DAVIVIENDA

Pago PSE

Resultado de su transacción

Estado
Aprobado

Número de aprobación
00637141

Fecha del pago
10/03/2021

Hora del pago
05:00 PM

Número de producto origen
**********8712

Destino del pago
Seguros Generales Suramericana

Valor del pago
$ 214.984,00

Motivo
Pago Seguros generales

Referencia 1
200.58.215.74

Referencia 2
NIT

Referencia 3
8110414483

Código único CUS
919637141

VIGILADO Banco Davivienda S.A. Todos los derechos reservados 2017.

SEGURO DE CUMPLIMIENTO A FAVOR DE ENTIDADES ESTATALES
(GARANTÍA ÚNICA)

suramericana

Ciudad y Fecha de Expedición	Póliza	Documento
MEDELLIN, 26 DE FEBRERO DE 2021	2908952-2	13542367

Intermediario	Código	Oficina	Referencia de Pago
CREAR SEGUROS B USSINES PROCESS	80676	2600	01213542367

TOMADOR

NIT	Razón Social y/o Nombres y Apellidos
8110414483	BH SALUD SA

Dirección	Ciudad	Teléfono
CR 43 A # 27 A SUR - 86 LCAL 127	ENVIGADO	3220876

GARANTIZADO

NIT	Nombres y Apellidos
8110414483	BH SALUD SA

BENEFICIARIO Y/O ASEGURADO

NIT	Nombres y Apellidos
8300675974	LA NACION POLICIA NACIONAL HOSPITAL CENTRAL

COBERTURAS DE LA PÓLIZA

COBERTURA	FECHA INICIAL	FECHA VENCIMIENTO	VALOR ASEGURADO	PRIMA
CALIDAD DEL SUMINISTRO	26-FEB-2021	27-DIC-2022	26.250.000,00	144.339,00
CUMPLIMIENTO DEL CONTRATO	26-FEB-2021	27-DIC-2021	10.500.000,00	26.236,00

VIGENCIA DEL SEGURO		VIGENCIA DEL MOVIMIENTO			VLR. PRIMA SIN IVA	VLR. IMPUESTOS (IVA)	TOTAL A PAGAR
Desde	Hasta	Días	Desde	Hasta			
26-FEB-2021	27-DIC-2022	669	26-FEB-2021	27-DIC-2022	$170.575	$32.409	$202.984

VALOR A PAGAR EN LETRAS
DOSCIENTOS DOS MIL NOVECIENTOS OCHENTA Y CUATRO PESOS M/L

Documento de:	Valor Asegurado Movimiento	Prima Anual	Total Valor Asegurado
POLIZA NUEVA	$36.750.000	$110.250	$36.750.000,00

SOMOS GRANDES CONTRIBUYENTES. FAVOR NO EFECTUAR RETENCIÓN SOBRE EL IVA
LAS PRIMAS DE SEGUROS NO ESTÁN SUJETAS A RETENCIÓN EN LA FUENTE DECRETO REGLAMENTARIO 2509/85 ART. 17. AUTORRETENEDORES RESOLUCIÓN Nº 009961

103 - NEGOCIOS MEDIANA Y PEQUEÑA EMP

RAMO	PRODUCTO	OFICINA	USUARIO	OPERACIÓN	MONEDA	COASEGURO	NÚMERO PÓLIZA LÍDER	DOCUMENTO COMPAÑÍA LÍDER
012	NDX	2600	CUM001	01	PESO COLOMBIANO	DIRECTO		

FIRMA AUTORIZADA

FIRMA TOMADOR

PARTICIPACIÓN DE INTERMEDIARIOS

CÓDIGO	NOMBRE DEL PRODUCTOR	COMPAÑÍA	CATEGORÍA	%PARTICIPACIÓN	PRIMA
80676	CREAR SEGUROS B USSINES PROCESS	SEGUROS GENERALES SURAMERICANA S.A.	AGENCIAS	100,00	170.575

DESCRIPCIÓN	Fecha a partir de la cual se utiliza	Tipo y número de la entidad	Tipo de documento	Ramo al cual accede	Identificación Interna de la proforma
CÓDIGO CLAUSULADO	01/01/2017	13 - 18	P	05	F-01-12-084
CÓDIGO NOTA TÉCNICA	25/06/2017	13 - 18	NT-P	5	N-01-012-011

TEXTOS Y ACLARACIONES ANEXAS

Proceso de selección: Suministro/instalación Insumos Médicos / Quirúrgicos
NRO. DE CONTRATO PN HOCEN MI 003 2021. SUMINISTRO DE INJERTOS OSEOS Y MEMBRANAS REABSORBENTES PARA EL SERVICIO DE SALUD ORAL DEL HOSPITAL CENTRAL CON DESTINOS A LOS USUARIOS DEL SUBSISTEMA DE SALUD DE LA POLICIA NACIONAL

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

SEGURO DE CUMPLIMIENTO A FAVOR DE ENTIDADES ESTATALES
(GARANTÍA ÚNICA)

suramericana

Ciudad y Fecha de Expedición	Póliza	Documento
MEDELLIN, 10 DE MARZO DE 2021	2908952-2	13555484

Intermediario	Código	Oficina	Referencia de Pago
CREAR SEGUROS B USSINES PROCESS	80676	2600	01213555484

TOMADOR

NIT	Razón Social y/o Nombres y Apellidos
8110414483	BH SALUD SA

Dirección	Ciudad	Teléfono
CR 43 A # 27 A SUR - 86 LCAL 127	ENVIGADO	3220876

GARANTIZADO

NIT	Nombres y Apellidos
8110414483	BH SALUD SA

BENEFICIARIO Y/O ASEGURADO

NIT	Nombres y Apellidos
8300675974	LA NACION POLICIA NACIONAL HOSPITAL CENTRAL

COBERTURAS DE LA PÓLIZA

COBERTURA	FECHA INICIAL	FECHA VENCIMIENTO	VALOR ASEGURADO	PRIMA
CALIDAD DEL SUMINISTRO	26-FEB-2021	27-ENE-2023	26.250.000,00	7.203,01
CUMPLIMIENTO DEL CONTRATO	26-FEB-2021	27-ENE-2022	10.500.000,00	2.880,99

VIGENCIA DEL SEGURO		VIGENCIA DEL MOVIMIENTO			VLR. PRIMA SIN IVA	VLR. IMPUESTOS (IVA)	TOTAL A PAGAR
Desde	Hasta	Días	Desde	Hasta			
26-FEB-2021	27-ENE-2023	688	10-MAR-2021	27-ENE-2023	$10.084	$1.916	$12.000

VALOR A PAGAR EN LETRAS
DOCE MIL PESOS M/L

Documento de:	Valor Asegurado Movimiento	Prima Anual	Total Valor Asegurado
MODIFICACION VALORABLE CON COBRO DE PRIMA	$0	$110.250	$36.750.000,00

SOMOS GRANDES CONTRIBUYENTES. FAVOR NO EFECTUAR RETENCIÓN SOBRE EL IVA
LAS PRIMAS DE SEGUROS NO ESTÁN SUJETAS A RETENCIÓN EN LA FUENTE DECRETO REGLAMENTARIO 2509/85 ART. 17. AUTORRETENEDORES RESOLUCIÓN Nº 009961

103 - NEGOCIOS MEDIANA Y PEQUEÑA EMP

RAMO	PRODUCTO	OFICINA	USUARIO	OPERACIÓN	MONEDA	COASEGURO	NÚMERO PÓLIZA LÍDER	DOCUMENTO COMPAÑÍA LÍDER
012	NDX	2600	904552	07	PESO COLOMBIANO	DIRECTO		

FIRMA AUTORIZADA

FIRMA TOMADOR

PARTICIPACIÓN DE INTERMEDIARIOS

CÓDIGO	NOMBRE DEL PRODUCTOR	COMPAÑÍA	CATEGORÍA	%PARTICIPACIÓN	PRIMA
80676	CREAR SEGUROS B USSINES PROCESS	SEGUROS GENERALES SURAMERICANA S.A.	AGENCIAS	100,00	10.084

DESCRIPCIÓN	Fecha a partir de la cual se utiliza	Tipo y número de la entidad	Tipo de documento	Ramo al cual accede	Identificación interna de la proforma
CÓDIGO CLAUSULADO	01/01/2017	13 - 18	P	05	F-01-12-084
CÓDIGO NOTA TÉCNICA	25/06/2017	13 - 18	NT-P	5	N-01-012-011

TEXTOS Y ACLARACIONES ANEXAS

Proceso de selección: Suministro/instalación Insumos Médicos / Quirúrgicos
NRO. DE CONTRATO 96-8-20332-21 . SUMINISTRO DE INJERTOS OSEOS Y MEMBRANAS REABSORBENTES PARA EL SERVICIO DE SALUD ORAL DEL HOSPITAL CENTRAL CON DESTINOS A LOS USUARIOS DEL SUBSISTEMA DE SALUD DE LA POLICIA NACIONAL
-
LA COMPAÑÍA ASEGURADORA RENUNCIA EXPRESAMENTE AL BENEFICIO DE EXCUSIÓN.
LA PRESENTE PÓLIZA CUBRE LAS MULTAS O CLAUSULA PENAL PECUNIARIA
-
SE AJUSTA PLAZO ADICIONAL DEL CONTRATO POR UN MES MÁS

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

SEGURO DE CUMPLIMIENTO A FAVOR DE ENTIDADES ESTATALES
(GARANTÍA ÚNICA)

suramericana

Ciudad y Fecha de Expedición	Póliza		Documento
MEDELLIN, 26 DE FEBRERO DE 2021	2908952–2		13542367
Intermediario	**Código**	**Oficina**	**Referencia de Pago**
CREAR SEGUROS B USSINES PROCESS	80676	2600	01213542367

TOMADOR

NIT	Razón Social y/o Nombres y Apellidos		
8110414483	BH SALUD SA		
Dirección		**Ciudad**	**Teléfono**
CR 43 A # 27 A SUR – 86 LCAL 127		ENVIGADO	3220876

GARANTIZADO

NIT	Nombres y Apellidos
8110414483	BH SALUD SA

BENEFICIARIO Y/O ASEGURADO

NIT	Nombres y Apellidos
8300675974	LA NACION POLICIA NACIONAL HOSPITAL CENTRAL

COBERTURAS DE LA PÓLIZA

COBERTURA	FECHA INICIAL	FECHA VENCIMIENTO	VALOR ASEGURADO	PRIMA
CALIDAD DEL SUMINISTRO	26–FEB–2021	27–DIC–2022	26.250.000,00	144.339,00
CUMPLIMIENTO DEL CONTRATO	26–FEB–2021	27–DIC–2021	10.500.000,00	26.236,00

VIGENCIA DEL SEGURO		VIGENCIA DEL MOVIMIENTO			VLR. PRIMA SIN IVA	VLR. IMPUESTOS (IVA)	TOTAL A PAGAR
Desde	Hasta	Días	Desde	Hasta			
26–FEB–2021	27–DIC–2022	669	26–FEB–2021	27–DIC–2022	$170.575	$32.409	$202.984

VALOR A PAGAR EN LETRAS
DOSCIENTOS DOS MIL NOVECIENTOS OCHENTA Y CUATRO PESOS M/L

Documento de:	Valor Asegurado Movimiento	Prima Anual	Total Valor Asegurado
POLIZA NUEVA	$36.750.000	$110.250	$36.750.000,00

SOMOS GRANDES CONTRIBUYENTES. FAVOR NO EFECTUAR RETENCIÓN SOBRE EL IVA
LAS PRIMAS DE SEGUROS NO ESTÁN SUJETAS A RETENCIÓN EN LA FUENTE DECRETO REGLAMENTARIO 2509/85 ART. 17. AUTORRETENEDORES RESOLUCIÓN N° 009961

103 – NEGOCIOS MEDIANA Y PEQUEÑA EMP

RAMO	PRODUCTO	OFICINA	USUARIO	OPERACIÓN	MONEDA	COASEGURO	NÚMERO PÓLIZA LÍDER	DOCUMENTO COMPAÑÍA LÍDER
012	NDX	2600	CUM001	01	PESO COLOMBIANO	DIRECTO		

FIRMA AUTORIZADA

FIRMA TOMADOR

PARTICIPACIÓN DE INTERMEDIARIOS

CÓDIGO	NOMBRE DEL PRODUCTOR	COMPAÑÍA	CATEGORÍA	%PARTICIPACIÓN	PRIMA
80676	CREAR SEGUROS B USSINES PROCESS	SEGUROS GENERALES SURAMERICANA S.A.	AGENCIAS	100,00	170.575

DESCRIPCIÓN	Fecha a partir de la cual se utiliza	Tipo y número de la entidad	Tipo de documento	Ramo al cual accede	Identificación Interna de la proforma
CÓDIGO CLAUSULADO	01/01/2017	13 – 18	P	05	F–01–12–084
CÓDIGO NOTA TÉCNICA	25/06/2017	13 – 18	NT–P	5	N–01–012–011

TEXTOS Y ACLARACIONES ANEXAS

Proceso de selección: Suministro/instalación Insumos Médicos / Quirúrgicos
NRO. DE CONTRATO PN HOCEN MI 003 2021. SUMINISTRO DE INJERTOS OSEOS Y MEMBRANAS REABSORBENTES PARA EL SERVICIO DE SALUD ORAL DEL HOSPITAL CENTRAL CON DESTINOS A LOS USUARIOS DEL SUBSISTEMA DE SALUD DE LA POLICIA NACIONAL

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

SEGURO DE CUMPLIMIENTO A FAVOR DE ENTIDADES ESTATALES
(GARANTÍA ÚNICA)

suramericana

Ciudad y Fecha de Expedición	Póliza		Documento
MEDELLIN, 26 DE FEBRERO DE 2021	2908952–2		13542367
Intermediario	**Código**	**Oficina**	**Referencia de Pago**
CREAR SEGUROS B USSINES PROCESS	80676	2600	01213542367

TOMADOR

NIT	Razón Social y/o Nombres y Apellidos		
8110414483	BH SALUD SA		
Dirección		**Ciudad**	**Teléfono**
CR 43 A # 27 A SUR – 86 LCAL 127		ENVIGADO	3220876

GARANTIZADO

NIT	Nombres y Apellidos
8110414483	BH SALUD SA

BENEFICIARIO Y/O ASEGURADO

NIT	Nombres y Apellidos
8300675974	LA NACION POLICIA NACIONAL HOSPITAL CENTRAL

COBERTURAS DE LA PÓLIZA

COBERTURA	FECHA INICIAL	FECHA VENCIMIENTO	VALOR ASEGURADO	PRIMA
CALIDAD DEL SUMINISTRO	26–FEB–2021	27–DIC–2022	26.250.000,00	144.339,00
CUMPLIMIENTO DEL CONTRATO	26–FEB–2021	27–DIC–2021	10.500.000,00	26.236,00

VIGENCIA DEL SEGURO		VIGENCIA DEL MOVIMIENTO			VLR. PRIMA SIN IVA	VLR. IMPUESTOS (IVA)	TOTAL A PAGAR
Desde	Hasta	Días	Desde	Hasta			
26–FEB–2021	27–DIC–2022	669	26–FEB–2021	27–DIC–2022	$170.575	$32.409	$202.984

VALOR A PAGAR EN LETRAS
DOSCIENTOS DOS MIL NOVECIENTOS OCHENTA Y CUATRO PESOS M/L

Documento de:	Valor Asegurado Movimiento	Prima Anual	Total Valor Asegurado
POLIZA NUEVA	$36.750.000	$110.250	$36.750.000,00

SOMOS GRANDES CONTRIBUYENTES. FAVOR NO EFECTUAR RETENCIÓN SOBRE EL IVA
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103 – NEGOCIOS MEDIANA Y PEQUEÑA EMP

RAMO	PRODUCTO	OFICINA	USUARIO	OPERACIÓN	MONEDA	COASEGURO	NÚMERO PÓLIZA LÍDER	DOCUMENTO COMPAÑÍA LÍDER
012	NDX	2600	CUM001	01	PESO COLOMBIANO	DIRECTO		

FIRMA AUTORIZADA

FIRMA TOMADOR

PARTICIPACIÓN DE INTERMEDIARIOS

CÓDIGO	NOMBRE DEL PRODUCTOR	COMPAÑÍA	CATEGORÍA	%PARTICIPACIÓN	PRIMA
80676	CREAR SEGUROS B USSINES PROCESS	SEGUROS GENERALES SURAMERICANA S.A.	AGENCIAS	100,00	170.575

DESCRIPCIÓN	Fecha a partir de la cual se utiliza	Tipo y número de la entidad	Tipo de documento	Ramo al cual accede	Identificación Interna de la proforma
CÓDIGO CLAUSULADO	01/01/2017	13 – 18	P	05	F–01–12–084
CÓDIGO NOTA TÉCNICA	25/06/2017	13 – 18	NT–P	5	N–01–012–011

TEXTOS Y ACLARACIONES ANEXAS

Proceso de selección: Suministro/instalación Insumos Médicos / Quirúrgicos
NRO. DE CONTRATO PN HOCEN MI 003 2021. SUMINISTRO DE INJERTOS OSEOS Y MEMBRANAS REABSORBENTES PARA EL SERVICIO DE SALUD ORAL DEL HOSPITAL CENTRAL CON DESTINOS A LOS USUARIOS DEL SUBSISTEMA DE SALUD DE LA POLICIA NACIONAL
–
LA COMPAÑÍA ASEGURADORA RENUNCIA EXPRESAMENTE AL BENEFICIO DE EXCUSIÓN.
LA PRESENTE PÓLIZA CUBRE LAS MULTAS O CLAUSULA PENAL PECUNIARIA

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA

suramericana

Nit. 890.903.407–9

SEGUROS GENERALES SURAMERICANA S.A

HACE CONSTAR

Que la garantía de Cumplimiento a favor de ENTIDADES ESTATALES en la póliza 2908952–2 expedida por la Compañía cuyo Tomador y/o Afianzado es: **BH SALUD SA** y Asegurado y/o Beneficiario es **LA NACION POLICIA NACIONAL HOSPITAL CENTRAL** y su documento 13542367 expedida el día 26 de Febrero de 2021 se encuentra debidamente cancelados sus valores, discriminados así:

Prima	$	$170,575
Impuestos	$	$32,409
Total	$	$202,984

Para constancia se firma en MEDELLIN a los 26 días del mes de Febrero de 2021.



