0	\$0
42	CC 1107512056	MARMOLEJO JOHN	230301	30	\$1,914,961	\$306,400	EPS037	30	\$1,914,961	\$76,600	CCF57	30	\$1,914,961	\$76,600	14-25	30	\$1,914,961	\$46,700	30	\$0	\$0
43	CC 1107083669	MEDINA CLAUDIA	230301	30	\$3,120,000	\$499,200	EPS005	30	\$3,120,000	\$124,800	CCF57	30	\$3,120,000	\$124,800	14-25	30	\$3,120,000	\$76,100	30	\$0	\$0
44	CC 94062270	NERA BERTEWIL	230301	30	\$4,797,609	\$767,700	EPS010	30	\$4,797,609	\$192,000	CCF57	30	\$4,797,609	\$192,000	14-25	30	\$4,797,609	\$116,900	30	\$0	\$0
45	CC 1110044596	MOSQUERA LISBREIDY	230301	23	\$1,342,361	\$214,800	EPS037	23	\$1,342,361	\$53,700	CCF57	23	\$1,342,361	\$53,700	14-25	23	\$1,342,361	\$32,700	23	\$0	\$0
46	CC 1005098721	RAMOS GEYDY	230301	30	\$2,365,991	\$378,600	EPS002	30	\$2,365,991	\$94,700	CCF57	30	\$2,365,991	\$94,700	14-25	30	\$2,365,991	\$57,700	30	\$0	\$0
47	CC 1111772681	RIASCOS JORGE	230301	30	\$2,041,744	\$326,700	ESSC62	30	\$2,041,744	\$81,700	CCF57	30	\$2,041,744	\$81,700	14-25	30	\$2,041,744	\$49,800	30	\$0	\$0
48	CC 15531908	RIOS FRANCISCO	25-14	30	\$2,157,608	\$345,300	EPS018	30	\$2,157,608	\$86,400	CCF57	30	\$2,157,608	\$86,400	14-25	30	\$2,157,608	\$52,600	30	\$0	\$0
49	CC 4736049	RODRIGUEZ JAIME	230301	15	\$875,453	\$140,100	EPS002	15	\$875,453	\$35,100	CCF57	15	\$1,016,498	\$40,700	14-25	15	\$875,453	\$21,400	15	\$0	\$0
50	CC 94373028	ROSETO MILTON	25-14	30	\$2,586,218	\$413,800	EPS012	30	\$2,586,218	\$103,500	CCF57	30	\$2,586,218	\$103,500	14-25	30	\$2,586,218	\$63,100	30	\$0	\$0
51	CC 67013356	SANCHEZ PADLA	25-14	30	\$1,750,906	\$280,200	EPS005	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	\$42,700	30	\$0	\$0
52	CC 1107099776	SKINNER KLEYDER	230301	30	\$2,300,000	\$368,000	EPS037	30	\$2,300,000	\$92,000	CCF57	30	\$2,300,000	\$92,000	14-25	30	\$2,300,000	\$56,100	30	\$0	\$0
53	CC 1234196186	TAICUS ENIS	230301	30	\$2,565,829	\$410,600	EPS018	30	\$2,565,829	\$102,700	CCF57	30	\$2,565,829	\$102,700	14-25	30	\$2,565,829	\$62,600	30	\$0	\$0
54	CC 31578639	TORRES DIANA	230301	30	\$5,300,000	\$848,000	CCF57	30	\$5,300,000	\$212,000	CCF57	30	\$5,300,000	\$212,000	14-25	30	\$5,300,000	\$129,200	30	\$0	\$0
55	CC 1067524833	UL ARBIN	230301	14	\$817,089	\$130,800	EPSIC3	14	\$817,089	\$32,700	CCF57	14	\$1,254,815	\$50,200	14-25	14	\$817,089	\$20,000	14	\$0	\$0
56	CC 1067524833	UL ARBIN	230301	16	\$933,817	\$149,500	EPSIC3	16	\$933,817	\$37,400	CCF57	16	\$933,817	\$37,400	14-25	16	\$933,817	\$22,800	16	\$0	\$0
57	CC 15490196	VALDES JOSE	25-14	30	\$1,750,906	\$280,200	EPS010	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	\$42,700	30	\$0	\$0
58	CC 1130599872	VALENCIA STEVEN	230301	30	\$1,750,906	\$280,200	EPS012	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	\$42,700	30	\$0	\$0
59	CC 10259478	VALLEJO JORGE	0	50	\$0	\$0	EPS005	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	\$42,700	30	\$0	\$0
