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 **75**

Lugar y Fecha de Recibo
Toribío, 28 de Octubre de 2026

ENTRADOS A:

Almacen	x	DEVOLUTIVO	
Drogueria		CONSUMO	x
Economato		DONACION	

No C.D.P. 486
No R.P. 641
No Contrato Compraventa
No Contrato Suministro 268
No Acta
No Factura: Repuestos
: Materiales
: Servicios

RECIBIDO DE: AUTO CENTRO CAPRI NIT: 805.008.909-6
Repuestos

CODIGO	NOMBRE DE LOS DETALLES	AUTOMOTOR	UNID MED	CANTIDAD	VALOR UNITARIO	VALOR TOTAL
151409	Llanta 245 x 75 LTX AT2 Michelin	NSW-552	und	2	1.069.000,00	2.138.000,00
	Válvula sellomática	NSW-552	und	2	7.000,00	14.000,00
	Total del Comprobante					**2.152.000,00**

SON: Dos millones ciento cincuenta y dos mil pesos mcte.

Firma Responsable - Gestión de Bienes y Servicios - Compras Firma Responsable Almacén

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Planilla	Dias Mora	Valor
2026-09	2026-10	705020033	9512268769	E	2026/10/05	2026/10/02	BANCO AV VILLAS		0	$62,329,900