Firma Autorizada
SEGUROS GENERALES SURAMERICANA S.A

suramericana

Nit. 890.903.407–9

SEGUROS GENERALES SURAMERICANA S.A

HACE CONSTAR

Que la garantía de Cumplimiento a favor de ENTIDADES ESTATALES en la póliza 2908952–2 expedida por la Compañía cuyo Tomador y/o Afianzado es: **BH SALUD SA** y Asegurado y/o Beneficiario es: **LA NACION POLICIA NACIONAL HOSPITAL CENTRAL** y su documento 13542367 expedida el día 26 de Febrero de 2021 no expirará por falta de pago de la prima o de los certificados anexos que se expidan con fundamento en ella o por la revocación unilateral por parte del tomador o de la compañía

Para constancia se firma en MEDELLIN a los 26 días del mes de Febrero de 2021.



_____

Firma Autorizada
SEGUROS GENERALES SURAMERICANA S.A

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE							
Identificación	**dv**	**Razon Social**	**Clase Aportante**	**Sucursal Principal**	**Direccion**	**Ciudad-Departamento**	**Teléfono**	**Exonerado SENA e**
NIT 811041448	3	B H SALUD S A	B - MENOS DE 200 COTIZANTES	ENVIGADO ANTQ	CRA 43 A 27 A SUR 86 LOCAL	ENVIGADO-ANTIOQUIA	3321062	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		**Clave**		**Tipo**	**Fecha**		**Pago**		
Pensión	**Salud**	**Pago**	**Planilla**	**Planilla**	**Limite**	**Pago**	**Banco**	**Dias Mora**	**Valor**
2020-09	2020-10	764480182	9411463600	E	2020/10/13	2020/10/06	BANCO DAVIVIENDA		$51.960.300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	37243939	ACEVEDO GLORIA									X									25-14	30	$10.397.717	$1.767.700	EPS010	30	$10.397.717	$1.299.800	CCF04	30	$10.397.717	$416.000	14-11	30	$10.397.717	$108.600	30	$10.397.717	$520.000	No	$4.112.100
2	CC	30577146	AGAMEZ MARTA																		25-14	30	$1.000.000	$160.000	EPS010	30	$1.000.000	$40.000	CCF09	30	$1.000.000	$40.000	14-11	30	$1.000.000	$10.500	30	$0	$0	Si	$250.500
3	CC	20634373	ARANGO LUZ																		25-14	30	$4.200.000	$714.000	EPS010	30	$4.200.000	$168.000	CCF04	30	$4.200.000	$168.000	14-11	30	$4.200.000	$22.000	30	$0	$0	Si	$1.072.000
4	CC	18224667	AREVALO MILCIADES																		230201	30	$877.803	$140.500	EPS002	30	$877.803	$35.200	CCF24	30	$877.803	$35.200	14-11	30	$877.803	$9.200	30	$0	$0	Si	$220.100
5	CC	1088274352	ARIAS MARTA																		230301	30	$1.300.000	$208.000	EPS002	30	$1.300.000	$52.000	CCF44	30	$1.300.000	$52.000	14-11	30	$1.300.000	$13.600	30	$0	$0	Si	$325.600
6	CC	4539416	CALVO WILLIAM																		230301	30	$877.803	$140.500	EPS018	30	$877.803	$35.200	CCF44	30	$877.803	$35.200	14-11	30	$877.803	$9.200	30	$0	$0	Si	$220.100
7	CC	1130623363	CARDONA HEBLIN									X									230301	30	$3.646.294	$620.100	EPS018	30	$3.646.294	$145.900	CCF57	30	$3.646.294	$145.900	14-11	30	$3.646.294	$38.100	30	$0	$0	Si	$950.000
8	CC	32298404	CIFUENTES RUTH									X									231001	30	$1.294.779	$207.200	EPS010	30	$1.294.779	$51.800	CCF04	30	$1.294.779	$51.800	14-11	30	$1.294.779	$13.600	30	$0	$0	Si	$324.400
9	CC	43608014	CORREA CAROLINA							X											230301	30	$21.945.075	$3.950.300	EPS010	30	$21.945.075	$2.743.200	CCF04	30	$28.000.000	$1.120.000	14-11	30	$21.945.075	$229.200	30	$28.000.000	$1.400.000	No	$9.442.700
10	CC	71795686	CORREA SANTIAGO																		230201	30	$18.750.000	$3.375.100	EPS010	30	$18.750.000	$2.343.800	CCF04	30	$18.750.000	$750.000	14-11	30	$18.750.000	$195.800	30	$18.750.000	$937.500	No	$7.602.200
11	CC	71391451	CUERVO HERNAN	X																	25-14	6	$175.561	$28.100	EPS010	6	$175.561	$7.100	CCF04	6	$175.561	$7.100	14-11	6	$175.561	$1.900	6	$0	$0	Si	$44.200
12	CC	1152446777	ECHAVARRIA KATHERINE																		230201	30	$1.700.000	$272.000	EPS010	30	$1.700.000	$68.000	CCF04	30	$1.700.000	$68.000	14-11	30	$1.700.000	$8.900	30	$0	$0	Si	$416.900
13	CC	1053807964	EUSSE LEYDY																		230201	30	$1.100.000	$176.000	EPS010	30	$1.100.000	$44.000	CCF04	30	$1.100.000	$44.000	14-11	30	$1.100.000	$5.800	30	$0	$0	Si	$269.800
14	CC	53105047	GARZON DIANA																			0	$0	$0	EPS012	30	$877.803	$109.800		0	$0	$0		0	$0	$0	0	$0	$0	No	$109.800
15	CC	52709754	GONZALEZ MAGDA									X									231001	30	$1.408.326	$225.400	EPS008	30	$1.408.326	$56.400	CCF24	30	$1.408.326	$56.400	14-11	30	$1.408.326	$14.800	30	$0	$0	Si	$353.000
16	CC	52222006	HERRERA JEANNETHE									X									230901	8	$2.652.490	$424.400	EPS005	8	$2.652.490	$106.100	CCF24	8	$2.652.490	$106.100	14-11	8	$2.652.490	$27.700	8	$0	$0	Si	$664.300
17	CC	52222006	HERRERA JEANNETHE											X							230901	22	$733.334	$117.400	EPS005	22	$733.334	$29.400	CCF24	22	$733.334	$29.400	14-11	22	$733.334	$0	22	$0	$0	Si	$176.200
18	CC	1001093149	HUERTAS MARIA																			0	$0	$0	EPSC34	30	$877.803	$109.800		0	$0	$0	14-11	30	$877.803	$9.200	0	$0	$0	No	$119.000
19	CC	52823209	HURTADO LILIANA									X									230301	30	$3.804.691	$647.000	EPS005	30	$3.804.691	$152.200	CCF24	30	$3.804.691	$152.200	14-11	30	$3.804.691	$39.800	30	$0	$0	Si	$991.200
20	CC	66992997	JARAMILLO CONSTANZA									X									25-14	30	$3.811.047	$648.000	EPS010	30	$3.811.047	$152.500	CCF57	30	$3.811.047	$152.500	14-11	30	$3.811.047	$39.800	30	$0	$0	Si	$992.800
21	CC	80052022	JIMENEZ JUAN																		230201	30	$1.300.000	$208.000	EPS010	30	$1.300.000	$52.000	CCF24	30	$1.300.000	$52.000	14-11	30	$1.300.000	$13.600	30	$0	$0	Si	$325.600
22	CC	43076746	LONDOÑO DORA																		230201	30	$877.803	$140.500	EPS037	30	$877.803	$35.200	CCF04	30	$877.803	$35.200	14-11	30	$877.803	$4.600	30	$0	$0	Si	$215.500
23	CC	8161804	LOPEZ ANDRES																		230301	30	$877.803	$140.500	EPS010	30	$877.803	$35.200	CCF04	30	$877.803	$35.200	14-11	30	$877.803	$9.200	30	$0	$0	Si	$220.100
24	CC	3552130	LOPEZ OSCAR																		25-14	30	$877.803	$140.500	EPS010	30	$877.803	$35.200	CCF04	30	$877.803	$35.200	14-11	30	$877.803	$9.200	30	$0	$0	Si	$220.100
25	CC	32142657	LOPEZ SIRLEY									X									25-14	30	$1.187.488	$190.000	EPS010	30	$1.187.488	$47.500	CCF04	30	$1.187.488	$47.500	14-11	30	$1.187.488	$12.400	30	$0	$0	Si	$297.400
26	CC	52645012	MATAMOROS GLADYS									X									231001	30	$3.509.277	$561.500	EPS017	30	$3.509.277	$140.400	CCF24	30	$3.509.277	$140.400	14-11	30	$3.509.277	$36.700	30	$0	$0	Si	$879.000
27	CC	43761195	MAZO YADY																		25-14	30	$1.300.000	$208.000	EPS010	30	$1.300.000	$52.000	CCF04	30	$1.300.000	$52.000	14-11	30	$1.300.000	$6.800	30	$0	$0	Si	$318.800
28	CC	1130662983	MENDOZA MAYERLIN																		230201	30	$1.000.000	$160.000	EPS005	30	$1.000.000	$40.000	CCF57	30	$1.000.000	$40.000	14-11	30	$1.000.000	$10.500	30	$0	$0	Si	$250.500
29	CC	1044120476	MONTOYA LINA							X		X									231001	30	$965.621	$154.500	EPS010	30	$965.621	$38.700	CCF04	30	$965.621	$38.700	14-11	30	$965.621	$10.100	30	$0	$0	Si	$242.000

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30	CC	32295698	MORALES SANDRA									X									230301	30	$2.586.018	$413.800	EPS005	30	$2.586.018	$103.500	CCF35	30	$2.586.018	$103.500	14-11	30	$2.586.018	$27.000	30	$0	$0	Si	$647.800
31	CC	1000399940	MOSQUERA YADIRA																			0	$0	$0	EPS040	30	$877.803	$109.800		0	$0	$0		0	$0	$0	0	$0	$0	No	$109.800
32	CC	1013556073	MUÑOZ JOSE																		230201	30	$877.803	$140.500	EPS010	30	$877.803	$35.200	CCF04	30	$877.803	$35.200	14-11	30	$877.803	$9.200	30	$0	$0	Si	$220.100
33	CC	1018489218	OLARTE JORDAN																		231001	30	$1.300.000	$208.000	EPS001	30	$1.300.000	$52.000	CCF24	30	$1.300.000	$52.000	14-11	30	$1.300.000	$13.600	30	$0	$0	Si	$325.600
34	CC	71275497	OROZCO HAMILTON																		230201	30	$1.000.000	$160.000	EPS010	30	$1.000.000	$40.000	CCF04	30	$1.000.000	$40.000	14-11	30	$1.000.000	$5.300	30	$0	$0	Si	$245.300
35	CC	1053771983	RAMIREZ YULIANA									X									230201	30	$4.828.560	$821.000	EPS010	30	$4.828.560	$193.200	CCF11	30	$4.828.560	$193.200	14-11	30	$4.828.560	$50.500	30	$0	$0	Si	$1.257.900
36	CC	43675585	RENDON LUZ																		25-14	30	$3.700.000	$629.000	EPS037	30	$3.700.000	$148.000	CCF04	30	$3.700.000	$148.000	14-11	30	$3.700.000	$19.400	30	$0	$0	Si	$944.400
37	CC	1047444770	RICARDO YOJANIS																		230301	30	$1.000.000	$160.000	EPS010	30	$1.000.000	$40.000	CCF09	30	$1.000.000	$40.000	14-11	30	$1.000.000	$10.500	30	$0	$0	Si	$250.500
38	CC	63491663	RUEDA LIBIAN									X									25-14	30	$2.611.288	$417.900	EPS002	30	$2.611.288	$104.500	CCF39	30	$2.611.288	$104.500	14-11	30	$2.611.288	$27.300	30	$0	$0	Si	$654.200
39	CC	1022974330	SANCHEZ INGIE		X															X	230301	5	$146.301	$23.500	CCFC53	5	$146.301	$5.900	CCF24	5	$219.451	$8.800	14-11	5	$146.301	$1.600	5	$0	$0	Si	$39.800
40	CC	71269476	SANCHEZ OMAR																		230201	25	$1.458.334	$233.400	EPS010	25	$1.458.334	$58.400	CCF04	25	$1.458.334	$58.400	14-11	25	$1.458.334	$15.300	25	$0	$0	Si	$365.500
41	CC	71269476	SANCHEZ OMAR											X							230201	5	$291.667	$46.700	EPS010	5	$291.667	$11.700	CCF04	5	$291.667	$11.700	14-11	5	$291.667	$0	5	$0	$0	Si	$70.100
42	CC	43346641	SEGURO SARA									X									25-14	30	$4.336.486	$737.300	EPS010	30	$4.336.486	$173.500	CCF04	30	$4.336.486	$173.500	14-11	30	$4.336.486	$45.300	30	$0	$0	Si	$1.129.600
43	CC	52020752	TORRES ELIANA							X											230301	30	$1.100.000	$176.000	EPS001	30	$1.100.000	$44.000	CCF24	30	$1.100.000	$44.000	14-11	30	$1.100.000	$11.500	30	$0	$0	Si	$275.500
44	CC	80414500	TRONCOSO EDGAR							X											25-14	30	$21.945.075	$3.950.300	EPS010	30	$21.945.075	$2.743.200	CCF04	30	$28.000.000	$1.120.000	14-11	30	$21.945.075	$229.200	30	$28.000.000	$1.400.000	No	$9.442.700
45	CC	43182804	TRUJILLO JENNY											X							25-14	3	$300.000	$48.000	EPS010	3	$300.000	$12.000	CCF04	3	$300.000	$12.000	14-11	3	$300.000	$0	3	$0	$0	Si	$72.000
46	CC	43182804	TRUJILLO JENNY																		25-14	27	$2.700.000	$432.000	EPS010	27	$2.700.000	$108.000	CCF04	27	$2.700.000	$108.000	14-11	27	$2.700.000	$14.100	27	$0	$0	Si	$662.100
47	CC	1130656274	URUEÑA DAVID																		230201	30	$877.803	$140.500	EPS012	30	$877.803	$35.200	CCF57	30	$877.803	$35.200	14-11	30	$877.803	$9.200	30	$0	$0	Si	$220.100
48	CC	79211775	VARGAS JORGE																		230201	30	$877.803	$140.500	EPS037	30	$877.803	$35.200	CCF24	30	$877.803	$35.200	14-11	30	$877.803	$9.200	30	$0	$0	Si	$220.100
49	CC	43599990	VERGARA SANDRA									X									230201	28	$8.242.886	$1.401.500	EPS010	28	$8.242.886	$329.800	CCF04	28	$8.242.886	$329.800	14-11	28	$8.242.886	$86.100	28	$0	$0	Si	$2.147.200
50	CC	43599990	VERGARA SANDRA											X							230201	2	$66.667	$11.500	EPS010	2	$66.667	$2.700	CCF04	2	$66.667	$2.700	14-11	2	$66.667	$0	2	$0	$0	Si	$16.900
51	CC	52417462	VILLALOBOS ADRIANA									X									230301	30	$3.904.544	$664.000	EPS002	30	$3.904.544	$156.200	CCF24	30	$3.904.544	$156.200	14-11	30	$3.904.544	$40.800	30	$0	$0	Si	$1.017.200
Total	Afiliados(47)																						$155.721.950	$26.680.600			$158.355.359	$12.768.400			$167.904.950	$6.717.900			$156.599.753	$1.535.900		$85.147.717	$4.257.500		$51.960.300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				44	$26.680.600
COLFONDOS	231001	800.227.940	6	5	$1.356.600
COLPENSIONES	25-14	900.336.004	7	13	$10.070.800
PORVENIR	230301	800.224.808	8	11	$7.143.700
PROTECCION	230201	800.229.739	0	14	$7.567.700
SKANDIA	230901	800.253.055	2	1	$541.800
ARL (ADMINISTRADORAS: 1)				45	$1.535.900
ARL SURA	14-11	890.903.790	5	45	$1.535.900
CCF (ADMINISTRADORAS: 8)				44	$6.717.900
CAJASAN	CCF39	890.200.106	1	1	$104.500
COMFAMA	CCF04	890.900.841	9	22	$4.908.000
COMFAMILIAR CARTAGENA	CCF09	890.480.110	1	2	$80.000
COMFAMILIAR NARIÑO	CCF35	891.280.008	1	1	$103.500
COMFAMILIAR RISARALDA	CCF44	891.480.000	1	2	$87.200

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COMFANDI	CCF57	890.303.208	5	4	$373.600
COMPENSAR	CCF24	860.066.942	7	11	$867.900
CONFAMILIARES	CCF11	890.806.490	5	1	$193.200
EPS (ADMINISTRADORAS: 12)				47	$12.768.400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830.113.831	0	2	$96.000
CAPITAL SALUD	EPSC34	900.298.372	9	1	$109.800
COMFACUNDI	CCFC53	860.045.904	7	1	$5.900
COMFENALCO VALLE	EPS012	890.303.093	5	2	$145.000
COMPENSAR	EPS008	860.066.942	7	1	$56.400
EPS SURA (ANTES SUSALUD)	EPS010	800.088.702	2	25	$10.926.500
FAMISANAR	EPS017	830.003.564	7	1	$140.400
NUEVA E.P.S.	EPS037	900.156.264	2	3	$218.400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805.001.157	2	2	$181.100
SALUD TOTAL	EPS002	800.130.907	4	4	$347.900
SANITAS	EPS005	800.251.440	6	4	$431.200
SAVIA SALUD	EPS040	900.604.350	0	1	$109.800
ICBF (ADMINISTRADORAS: 1)				4	$2.554.500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899.999.239	2	4	$2.554.500
SENA (ADMINISTRADORAS: 1)				4	$1.703.000
SENA	PASENA	899.999.034	1	4	$1.703.000
TOTAL				**47**	**$51.960.300**

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Planilla Resumen

DATOS GENERALES DEL APORTANTE							
Identificación	**dv**	**Razon Social**	**Clase Aportante**	**Sucursal Principal**	**Direccion**	**Ciudad-Departamento**	**Teléfono**	**Exonerado SENA e**
NIT 811041448	3	B H SALUD S A	B - MENOS DE 200 COTIZANTES	ENVIGADO ANTQ	CRA 43 A 27 A SUR 86 LOCAL	ENVIGADO-ANTIOQUIA	3321062	Si