60	CC 31323292	VELASCO ANA	25-14	22	\$2,547,129	\$407,600	CCF57	22	\$2,547,129	\$101,900	CCF57	22	\$2,714,055	\$108,600	14-25	22	\$2,547,129	\$62,100	22	\$0	\$0
61	CC 1143943838	VELASQUEZ JESSICA	230201	6	\$389,974	\$62,400	EPS002	6	\$389,974	\$15,600	CCF57	6	\$389,974	\$15,600	14-25	6	\$389,974	\$9,500	6	\$0	\$0
62	CC 16847703	VELASQUEZ JOHANN	230201	30	\$3,500,000	\$560,000	EPS010	30	\$3,500,000	\$140,000	CCF57	30	\$3,500,000	\$140,000	14-25	30	\$3,500,000	\$85,300	30	\$0	\$0
63	CC 1113515100	ZAMORANO HUMBERTO	230201	30	\$2,927,606	\$468,500	EPS018	30	\$2,927,606	\$117,200	CCF57	30	\$2,927,606	\$117,200	14-25	30	\$2,927,606	\$71,400	30	\$0	\$0
64	CC 1113514978	ZAPATA KEVIN	230301	30	\$2,429,564	\$388,800	EPS012	30	\$2,429,564	\$97,200	CCF57	30	\$2,429,564	\$97,200	14-25	30	\$2,429,564	\$59,200	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 4 (14 Afiliados)					\$48,606,396	\$7,955,900			\$51,794,318	\$3,587,600			\$51,794,318	\$2,072,400			\$51,794,318	\$2,253,600		\$17,824,960	\$891,300
Ciudad: CALI Depto: VALLE (14 Afiliados)					\$48,606,396	\$7,955,900			\$51,794,318	\$3,587,600			\$51,794,318	\$2,072,400			\$51,794,318	\$2,253,600		\$17,824,960	\$891,300
65	CC 1130640534	ARAUJO LEONARDO	230301	30	\$4,522,298	\$723,600	EPS010	30	\$4,522,298	\$180,900	CCF57	30	\$4,522,298	\$180,900	14-25	30	\$4,522,298	\$196,800	30	\$0	\$0
66	CC 16726725	BELALCAZAR JAMES	25-14	30	\$3,060,909	\$489,800	EPS010	30	\$3,060,909	\$122,500	CCF57	30	\$3,060,909	\$122,500	14-25	30	\$3,060,909	\$133,200	30	\$0	\$0
67	CC 1234196394	CAICEDO ANDRES	230301	30	\$3,573,195	\$571,800	EPS005	30	\$3,573,195	\$143,000	CCF57	30	\$3,573,195	\$143,000	14-25	30	\$3,573,195	\$155,500	30	\$0	\$0
68	CC 94382606	CARVAJAL SAMIR	230301	30	\$1,750,906	\$280,200	EPS002	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	\$76,200	30	\$0	\$0
69	CC 38866447	DOMINGUEZ MARIA	0	50	\$0	\$0	EPS018	30	\$3,187,922	\$127,600	CCF57	30	\$3,187,922	\$127,600	14-25	30	\$3,187,922	\$138,700	30	\$0	\$0
70	CC 16849382	GUE ARMANDO	230201	30	\$2,220,444	\$355,300	EPS010	30	\$2,220,444	\$88,900	CCF57	30	\$2,220,444	\$88,900	14-25	30	\$2,220,444	\$96,600	30	\$0	\$0
71	PT 5120148	MATUZALEN CRISHMAR	230301	30	\$2,354,285	\$376,700	EPS041	30	\$2,354,285	\$94,200	CCF57	30	\$2,354,285	\$94,200	14-25	30	\$2,354,285	\$102,500	30	\$0	\$0
72	CC 6391493	PEDREROS JOSE	230301	30	\$2,125,899	\$340,200	EPS002	30	\$2,125,899	\$85,100	CCF57	30	\$2,125,899	\$85,100	14-25	30	\$2,125,899	\$92,500	30	\$0	\$0
73	CC 11433560	RIASCOS JESUS	25-14	7	\$431,667	\$69,100	EPS010	7	\$431,667	\$17,300	CCF57	7	\$431,667	\$17,300	14-25	7	\$431,667	\$18,800	7	\$0	\$0
74	CC 16722586	RIASCOS JUAN	25-14	30	\$3,003,670	\$480,600	EPS012	30	\$3,003,670	\$120,200	CCF57	30	\$3,003,670	\$120,200	14-25	30	\$3,003,670	\$130,700	30	\$0	\$0