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 (83 Afiliados)					**$211,083,425**	**$34,056,100**			**$216,031,369**	**$10,304,800**			**$220,231,538**	**$8,663,300**			**$216,031,369**	**$8,414,400**		**$17,824,960**	**$891,300**
Centro de Trabajo: CENTRO TRABAJO 0 (12 Afiliados)					**$9,988,647**	**$1,598,800**			**$9,988,647**	**$395,500**			**$10,258,094**	**$260,800**			**$9,988,647**	**$0**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (12 Afiliados)					**$9,988,647**	**$1,598,800**			**$9,988,647**	**$395,500**			**$10,258,094**	**$260,800**			**$9,988,647**	**$0**		**$0**	**$0**
1	CC	1007494804	ANGULO KATY	25-14	9	$601,020	$96,200	EPS037	9	$601,020	$24,100	CCF57	9	$605,650	$24,300	14-25	9	$601,020	$0	9	$0	$0
2	CC	16832401	BERRIO ESTEBAN	25-14	17	$2,485,398	$397,700	EPS010	17	$2,485,398	$99,500	CCF57	17	$2,819,646	$112,800	14-25	17	$2,485,398	$0	17	$0	$0
3	CC	1234196394	CAICEDO ANDRES	230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF57	1	$58,364	$0	14-25	1	$58,364	$0	1	$0	$0
4	CC	94423037	CAJIGAS CARLOS	230301	2	$116,727	$18,700	EPS005	2	$116,727	$0	CCF57	2	$116,727	$0	14-25	2	$116,727	$0	2	$0	$0
5	CC	14695306	CASTRO DIEGO	230301	15	$1,354,014	$216,700	EPS018	15	$1,354,014	$54,200	CCF57	15	$1,225,041	$49,100	14-25	15	$1,354,014	$0	15	$0	$0
6	CC	16718505	CASTRO LUIS	25-14	26	$1,517,451	$242,800	EPS005	26	$1,517,451	$60,700	CCF57	26	$1,517,451	$0	14-25	26	$1,517,451	$0	26	$0	$0
7	CC	16718505	CASTRO LUIS	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
8	CC	16718505	CASTRO LUIS	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
9	CC	1144039219	JOAQUI VICTOR	230201	4	$335,466	$53,700	EPS018	4	$335,466	$13,500	CCF57	4	$324,444	$13,000	14-25	4	$335,466	$0	4	$0	$0
10	PT	5120148	MATUZALEN CRISMAR	230301	10	$583,635	$93,400	EPS041	10	$583,635	$23,400	CCF57	10	$583,635	$0	14-25	10	$583,635	$0	10	$0	$0
11	PT	5120148	MATUZALEN CRISMAR	230301	4	$322,796	$51,700	EPS041	4	$322,796	$13,000	CCF57	4	$322,796	$0	14-25	4	$322,796	$0	4	$0	$0
12	CC	94475333	SALAZAR CARLOS	230301	3	$269,142	$43,100	EPS018	3	$269,142	$10,800	CCF57	3	$269,142	$0	14-25	3	$269,142	$0	3	$0	$0
13	CC	31578639	TORRES DIANA	230301	3	$477,000	$76,400	EPS005	3	$477,000	$19,100	CCF57	3	$530,000	$21,200	14-25	3	$477,000	$0	3	$0	$0
14	CC	15490196	VALDES JOSE	25-14	17	$992,181	$158,800	EPS010	17	$992,181	$39,700	CCF57	17	$1,009,745	$40,400	14-25	17	$992,181	$0	17	$0	$0
15	CC	1130599872	VALENCIA STEVEN	230301	11	$641,999	$102,800	EPS012	11	$641,999	$25,700	CCF57	11	$641,999	$0	14-25	11	$641,999	$0	11	$0	$0
Centro de Trabajo: CENTRO TRABAJO 3 (49 Afiliados)					**$98,148,926**	**$15,705,800**			**$101,650,737**	**$4,217,100**			**$101,529,533**	**$4,063,400**			**$101,650,737**	**$2,478,400**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (49 Afiliados)					**$98,148,926**	**$15,705,800**			**$101,650,737**	**$4,217,100**			**$101,529,533**	**$4,063,400**			**$101,650,737**	**$2,478,400**		**$0**	**$0**
16	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
17	CC	1007494804	ANGULO KATY	25-14	21	$1,402,380	$224,400	EPS037	21	$1,402,380	$56,100	CCF57	21	$1,402,380	$56,100	14-25	21	$1,402,380	$34,200	21	$0	$0