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	792629845	9412585198	E	2020/11/12	2020/11/06	BANCO DAVIVIENDA		$60.854.800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	37243939	ACEVEDO GLORIA									X									25-14	30	$12.173.576	$2.069.600	EPS010	30	$12.173.576	$1.521.700	CCF04	30	$12.173.576	$487.000	14-11	30	$12.173.576	$127.100	30	$12.173.576	$608.800	No	$4.814.200
2	CC	30577146	AGAMEZ MARTA									X									25-14	30	$1.250.000	$200.000	EPS010	30	$1.250.000	$50.000	CCF09	30	$1.250.000	$50.000	14-11	30	$1.250.000	$13.100	30	$0	$0	Si	$313.100
3	CC	20634373	ARANGO LUZ									X									25-14	27	$4.280.000	$727.600	EPS010	27	$4.280.000	$171.200	CCF04	27	$4.280.000	$171.200	14-11	27	$4.280.000	$22.400	27	$0	$0	Si	$1.092.400
4	CC	20634373	ARANGO LUZ											X							25-14	3	$420.000	$71.400	EPS010	3	$420.000	$16.800	CCF04	3	$420.000	$16.800	14-11	3	$420.000	$0	3	$0	$0	Si	$105.000
5	CC	18224667	AREVALO MILCIADES									X									230201	30	$1.127.803	$180.500	EPS002	30	$1.127.803	$45.200	CCF24	30	$1.127.803	$45.200	14-11	30	$1.127.803	$11.800	30	$0	$0	Si	$282.700
6	CC	1088274352	ARIAS MARTA									X									230301	30	$1.550.000	$248.000	EPS002	30	$1.550.000	$62.000	CCF44	30	$1.550.000	$62.000	14-11	30	$1.550.000	$16.200	30	$0	$0	Si	$388.200
7	CC	4539416	CALVO WILLIAM									X									230301	30	$1.127.803	$180.500	EPS018	30	$1.127.803	$45.200	CCF44	30	$1.127.803	$45.200	14-11	30	$1.127.803	$11.800	30	$0	$0	Si	$282.700
8	CC	1130623363	CARDONA HEBLIN									X									230301	30	$3.647.411	$620.200	EPS018	30	$3.647.411	$145.900	CCF57	30	$3.647.411	$145.900	14-11	30	$3.647.411	$38.100	30	$0	$0	Si	$950.100
9	CC	32298404	CIFUENTES RUTH									X									231001	27	$1.555.084	$248.900	EPS010	27	$1.555.084	$62.300	CCF04	27	$1.555.084	$62.300	14-11	27	$1.555.084	$16.300	27	$0	$0	Si	$389.800
10	CC	32298404	CIFUENTES RUTH											X							231001	3	$110.000	$17.600	EPS010	3	$110.000	$4.400	CCF04	3	$110.000	$4.400	14-11	3	$110.000	$0	3	$0	$0	Si	$26.400
11	CC	43608014	CORREA CAROLINA							X											230301	30	$21.945.075	$3.950.300	EPS010	30	$21.945.075	$2.743.200	CCF04	30	$35.000.000	$1.400.000	14-11	30	$21.945.075	$229.200	30	$35.000.000	$1.750.000	No	$10.072.700
12	CC	71795686	CORREA SANTIAGO									X									230201	27	$20.328.111	$3.659.200	EPS010	27	$20.328.111	$2.541.100	CCF04	27	$23.625.000	$945.000	14-11	27	$20.328.111	$212.300	27	$23.625.000	$1.181.300	No	$8.538.900
13	CC	71795686	CORREA SANTIAGO											X							230201	3	$1.616.963	$291.200	EPS010	3	$1.616.963	$202.200	CCF04	3	$1.875.000	$75.000	14-11	3	$1.616.963	$0	3	$1.875.000	$93.800	No	$662.200
14	CC	71391451	CUERVO HERNAN									X									25-14	30	$1.127.803	$180.500	EPS010	30	$1.127.803	$45.200	CCF04	30	$1.127.803	$45.200	14-11	30	$1.127.803	$11.800	30	$0	$0	Si	$282.700
15	CC	1152446777	ECHAVARRIA KATHERINE									X									230201	30	$1.950.000	$312.000	EPS010	30	$1.950.000	$78.000	CCF04	30	$1.950.000	$78.000	14-11	30	$1.950.000	$10.200	30	$0	$0	Si	$478.200
16	CC	1053807964	EUSSE LEYDY									X									230201	30	$1.413.017	$226.100	EPS010	30	$1.413.017	$56.600	CCF04	30	$1.413.017	$56.600	14-11	30	$1.413.017	$7.400	30	$0	$0	Si	$346.700
17	CC	53105047	GARZON DIANA	X																		0	$0	$0	EPS012	9	$263.341	$33.000		0	$0	$0	14-11	9	$263.341	$2.800	0	$0	$0	No	$35.800
18	CC	53105047	GARZON DIANA		X																	0	$0	$0	EPS012	21	$614.463	$76.900		0	$0	$0		0	$0	$0	0	$0	$0	No	$76.900
19	CC	52709754	GONZALEZ MAGDA									X									231001	30	$1.550.000	$248.000	EPS008	30	$1.550.000	$62.000	CCF24	30	$1.550.000	$62.000	14-11	30	$1.550.000	$16.200	30	$0	$0	Si	$388.200
20	CC	52222006	HERRERA JEANNETHE									X									230901	30	$4.901.215	$833.400	EPS005	30	$4.901.215	$196.100	CCF24	30	$4.901.215	$196.100	14-11	30	$4.901.215	$51.200	30	$0	$0	Si	$1.276.800
21	CC	1001093149	HUERTAS MARIA																			0	$0	$0	EPSC34	30	$877.803	$109.800		0	$0	$0	14-11	30	$877.803	$9.200	0	$0	$0	No	$119.000
22	CC	52823209	HURTADO LILIANA									X									230301	30	$4.084.058	$694.500	EPS005	30	$4.084.058	$163.400	CCF24	30	$4.084.058	$163.400	14-11	30	$4.084.058	$42.700	30	$0	$0	Si	$1.064.000
23	CC	66992997	JARAMILLO CONSTANZA									X									25-14	30	$3.947.787	$671.300	EPS010	30	$3.947.787	$158.000	CCF57	30	$3.947.787	$158.000	14-11	30	$3.947.787	$41.300	30	$0	$0	Si	$1.028.600
24	CC	80052022	JIMENEZ JUAN									X									230201	30	$1.550.000	$248.000	EPS010	30	$1.550.000	$62.000	CCF24	30	$1.550.000	$62.000	14-11	30	$1.550.000	$16.200	30	$0	$0	Si	$388.200
25	CC	43076746	LONDOÑO DORA																		230201	30	$877.803	$140.500	EPS037	30	$877.803	$35.200	CCF04	30	$877.803	$35.200	14-11	30	$877.803	$4.600	30	$0	$0	Si	$215.500
26	CC	1036641336	LONDOÑO JUAN	X								X									230201	24	$1.185.408	$189.700	EPS010	24	$1.185.408	$47.500	CCF04	24	$1.185.408	$47.500	14-11	24	$1.185.408	$12.400	24	$0	$0	Si	$297.100
27	CC	1036641336	LONDOÑO JUAN											X							230201	6	$200.000	$32.000	EPS010	6	$200.000	$8.000	CCF04	6	$200.000	$8.000	14-11	6	$200.000	$0	6	$0	$0	Si	$48.000
28	CC	8161804	LOPEZ ANDRES									X									230301	30	$1.127.803	$180.500	EPS010	30	$1.127.803	$45.200	CCF04	30	$1.127.803	$45.200	14-11	30	$1.127.803	$11.800	30	$0	$0	Si	$282.700
29	CC	3552130	LOPEZ OSCAR									X									25-14	30	$1.127.803	$180.500	EPS010	30	$1.127.803	$45.200	CCF04	30	$1.127.803	$45.200	14-11	30	$1.127.803	$11.800	30	$0	$0	Si	$282.700
30	CC	32142657	LOPEZ SIRLEY									X									25-14	30	$1.651.016	$264.200	EPS010	30	$1.651.016	$66.100	CCF04	30	$1.651.016	$66.100	14-11	30	$1.651.016	$17.300	30	$0	$0	Si	$413.700
31	CC	52645012	MATAMOROS GLADYS									X									231001	30	$5.518.815	$938.300	EPS017	30	$5.518.815	$220.800	CCF24	30	$5.518.815	$220.800	14-11	30	$5.518.815	$57.700	30	$0	$0	Si	$1.437.600
32	CC	43761195	MAZO YADY									X									25-14	30	$1.671.867	$267.500	EPS010	30	$1.671.867	$66.900	CCF04	30	$1.671.867	$66.900	14-11	30	$1.671.867	$8.800	30	$0	$0	Si	$410.100

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33	CC	1130662983	MENDOZA MAYERLIN									X									230201	30	$1.250.000	$200.000	EPS005	30	$1.250.000	$50.000	CCF57	30	$1.250.000	$50.000	14-11	30	$1.250.000	$13.100	30	$0	$0	Si	$313.100
34	CC	1044120476	MONTOYA LINA									X									231001	30	$1.262.493	$202.000	EPS010	30	$1.262.493	$50.500	CCF04	30	$1.262.493	$50.500	14-11	30	$1.262.493	$13.200	30	$0	$0	Si	$316.200
35	CC	32295698	MORALES SANDRA									X									230301	30	$3.131.106	$501.000	EPS005	30	$3.131.106	$125.300	CCF35	30	$3.131.106	$125.300	14-11	30	$3.131.106	$32.700	30	$0	$0	Si	$784.300
36	CC	1000399940	MOSQUERA YADIRA																			0	$0	$0	EPS040	30	$877.803	$109.800		0	$0	$0	14-11	30	$877.803	$9.200	0	$0	$0	No	$119.000
37	CC	1013556073	MUÑOZ JOSE									X									230201	30	$1.127.803	$180.500	EPS010	30	$1.127.803	$45.200	CCF04	30	$1.127.803	$45.200	14-11	30	$1.127.803	$11.800	30	$0	$0	Si	$282.700
38	CC	52797830	OBANDO CLAUDIA	X																	230301	8	$320.000	$51.200	EPS005	8	$320.000	$12.800	CCF24	8	$320.000	$12.800	14-11	8	$320.000	$3.400	8	$0	$0	Si	$80.200
39	CC	1018489218	OLARTE JORDAN									X									231001	30	$1.550.000	$248.000	EPS001	30	$1.550.000	$62.000	CCF24	30	$1.550.000	$62.000	14-11	30	$1.550.000	$16.200	30	$0	$0	Si	$388.200
40	CC	71275497	OROZCO HAMILTON									X									230201	30	$1.250.000	$200.000	EPS010	30	$1.250.000	$50.000	CCF04	30	$1.250.000	$50.000	14-11	30	$1.250.000	$6.600	30	$0	$0	Si	$306.600
41	CC	1053771983	RAMIREZ YULIANA									X									230201	30	$3.660.571	$622.500	EPS010	30	$3.660.571	$146.500	CCF11	30	$3.660.571	$146.500	14-11	30	$3.660.571	$38.300	30	$0	$0	Si	$953.800
42	CC	43675585	RENDON LUZ									X									25-14	25	$3.583.334	$609.400	EPS037	25	$3.583.334	$143.400	CCF04	25	$3.583.334	$143.400	14-11	25	$3.583.334	$18.800	25	$0	$0	Si	$915.000
43	CC	43675585	RENDON LUZ											X							25-14	5	$616.667	$104.900	EPS037	5	$616.667	$24.700	CCF04	5	$616.667	$24.700	14-11	5	$616.667	$0	5	$0	$0	Si	$154.300
44	CC	1047444770	RICARDO YOJANIS									X									230301	30	$1.250.000	$200.000	EPS010	30	$1.250.000	$50.000	CCF09	30	$1.250.000	$50.000	14-11	30	$1.250.000	$13.100	30	$0	$0	Si	$313.100
45	CC	63491663	RUEDA LIBIAN									X									25-14	30	$3.674.971	$624.800	EPS002	30	$3.674.971	$147.000	CCF39	30	$3.674.971	$147.000	14-11	30	$3.674.971	$38.400	30	$0	$0	Si	$957.200
46	CC	71269476	SANCHEZ OMAR											X							230201	30	$2.000.001	$320.100	EPS010	30	$2.000.001	$80.100	CCF04	30	$2.000.001	$80.100	14-11	30	$2.000.001	$0	30	$0	$0	Si	$480.300
47	CC	43346641	SEGURO SARA									X									25-14	28	$4.868.567	$827.800	EPS010	28	$4.868.567	$194.800	CCF04	28	$4.868.567	$194.800	14-11	28	$4.868.567	$50.900	28	$0	$0	Si	$1.268.300
48	CC	43346641	SEGURO SARA											X							25-14	2	$66.667	$11.500	EPS010	2	$66.667	$2.700	CCF04	2	$66.667	$2.700	14-11	2	$66.667	$0	2	$0	$0	Si	$16.900
49	CC	52020752	TORRES ELIANA		X							X								X	230301	30	$1.350.000	$216.000	EPS001	30	$1.350.000	$54.000	CCF24	30	$1.751.806	$70.100	14-11	30	$1.350.000	$14.100	30	$0	$0	Si	$354.200
50	CC	80414500	TRONCOSO EDGAR							X											25-14	30	$21.945.075	$3.950.300	EPS010	30	$21.945.075	$2.743.200	CCF04	30	$35.000.000	$1.400.000	14-11	30	$21.945.075	$229.200	30	$35.000.000	$1.750.000	No	$10.072.700
51	CC	43182804	TRUJILLO JENNY									X									25-14	25	$3.000.000	$480.000	EPS010	25	$3.000.000	$120.000	CCF04	25	$3.000.000	$120.000	14-11	25	$3.000.000	$15.700	25	$0	$0	Si	$735.700
52	CC	43182804	TRUJILLO JENNY											X							25-14	5	$500.000	$80.000	EPS010	5	$500.000	$20.000	CCF04	5	$500.000	$20.000	14-11	5	$500.000	$0	5	$0	$0	Si	$120.000
53	CC	1130656274	URUEÑA DAVID									X									230201	30	$1.127.803	$180.500	EPS012	30	$1.127.803	$45.200	CCF57	30	$1.127.803	$45.200	14-11	30	$1.127.803	$11.800	30	$0	$0	Si	$282.700
54	CC	79211775	VARGAS JORGE									X									230201	30	$1.127.803	$180.500	EPS037	30	$1.127.803	$45.200	CCF24	30	$1.127.803	$45.200	14-11	30	$1.127.803	$11.800	30	$0	$0	Si	$282.700
55	CC	43599990	VERGARA SANDRA									X									230201	23	$9.193.582	$1.563.000	EPS010	23	$9.193.582	$1.149.200	CCF04	23	$9.193.582	$367.800	14-11	23	$9.193.582	$96.000	23	$9.193.582	$459.800	No	$3.635.800
56	CC	43599990	VERGARA SANDRA											X							230201	7	$233.333	$39.800	EPS010	7	$233.333	$29.200	CCF04	7	$233.333	$9.400	14-11	7	$233.333	$0	7	$233.333	$11.700	No	$90.100
57	CC	52417462	VILLALOBOS ADRIANA									X									230301	30	$3.356.379	$537.100	EPS002	30	$3.356.379	$134.300	CCF24	30	$3.356.379	$134.300	14-11	30	$3.356.379	$35.100	30	$0	$0	Si	$840.800
Total Afiliados(48)																							$176.462.376	$30.202.900			$179.095.786	$14.822.200			$206.528.958	$8.263.200			$178.481.323	$1.711.100		$117.100.491	$5.855.400		$60.854.800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				45	$30.202.900
COLFONDOS	231001	800.227.940	6	5	$1.902.800
COLPENSIONES	25-14	900.336.004	7	13	$11.321.300
PORVENIR	230301	800.224.808	8	11	$7.379.300
PROTECCION	230201	800.229.739	0	15	$8.766.100
SKANDIA	230901	800.253.055	2	1	$833.400
ARL (ADMINISTRADORAS: 1)				47	$1.711.100
ARL SURA	14-11	890.903.790	5	47	$1.711.100
CCF (ADMINISTRADORAS: 8)				45	$8.263.200
CAJASAN	CCF39	890.200.106	1	1	$147.000
COMFAMA	CCF04	890.900.841	9	23	$6.164.200
COMFAMILIAR CARTAGENA	CCF09	890.480.110	1	2	$100.000
COMFAMILIAR NARIÑO	CCF35	891.280.008	1	1	$125.300
COMFAMILIAR RISARALDA	CCF44	891.480.000	1	2	$107.200

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COMFANDI	CCF57	890.303.208	5	4	$399.100
COMPENSAR	CCF24	860.066.942	7	11	$1.073.900
CONFAMILIARES	CCF11	890.806.490	5	1	$146.500
EPS (ADMINISTRADORAS: 11)				48	$14.822.200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830.113.831	0	2	$116.000
CAPITAL SALUD	EPSC34	900.298.372	9	1	$109.800
COMFENALCO VALLE	EPS012	890.303.093	5	2	$155.100
COMPENSAR	EPS008	860.066.942	7	1	$62.000
EPS SURA (ANTES SUSALUD)	EPS010	800.088.702	2	26	$12.673.000
FAMISANAR	EPS017	830.003.564	7	1	$220.800
NUEVA E.P.S.	EPS037	900.156.264	2	3	$248.500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805.001.157	2	2	$191.100
SALUD TOTAL	EPS002	800.130.907	4	4	$388.500
SANITAS	EPS005	800.251.440	6	5	$547.600
SAVIA SALUD	EPS040	900.604.350	0	1	$109.800
ICBF (ADMINISTRADORAS: 1)				5	$3.513.300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899.999.239	2	5	$3.513.300
SENA (ADMINISTRADORAS: 1)				5	$2.342.100
SENA	PASENA	899.999.034	1	5	$2.342.100
TOTAL				**48**	**$60.854.800**