75	CC 12962229	ROSETO GERMAN	230201	30	\$1,987,257	\$318,000	EPS037	30	\$1,987,257	\$79,500	CCF57	30	\$1,987,257	\$79,500	14-25	30	\$1,987,257	\$86,500	30	\$0	\$0
76	CC 1107071231	SABOGAL JHON	230301	30	\$1,750,906	\$280,200	EPS005	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	\$76,200	30	\$0	\$0
77	CC 38755963	SILVA ANGIE	230201	30	\$4,000,000	\$640,000	EPS005	30	\$4,000,000	\$160,000	CCF57	30	\$4,000,000	\$160,000	14-25	30	\$4,000,000	\$174,000	30	\$0	\$0
78	CC 6240258	VILLEGAS JULIAN	25-14	30	\$17,824,960	\$3,030,400	EPS010	30	\$17,824,960	\$2,228,200	CCF57	30	\$17,824,960	\$713,000	14-25	30	\$17,824,960	\$775,400	30	\$17,824,960	\$891,300
Centro de Trabajo: CENTRO TRABAJO 5 (16 Afiliados)					\$51,311,379	\$8,324,000			\$53,863,379	\$2,155,400			\$53,863,379	\$2,155,400			\$53,863,379	\$3,749,700		\$0	\$0
Ciudad: CALI Depto: VALLE (16 Afiliados)					\$51,311,379	\$8,324,000			\$53,863,379	\$2,155,400			\$53,863,379	\$2,155,400			\$53,863,379	\$3,749,700		\$0	\$0
79	CC 1151967714	AMEZQUITA KARINA	230301	30	\$4,567,123	\$730,800	EPS012	30	\$4,567,123	\$182,700	CCF57	30	\$4,567,123	\$182,700	14-25	30	\$4,567,123	\$317,900	30	\$0	\$0
80	CC 16832401	BERRIO ESTEBAN	25-14	30	\$4,547,274	\$727,600	EPS010	30	\$4,547,274	\$181,900	CCF57	30	\$4,547,274	\$181,900	14-25	30	\$4,547,274	\$316,500	30	\$0	\$0

Resumen General de Pago

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				78	\$34,818,200	\$0	\$0	\$34,818,200
COLFONDOS	231001	800,227,940	6	2	\$694,400	\$0	\$0	\$694,400
COLPENSIONES	25-14	900,336,004	7	17	\$9,146,100	\$0	\$0	\$9,146,100
PORVENIR	230301	800,224,808	8	45	\$18,315,600	\$0	\$0	\$18,315,600
PROTECCION	230201	800,229,739	0	14	\$6,662,100	\$0	\$0	\$6,662,100
ARL (ADMINISTRADORAS: 1)				81	\$8,711,900	\$0	\$0	\$8,711,900
COLMENA	14-25	800,226,175	3	81	\$8,711,900	\$0	\$0	\$8,711,900
CCF (ADMINISTRADORAS: 1)				81	\$8,838,000	\$0	\$0	\$8,838,000
COMFANDI	CCF57	890,303,208	5	81	\$8,838,000	\$0	\$0	\$8,838,000
EPS (ADMINISTRADORAS: 9)				81	\$10,432,800	\$0	\$0	\$10,432,800
A.I.C.	EPSIC3	817,001,773	3	1	\$70,100	\$0	\$0	\$70,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$252,200	\$0	\$0	\$252,200
COMFENALCO VALLE	EPS012	890,303,093	5	8	\$879,800	\$0	\$0	\$879,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	\$4,188,500	\$0	\$0	\$4,188,500
NUEVA E.P.S.	EPS037	900,156,264	2	9	\$716,400	\$0	\$0	\$716,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$94,200	\$0	\$0	\$94,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	15	\$1,451,200	\$0	\$0	\$1,451,200
SALUD TOTAL	EPS002	800,130,907	4	9	\$610,500	\$0	\$0	\$610,500
SANITAS	EPS005	800,251,440	6	18	\$2,169,900	\$0	\$0	\$2,169,900