18	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
19	CC	1116156750	ARCE JOHN	230301	30	$2,511,422	$401,900	EPS018	30	$2,511,422	$100,500	CCF57	30	$2,511,422	$100,500	14-25	30	$2,511,422	$61,200	30	$0	$0
20	CC	1108643166	CAICEDO JHORLIN	25-14	30	$2,453,868	$392,700	EPS037	30	$2,453,868	$98,200	CCF57	30	$2,453,868	$98,200	14-25	30	$2,453,868	$59,800	30	$0	$0
21	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
22	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
23	CC	94423037	CAJIGAS CARLOS	230301	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
24	CC	71761210	CARTAGENA EDUARDO	230201	30	$2,450,390	$392,100	EPS012	30	$2,450,390	$98,100	CCF57	30	$2,450,390	$98,100	14-25	30	$2,450,390	$59,700	30	$0	$0
25	CC	1006194450	CASTILLO JHOFRE	230301	30	$2,489,142	$398,300	EPS018	30	$2,489,142	$99,600	CCF57	30	$2,489,142	$99,600	14-25	30	$2,489,142	$60,700	30	$0	$0
26	CC	76043412	CASTILLO LUIS	25-14	30	$2,801,484	$448,300	EPS018	30	$2,801,484	$112,100	CCF57	30	$2,801,484	$112,100	14-25	30	$2,801,484	$68,300	30	$0	$0
27	CC	66925971	CASTILLO NELSA	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
28	CC	14695306	CASTRO DIEGO	230301	15	$1,234,291	$197,500	EPS018	15	$1,234,291	$49,400	CCF57	15	$1,234,291	$49,400	14-25	15	$1,234,291	$30,100	15	$0	$0
29	CC	1143837518	CHECA CAROLINA	25-14	15	$1,216,596	$194,700	EPS010	15	$1,216,596	$48,700	CCF57	15	$1,800,956	$72,100	14-25	15	$1,216,596	$29,700	15	$0	$0
30	CC	1002848294	CHOCUE GERSON	230301	30	$1,985,700	$317,800	EPS005	30	$1,985,700	$79,500	CCF57	30	$1,985,700	$79,500	14-25	30	$1,985,700	$48,400	30	$0	$0
31	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
32	CC	1143994457	CORREA JONIER	230301	22	$1,283,998	$205,500	EPS005	22	$1,283,998	$51,400	CCF57	22	$1,283,998	$51,400	14-25	22	$1,283,998	$31,300	22	$0	$0
33	CC	1234194225	CUMBE ANDRES	230301	30	$3,189,438	$510,400	EPS002	30	$3,189,438	$127,600	CCF57	30	$3,189,438	$127,600	14-25	30	$3,189,438	$77,700	30	$0	$0
34	CC	1143865802	DIAZ INGRID	230301	30	$2,563,686	$410,200	EPS010	30	$2,563,686	$102,600	CCF57	30	$2,563,686	$102,600	14-25	30	$2,563,686	$62,500	30	$0	$0
35	CC	94384466	DIAZ JOHNN	230301	30	$2,667,666	$426,900	EPS012	30	$2,667,666	$106,800	CCF57	30	$2,667,666	$106,800	14-25	30	$2,667,666	$65,000	30	$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
36	CC	1007932035	ENRIQUEZ ANDRES	230301	7	$424,178	$67,900	EPS005	7	$424,178	$17,000	CCF57	7	$424,178	$17,000	14-25	7	$424,178	$10,400	7	$0	$0
37	CC	16612651	GARZON LIBARDO	25-14	15	$919,226	$147,100	EPS018	15	$919,226	$36,800	CCF57	15	$1,073,299	$43,000	14-25	15	$919,226	$22,400	15	$0	$0
38	CC	1144052841	GIRALDO FABIAN	230201	29	$1,692,542	$270,900	EPS018	29	$1,692,542	$67,800	CCF57	29	$1,692,542	$67,800	14-25	29	$1,692,542	$41,300	29	$0	$0
39	CC	29973501	GIRALDO YENNY	230301	30	$2,424,207	$367,900	EPS010	30	$2,424,207	$97,000	CCF57	30	$2,424,207	$97,000	14-25	30	$2,424,207	$59,100	30	$0	$0
40	CC	1000291740	GOMEZ JOSE	230201	30	$1,750,906	$280,200	EPS010	30	$1,750,906	$70,100	CCF57	30	$2,642,174	$105,700	14-25	30	$1,750,906	$42,700	30	$0	$0