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DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e
NIT 811041448	3	B H SALUD S A	B - MENOS DE 200 COTIZANTES	ENVIGADO ANTQ	CRA 43 A 27 A SUR 86 LOCAL	ENVIGADO-ANTIOQUIA	3321062	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-11	2020-12	821563823	9413708276	E	2020/12/11	2020/12/04	BANCO DAVIVIENDA		$67.163.600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	37243939	ACEVEDO GLORIA									X									25-14	30	$12.758.758	$2.169.100	EPS010	30	$12.758.758	$1.594.900	CCF04	30	$12.758.758	$510.400	14-11	30	$12.758.758	$133.300	30	$12.758.758	$638.000	No	$5.045.700
2	CC	30577146	AGAMEZ MARTA							X											25-14	30	$1.150.000	$184.000	EPS010	30	$1.150.000	$46.000	CCF09	30	$1.150.000	$46.000	14-11	30	$1.150.000	$12.100	30	$0	$0	Si	$288.100
3	CC	1019098795	APONTE IVAN	X																	230301	21	$770.000	$123.200	EPS005	21	$770.000	$30.800	CCF24	21	$770.000	$30.800	14-11	21	$770.000	$8.100	21	$0	$0	Si	$192.900
4	CC	20634373	ARANGO LUZ							X											25-14	30	$5.000.000	$850.000	EPS010	30	$5.000.000	$200.000	CCF04	30	$5.000.000	$200.000	14-11	30	$5.000.000	$26.100	30	$0	$0	Si	$1.276.100
5	CC	18224667	AREVALO MILCIADES							X											230201	30	$950.000	$152.000	EPS002	30	$950.000	$38.000	CCF24	30	$950.000	$38.000	14-11	30	$950.000	$10.000	30	$0	$0	Si	$238.000
6	CC	1088274352	ARIAS MARTA							X											230301	30	$1.400.000	$224.000	EPS002	30	$1.400.000	$56.000	CCF44	30	$1.400.000	$56.000	14-11	30	$1.400.000	$14.700	30	$0	$0	Si	$350.700
7	CC	4539416	CALVO WILLIAM							X											230301	30	$950.000	$152.000	EPS018	30	$950.000	$38.000	CCF44	30	$950.000	$38.000	14-11	30	$950.000	$10.000	30	$0	$0	Si	$238.000
8	CC	1130623363	CARDONA HEBLIN									X									230201	30	$5.509.048	$936.700	EPS010	30	$5.509.048	$220.400	CCF57	30	$5.509.048	$220.400	14-11	30	$5.509.048	$57.600	30	$0	$0	Si	$1.435.100
9	CC	32298404	CIFUENTES RUTH							X		X									231001	30	$1.484.996	$237.600	EPS010	30	$1.484.996	$59.400	CCF04	30	$1.484.996	$59.400	14-11	30	$1.484.996	$15.600	30	$0	$0	Si	$372.000
10	CC	43608014	CORREA CAROLINA									X									230301	30	$21.945.075	$3.950.300	EPS010	30	$21.945.075	$2.743.200	CCF04	30	$60.000.000	$2.400.000	14-11	30	$21.945.075	$229.200	30	$60.000.000	$3.000.000	No	$12.322.700
11	CC	71795686	CORREA SANTIAGO							X											230201	30	$21.945.075	$3.950.300	EPS010	30	$21.945.075	$2.743.200	CCF04	30	$25.000.000	$1.000.000	14-11	30	$21.945.075	$229.200	30	$25.000.000	$1.250.000	No	$9.172.700
12	CC	71391451	CUERVO HERNAN							X											25-14	30	$950.000	$152.000	EPS010	30	$950.000	$38.000	CCF04	30	$950.000	$38.000	14-11	30	$950.000	$10.000	30	$0	$0	Si	$238.000
13	CC	1152446777	ECHAVARRIA KATHERINE							X											230201	30	$2.000.000	$320.000	EPS010	30	$2.000.000	$80.000	CCF04	30	$2.000.000	$80.000	14-11	30	$2.000.000	$10.500	30	$0	$0	Si	$490.500
14	CC	1053807964	EUSSE LEYDY							X											230201	30	$1.200.000	$192.000	EPS010	30	$1.200.000	$48.000	CCF04	30	$1.200.000	$48.000	14-11	30	$1.200.000	$6.300	30	$0	$0	Si	$294.300
15	CC	53105047	GARZON DIANA																			0	$0	$0	EPS012	30	$877.803	$109.800		0	$0	$0	14-11	30	$877.803	$9.200	0	$0	$0	No	$119.000
16	CC	52709754	GONZALEZ MAGDA							X		X									231001	30	$1.688.744	$270.200	EPS008	30	$1.688.744	$67.600	CCF24	30	$1.688.744	$67.600	14-11	30	$1.688.744	$17.700	30	$0	$0	Si	$423.100
17	CC	52222006	HERRERA JEANNETHE									X									230901	30	$4.741.888	$806.400	EPS005	30	$4.741.888	$189.700	CCF24	30	$4.741.888	$189.700	14-11	30	$4.741.888	$49.600	30	$0	$0	Si	$1.235.400
18	CC	1001093149	HUERTAS MARIA																			0	$0	$0	EPSC34	30	$877.803	$109.800		0	$0	$0	14-11	30	$877.803	$9.200	0	$0	$0	No	$119.000
19	CC	52823209	HURTADO LILIANA		X							X								X	230301	9	$3.491.793	$558.700	EPS005	9	$3.491.793	$139.700	CCF24	9	$6.306.533	$252.300	14-11	9	$3.491.793	$36.500	9	$0	$0	Si	$987.200
20	CC	66992997	JARAMILLO CONSTANZA									X									25-14	30	$5.211.609	$886.100	EPS010	30	$5.211.609	$208.500	CCF57	30	$5.211.609	$208.500	14-11	30	$5.211.609	$54.500	30	$0	$0	Si	$1.357.600
21	CC	80052022	JIMENEZ JUAN							X											230201	30	$1.550.000	$248.000	EPS010	30	$1.550.000	$62.000	CCF24	30	$1.550.000	$62.000	14-11	30	$1.550.000	$16.200	30	$0	$0	Si	$388.200
22	CC	43076746	LONDOÑO DORA																		230201	30	$877.803	$140.500	EPS037	30	$877.803	$35.200	CCF04	30	$877.803	$35.200	14-11	30	$877.803	$4.600	30	$0	$0	Si	$215.500
23	CC	1036641336	LONDOÑO JUAN											X							230201	1	$40.000	$6.400	EPS010	1	$40.000	$1.600	CCF04	1	$40.000	$1.600	14-11	1	$40.000	$0	1	$0	$0	Si	$9.600
24	CC	1036641336	LONDOÑO JUAN							X		X									230201	26	$1.114.996	$178.400	EPS010	26	$1.114.996	$44.600	CCF04	26	$1.114.996	$44.600	14-11	26	$1.114.996	$11.700	26	$0	$0	Si	$279.300
25	CC	1036641336	LONDOÑO JUAN											X							230201	3	$120.000	$19.200	EPS010	3	$120.000	$4.800	CCF04	3	$120.000	$4.800	14-11	3	$120.000	$0	3	$0	$0	Si	$28.800
26	CC	8161804	LOPEZ ANDRES							X											230301	30	$950.000	$152.000	EPS010	30	$950.000	$38.000	CCF04	30	$950.000	$38.000	14-11	30	$950.000	$10.000	30	$0	$0	Si	$238.000
27	CC	3552130	LOPEZ OSCAR							X											25-14	30	$950.000	$152.000	EPS010	30	$950.000	$38.000	CCF04	30	$950.000	$38.000	14-11	30	$950.000	$10.000	30	$0	$0	Si	$238.000
28	CC	32142657	LOPEZ SIRLEY							X		X									25-14	30	$1.361.246	$217.800	EPS010	30	$1.361.246	$54.500	CCF04	30	$1.361.246	$54.500	14-11	30	$1.361.246	$14.300	30	$0	$0	Si	$341.100
29	CC	52645012	MATAMOROS GLADYS									X									231001	30	$4.994.012	$849.100	EPS017	30	$4.994.012	$199.800	CCF24	30	$4.994.012	$199.800	14-11	30	$4.994.012	$52.200	30	$0	$0	Si	$1.300.900
30	CC	43761195	MAZO YADY							X		X									25-14	30	$1.583.739	$253.400	EPS010	30	$1.583.739	$63.400	CCF04	30	$1.583.739	$63.400	14-11	30	$1.583.739	$8.300	30	$0	$0	Si	$388.500
31	CC	1130662983	MENDOZA MAYERLIN							X											230201	30	$1.150.000	$184.000	EPS005	30	$1.150.000	$46.000	CCF57	30	$1.150.000	$46.000	14-11	30	$1.150.000	$12.100	30	$0	$0	Si	$288.100
32	CC	1044120476	MONTOYA LINA							X											231001	30	$1.100.000	$176.000	EPS010	30	$1.100.000	$44.000	CCF04	30	$1.100.000	$44.000	14-11	30	$1.100.000	$11.500	30	$0	$0	Si	$275.500

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33	CC	1128463948	MONTOYA MICHEL	X																	230301	8	$293.334	$47.000	EPS010	8	$293.334	$11.800	CCF04	8	$293.334	$11.800	14-11	8	$293.334	$1.600	8	$0	$0	Si	$72.200
34	CC	32295698	MORALES SANDRA									X									230301	30	$5.259.227	$894.100	EPS005	30	$5.259.227	$210.400	CCF35	30	$5.259.227	$210.400	14-11	30	$5.259.227	$55.000	30	$0	$0	Si	$1.369.900
35	CC	1000399940	MOSQUERA YADIRA																			0	$0	$0	EPS040	30	$877.803	$109.800		0	$0	$0	14-11	30	$877.803	$9.200	0	$0	$0	No	$119.000
36	CC	1013556073	MUÑOZ JOSE							X											230201	30	$950.000	$152.000	EPS010	30	$950.000	$38.000	CCF04	30	$950.000	$38.000	14-11	30	$950.000	$10.000	30	$0	$0	Si	$238.000
37	CC	52797830	OBANDO CLAUDIA																		230301	30	$1.200.000	$192.000	EPS005	30	$1.200.000	$48.000	CCF24	30	$1.200.000	$48.000	14-11	30	$1.200.000	$12.600	30	$0	$0	Si	$300.600
38	CC	1018489218	OLARTE JORDAN							X		X									231001	30	$1.334.606	$213.600	EPS001	30	$1.334.606	$53.400	CCF24	30	$1.334.606	$53.400	14-11	30	$1.334.606	$14.000	30	$0	$0	Si	$334.400
39	CC	71275497	OROZCO HAMILTON							X											230201	30	$1.100.000	$176.000	EPS010	30	$1.100.000	$44.000	CCF04	30	$1.100.000	$44.000	14-11	30	$1.100.000	$5.800	30	$0	$0	Si	$269.800
40	CC	1053771983	RAMIREZ YULIANA									X									230201	30	$5.708.081	$970.500	EPS010	30	$5.708.081	$228.400	CCF11	30	$5.708.081	$228.400	14-11	30	$5.708.081	$59.600	30	$0	$0	Si	$1.486.900
41	CC	43675585	RENDON LUZ							X											25-14	30	$4.400.000	$748.000	EPS037	30	$4.400.000	$176.000	CCF04	30	$4.400.000	$176.000	14-11	30	$4.400.000	$23.000	30	$0	$0	Si	$1.123.000
42	CC	1047444770	RICARDO YOJANIS							X											230301	30	$1.150.000	$184.000	EPS010	30	$1.150.000	$46.000	CCF09	30	$1.150.000	$46.000	14-11	30	$1.150.000	$12.100	30	$0	$0	Si	$288.100
43	CC	63491663	RUEDA LIBIAN									X									25-14	30	$2.875.512	$460.100	EPS002	30	$2.875.512	$115.100	CCF39	30	$2.875.512	$115.100	14-11	30	$2.875.512	$30.100	30	$0	$0	Si	$720.400
44	CC	71269476	SANCHEZ OMAR							X		X									230201	6	$874.496	$140.000	EPS010	6	$874.496	$35.000	CCF04	6	$874.496	$35.000	14-11	6	$874.496	$9.200	6	$0	$0	Si	$219.200
45	CC	71269476	SANCHEZ OMAR											X							230201	24	$1.600.000	$256.000	EPS010	24	$1.600.000	$64.000	CCF04	24	$1.600.000	$64.000	14-11	24	$1.600.000	$0	24	$0	$0	Si	$384.000
46	CC	43346641	SEGURO SARA									X									25-14	30	$5.443.738	$925.600	EPS010	30	$5.443.738	$217.800	CCF04	30	$5.443.738	$217.800	14-11	30	$5.443.738	$56.900	30	$0	$0	Si	$1.418.100
47	CC	80414500	TRONCOSO EDGAR									X									25-14	30	$21.945.075	$3.950.300	EPS010	30	$21.945.075	$2.743.200	CCF04	30	$60.000.000	$2.400.000	14-11	30	$21.945.075	$229.200	30	$60.000.000	$3.000.000	No	$12.322.700
48	CC	43182804	TRUJILLO JENNY							X											25-14	30	$3.600.000	$612.000	EPS010	30	$3.600.000	$144.000	CCF04	30	$3.600.000	$144.000	14-11	30	$3.600.000	$18.800	30	$0	$0	Si	$918.800
49	CC	1130656274	URUEÑA DAVID							X											230201	30	$950.000	$152.000	EPS012	30	$950.000	$38.000	CCF57	30	$950.000	$38.000	14-11	30	$950.000	$10.000	30	$0	$0	Si	$238.000
50	CC	79211775	VARGAS JORGE							X											230201	30	$950.000	$152.000	EPS037	30	$950.000	$38.000	CCF24	30	$950.000	$38.000	14-11	30	$950.000	$10.000	30	$0	$0	Si	$238.000
51	CC	43599990	VERGARA SANDRA									X									230201	30	$9.664.319	$1.643.100	EPS010	30	$9.664.319	$1.208.100	CCF04	30	$9.664.319	$386.600	14-11	30	$9.664.319	$100.900	30	$9.664.319	$483.300	No	$3.822.000
52	CC	52417462	VILLALOBOS ADRIANA									X									230301	30	$4.195.089	$713.300	EPS002	30	$4.195.089	$167.900	CCF24	30	$4.195.089	$167.900	14-11	30	$4.195.089	$43.800	30	$0	$0	Si	$1.092.900
Total		Afiliados(49)																					$182.432.259	$31.273.000			$185.065.668	$15.129.800			$264.411.774	$10.577.400			$185.065.668	$1.812.100		$167.423.077	$8.371.300		$67.163.600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 5)				46	$31.273.000
COLFONDOS	231001	800.227.940	6	5	$1.746.500
COLPENSIONES	25-14	900.336.004	7	13	$11.560.400
PORVENIR	230301	800.224.808	8	11	$7.190.600
PROTECCION	230201	800.229.739	0	16	$9.969.100
SKANDIA	230901	800.253.055	2	1	$806.400
ARL (ADMINISTRADORAS: 1)				49	$1.812.100
ARL SURA	14-11	890.903.790	5	49	$1.812.100
CCF (ADMINISTRADORAS: 8)				46	$10.577.400
CAJASAN	CCF39	890.200.106	1	1	$115.100
COMFAMA	CCF04	890.900.841	9	24	$8.177.100
COMFAMILIAR CARTAGENA	CCF09	890.480.110	1	2	$92.000
COMFAMILIAR NARIÑO	CCF35	891.280.008	1	1	$210.400
COMFAMILIAR RISARALDA	CCF44	891.480.000	1	2	$94.000
COMFANDI	CCF57	890.303.208	5	4	$512.900
COMPENSAR	CCF24	860.066.942	7	11	$1.147.500
CONFAMILIARES	CCF11	890.806.490	5	1	$228.400
EPS (ADMINISTRADORAS: 11)				49	$15.129.800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830.113.831	0	1	$53.400

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CAPITAL SALUD	EPSC34	900.298.372	9	1	$109.800
COMFENALCO VALLE	EPS012	890.303.093	5	2	$147.800
COMPENSAR	EPS008	860.066.942	7	1	$67.600
EPS SURA (ANTES SUSALUD)	EPS010	800.088.702	2	28	$13.112.800
FAMISANAR	EPS017	830.003.564	7	1	$199.800
NUEVA E.P.S.	EPS037	900.156.264	2	3	$249.200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805.001.157	2	1	$38.000
SALUD TOTAL	EPS002	800.130.907	4	4	$377.000
SANITAS	EPS005	800.251.440	6	6	$664.600
SAVIA SALUD	EPS040	900.604.350	0	1	$109.800
ICBF (ADMINISTRADORAS: 1)				5	$5.022.800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899.999.239	2	5	$5.022.800
SENA (ADMINISTRADORAS: 1)				5	$3.348.500
SENA	PASENA	899.999.034	1	5	$3.348.500
TOTAL				**49**	**$67.163.600**

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Planilla Integrada

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e
NIT 811041448	3	B H SALUD S A	B - MENOS DE 200 COTIZANTES	ENVIGADO ANTQ	CRA 43 A 27 A SUR 86 LOCAL	ENVIGADO-ANTIOQUIA	3321062	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-12	2021-01	854387204	9414922827	E	2021/01/14	2021/01/07	BANCO DAVIVIENDA	0	$86.309.800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO									NOVEDADES																											
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas laboradas	Extranjero	Resid. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin Ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr
1	CC	37243939	ACEVEDO ARANGO GLORIA INES	Dependiente	0	No	No													X													
2	CC	30577146	AGAMEZ VANEGAS MARTA CECILIA	Dependiente	0	No	No													X													
3	CC	43728056	AGUDELO GRACIANO MARISOL	Dependiente	0	No	No		X	2020/12/16																							
4	CC	1019098795	APONTE SALAZAR IVAN DAVID	Dependiente	0	No	No																										
5	CC	1019098795	APONTE SALAZAR IVAN DAVID	Dependiente	0	No	No																		X	2020/12/07	2020/12/07						
6	CC	20634373	ARANGO ALVAREZ LUZ ELENA	Dependiente	0	No	No													X													
7	CC	18224667	AREVALO MILCIADES	Dependiente	0	No	No													X													
8	CC	1088274352	ARIAS GUTIERREZ MARTA LILIANA	Dependiente	0	No	No													X													
9	CC	4539416	CALVO ARICAPA WILLIAM HERNAN	Dependiente	0	No	No													X													
10	CC	1130623363	CARDONA MOSQUERA HEBLIN	Dependiente	0	No	No													X													
11	CC	1130623363	CARDONA MOSQUERA HEBLIN	Dependiente	0	No	No																								X	2020/12/24	2020/12/30
12	CC	1143364738	CASTILLA GUZMAN MAIRA ALEJANDRA	Dependiente	0	No	No		X	2020/12/07																							
13	CC	32298404	CIFUENTES LONDOÑO RUTH MARCELA	Dependiente	0	No	No													X													
14	CC	43608014	CORREA BEUTH CAROLINA	Dependiente	0	No	No																										
15	CC	71795686	CORREA BEUTH SANTIAGO	Dependiente	0	No	No													X													
16	CC	71391451	CUERVO CARDONA HERNAN DE JESUS	Dependiente	0	No	No													X													
17	CC	1152446777	ECHAVARRIA MUÑOZ KATHERINE	Dependiente	0	No	No													X													
18	CC	1053807964	EUSSE OSPINA LEYDY JOHANA	Dependiente	0	No	No													X													
19	CC	53105047	GARZON MATIZ DIANA CATALINA	Aprendices en etapa productiva	0	No	No																										
20	CC	52709754	GONZALEZ BURGOS MAGDA LIZBET	Dependiente	0	No	No													X													
21	CC	52709754	GONZALEZ BURGOS MAGDA LIZBET	Dependiente	0	No	No																								X	2020/12/28	2020/12/30
22	CC	52222006	HERRERA PINZON JEANNETHE	Dependiente	0	No	No													X													
23	CC	52222006	HERRERA PINZON JEANNETHE	Dependiente	0	No	No																								X	2020/12/28	2020/12/30
24	CC	1001093149	HUERTAS ORJUELA MARIA ALEJANDRA	Aprendices en etapa productiva	0	No	No																										
25	CC	66992997	JARAMILLO GONZALEZ CONSTANZA	Dependiente	0	No	No													X													
26	CC	80052022	JIMENEZ SANTANA JUAN CARLOS	Dependiente	0	No	No													X													
27	CC	1036641336	LONDOÑO JIMENEZ JUAN ESTEBAN	Dependiente	0	No	No													X													