ICBF (ADMINISTRADORAS: 1)				1	\$534,800	\$0	\$0	\$534,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$534,800	\$0	\$0	\$534,800
SENA (ADMINISTRADORAS: 1)				1	\$356,500	\$0	\$0	\$356,500
SENA	PASENA	899,999,034	1	1	\$356,500	\$0	\$0	\$356,500
TOTAL				81	\$63,692,200	\$0	\$0	\$63,692,200

Resumen General de Pago

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	
81	CC	6221114	GALEANO ROBINSON	231001	30	\$2,156,399	\$345,100	EPS037	30	\$2,156,399	\$86,300	CCF57	30	\$2,156,399	\$86,300	14-25	30	\$2,156,399	\$150,100	30	\$0	\$0
82	CC	1148448413	GIRALDO JEHIVER	230301	30	\$1,968,177	\$315,000	EPS005	30	\$1,968,177	\$78,800	CCF57	30	\$1,968,177	\$78,800	14-25	30	\$1,968,177	\$137,000	30	\$0	\$0
83	CC	94493000	GONZALEZ AGUSTIN	230301	30	\$1,820,544	\$291,300	EPS012	30	\$1,820,544	\$72,900	CCF57	30	\$1,820,544	\$72,900	14-25	30	\$1,820,544	\$126,800	30	\$0	\$0
84	CC	1060869721	GUADUÑA JARINSON	230301	30	\$3,611,240	\$577,800	EPS005	30	\$3,611,240	\$144,500	CCF57	30	\$3,611,240	\$144,500	14-25	30	\$3,611,240	\$251,400	30	\$0	\$0
85	CC	1130656102	HERNANDEZ CARLOS	230201	30	\$11,320,562	\$1,924,700	EPS005	30	\$11,320,562	\$452,900	CCF57	30	\$11,320,562	\$452,900	14-25	30	\$11,320,562	\$788,000	30	\$0	\$0
86	CC	1107098504	MARMOLEJO MIGUEL	230301	30	\$2,380,710	\$381,000	EPS002	30	\$2,380,710	\$95,300	CCF57	30	\$2,380,710	\$95,300	14-25	30	\$2,380,710	\$165,700	30	\$0	\$0
87	CC	94510683	MONCADA EDWIN	25-14	14	\$817,089	\$130,800	EPS010	14	\$817,089	\$32,700	CCF57	14	\$817,089	\$32,700	14-25	14	\$817,089	\$56,900	14	\$0	\$0
88	PT	6109002	MONTOYA DOUGLAS	230201	30	\$2,174,307	\$347,900	EPS037	30	\$2,174,307	\$87,000	CCF57	30	\$2,174,307	\$87,000	14-25	30	\$2,174,307	\$151,400	30	\$0	\$0
89	CC	1130680329	NARVAEZ RUBEN	230301	30	\$1,908,487	\$305,400	EPS005	30	\$1,908,487	\$76,400	CCF57	30	\$1,908,487	\$76,400	14-25	30	\$1,908,487	\$132,900	30	\$0	\$0
90	CC	1151936823	NAVIA MILTON	230301	30	\$6,928,423	\$1,108,600	EPS010	30	\$6,928,423	\$277,200	CCF57	30	\$6,928,423	\$277,200	14-25	30	\$6,928,423	\$482,300	30	\$0	\$0
91	CC	4699789	QUINAYAS GIL	230301	30	\$2,860,004	\$457,700	EPS018	30	\$2,860,004	\$114,500	CCF57	30	\$2,860,004	\$114,500	14-25	30	\$2,860,004	\$199,100	30	\$0	\$0
92	CC	1144125119	RAMOS DANIEL	230301	30	\$1,750,906	\$280,200	EPS037	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	\$121,900	30	\$0	\$0
93	CC	94475333	SALAZAR CARLOS	230301	30	\$2,500,134	\$400,100	EPS018	30	\$2,500,134	\$100,100	CCF57	30	\$2,500,134	\$100,100	14-25	30	\$2,500,134	\$174,100	30	\$0	\$0
94	CC	31966422	SALAZAR LUZ		0	\$0	\$0	EPS005	30	\$2,552,000	\$102,100	CCF57	30	\$2,552,000	\$102,100	14-25	30	\$2,552,000	\$177,700	30	\$0	\$0
Total Afiliados(81)					\$215,763,806	\$34,818,200			\$223,254,634	\$10,432,800			\$224,143,030	\$8,838,000			\$223,254,634	\$8,711,900		\$17,824,960	\$891,300	