41	CC	66660766	GONZALEZ NARLY	230301	30	$2,066,900	$330,800	EPS018	30	$2,066,900	$82,700	CCF57	30	$2,066,900	$82,700	14-25	30	$2,066,900	$50,400	30	$0	$0
42	CC	29568404	GONZALEZ PAOLA	25-14	27	$1,575,815	$252,200	EPS010	27	$1,575,815	$63,100	CCF57	27	$1,575,815	$63,100	14-25	27	$1,575,815	$38,400	27	$0	$0
43	CC	1144039219	JOAQUI VICTOR	230201	26	$2,112,592	$338,100	EPS018	26	$2,112,592	$84,600	CCF57	26	$2,115,892	$84,600	14-25	26	$2,112,592	$50,500	26	$0	$0
44	CC	1144882513	LERMA DAIRA	230201	30	$2,300,148	$368,000	EPS018	30	$2,300,148	$92,100	CCF57	30	$2,300,148	$92,100	14-25	30	$2,300,148	$55,100	30	$0	$0
45	CC	1115081933	LOZANO SANTIAGO	230301	30	$2,088,440	$334,200	EPS010	30	$2,088,440	$83,600	CCF57	30	$2,088,440	$83,600	14-25	30	$2,088,440	$50,900	30	$0	$0
46	CC	1107512056	MARMOLEJO JOHN	230301	30	$1,908,550	$305,400	EPS010	30	$1,908,550	$76,400	CCF57	30	$1,908,550	$76,400	14-25	30	$1,908,550	$46,500	30	$0	$0
47	CC	1107083669	MEDINA CLAUDIA	230301	30	$2,120,000	$339,200	EPS005	30	$2,120,000	$84,800	CCF57	30	$2,120,000	$84,800	14-25	30	$2,120,000	$51,700	30	$0	$0
48	CC	94472334	MENDEZ ALEXANDER	25-14	30	$2,627,431	$420,400	EPS018	30	$2,627,431	$105,100	CCF57	30	$2,627,431	$105,100	14-25	30	$2,627,431	$64,100	30	$0	$0
49	CC	94062270	MERA BERTEWIL	230301	30	$4,207,392	$673,200	EPS010	30	$4,207,392	$168,300	CCF57	30	$4,207,392	$168,300	14-25	30	$4,207,392	$102,500	30	$0	$0
50	CC	1143939365	MOLINA LINDA	230301	30	$2,444,207	$391,100	EPS010	30	$2,444,207	$97,800	CCF57	30	$2,444,207	$97,800	14-25	30	$2,444,207	$59,600	30	$0	$0
51	CC	1110044596	MOSQUERA LISBREIDY	230301	30	$1,787,383	$286,000	EPS037	30	$1,787,383	$71,500	CCF57	30	$1,787,383	$71,500	14-25	30	$1,787,383	$43,600	30	$0	$0
52	CC	1030140613	RENDON CESAR		0	$0	$0	EPS018	30	$1,750,905	$218,900		0	$0	$0	14-25	30	$1,750,905	$42,700	0	$0	$0
53	CC	15531908	RIOS FRANCISCO	25-14	30	$2,200,433	$352,100	EPS018	30	$2,200,433	$88,100	CCF57	30	$2,200,433	$88,100	14-25	30	$2,200,433	$53,700	30	$0	$0
54	CC	94373028	ROSERO MILTON	25-14	30	$2,701,855	$432,300	EPS012	30	$2,701,855	$108,100	CCF57	30	$2,701,855	$108,100	14-25	30	$2,701,855	$65,900	30	$0	$0
55	CC	67013356	SANCHEZ PAOLA	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
56	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
57	CC	1234196166	TAICUS ENIS	230301	30	$2,595,988	$415,400	EPS018	30	$2,595,988	$103,900	CCF57	30	$2,595,988	$103,900	14-25	30	$2,595,988	$63,300	30	$0	$0
58	CC	31578639	TORRES DIANA	230301	27	$4,770,000	$763,200	EPS005	27	$4,770,000	$190,800	CCF57	27	$4,770,000	$190,800	14-25	27	$4,770,000	$116,200	27	$0	$0
59	CC	1067524833	UL ARBIN	230301	7	$408,545	$65,400	EPSIC3	7	$408,545	$16,400	CCF57	7	$408,545	$16,400	14-25	7	$408,545	$10,000	7	$0	$0
60	CC	15490196	VALDES JOSE	25-14	13	$758,726	$121,400	EPS010	13	$758,726	$30,400	CCF57	13	$758,726	$30,400	14-25	13	$758,726	$18,500	13	$0	$0
61	CC	1130599872	VALENCIA STEVEN	230301	19	$1,108,907	$177,500	EPS012	19	$1,108,907	$44,400	CCF57	19	$1,108,907	$44,400	14-25	19	$1,108,907	$27,100	19	$0	$0
62	CC	10259478	VALLEJO JORGE		0	$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
63	CC	1143829421	VESGA LUIS	230201	30	$2,631,147	$421,000	EPS005	30	$2,631,147	$105,300	CCF57	30	$2,631,147	$105,300	14-25	30	$2,631,147	$64,100	30	$0	$0