28	CC	43076746	LONDOÑO ROJAS DORA LIGIA	Dependiente	0	No	No													X												
29	CC	32142657	LOPEZ MENA SIRLEY	Dependiente	0	No	No													X												
30	CC	3552130	LOPEZ SALAZAR OSCAR HUMBERTO	Dependiente	0	No	No													X												
31	CC	8161804	LOPEZ SIERRA ANDRES FELIPE	Dependiente	0	No	No													X												
32	CC	52645012	MATAMOROS ESPITIA GLADYS	Dependiente	0	No	No													X												
33	CC	43761195	MAZO LOPERA YADY LISBETH	Dependiente	0	No	No													X												
34	CC	1130662983	MENDOZA GOMEZ MAYERLIN	Dependiente	0	No	No													X												
35	CC	1044120476	MONTOYA PEREZ LINA MARCELA	Dependiente	0	No	No													X												
36	CC	1128463948	MONTOYA TABORDA MICHEL	Dependiente	0	No	No																									
37	CC	32295698	MORALES AGUIRRE SANDRA MILENA	Dependiente	0	No	No													X												
38	CC	32295698	MORALES AGUIRRE SANDRA MILENA	Dependiente	0	No	No																							X	2020/12/03	2020/12/10
39	CC	1000399940	MOSQUERA VALENCIA YADIRA	Aprendices en etapa productiva	0	No	No																									
40	CC	1013556073	MUÑOZ CORREA JOSE JULIAN	Dependiente	0	No	No													X												
41	CC	52797830	OBANDO SANTAFE CLAUDIA LILIANA	Dependiente	0	No	No													X												
42	CC	1018489218	OLARTE CASTRO JORDAN SCOTT	Dependiente	0	No	No													X												
43	CC	1018489218	OLARTE CASTRO JORDAN SCOTT	Dependiente	0	No	No																							X	2020/12/28	2020/12/30
44	CC	71275497	OROZCO OCAMPO HAMILTON	Dependiente	0	No	No													X												
45	CC	71275497	OROZCO OCAMPO HAMILTON	Dependiente	0	No	No																							X	2020/12/30	2020/12/30
46	CC	1053771983	RAMIREZ GRAJALES YULIANA ANDREA	Dependiente	0	No	No													X												
47	CC	1053771983	RAMIREZ GRAJALES YULIANA ANDREA	Dependiente	0	No	No																							X	2020/12/29	2020/12/30
48	CC	43675585	RENDON CASTRILLON LUZ ELENA	Dependiente	0	No	No													X												
49	CC	1047444770	RICARDO MARRUGO YOJANIS	Dependiente	0	No	No													X												
50	CC	63491663	RUEDA LOZADA LIBIAN ADRIANA	Dependiente	0	No	No													X												
51	CC	71269476	SANCHEZ OSPINA OMAR ESNEIDER	Dependiente	0	No	No													X												
52	CC	43346641	SEGURO SARA EUGENIA	Dependiente	0	No	No													X												
53	CC	43346641	SEGURO SARA EUGENIA	Dependiente	0	No	No																							X	2020/12/28	2020/12/30
54	CC	80414500	TRONCOSO GOMEZ EDGAR EDUARDO	Dependiente	0	No	No																									
55	CC	43182804	TRUJILLO GOMEZ JENNY PATRICIA	Dependiente	0	No	No													X												
56	CC	1130656274	URUEÑA LEDESMA DAVID ALEJANDRO	Dependiente	0	No	No													X												
57	CC	1130656274	URUEÑA LEDESMA DAVID ALEJANDRO	Dependiente	0	No	No																							X	2020/12/24	2020/12/30
58	CC	79211775	VARGAS REAL JORGE LUIS	Dependiente	0	No	No													X												
59	CC	79211775	VARGAS REAL JORGE LUIS	Dependiente	0	No	No																							X	2020/12/28	2020/12/30
60	CC	43599990	VERGARA BENJUMEA SANDRA MARIA	Dependiente	0	No	No													X												
61	CC	43599990	VERGARA BENJUMEA SANDRA MARIA	Dependiente	0	No	No																							X	2020/12/28	2020/12/30
62	CC	52417462	VILLALOBOS CORTES ADRIANA	Dependiente	0	No	No													X												
63	CC	52417462	VILLALOBOS CORTES ADRIANA	Dependiente	0	No	No																							X	2020/12/28	2020/12/30

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Total Afiliados(50)

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				47	$37.960.000	$0	$0	$37.960.000
COLFONDOS	231001	800.227.940	6	6	$2.750.600	$0	$0	$2.750.600
COLPENSIONES	25-14	900.336.004	7	14	$14.241.300	$0	$0	$14.241.300
PORVENIR	230301	800.224.808	8	10	$7.406.400	$0	$0	$7.406.400
PROTECCION	230201	800.229.739	0	16	$12.632.800	$0	$0	$12.632.800
SKANDIA	230901	800.253.055	2	1	$928.900	$0	$0	$928.900
ARL (ADMINISTRADORAS: 1)				50	$2.183.900	$0	$0	$2.183.900
ARL SURA	14-11	890.903.790	5	50	$2.183.900	$0	$0	$2.183.900
CCF (ADMINISTRADORAS: 8)				47	$15.539.600	$0	$0	$15.539.600
CAJASAN	CCF39	890.200.106	1	1	$225.400	$0	$0	$225.400
COMFAMA	CCF04	890.900.841	9	25	$12.639.800	$0	$0	$12.639.800
COMFAMILIAR CARTAGENA	CCF09	890.480.110	1	3	$180.100	$0	$0	$180.100
COMFAMILIAR NARIÑO	CCF35	891.280.008	1	1	$181.900	$0	$0	$181.900
COMFAMILIAR RISARALDA	CCF44	891.480.000	1	2	$154.000	$0	$0	$154.000
COMFANDI	CCF57	890.303.208	5	4	$682.900	$0	$0	$682.900
COMPENSAR	CCF24	860.066.942	7	10	$1.191.000	$0	$0	$1.191.000
CONFAMILIARES	CCF11	890.806.490	5	1	$284.500	$0	$0	$284.500
EPS (ADMINISTRADORAS: 11)				50	$17.444.600	$0	$0	$17.444.600
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830.113.831	0	1	$121.200	$0	$0	$121.200
CAPITAL SALUD	EPSC34	900.298.372	9	1	$109.800	$0	$0	$109.800
COMFENALCO VALLE	EPS012	890.303.093	5	2	$178.100	$0	$0	$178.100
COMPENSAR	EPS008	860.066.942	7	1	$66.100	$0	$0	$66.100
EPS SURA (ANTES SUSALUD)	EPS010	800.088.702	2	30	$15.034.400	$0	$0	$15.034.400
FAMISANAR	EPS017	830.003.564	7	1	$301.500	$0	$0	$301.500
NUEVA E.P.S.	EPS037	900.156.264	2	3	$304.300	$0	$0	$304.300
S.O.S. SERVICIO OCCIDENTAL DE SALUD	EPS018	805.001.157	2	1	$68.000	$0	$0	$68.000
SALUD TOTAL	EPS002	800.130.907	4	4	$572.800	$0	$0	$572.800
SANITAS	EPS005	800.251.440	6	5	$578.600	$0	$0	$578.600
SAVIA SALUD	EPS040	900.604.350	0	1	$109.800	$0	$0	$109.800
ICBF (ADMINISTRADORAS: 1)				5	$7.909.000	$0	$0	$7.909.000
INSTITUTO COLOMBIANO DE BIENESTAR	PAICBF	899.999.239	2	5	$7.909.000	$0	$0	$7.909.000
SENA (ADMINISTRADORAS: 1)				5	$5.272.700	$0	$0	$5.272.700
SENA	PASENA	899.999.034	1	5	$5.272.700	$0	$0	$5.272.700
TOTAL				**50**	**$86.309.800**	**$0**	**$0**	**$86.309.800**

								SALARIO			PENSION																
avp	vct	Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa
								$1.000.000	No	Fijo	COLPENSIONES	30	$15.654.298	16%	SIN RIESGO	$2.504.700	$0	$0	$78.300	$140.900	$0	$2.723.900		EPS SURA (ANTES SUSALUD)	30	$15.654.298	12.5%
								$1.150.000	No		COLPENSIONES	30	$1.900.000	16%	SIN RIESGO	$304.000	$0	$0	$0	$0	$0	$304.000		EPS SURA (ANTES SUSALUD)	30	$1.900.000	4%
								$1.300.000	No	Fijo	COLPENSIONES	15	$650.000	16%	SIN RIESGO	$104.000	$0	$0	$0	$0	$0	$104.000		EPS SURA (ANTES SUSALUD)	15	$650.000	4%
								$1.100.000	No	Fijo	PORVENIR	29	$1.063.334	16%	SIN RIESGO	$170.200	$0	$0	$0	$0	$0	$170.200		SANITAS	29	$1.063.334	4%
								$1.100.000	No	Fijo	PORVENIR	1	$36.667	16%	SIN RIESGO	$5.900	$0	$0	$0	$0	$0	$5.900		SANITAS	1	$36.667	4%
								$5.000.000	No		COLPENSIONES	30	$5.750.000	16%	SIN RIESGO	$920.000	$0	$0	$28.800	$28.800	$0	$977.600		EPS SURA (ANTES SUSALUD)	30	$5.750.000	4%
								$950.000	No		PROTECCION	30	$1.200.000	16%	SIN RIESGO	$192.000	$0	$0	$0	$0	$0	$192.000		SALUD TOTAL	30	$1.200.000	4%
								$1.400.000	No		PORVENIR	30	$2.150.000	16%	SIN RIESGO	$344.000	$0	$0	$0	$0	$0	$344.000		SALUD TOTAL	30	$2.150.000	4%
								$950.000	No		PORVENIR	30	$1.700.000	16%	SIN RIESGO	$272.000	$0	$0	$0	$0	$0	$272.000		S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	30	$1.700.000	4%
								$1.000.000	No		PROTECCION	23	$6.320.565	16%	SIN RIESGO	$1.011.300	$0	$0	$31.700	$31.700	$0	$1.074.700		EPS SURA (ANTES SUSALUD)	23	$6.320.565	4%
								$1.000.000	No		PROTECCION	7	$233.334	16%	SIN RIESGO	$37.400	$0	$0	$1.200	$1.200	$0	$39.800		EPS SURA (ANTES SUSALUD)	7	$233.334	4%
								$877.803	No	Fijo	COLFONDOS	24	$702.243	16%	SIN RIESGO	$112.400	$0	$0	$0	$0	$0	$112.400		EPS SURA (ANTES SUSALUD)	24	$702.243	4%
								$1.200.000	No		COLFONDOS	30	$1.950.000	16%	SIN RIESGO	$312.000	$0	$0	$0	$0	$0	$312.000		EPS SURA (ANTES SUSALUD)	30	$1.950.000	4%
							X	$50.000.000	Si	Fijo	PORVENIR	30	$21.945.075	16%	SIN RIESGO	$3.511.300	$0	$0	$109.800	$329.200	$0	$3.950.300		EPS SURA (ANTES SUSALUD)	30	$21.945.075	12.5%
								$25.000.000	No		PROTECCION	30	$21.945.075	16%	SIN RIESGO	$3.511.300	$0	$0	$109.800	$329.200	$0	$3.950.300		EPS SURA (ANTES SUSALUD)	30	$21.945.075	12.5%
								$950.000	No	Fijo	COLPENSIONES	30	$1.700.000	16%	SIN RIESGO	$272.000	$0	$0	$0	$0	$0	$272.000		EPS SURA (ANTES SUSALUD)	30	$1.700.000	4%
								$2.000.000	No		PROTECCION	30	$3.200.000	16%	SIN RIESGO	$512.000	$0	$0	$0	$0	$0	$512.000		EPS SURA (ANTES SUSALUD)	30	$3.200.000	4%
								$1.200.000	No	Fijo	PROTECCION	30	$2.400.000	16%	SIN RIESGO	$384.000	$0	$0	$0	$0	$0	$384.000		EPS SURA (ANTES SUSALUD)	30	$2.400.000	4%
								$877.803	No			0	$0	0%	SIN RIESGO	$0	$0	$0	$0	$0	$0	$0		COMFENALCO VALLE	30	$877.803	12.5%
								$1.400.000	No		COLFONDOS	27	$1.510.000	16%	SIN RIESGO	$241.600	$0	$0	$0	$0	$0	$241.600		COMPENSAR	27	$1.510.000	4%
								$1.400.000	No		COLFONDOS	3	$142.083	16%	SIN RIESGO	$22.800	$0	$0	$0	$0	$0	$22.800		COMPENSAR	3	$142.083	4%
								$1.000.000	No		SKANDIA	27	$5.362.576	16%	SIN RIESGO	$858.100	$0	$0	$26.900	$26.900	$0	$911.900		SANITAS	27	$5.362.576	4%
								$1.000.000	No		SKANDIA	3	$100.000	16%	SIN RIESGO	$16.000	$0	$0	$500	$500	$0	$17.000		SANITAS	3	$100.000	4%
								$877.803	No			0	$0	0%	SIN RIESGO	$0	$0	$0	$0	$0	$0	$0		CAPITAL SALUD	30	$877.803	12.5%
								$1.000.000	No		COLPENSIONES	30	$6.905.189	16%	SIN RIESGO	$1.104.900	$0	$0	$34.600	$34.600	$0	$1.174.100		EPS SURA (ANTES SUSALUD)	30	$6.905.189	4%
								$1.550.000	No		PROTECCION	30	$1.800.000	16%	SIN RIESGO	$288.000	$0	$0	$0	$0	$0	$288.000		EPS SURA (ANTES SUSALUD)	30	$1.800.000	4%
								$1.200.000	No	Fijo	PROTECCION	30	$1.950.000	16%	SIN RIESGO	$312.000	$0	$0	$0	$0	$0	$312.000		EPS SURA (ANTES SUSALUD)	30	$1.950.000	4%