64	CC	1113515100	ZAMORANO HUMBERTO	230201	30	$3,101,639	$496,300	EPS018	30	$3,101,639	$124,100	CCF57	30	$3,101,639	$124,100	14-25	30	$3,101,639	$75,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (15 Afiliados)						$50,996,013	$8,338,200			$50,996,013	$3,555,400			$51,008,172	$2,040,700			$50,996,013	$2,218,900		$17,824,960	$891,300
Ciudad: CALI Depto: VALLE (15 Afiliados)						$50,996,013	$8,338,200			$50,996,013	$3,555,400			$51,008,172	$2,040,700			$50,996,013	$2,218,900		$17,824,960	$891,300
65	CC	1130640534	ARAUJO LEONARDO	230301	30	$3,349,794	$536,000	EPS010	30	$3,349,794	$134,000	CCF57	30	$3,349,794	$134,000	14-25	30	$3,349,794	$145,800	30	$0	$0
66	CC	16839106	AVILA DIEGO	230201	22	$2,299,943	$368,000	EPS018	22	$2,299,943	$92,000	CCF57	22	$2,299,943	$92,000	14-25	22	$2,299,943	$100,100	22	$0	$0
67	CC	16726725	BELALCAZAR JAMES	25-14	30	$3,436,372	$549,900	EPS010	30	$3,436,372	$137,500	CCF57	30	$3,436,372	$137,500	14-25	30	$3,436,372	$149,500	30	$0	$0
68	CC	1234196394	CAICEDO ANDRES	230301	29	$3,252,394	$520,400	EPS005	29	$3,252,394	$130,100	CCF57	29	$3,252,394	$130,100	14-25	29	$3,252,394	$141,500	29	$0	$0
69	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
70	CC	16849382	GUE ARMANDO	230201	30	$2,226,737	$356,300	EPS010	30	$2,226,737	$89,100	CCF57	30	$2,226,737	$89,100	14-25	30	$2,226,737	$96,900	30	$0	$0
71	PT	5120148	MATUZALEN CRISMAR	230301	16	$1,272,289	$203,600	EPS041	16	$1,272,289	$50,900	CCF57	16	$1,272,289	$50,900	14-25	16	$1,272,289	$55,400	16	$0	$0
72	CC	6391493	PEDREROS JOSE	25-14	30	$1,786,341	$285,900	EPS002	30	$1,786,341	$71,500	CCF57	30	$1,786,341	$71,500	14-25	30	$1,786,341	$77,800	30	$0	$0
73	CC	1143946753	QUINTERO JOHNNY	230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF57	5	$303,972	$12,200	14-25	5	$291,818	$12,700	5	$0	$0
74	CC	5413560	RIASCOS JESUS	25-14	30	$1,850,000	$296,000	EPS010	30	$1,850,000	$74,000	CCF57	30	$1,850,000	$74,000	14-25	30	$1,850,000	$80,500	30	$0	$0
75	CC	16722586	RIASCOS JUAN	25-14	30	$2,926,713	$468,300	EPS012	30	$2,926,713	$117,100	CCF57	30	$2,926,713	$117,100	14-25	30	$2,926,713	$127,400	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	$3,976,840	$636,300	EPS005	30	$3,976,840	$159,100	CCF57	30	$3,976,840	$159,100	14-25	30	$3,976,840	$173,000	30	$0	$0
78	CC	31640936	TRIANA LOREN	230301	30	$3,000,000	$480,000	EPS018	30	$3,000,000	$120,000	CCF57	30	$3,000,000	$120,000	14-25	30	$3,000,000	$130,500	30	$0	$0
79	CC	6240580	VILLEGAS JULIAN	25-14	30	$17,824,960	$2,851,900	EPS010	30	$17,824,960	$2,228,200	CCF57	30	$17,824,960	$713,000	14-25	30	$17,824,960	$775,400	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 5 (18 Afiliados)						$51,949,839	$8,413,300			$53,395,972	$2,136,800			$57,435,739	$2,298,400			$53,395,972	$3,717,100		$0	$0
Ciudad: CALI Depto: VALLE (18 Afiliados)						$51,949,839	$8,413,300			$53,395,972	$2,136,800			$57,435,739	$2,298,400			$53,395,972	$3,717,100		$0	$0
80	CC	1151967714	AMEZQUITA KARINA	230301	30	$4,930,288	$788,900	EPS012	30	$4,930,288	$197,300	CCF57	30	$4,930,288	$197,300	14-25	30	$4,930,288	$343,200	30	$0	$0

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	IBC	Aporte
81	CC	16832401	BERRIO ESTEBAN	25-14	13	$3,326,937	$532,400	EPS010	13	BERRIO $3,326,937	$133,100	CCF57	13	$3,326,937	$133,100	14-25	13	$3,326,937	$231,600	13	$3,326,937	$0	$0
82	CC	1113777623	CALEDO ANDHERSON	230301	9	$765,600	$122,500	EPS012	9	CALEDO $765,600	$30,700	CCF57	9	$765,600	$30,700	14-25	9	$765,600	$53,300	9	$765,600	$0	$0
83	CC	6221114	GALEANO ROBINSON	231001	30	$2,075,658	$332,200	EPS037	30	$2,075,658	$83,100	CCF57	30	$2,075,658	$83,100	14-25	30	$2,075,658	$144,500	30	$2,075,658	$0	$0
84	CC	1148448413	GIRALDO JEHIVER	230301	30	$2,248,663	$359,800	EPS005	30	$2,248,663	$90,000	CCF57	30	$2,248,663	$90,000	14-25	30	$2,248,663	$156,600	30	$2,248,663	$0	$0
85	CC	94493000	GONZALEZ AGUSTIN	25-14	30	$2,086,497	$333,900	EPS012	30	$2,086,497	$83,500	CCF57	30	$2,086,497	$83,500	14-25	30	$2,086,497	$145,300	30	$2,086,497	$0	$0
86	CC	1060869721	GUAUNA JARINSON	230301	30	$4,679,396	$748,800	EPS008	30	$4,679,396	$187,200	CCF57	30	$4,679,396	$187,200	14-25	30	$4,679,396	$325,700	30	$4,679,396	$0	$0
87	CC	1144188205	GUTIERREZ DUBERNEY	231001	30	$1,790,510	$286,500	EPS018	30	$1,790,510	$71,700	CCF57	30	$1,790,510	$71,700	14-25	30	$1,790,510	$124,700	30	$1,790,510	$0	$0
88	CC	1130656102	HERNANDEZ CARLOS	230201	30	$10,032,664	$1,705,700	EPS005	30	$10,032,664	$401,400	CCF57	30	$10,032,664	$401,400	14-25	30	$10,032,664	$698,300	30	$0	$0	$0
89	CC	1107098504	MARMOLEJO MIGUEL	230301	30	$1,918,972	$307,100	EPS002	30	$1,918,972	$76,800	CCF57	30	$1,918,972	$76,800	14-25	30	$1,918,972	$133,600	30	$0	$0	$0
90	CC	94510683	MONCADA EDWIN	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	$121,900	30	$0	$0	$0
91	PT	6109002	MONTOYA DOUGLAS	230201	30	$2,264,088	$362,300	EPS037	30	$2,264,088	$90,600	CCF57	30	$2,264,088	$90,600	14-25	30	$2,264,088	$157,600	30	$0	$0	$0
92	CC	1130680329	NARVAEZ RUBEN	230301	30	$2,026,883	$324,400	EPS005	30	$2,026,883	$81,100	CCF57	30	$2,026,883	$81,100	14-25	30	$2,026,883	$141,100	30	$0	$0	$0
93	CC	1151936823	NAVIA MILTON	230301	30	$6,438,080	$1,030,100	EPS010	30	$6,438,080	$257,600	CCF57	30	$6,438,080	$257,600	14-25	30	$6,438,080	$448,100	30	$0	$0	$0
94	CC	4699789	QUINAYAS GIL	230301	30	$3,094,692	$495,200	EPS018	30	$3,094,692	$123,800	CCF57	30	$3,094,692	$123,800	14-25	30	$3,094,692	$215,400	30	$0	$0	$0
95	CC	1144125119	RAMOS DANIEL	230301	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF57	1	$931,582	$37,300	14-25	1	$58,364	$4,100	1	$0	$0	$0
96	CC	94475333	SALAZAR CARLOS	230301	27	$2,461,641	$393,900	EPS018	27	$2,461,641	$98,500	CCF57	27	$2,461,641	$98,500	14-25	27	$2,461,641	$171,400	27	$0	$0	$0
97	CC	31966422	SALAZAR LUZ		0	$0	$0	EPS005	17	$1,446,133	$57,900	CCF57	17	$4,612,682	$184,600	14-25	17	$1,446,133	$100,700	17	$0	$0	$0
Total	**Afiliados(83)**					$211,083,425	$34,056,100			$216,031,369	$10,304,800			$220,231,538	$8,663,300			$216,031,369	$8,414,400		$17,824,960		$891,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				80	$34,056,100	$0	$0	$34,056,100
COLFONDOS	231001	800,227,940	6	3	$968,000	$0	$0	$968,000
COLPENSIONES	0025-14	900,336,004	7	22	$10,536,100	$0	$0	$10,536,100
PORVENIR	16-20-230301	800,224,808	8	42	$16,222,800	$0	$0	$16,222,800
PROTECCION	56-329-20030201	800,229,739	0	13	$6,329,200	$0	$0	$6,329,200
ARL (ADMINISTRADORAS: 1)				83	$8,414,400	$0	$0	$8,414,400
COLMENA	0014-25	800,226,175	3	83	$8,414,400	$0	$0	$8,414,400
CCF (ADMINISTRADORAS: 1)				82	$8,663,300	$0	$0	$8,663,300
COMFANDI	CCF57	890,303,208	5	82	$8,663,300	$0	$0	$8,663,300
EPS (ADMINISTRADORAS: 8)				83	$10,304,800	$0	$0	$10,304,800
A.I.C.	EPSIC3	817,001,773	3	1	$16,400	$0	$0	$16,400
COMFENALCO VALLE	EPS012	890,303,093	5	9	$911,300	$0	$0	$911,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	$4,100,800	$0	$0	$4,100,800
NUEVA E.P.S.	EPS037	900,156,264	2	8	$529,700	$0	$0	$529,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$87,300	$0	$0	$87,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	21	$2,078,200	$0	$0	$2,078,200
SALUD TOTAL	EPS002	800,130,907	4	4	$346,000	$0	$0	$346,000
SANITAS	EPS005	800,251,440	6	21	$2,235,100	$0	$0	$2,235,100
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				83	$62,329,900	$0	$0	$62,329,900