								$877.803	No	Fijo	PROTECCION	30	$1.252.803	16%	SIN RIESGO	$200.500	$0	$0	$0	$0	$0	$200.500		NUEVA E.P.S.	30	$1.252.803	4%
								$1.100.000	No	Fijo	COLPENSIONES	30	$1.850.000	16%	SIN RIESGO	$296.000	$0	$0	$0	$0	$0	$296.000		EPS SURA (ANTES SUSALUD)	30	$1.850.000	4%
								$950.000	No		COLPENSIONES	30	$1.700.000	16%	SIN RIESGO	$272.000	$0	$0	$0	$0	$0	$272.000		EPS SURA (ANTES SUSALUD)	30	$1.700.000	4%
								$950.000	No	Fijo	PORVENIR	30	$1.700.000	16%	SIN RIESGO	$272.000	$0	$0	$0	$0	$0	$272.000		EPS SURA (ANTES SUSALUD)	30	$1.700.000	4%
								$1.000.000	No		COLFONDOS	30	$7.536.791	16%	SIN RIESGO	$1.205.900	$0	$0	$37.700	$37.700	$0	$1.281.300		FAMISANAR	30	$7.536.791	4%
								$1.400.000	No		COLPENSIONES	30	$2.150.000	16%	SIN RIESGO	$344.000	$0	$0	$0	$0	$0	$344.000		EPS SURA (ANTES SUSALUD)	30	$2.150.000	4%
								$1.150.000	No		PROTECCION	30	$1.900.000	16%	SIN RIESGO	$304.000	$0	$0	$0	$0	$0	$304.000		SANITAS	30	$1.900.000	4%
								$1.100.000	No	Fijo	COLFONDOS	30	$1.850.000	16%	SIN RIESGO	$296.000	$0	$0	$0	$0	$0	$296.000		EPS SURA (ANTES SUSALUD)	30	$1.850.000	4%
								$1.100.000	No	Fijo	PORVENIR	30	$1.100.000	16%	SIN RIESGO	$176.000	$0	$0	$0	$0	$0	$176.000		EPS SURA (ANTES SUSALUD)	30	$1.100.000	4%
								$1.000.000	No		PORVENIR	22	$4.274.034	16%	SIN RIESGO	$683.900	$0	$0	$21.400	$21.400	$0	$726.700		SANITAS	22	$4.274.034	4%
								$1.000.000	No		PORVENIR	8	$272.222	16%	SIN RIESGO	$43.600	$0	$0	$1.400	$1.400	$0	$46.400		SANITAS	8	$272.222	4%
								$877.803	No			0	$0	0%	SIN RIESGO	$0	$0	$0	$0	$0	$0	$0		SAVIA SALUD	30	$877.803	12.5%
								$950.000	No		PROTECCION	30	$1.700.000	16%	SIN RIESGO	$272.000	$0	$0	$0	$0	$0	$272.000		EPS SURA (ANTES SUSALUD)	30	$1.700.000	4%
								$1.200.000	No	Fijo	PORVENIR	30	$1.450.000	16%	SIN RIESGO	$232.000	$0	$0	$0	$0	$0	$232.000		SANITAS	30	$1.450.000	4%
								$1.000.000	No		COLFONDOS	27	$2.923.910	16%	SIN RIESGO	$467.900	$0	$0	$0	$0	$0	$467.900		ALIANSALUD EPS (ANTES COLMEDICA)	27	$2.923.910	4%
								$1.000.000	No		COLFONDOS	3	$103.253	16%	SIN RIESGO	$16.600	$0	$0	$0	$0	$0	$16.600		ALIANSALUD EPS (ANTES COLMEDICA)	3	$103.253	4%
								$1.100.000	No		PROTECCION	29	$1.813.334	16%	SIN RIESGO	$290.200	$0	$0	$0	$0	$0	$290.200		EPS SURA (ANTES SUSALUD)	29	$1.813.334	4%
								$1.100.000	No		PROTECCION	1	$37.361	16%	SIN RIESGO	$6.000	$0	$0	$0	$0	$0	$6.000		EPS SURA (ANTES SUSALUD)	1	$37.361	4%
								$1.000.000	No	Fijo	PROTECCION	28	$7.043.895	16%	SIN RIESGO	$1.127.100	$0	$0	$35.300	$35.300	$0	$1.197.700		EPS SURA (ANTES SUSALUD)	28	$7.043.895	4%
								$1.000.000	No	Fijo	PROTECCION	2	$66.667	16%	SIN RIESGO	$10.700	$0	$0	$400	$400	$0	$11.500		EPS SURA (ANTES SUSALUD)	2	$66.667	4%
								$4.400.000	No		COLPENSIONES	30	$5.150.000	16%	SIN RIESGO	$824.000	$0	$0	$25.800	$25.800	$0	$875.600		NUEVA E.P.S.	30	$5.150.000	4%
								$1.150.000	No		PORVENIR	30	$1.900.000	16%	SIN RIESGO	$304.000	$0	$0	$0	$0	$0	$304.000		EPS SURA (ANTES SUSALUD)	30	$1.900.000	4%
								$1.000.000	No		COLPENSIONES	30	$5.634.906	16%	SIN RIESGO	$901.600	$0	$0	$28.200	$28.200	$0	$958.000		SALUD TOTAL	30	$5.634.906	4%
								$2.000.000	No		PROTECCION	30	$2.750.000	16%	SIN RIESGO	$440.000	$0	$0	$0	$0	$0	$440.000		EPS SURA (ANTES SUSALUD)	30	$2.750.000	4%
								$1.000.000	No		COLPENSIONES	27	$7.253.372	16%	SIN RIESGO	$1.160.600	$0	$0	$36.300	$36.300	$0	$1.233.200		EPS SURA (ANTES SUSALUD)	27	$7.253.372	4%
								$1.000.000	No		COLPENSIONES	3	$100.000	16%	SIN RIESGO	$16.000	$0	$0	$500	$500	$0	$17.000		EPS SURA (ANTES SUSALUD)	3	$100.000	4%
							X	$50.000.000	Si	Fijo	COLPENSIONES	30	$21.945.075	16%	SIN RIESGO	$3.511.300	$0	$0	$109.800	$329.200	$0	$3.950.300		EPS SURA (ANTES SUSALUD)	30	$21.945.075	12.5%
								$3.600.000	No		COLPENSIONES	30	$4.350.000	16%	SIN RIESGO	$696.000	$0	$0	$21.800	$21.800	$0	$739.600		EPS SURA (ANTES SUSALUD)	30	$4.350.000	4%
								$950.000	No		PROTECCION	23	$1.478.334	16%	SIN RIESGO	$236.600	$0	$0	$0	$0	$0	$236.600		COMFENALCO VALLE	23	$1.478.334	4%
								$950.000	No		PROTECCION	7	$226.528	16%	SIN RIESGO	$36.300	$0	$0	$0	$0	$0	$36.300		COMFENALCO VALLE	7	$226.528	4%
								$950.000	No		PROTECCION	27	$1.105.000	16%	SIN RIESGO	$176.800	$0	$0	$0	$0	$0	$176.800		NUEVA E.P.S.	27	$1.105.000	4%
								$950.000	No		PROTECCION	3	$97.083	16%	SIN RIESGO	$15.600	$0	$0	$0	$0	$0	$15.600		NUEVA E.P.S.	3	$97.083	4%
								$1.000.000	No	Fijo	PROTECCION	27	$15.375.570	16%	SIN RIESGO	$2.460.100	$0	$0	$76.900	$138.400	$0	$2.675.400		EPS SURA (ANTES SUSALUD)	27	$15.375.570	12.5%
								$1.000.000	No	Fijo	PROTECCION	3	$100.000	16%	SIN RIESGO	$16.000	$0	$0	$500	$900	$0	$17.400		EPS SURA (ANTES SUSALUD)	3	$100.000	12.5%
								$1.000.000	No		PORVENIR	27	$5.233.940	16%	SIN RIESGO	$837.500	$0	$0	$26.200	$26.200	$0	$889.900		SALUD TOTAL	27	$5.233.940	4%
								$1.000.000	No		PORVENIR	3	$100.000	16%	SIN RIESGO	$16.000	$0	$0	$500	$500	$0	$17.000		SALUD TOTAL	3	$100.000	4%

											$37.960.000						

SALUD				CCF					RIESGOS						PARAFISCALES									
Valor Cotización	Valor UPC	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
$1.956.800	$0	$1.956.800		COMFAMA	30	$15.654.298	4%	$626.200	ARL SURA	30	$15.654.298	1.044%	2	$163.500	30	$15.654.298	2%	$313.100	3%	$469.700	0%	$0	0%	$0	No
$76.000	$0	$76.000		COMFAMILIAR CARTAGENA	30	$1.900.000	4%	$76.000	ARL SURA	30	$1.900.000	1.044%	2	$19.900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$26.000	$0	$26.000		COMFAMA	15	$650.000	4%	$26.000	ARL SURA	15	$650.000	0.522%	1	$3.400	15	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$42.600	$0	$42.600		COMPENSAR	29	$1.063.334	4%	$42.600	ARL SURA	29	$1.063.334	1.044%	2	$11.200	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$1.500	$0	$1.500		COMPENSAR	1	$36.667	4%	$1.500	ARL SURA	1	$36.667	0%	2	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$230.000	$0	$230.000		COMFAMA	30	$5.750.000	4%	$230.000	ARL SURA	30	$5.750.000	0.522%	1	$30.100	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$48.000	$0	$48.000		COMPENSAR	30	$1.200.000	4%	$48.000	ARL SURA	30	$1.200.000	1.044%	2	$12.600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$86.000	$0	$86.000		COMFAMILIAR RISARALDA	30	$2.150.000	4%	$86.000	ARL SURA	30	$2.150.000	1.044%	2	$22.500	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$68.000	$0	$68.000		COMFAMILIAR RISARALDA	30	$1.700.000	4%	$68.000	ARL SURA	30	$1.700.000	1.044%	2	$17.800	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$252.900	$0	$252.900		COMFANDI	23	$6.320.565	4%	$252.900	ARL SURA	23	$6.320.565	1.044%	2	$66.000	23	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$9.400	$0	$9.400		COMFANDI	7	$233.334	4%	$9.400	ARL SURA	7	$233.334	0%	2	$0	7	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$28.100	$0	$28.100		COMFAMILIAR CARTAGENA	24	$702.243	4%	$28.100	ARL SURA	24	$702.243	1.044%	2	$7.400	24	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$78.000	$0	$78.000		COMFAMA	30	$1.950.000	4%	$78.000	ARL SURA	30	$1.950.000	1.044%	2	$20.400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$2.743.200	$0	$2.743.200		COMFAMA	30	$85.000.000	4%	$3.400.000	ARL SURA	30	$21.945.075	1.044%	2	$229.200	30	$85.000.000	2%	$1.700.000	3%	$2.550.000	0%	$0	0%	$0	No
$2.743.200	$0	$2.743.200		COMFAMA	30	$62.500.000	4%	$2.500.000	ARL SURA	30	$21.945.075	1.044%	2	$229.200	30	$62.500.000	2%	$1.250.000	3%	$1.875.000	0%	$0	0%	$0	No
$68.000	$0	$68.000		COMFAMA	30	$1.700.000	4%	$68.000	ARL SURA	30	$1.700.000	1.044%	2	$17.800	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$128.000	$0	$128.000		COMFAMA	30	$3.200.000	4%	$128.000	ARL SURA	30	$3.200.000	0.522%	1	$16.800	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$96.000	$0	$96.000		COMFAMA	30	$2.400.000	4%	$96.000	ARL SURA	30	$2.400.000	0.522%	1	$12.600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$109.800	$0	$109.800			0	$0	0%	$0	ARL SURA	30	$877.803	1.044%	2	$9.200	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	No
$60.400	$0	$60.400		COMPENSAR	27	$1.510.000	4%	$60.400	ARL SURA	27	$1.510.000	1.044%	2	$15.800	27	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$5.700	$0	$5.700		COMPENSAR	3	$142.083	4%	$5.700	ARL SURA	3	$142.083	0%	2	$0	3	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$214.600	$0	$214.600		COMPENSAR	27	$5.362.576	4%	$214.600	ARL SURA	27	$5.362.576	1.044%	2	$56.000	27	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$4.000	$0	$4.000		COMPENSAR	3	$100.000	4%	$4.000	ARL SURA	3	$100.000	0%	2	$0	3	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$109.800	$0	$109.800			0	$0	0%	$0	ARL SURA	30	$877.803	1.044%	2	$9.200	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	No
$276.300	$0	$276.300		COMFANDI	30	$6.905.189	4%	$276.300	ARL SURA	30	$6.905.189	1.044%	2	$72.100	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$72.000	$0	$72.000		COMPENSAR	30	$1.800.000	4%	$72.000	ARL SURA	30	$1.800.000	1.044%	2	$18.800	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$78.000	$0	$78.000		COMFAMA	30	$1.950.000	4%	$78.000	ARL SURA	30	$1.950.000	1.044%	2	$20.400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

$50.200	$0	$50.200		COMFAMA	30	$1.252.803	4%	$50.200	ARL SURA	30	$1.252.803	0.522%	1	$6.600	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$74.000	$0	$74.000		COMFAMA	30	$1.850.000	4%	$74.000	ARL SURA	30	$1.850.000	1.044%	2	$19.400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$68.000	$0	$68.000		COMFAMA	30	$1.700.000	4%	$68.000	ARL SURA	30	$1.700.000	1.044%	2	$17.800	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$68.000	$0	$68.000		COMFAMA	30	$1.700.000	4%	$68.000	ARL SURA	30	$1.700.000	1.044%	2	$17.800	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$301.500	$0	$301.500		COMPENSAR	30	$7.536.791	4%	$301.500	ARL SURA	30	$7.536.791	1.044%	2	$78.700	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$86.000	$0	$86.000		COMFAMA	30	$2.150.000	4%	$86.000	ARL SURA	30	$2.150.000	0.522%	1	$11.300	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$76.000	$0	$76.000		COMFANDI	30	$1.900.000	4%	$76.000	ARL SURA	30	$1.900.000	1.044%	2	$19.900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$74.000	$0	$74.000		COMFAMA	30	$1.850.000	4%	$74.000	ARL SURA	30	$1.850.000	1.044%	2	$19.400	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$44.000	$0	$44.000		COMFAMA	30	$1.100.000	4%	$44.000	ARL SURA	30	$1.100.000	0.522%	1	$5.800	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$171.000	$0	$171.000		COMFAMILIAR NARIÑO	22	$4.274.034	4%	$171.000	ARL SURA	22	$4.274.034	1.044%	2	$44.700	22	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$10.900	$0	$10.900		COMFAMILIAR NARIÑO	8	$272.222	4%	$10.900	ARL SURA	8	$272.222	0%	2	$0	8	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$109.800	$0	$109.800			0	$0	0%	$0	ARL SURA	30	$877.803	1.044%	2	$9.200	0	$0	0%	$0	0%	$0	0%	$0	0%	$0	No
$68.000	$0	$68.000		COMFAMA	30	$1.700.000	4%	$68.000	ARL SURA	30	$1.700.000	1.044%	2	$17.800	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$58.000	$0	$58.000		COMPENSAR	30	$1.450.000	4%	$58.000	ARL SURA	30	$1.450.000	1.044%	2	$15.200	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$117.000	$0	$117.000		COMPENSAR	27	$2.923.910	4%	$117.000	ARL SURA	27	$2.923.910	1.044%	2	$30.600	27	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$4.200	$0	$4.200		COMPENSAR	3	$103.253	4%	$4.200	ARL SURA	3	$103.253	0%	2	$0	3	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$72.600	$0	$72.600		COMFAMA	29	$1.813.334	4%	$72.600	ARL SURA	29	$1.813.334	0.522%	1	$9.500	29	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$1.500	$0	$1.500		COMFAMA	1	$37.361	4%	$1.500	ARL SURA	1	$37.361	0%	1	$0	1	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$281.800	$0	$281.800		CONFAMILIARES	28	$7.043.895	4%	$281.800	ARL SURA	28	$7.043.895	1.044%	2	$73.600	28	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$2.700	$0	$2.700		CONFAMILIARES	2	$66.667	4%	$2.700	ARL SURA	2	$66.667	0%	2	$0	2	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$206.000	$0	$206.000		COMFAMA	30	$5.150.000	4%	$206.000	ARL SURA	30	$5.150.000	0.522%	1	$26.900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$76.000	$0	$76.000		COMFAMILIAR CARTAGENA	30	$1.900.000	4%	$76.000	ARL SURA	30	$1.900.000	1.044%	2	$19.900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$225.400	$0	$225.400		CAJASAN	30	$5.634.906	4%	$225.400	ARL SURA	30	$5.634.906	1.044%	2	$58.900	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$110.000	$0	$110.000		COMFAMA	30	$2.750.000	4%	$110.000	ARL SURA	30	$2.750.000	1.044%	2	$28.800	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$290.200	$0	$290.200		COMFAMA	27	$7.253.372	4%	$290.200	ARL SURA	27	$7.253.372	1.044%	2	$75.800	27	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$4.000	$0	$4.000		COMFAMA	3	$100.000	4%	$4.000	ARL SURA	3	$100.000	0%	2	$0	3	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$2.743.200	$0	$2.743.200		COMFAMA	30	$85.000.000	4%	$3.400.000	ARL SURA	30	$21.945.075	1.044%	2	$229.200	30	$85.000.000	2%	$1.700.000	3%	$2.550.000	0%	$0	0%	$0	No
$174.000	$0	$174.000		COMFAMA	30	$4.350.000	4%	$174.000	ARL SURA	30	$4.350.000	0.522%	1	$22.800	30	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$59.200	$0	$59.200		COMFANDI	23	$1.478.334	4%	$59.200	ARL SURA	23	$1.478.334	1.044%	2	$15.500	23	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$9.100	$0	$9.100		COMFANDI	7	$226.528	4%	$9.100	ARL SURA	7	$226.528	0%	2	$0	7	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$44.200	$0	$44.200		COMPENSAR	27	$1.105.000	4%	$44.200	ARL SURA	27	$1.105.000	1.044%	2	$11.600	27	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$3.900	$0	$3.900		COMPENSAR	3	$97.083	4%	$3.900	ARL SURA	3	$97.083	0%	2	$0	3	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$1.922.000	$0	$1.922.000		COMFAMA	27	$15.375.570	4%	$615.100	ARL SURA	27	$15.375.570	1.044%	2	$160.600	27	$15.375.570	2%	$307.600	3%	$461.300	0%	$0	0%	$0	No
$12.500	$0	$12.500		COMFAMA	3	$100.000	4%	$4.000	ARL SURA	3	$100.000	0%	2	$0	3	$100.000	2%	$2.000	3%	$3.000	0%	$0	0%	$0	No
$209.400	$0	$209.400		COMPENSAR	27	$5.233.940	4%	$209.400	ARL SURA	27	$5.233.940	1.044%	2	$54.700	27	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si
$4.000	$0	$4.000		COMPENSAR	3	$100.000	4%	$4.000	ARL SURA	3	$100.000	0%	2	$0	3	$0	0%	$0	0%	$0	0%	$0	0%	$0	Si

$17.444.600		$17.444.600						$15.539.600					$2.183.900				$5.272.700		$7.909.000		$0		$0	

aportes en línea

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportar
NIT 811041448	3	B H SALUD S A	B - MENOS DE 200 COTIZANTES

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo
Pensión	Salud	Pago	Planilla	Planilla
2021-01	2021-02	883178212	9415952561	E

LIQUIDACION DETALLADA DE APORTES

EMPLEADO

No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas laboradas	Extr	Resid.
1	CC	37243939	ACEVEDO ARANGO	Dependiente	0	No	No
2	CC	37243939	ACEVEDO ARANGO	Dependiente	0	No	No
3	CC	30577146	AGAMEZ VANEGAS	Dependiente	0	No	No
4	CC	30577146	AGAMEZ VANEGAS	Dependiente	0	No	No
5	CC	43728056	AGUDELO GRACIANO	Dependiente	0	No	No
6	CC	101909879	APONTE SALAZAR	Dependiente	0	No	No
7	CC	20634373	ARANGO ALVAREZ	Dependiente	0	No	No
8	CC	18224667	AREVALO MILCIADES	Dependiente	0	No	No
9	CC	108827435	ARIAS GUTIERREZ	Dependiente	0	No	No
10	CC	4539416	CALVO ARICAPA	Dependiente	0	No	No
11	CC	113062336	CARDONA MOSQUERA	Dependiente	0	No	No
12	CC	113062336	CARDONA MOSQUERA	Dependiente	0	No	No
13	CC	114336473	CASTILLA GUZMAN	Dependiente	0	No	No
14	CC	32298404	CIFUENTES LONDOÑO	Dependiente	0	No	No
15	CC	32298404	CIFUENTES LONDOÑO	Dependiente	0	No	No
16	CC	43608014	CORREA BEUTH	Dependiente	0	No	No
17	CC	71795686	CORREA BEUTH	Dependiente	0	No	No
18	CC	71391451	CUERVO CARDONA	Dependiente	0	No	No
19	CC	115244677	ECHAVARRIA MUÑOZ	Dependiente	0	No	No
20	CC	115244677	ECHAVARRIA MUÑOZ	Dependiente	0	No	No
21	CC	105380796	FUSSE OSPINA LEYDY	Dependiente	0	No	No
22	CC	53105047	GARZON MATIZ DIANA	Aprendices en	0	No	No
23	CC	52709754	GONZALEZ BURGOS	Dependiente	0	No	No
24	CC	52709754	GONZALEZ BURGOS	Dependiente	0	No	No
25	CC	52222006	HERRERA PINZON	Dependiente	0	No	No
26	CC	52222006	HERRERA PINZON	Dependiente	0	No	No

27	CC	52222006	HERRERA PINZON	Dependiente	0	No	No
28	CC	100109314	HUERTAS ORJUELA	Aprendices en	0	No	No
29	CC	66992997	JARAMILLO	Dependiente	0	No	No
30	CC	66992997	JARAMILLO	Dependiente	0	No	No
31	CC	80052022	JIMENEZ SANTANA	Dependiente	0	No	No
32	CC	103664133	LONDOÑO JIMENEZ	Dependiente	0	No	No
33	CC	103664133	LONDOÑO JIMENEZ	Dependiente	0	No	No
34	CC	103664133	LONDOÑO JIMENEZ	Dependiente	0	No	No
35	CC	103664133	LONDOÑO JIMENEZ	Dependiente	0	No	No
36	CC	43076746	LONDOÑO ROJAS	Dependiente	0	No	No
37	CC	32142657	LOPEZ MENA SIRLEY	Dependiente	0	No	No
38	CC	32142657	LOPEZ MENA SIRLEY	Dependiente	0	No	No
39	CC	3552130	LOPEZ SALAZAR	Dependiente	0	No	No
40	CC	8161804	LOPEZ SIERRA ANDRES	Dependiente	0	No	No
41	CC	8161804	LOPEZ SIERRA ANDRES	Dependiente	0	No	No
42	CC	52645012	MATAMOROS ESPITIA	Dependiente	0	No	No
43	CC	52645012	MATAMOROS ESPITIA	Dependiente	0	No	No
44	CC	43761195	MAZO LOPERA YADY	Dependiente	0	No	No
45	CC	43761195	MAZO LOPERA YADY	Dependiente	0	No	No
46	CC	113066298	MENDOZA GOMEZ	Dependiente	0	No	No
47	CC	104412047	MONTOYA PEREZ LINA	Dependiente	0	No	No
48	CC	112846394	MONTOYA TABORDA	Dependiente	0	No	No
49	CC	32295698	MORALES AGUIRRE	Dependiente	0	No	No
50	CC	100039994	MOSQUERA VALENCIA	Aprendices en	0	No	No
51	CC	101355607	MUÑOZ CORREA JOSE	Dependiente	0	No	No
52	CC	52797830	OBANDO SANTAFE	Dependiente	0	No	No
53	CC	52797830	OBANDO SANTAFE	Dependiente	0	No	No
54	CC	101848921	OLARTE CASTRO	Dependiente	0	No	No
55	CC	101848921	OLARTE CASTRO	Dependiente	0	No	No
56	CC	71275497	OROZCO OCAMPO	Dependiente	0	No	No
57	CC	71275497	OROZCO OCAMPO	Dependiente	0	No	No
58	CC	105377198	RAMIREZ GRAJALES	Dependiente	0	No	No
59	CC	105377198	RAMIREZ GRAJALES	Dependiente	0	No	No
60	CC	43675585	RENDON CASTRILLON	Dependiente	0	No	No
61	CC	104744477	RICARDO MARRUGO	Dependiente	0	No	No
62	CC	63491663	RUEDA LOZADA	Dependiente	0	No	No
63	CC	71269476	SANCHEZ OSPINA	Dependiente	0	No	No
64	CC	43346641	SEGURO SARA	Dependiente	0	No	No
65	CC	43346641	SEGURO SARA	Dependiente	0	No	No
66	CC	80414500	TRONCOSO GOMEZ	Dependiente	0	No	No
67	CC	43182804	TRUJILLO GOMEZ	Dependiente	0	No	No
68	CC	113065627	URUEÑA LEDESMA	Dependiente	0	No	No

69	CC	113065627	URUEÑA LEDESMA	Dependiente	0	No	No
70	CC	79211775	VARGAS REAL JORGE	Dependiente	0	No	No
71	CC	79211775	VARGAS REAL JORGE	Dependiente	0	No	No
72	CC	43599990	VERGARA BENJUMEA	Dependiente	0	No	No
73	CC	43599990	VERGARA BENJUMEA	Dependiente	0	No	No
74	CC	52417462	VILLALOBOS CORTES	Dependiente	0	No	No
75	CC	52417462	VILLALOBOS CORTES	Dependiente	0	No	No
Total	**Afiliados(50)**						

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV
AFP (ADMINISTRADORAS: 5)			
COLFONDOS	231001	800.227.940	
COLPENSIONES	25-14	900.336.004	
PORVENIR	230301	800.224.808	
PROTECCION	230201	800.229.739	
SKANDIA	230901	800.253.055	
ARL (ADMINISTRADORAS: 1)			
ARL SURA	14-11	890.903.790	
CCF (ADMINISTRADORAS: 8)			
CAJASAN	CCF39	890.200.106	
COMFAMA	CCF04	890.900.841	
COMFAMILIAR CARTAGENA	CCF09	890.480.110	
COMFAMILIAR NARIÑO	CCF35	891.280.008	
COMFAMILIAR RISARALDA	CCF44	891.480.000	
COMFANDI	CCF57	890.303.208	
COMPENSAR	CCF24	860.066.942	
CONFAMILIARES	CCF11	890.806.490	
EPS (ADMINISTRADORAS: 11)			
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830.113.831	
CAPITAL SALUD	EPSC34	900.298.372	
COMFENALCO VALLE	EPS012	890.303.093	
COMPENSAR	EPS008	860.066.942	
EPS SURA (ANTES SUSALUD)	EPS010	800.088.702	
FAMISANAR	EPS017	830.003.564	
NUEVA E.P.S.	EPS037	900.156.264	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805.001.157	
SALUD TOTAL	EPS002	800.130.907	
SANITAS	EPS005	800.251.440	

SAVIA SALUD	EPS040	900.604.350
ICBF (ADMINISTRADORAS: 1)		
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899.999.239
SENA (ADMINISTRADORAS: 1)		
SENA	PASENA	899.999.034
TOTAL		

Planilla Integrada

ıte	Sucursal Principal	Direccion	Ciuc
	ENVIGADO ANTO	CRA 43 A 27 A SUR 86 LOCAL 236	ENVIGADO-ANTIOQUIA

	Fecha		
	Limite	Pago	Banco
	2021/02/10	2021/02/04	BANCO DAVIVIENDA

Fecha	in	Fecha	ret	Fecha	tde	tae	tdp	tap	vsp	Fecha Inicio	cor	vst
												X
									X	2021/01/01		
									X	2021/01/01		
									X	2021/01/01		
												X
			X	2021/01/01								
									X	2021/01/01		
									X	2021/01/01		
									X	2021/01/01		
									X	2021/01/01		
									X	2021/01/01		
									X	2021/01/01		
												X

			X	2021/01/26					X	2021/01/01		
												X
									X	2021/01/01		
									X	2021/01/01		
									X	2021/01/01		
									X	2021/01/01		
												X
									X	2021/01/01		
									X	2021/01/01		
									X	2021/01/01		
												X
									X	2021/01/01		
												X
									X	2021/01/01		
												X
									X	2021/01/01		
									X	2021/01/01		
									X	2021/01/01		
									X	2021/01/01		
												X
									X	2021/01/01		
									X	2021/01/01		

												X
												X

	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SA
	47	$30.248.300	$0	
6	6	$2.853.700	$0	
7	14	$11.210.700	$0	
8	10	$6.291.400	$0	
0	16	$9.520.500	$0	
2	1	$372.000	$0	
	50	$1.685.500	$0	
5	50	$1.685.500	$0	
	47	$8.726.500	$0	
1	1	$85.300	$0	
9	25	$6.775.100	$0	
1	3	$103.800	$0	
1	1	$135.400	$0	
1	2	$103.800	$0	
5	4	$400.300	$0	
7	10	$985.800	$0	
5	1	$137.000	$0	
	50	$14.802.600	$0	
0	1	$348.900	$0	
9	1	$98.500	$0	
5	2	$151.800	$0	
7	1	$64.600	$0	
2	30	$12.911.600	$0	
7	1	$156.800	$0	
2	3	$272.100	$0	
2	1	$38.000	$0	
4	4	$275.300	$0	
6	5	$371.400	$0	

0	1	$113,600	$0
	5	$3,841,600	$0
2	5	$3,841,600	$0
	5	$2,561,100	$0
1	5	$2,561,100	$0
	50	$61,865,600	$0

dad-Departamento	Teléfono	Exonerado SENA e ICBF
	3321062	Si

Pago		
	Dias Mora	Valor
	0	

NOVEDADES

sln	Fecha Inicio sln	Fecha Fin	ige	Fecha Inicio ige	Fecha Fin	lma
			X	2021/01/07	2021/01/09	
			X	2021/01/24	2021/01/25	

			X	2021/01/07	2021/01/13	
			X	2021/01/21	2021/01/21	
X	2021/01/14	2021/01/19				
			X	2021/01/22	2021/01/24	
			X	2021/01/22	2021/01/22	

LDOS E INCAPACIDADES	VALOR A PAGAR
$0	$30.248.300
$0	$2.853.700
$0	$11.210.700
$0	$6.291.400
$0	$9.520.500
$0	$372.000
$0	$1.685.500
$0	$1.685.500
$0	$8.726.500
$0	$85.300
$0	$6.775.100
$0	$103.800
$0	$135.400
$0	$103.800
$0	$400.300
$0	$985.800
$0	$137.000
$0	$14.802.600
$0	$348.900
$0	$98.500
$0	$151.800
$0	$64.600
$0	$12.911.600
$0	$156.800
$0	$272.100
$0	$38.000
$0	$275.300
$0	$371.400

$0	$113,600
$0	$3,841,600
$0	$3,841,600
$0	$2,561,100
$0	$2,561,100
$0	$61,865,600

$61.865.600

Fecha Inicio	Fecha Fin	vac-lr	Fecha	Fecha Fin	avp	vct	Fecha	Fecha Fin
		X	2021/01/04	2021/01/12				
		X	2021/01/04	2021/01/09				
		X	2021/01/01	2021/01/09				
		X	2021/01/01	2021/01/09				
		X	2021/01/01	2021/01/09				

		X	2021/01/28	2021/01/29				
		X	2021/01/04	2021/01/09				
		X	2021/01/12	2021/01/18				
		X	2021/01/04	2021/01/09				
		X	2021/01/04	2021/01/09				
		X	2021/01/04	2021/01/09				
		X	2021/01/01	2021/01/09				
		X	2021/01/01	2021/01/09				
		X	2021/01/01	2021/01/16				
		X	2021/01/01	2021/01/16				

		X	2021/01/01	2021/01/05				
		X	2021/01/01	2021/01/09				
		X	2021/01/01	2021/01/09				
		X	2021/01/01	2021/01/04				

				SALARIO				
irl	Fecha	Fecha Fin	vip	Valor	Integral	Tipo de	Administradora	Días
				$1.000.000	No	Fijo	COLPENSIONES	21
				$1.000.000	No	Fijo	COLPENSIONES	9
				$1.272.000	No		COLPENSIONES	24
				$1.272.000	No		COLPENSIONES	6
				$1.300.000	No	Fijo	COLPENSIONES	30
				$1.100.000	No	Fijo	PORVENIR	30
				$5.559.000	No		COLPENSIONES	30
				$950.000	No		PROTECCION	30
				$1.643.000	No		PORVENIR	30
				$950.000	No		PORVENIR	30
				$1.000.000	No		PROTECCION	21
				$1.000.000	No		PROTECCION	9
				$877.803	No	Fijo	COLFONDOS	1
				$1.431.000	No		COLFONDOS	27
				$1.431.000	No		COLFONDOS	3
				$60.000.000	Si	Fijo	PORVENIR	30
				$25.000.000	No		PROTECCION	30
				$950.000	No	Fijo	COLPENSIONES	30
				$2.300.000	No		PROTECCION	28
				$2.300.000	No		PROTECCION	2
				$1.325.000	No	Fijo	PROTECCION	30
				$908.526	No			0
				$1.696.000	No		COLFONDOS	21
				$1.696.000	No		COLFONDOS	9
				$1.000.000	No		SKANDIA	19
				$1.000.000	No		SKANDIA	9

				$1.000.000	No		SKANDIA	2
				$908.526	No			0
				$1.000.000	No		COLPENSIONES	24
				$1.000.000	No		COLPENSIONES	6
				$1.696.000	No		PROTECCION	30
				$1.200.000	No	Fijo	PROTECCION	16
				$1.200.000	No	Fijo	PROTECCION	7
				$1.200.000	No	Fijo	PROTECCION	1
				$1.200.000	No	Fijo	PROTECCION	6
				$939.249	No	Fijo	PROTECCION	30
				$1.325.000	No	Fijo	COLPENSIONES	23
				$1.325.000	No	Fijo	COLPENSIONES	7
				$1.000.000	No		COLPENSIONES	30
				$950.000	No	Fijo	PORVENIR	24
				$950.000	No	Fijo	PORVENIR	6
				$1.000.000	No		COLFONDOS	24
				$1.000.000	No		COLFONDOS	6
				$1.590.000	No		COLPENSIONES	21
				$1.590.000	No		COLPENSIONES	9
				$1.272.000	No		PROTECCION	30
				$1.325.000	No	Fijo	COLFONDOS	30
				$1.100.000	No	Fijo	PORVENIR	30
				$1.000.000	No		PORVENIR	30
				$908.526	No			0
				$950.000	No		PROTECCION	30
				$1.200.000	No	Fijo	PORVENIR	29
				$1.200.000	No	Fijo	PORVENIR	1
				$1.000.000	No		COLFONDOS	21
				$1.000.000	No		COLFONDOS	9
				$1.272.000	No		PROTECCION	21
				$1.272.000	No		PROTECCION	9
				$1.000.000	No	Fijo	PROTECCION	14
				$1.000.000	No	Fijo	PROTECCION	16
				$4.905.000	No		COLPENSIONES	30
				$1.272.000	No		PORVENIR	30
				$2.130.238	No		COLPENSIONES	30
			X	$2.400.000	No		PROTECCION	30
				$1.000.000	No		COLPENSIONES	14
				$1.000.000	No		COLPENSIONES	16
				$60.000.000	Si	Fijo	COLPENSIONES	30
				$4.028.000	No		COLPENSIONES	30
				$950.000	No		PROTECCION	25

				$950.000	No		PROTECCION	5
				$950.000	No		PROTECCION	21
				$950.000	No		PROTECCION	9
				$1.000.000	No	Fijo	PROTECCION	21
				$1.000.000	No	Fijo	PROTECCION	9
				$1.000.000	No		PORVENIR	26
				$1.000.000	No		PORVENIR	4

PENSION

IBC	Tarifa	Tarifa	Valor	Cotización	Cotización	Fondo	Fondo	Valor No
$9.100.046	16%	SIN RIESGO	$1.456.100	$0	$0	$45.600	$45.600	$0
$308.750	16%	SIN RIESGO	$49.400	$0	$0	$1.600	$1.600	$0
$1.017.600	16%	SIN RIESGO	$162.900	$0	$0	$0	$0	$0
$271.067	16%	SIN RIESGO	$43.400	$0	$0	$0	$0	$0
$1.300.000	16%	SIN RIESGO	$208.000	$0	$0	$0	$0	$0
$1.100.000	16%	SIN RIESGO	$176.000	$0	$0	$0	$0	$0
$5.559.000	16%	SIN RIESGO	$889.500	$0	$0	$27.800	$27.800	$0
$950.000	16%	SIN RIESGO	$152.000	$0	$0	$0	$0	$0
$1.643.000	16%	SIN RIESGO	$262.900	$0	$0	$0	$0	$0
$950.000	16%	SIN RIESGO	$152.000	$0	$0	$0	$0	$0
$3.572.648	16%	SIN RIESGO	$571.700	$0	$0	$17.900	$17.900	$0
$300.000	16%	SIN RIESGO	$48.000	$0	$0	$1.500	$1.500	$0
$30.285	16%	SIN RIESGO	$4.900	$0	$0	$0	$0	$0
$1.287.900	16%	SIN RIESGO	$206.100	$0	$0	$0	$0	$0
$143.100	16%	SIN RIESGO	$22.900	$0	$0	$0	$0	$0
$22.713.150	16%	SIN RIESGO	$3.634.200	$0	$0	$113.600	$340.700	$0
$22.713.150	16%	SIN RIESGO	$3.634.200	$0	$0	$113.600	$340.700	$0
$950.000	16%	SIN RIESGO	$152.000	$0	$0	$0	$0	$0
$2.146.667	16%	SIN RIESGO	$343.500	$0	$0	$0	$0	$0
$153.333	16%	SIN RIESGO	$24.600	$0	$0	$0	$0	$0
$1.325.000	16%	SIN RIESGO	$212.000	$0	$0	$0	$0	$0
$0	0%	SIN RIESGO	$0	$0	$0	$0	$0	$0
$1.187.200	16%	SIN RIESGO	$190.000	$0	$0	$0	$0	$0
$426.250	16%	SIN RIESGO	$68.200	$0	$0	$0	$0	$0
$1.958.011	16%	SIN RIESGO	$313.300	$0	$0	$0	$0	$0
$300.000	16%	SIN RIESGO	$48.000	$0	$0	$0	$0	$0

$66,667	16%	SIN RIESGO	$10,700	$0	$0	$0	$0	$0
$0	0%	SIN RIESGO	$0	$0	$0	$0	$0	$0
$3,692,487	16%	SIN RIESGO	$590,800	$0	$0	$18,500	$18,500	$0
$212,500	16%	SIN RIESGO	$34,000	$0	$0	$1,100	$1,100	$0
$1,696,000	16%	SIN RIESGO	$271,400	$0	$0	$0	$0	$0
$640,000	16%	SIN RIESGO	$102,400	$0	$0	$0	$0	$0
$280,000	16%	SIN RIESGO	$44,800	$0	$0	$0	$0	$0
$40,000	16%	SIN RIESGO	$6,400	$0	$0	$0	$0	$0
$240,000	16%	SIN RIESGO	$38,400	$0	$0	$0	$0	$0
$939,249	16%	SIN RIESGO	$150,300	$0	$0	$0	$0	$0
$1,015,834	16%	SIN RIESGO	$162,600	$0	$0	$0	$0	$0
$328,611	16%	SIN RIESGO	$52,600	$0	$0	$0	$0	$0
$1,000,000	16%	SIN RIESGO	$160,000	$0	$0	$0	$0	$0
$760,000	16%	SIN RIESGO	$121,600	$0	$0	$0	$0	$0
$206,667	16%	SIN RIESGO	$33,100	$0	$0	$0	$0	$0
$3,707,113	16%	SIN RIESGO	$593,200	$0	$0	$18,600	$18,600	$0
$212,500	16%	SIN RIESGO	$34,000	$0	$0	$1,100	$1,100	$0
$1,113,000	16%	SIN RIESGO	$178,100	$0	$0	$0	$0	$0
$493,667	16%	SIN RIESGO	$79,000	$0	$0	$0	$0	$0
$1,272,000	16%	SIN RIESGO	$203,600	$0	$0	$0	$0	$0
$1,325,000	16%	SIN RIESGO	$212,000	$0	$0	$0	$0	$0
$1,100,000	16%	SIN RIESGO	$176,000	$0	$0	$0	$0	$0
$3,383,606	16%	SIN RIESGO	$541,400	$0	$0	$0	$0	$0
$0	0%	SIN RIESGO	$0	$0	$0	$0	$0	$0
$950,000	16%	SIN RIESGO	$152,000	$0	$0	$0	$0	$0
$1,160,000	16%	SIN RIESGO	$185,600	$0	$0	$0	$0	$0
$40,000	16%	SIN RIESGO	$6,400	$0	$0	$0	$0	$0
$8,412,170	16%	SIN RIESGO	$1,346,000	$0	$0	$42,100	$42,100	$0
$309,759	16%	SIN RIESGO	$49,600	$0	$0	$1,600	$1,600	$0
$890,400	16%	SIN RIESGO	$142,500	$0	$0	$0	$0	$0
$336,250	16%	SIN RIESGO	$53,800	$0	$0	$0	$0	$0
$2,888,553	16%	SIN RIESGO	$462,200	$0	$0	$0	$0	$0
$533,333	16%	SIN RIESGO	$85,400	$0	$0	$0	$0	$0
$4,905,000	16%	SIN RIESGO	$784,800	$0	$0	$24,600	$24,600	$0
$1,272,000	16%	SIN RIESGO	$203,600	$0	$0	$0	$0	$0
$2,130,238	16%	SIN RIESGO	$340,900	$0	$0	$0	$0	$0
$2,400,000	16%	SIN RIESGO	$384,000	$0	$0	$0	$0	$0
$4,493,360	16%	SIN RIESGO	$719,000	$0	$0	$22,500	$22,500	$0
$533,334	16%	SIN RIESGO	$85,400	$0	$0	$2,700	$2,700	$0
$22,713,150	16%	SIN RIESGO	$3,634,200	$0	$0	$113,600	$340,700	$0
$4,028,000	16%	SIN RIESGO	$644,500	$0	$0	$20,200	$20,200	$0
$791,667	16%	SIN RIESGO	$126,700	$0	$0	$0	$0	$0

$161,805	16%	SIN RIESGO	$25,900	$0	$0	$0	$0	$0
$665,000	16%	SIN RIESGO	$106,400	$0	$0	$0	$0	$0
$291,250	16%	SIN RIESGO	$46,600	$0	$0	$0	$0	$0
$9,338,449	16%	SIN RIESGO	$1,494,200	$0	$0	$46,700	$46,700	$0
$300,000	16%	SIN RIESGO	$48,000	$0	$0	$1,500	$1,500	$0
$2,018,108	16%	SIN RIESGO	$322,900	$0	$0	$0	$0	$0
$133,334	16%	SIN RIESGO	$21,400	$0	$0	$0	$0	$0

		SALUD						
Total	AFP	Administra	Días	IBC	Tarifa	Valor	Valor UPC	Total
$1.547.300		EPS SURA	21	$9.100.046	12,5%	$1.137.600	$0	$1.137.600
$52.600		EPS SURA	9	$308.750	12,5%	$38.600	$0	$38.600
$162.900		EPS SURA	24	$1.017.600	4%	$40.800	$0	$40.800
$43.400		EPS SURA	6	$271.067	4%	$10.900	$0	$10.900
$208.000		EPS SURA	30	$1.300.000	4%	$52.000	$0	$52.000
$176.000		SANITAS	30	$1.100.000	4%	$44.000	$0	$44.000
$945.100		EPS SURA	30	$5.559.000	4%	$222.400	$0	$222.400
$152.000		SALUD	30	$950.000	4%	$38.000	$0	$38.000
$262.900		SALUD	30	$1.643.000	4%	$65.800	$0	$65.800
$152.000		S.O.S.	30	$950.000	4%	$38.000	$0	$38.000
$607.500		EPS SURA	21	$3.572.648	4%	$143.000	$0	$143.000
$51.000		EPS SURA	9	$300.000	4%	$12.000	$0	$12.000
$4.900		EPS SURA	1	$30.285	4%	$1.300	$0	$1.300
$206.100		EPS SURA	27	$1.287.900	4%	$51.600	$0	$51.600
$22.900		EPS SURA	3	$143.100	4%	$5.800	$0	$5.800
$4.088.500		EPS SURA	30	$22.713.150	12,5%	$2.839.200	$0	$2.839.200
$4.088.500		EPS SURA	30	$22.713.150	12,5%	$2.839.200	$0	$2.839.200
$152.000		EPS SURA	30	$950.000	4%	$38.000	$0	$38.000
$343.500		EPS SURA	28	$2.146.667	4%	$85.900	$0	$85.900
$24.600		EPS SURA	2	$153.333	4%	$6.200	$0	$6.200
$212.000		EPS SURA	30	$1.325.000	4%	$53.000	$0	$53.000
$0		COMFENAL	30	$908.526	12,5%	$113.600	$0	$113.600
$190.000		COMPENSA	21	$1.187.200	4%	$47.500	$0	$47.500
$68.200		COMPENSA	9	$426.250	4%	$17.100	$0	$17.100
$313.300		SANITAS	19	$1.958.011	4%	$78.400	$0	$78.400
$48.000		SANITAS	9	$300.000	4%	$12.000	$0	$12.000

$10.700		SANITAS	2	$66.667	4%	$2.700	$0	$2.700
$0		CAPITAL	26	$787.390	12.5%	$98.500	$0	$98.500
$627.800		EPS SURA	24	$3.692.487	4%	$147.700	$0	$147.700
$36.200		EPS SURA	6	$212.500	4%	$8.500	$0	$8.500
$271.400		EPS SURA	30	$1.696.000	4%	$67.900	$0	$67.900
$102.400		EPS SURA	16	$640.000	4%	$25.600	$0	$25.600
$44.800		EPS SURA	7	$280.000	4%	$11.200	$0	$11.200
$6.400		EPS SURA	1	$40.000	4%	$1.600	$0	$1.600
$38.400		EPS SURA	6	$240.000	0%	$0	$0	$0
$150.300		NUEVA	30	$939.249	4%	$37.600	$0	$37.600
$162.600		EPS SURA	23	$1.015.834	4%	$40.700	$0	$40.700
$52.600		EPS SURA	7	$328.611	4%	$13.200	$0	$13.200
$160.000		EPS SURA	30	$1.000.000	4%	$40.000	$0	$40.000
$121.600		EPS SURA	24	$760.000	4%	$30.400	$0	$30.400
$33.100		EPS SURA	6	$206.667	4%	$8.300	$0	$8.300
$630.400		FAMISANAR	24	$3.707.113	4%	$148.300	$0	$148.300
$36.200		FAMISANAR	6	$212.500	4%	$8.500	$0	$8.500
$178.100		EPS SURA	21	$1.113.000	4%	$44.600	$0	$44.600
$79.000		EPS SURA	9	$493.667	4%	$19.800	$0	$19.800
$203.600		SANITAS	30	$1.272.000	4%	$50.900	$0	$50.900
$212.000		EPS SURA	30	$1.325.000	4%	$53.000	$0	$53.000
$176.000		EPS SURA	30	$1.100.000	4%	$44.000	$0	$44.000
$541.400		SANITAS	30	$3.383.606	4%	$135.400	$0	$135.400
$0		SAVIA	30	$908.526	12.5%	$113.600	$0	$113.600
$152.000		EPS SURA	30	$950.000	4%	$38.000	$0	$38.000
$185.600		SANITAS	29	$1.160.000	4%	$46.400	$0	$46.400
$6.400		SANITAS	1	$40.000	4%	$1.600	$0	$1.600
$1.430.200		ALIANSALU	21	$8.412.170	4%	$336.500	$0	$336.500
$52.800		ALIANSALU	9	$309.759	4%	$12.400	$0	$12.400
$142.500		EPS SURA	21	$890.400	4%	$35.700	$0	$35.700
$53.800		EPS SURA	9	$336.250	4%	$13.500	$0	$13.500
$462.200		EPS SURA	14	$2.888.553	4%	$115.600	$0	$115.600
$85.400		EPS SURA	16	$533.333	4%	$21.400	$0	$21.400
$834.000		NUEVA	30	$4.905.000	4%	$196.200	$0	$196.200
$203.600		EPS SURA	30	$1.272.000	4%	$50.900	$0	$50.900
$340.900		SALUD	30	$2.130.238	4%	$85.300	$0	$85.300
$384.000		EPS SURA	30	$2.400.000	4%	$96.000	$0	$96.000
$764.000		EPS SURA	14	$4.493.360	4%	$179.800	$0	$179.800
$90.800		EPS SURA	16	$533.334	4%	$21.400	$0	$21.400
$4.088.500		EPS SURA	30	$22.713.150	12.5%	$2.839.200	$0	$2.839.200
$684.900		EPS SURA	30	$4.028.000	4%	$161.200	$0	$161.200
$126.700		COMFENAL	25	$791.667	4%	$31.700	$0	$31.700

$25.900		COMFENAL	5	$161.805	4%	$6.500	$0	$6.500
$106.400		NUEVA	21	$665.000	4%	$26.600	$0	$26.600
$46.600		NUEVA	9	$291.250	4%	$11.700	$0	$11.700
$1.587.600		EPS SURA	21	$9.338.449	12.5%	$1.167.400	$0	$1.167.400
$51.000		EPS SURA	9	$300.000	12.5%	$37.500	$0	$37.500
$322.900		SALUD	26	$2.018.108	4%	$80.800	$0	$80.800
$21.400		SALUD	4	$133.334	4%	$5.400	$0	$5.400
$30.248.300						$14.802.600		$14.802.600

	CCF					RIESG		
EPS Destino	Administra	Días	IBC	Tarifa	Valor	Administra	Días	IBC
	COMFAMA	21	$9.100.046	4%	$364.100	ARL SURA	21	$9.100.046
	COMFAMA	9	$308.750	4%	$12.400	ARL SURA	9	$308.750
	COMFAMILI	24	$1.017.600	4%	$40.800	ARL SURA	24	$1.017.600
	COMFAMILI	6	$271.067	4%	$10.900	ARL SURA	6	$271.067
	COMFAMA	30	$1.300.000	4%	$52.000	ARL SURA	30	$1.300.000
	COMPENSA	30	$1.100.000	4%	$44.000	ARL SURA	30	$1.100.000
	COMFAMA	30	$5.559.000	4%	$222.400	ARL SURA	30	$5.559.000
	COMPENSA	30	$950.000	4%	$38.000	ARL SURA	30	$950.000
	COMFAMILI	30	$1.643.000	4%	$65.800	ARL SURA	30	$1.643.000
	COMFAMILI	30	$950.000	4%	$38.000	ARL SURA	30	$950.000
	COMFANDI	21	$3.572.648	4%	$143.000	ARL SURA	21	$3.572.648
	COMFANDI	9	$300.000	4%	$12.000	ARL SURA	9	$300.000
	COMFAMILI	1	$29.261	4%	$1.200	ARL SURA	1	$30.285
	COMFAMA	27	$1.287.900	4%	$51.600	ARL SURA	27	$1.287.900
	COMFAMA	3	$143.100	4%	$5.800	ARL SURA	3	$143.100
	COMFAMA	30	$42.000.000	4%	$1.680.000	ARL SURA	30	$22.713.150
	COMFAMA	30	$25.000.000	4%	$1.000.000	ARL SURA	30	$22.713.150
	COMFAMA	30	$950.000	4%	$38.000	ARL SURA	30	$950.000
	COMFAMA	28	$2.146.667	4%	$85.900	ARL SURA	28	$2.146.667
	COMFAMA	2	$153.333	4%	$6.200	ARL SURA	2	$153.333
	COMFAMA	30	$1.325.000	4%	$53.000	ARL SURA	30	$1.325.000
		0	$0	0%	$0	ARL SURA	30	$908.526
	COMPENSA	21	$1.187.200	4%	$47.500	ARL SURA	21	$1.187.200
	COMPENSA	9	$426.250	4%	$17.100	ARL SURA	9	$426.250
	COMPENSA	19	$1.958.011	4%	$78.400	ARL SURA	19	$1.958.011
	COMPENSA	9	$300.000	4%	$12.000	ARL SURA	9	$300.000

	COMPENSA	2	$66.667	4%	$2.700	ARL SURA	2	$66.667
		0	$0	0%	$0	ARL SURA	26	$787.390
	COMFANDI	24	$3.692.487	4%	$147.700	ARL SURA	24	$3.692.487
	COMFANDI	6	$212.500	4%	$8.500	ARL SURA	6	$212.500
	COMPENSA	30	$1.696.000	4%	$67.900	ARL SURA	30	$1.696.000
	COMFAMA	16	$640.000	4%	$25.600	ARL SURA	16	$640.000
	COMFAMA	7	$280.000	4%	$11.200	ARL SURA	7	$280.000
	COMFAMA	1	$40.000	4%	$1.600	ARL SURA	1	$40.000
	COMFAMA	6	$240.000	0%	$0	ARL SURA	6	$240.000
	COMFAMA	30	$939.249	4%	$37.600	ARL SURA	30	$939.249
	COMFAMA	23	$1.015.834	4%	$40.700	ARL SURA	23	$1.015.834
	COMFAMA	7	$328.611	4%	$13.200	ARL SURA	7	$328.611
	COMFAMA	30	$1.000.000	4%	$40.000	ARL SURA	30	$1.000.000
	COMFAMA	24	$760.000	4%	$30.400	ARL SURA	24	$760.000
	COMFAMA	6	$206.667	4%	$8.300	ARL SURA	6	$206.667
	COMPENSA	24	$3.707.113	4%	$148.300	ARL SURA	24	$3.707.113
	COMPENSA	6	$212.500	4%	$8.500	ARL SURA	6	$212.500
	COMFAMA	21	$1.113.000	4%	$44.600	ARL SURA	21	$1.113.000
	COMFAMA	9	$493.667	4%	$19.800	ARL SURA	9	$493.667
	COMFANDI	30	$1.272.000	4%	$50.900	ARL SURA	30	$1.272.000
	COMFAMA	30	$1.325.000	4%	$53.000	ARL SURA	30	$1.325.000
	COMFAMA	30	$1.100.000	4%	$44.000	ARL SURA	30	$1.100.000
	COMFAMILI	30	$3.383.606	4%	$135.400	ARL SURA	30	$3.383.606
		0	$0	0%	$0	ARL SURA	30	$908.526
	COMFAMA	30	$950.000	4%	$38.000	ARL SURA	30	$950.000
	COMPENSA	29	$1.160.000	4%	$46.400	ARL SURA	29	$1.160.000
	COMPENSA	1	$40.000	4%	$1.600	ARL SURA	1	$40.000
	COMPENSA	21	$8.412.170	4%	$336.500	ARL SURA	21	$8.412.170
	COMPENSA	9	$309.759	4%	$12.400	ARL SURA	9	$309.759
	COMFAMA	21	$890.400	4%	$35.700	ARL SURA	21	$890.400
	COMFAMA	9	$336.250	4%	$13.500	ARL SURA	9	$336.250
	CONFAMILI	14	$2.888.553	4%	$115.600	ARL SURA	14	$2.888.553
	CONFAMILI	16	$533.333	4%	$21.400	ARL SURA	16	$533.333
	COMFAMA	30	$4.905.000	4%	$196.200	ARL SURA	30	$4.905.000
	COMFAMILI	30	$1.272.000	4%	$50.900	ARL SURA	30	$1.272.000
	CAJASAN	30	$2.130.238	4%	$85.300	ARL SURA	30	$2.130.238
	COMFAMA	30	$3.056.667	4%	$122.300	ARL SURA	30	$2.400.000
	COMFAMA	14	$4.493.360	4%	$179.800	ARL SURA	14	$4.493.360
	COMFAMA	16	$533.334	4%	$21.400	ARL SURA	16	$533.334
	COMFAMA	30	$42.000.000	4%	$1.680.000	ARL SURA	30	$22.713.150
	COMFAMA	30	$4.028.000	4%	$161.200	ARL SURA	30	$4.028.000
	COMFANDI	25	$791.667	4%	$31.700	ARL SURA	25	$791.667

	COMFANDI	5	$161.805	4%	$6.500	ARL SURA	5	$161.805
	COMPENSA	21	$665.000	4%	$26.600	ARL SURA	21	$665.000
	COMPENSA	9	$291.250	4%	$11.700	ARL SURA	9	$291.250
	COMFAMA	21	$9.338.449	4%	$373.600	ARL SURA	21	$9.338.449
	COMFAMA	9	$300.000	4%	$12.000	ARL SURA	9	$300.000
	COMPENSA	26	$2.018.108	4%	$80.800	ARL SURA	26	$2.018.108
	COMPENSA	4	$133.334	4%	$5.400	ARL SURA	4	$133.334
					$8.726.500			

GOS						PARAFISCALES		
Tarifa	Clase	Valor	Días	IBC	Tarifa SENA	Valor	Tarifa ICBF	Valor
1.044%	2	$95.100	21	$9.100.046	2%	$182.100	3%	$273.100
0%	2	$0	9	$308.750	2%	$6.200	3%	$9.300
1.044%	2	$10.700	24	$0	0%	$0	0%	$0
0%	2	$0	6	$0	0%	$0	0%	$0
0.522%	1	$6.800	30	$0	0%	$0	0%	$0
1.044%	2	$11.500	30	$0	0%	$0	0%	$0
0.522%	1	$29.100	30	$0	0%	$0	0%	$0
1.044%	2	$10.000	30	$0	0%	$0	0%	$0
1.044%	2	$17.200	30	$0	0%	$0	0%	$0
1.044%	2	$10.000	30	$0	0%	$0	0%	$0
1.044%	2	$37.300	21	$0	0%	$0	0%	$0
0%	2	$0	9	$0	0%	$0	0%	$0
1.044%	2	$400	1	$0	0%	$0	0%	$0
1.044%	2	$13.500	27	$0	0%	$0	0%	$0
0%	2	$0	3	$0	0%	$0	0%	$0
1.044%	2	$237.200	30	$42.000.000	2%	$840.000	3%	$1.260.000
1.044%	2	$237.200	30	$25.000.000	2%	$500.000	3%	$750.000
1.044%	2	$10.000	30	$0	0%	$0	0%	$0
0.522%	1	$11.300	28	$0	0%	$0	0%	$0
0%	1	$0	2	$0	0%	$0	0%	$0
0.522%	1	$7.000	30	$0	0%	$0	0%	$0
1.044%	2	$9.500	0	$0	0%	$0	0%	$0
1.044%	2	$12.400	21	$0	0%	$0	0%	$0
0%	2	$0	9	$0	0%	$0	0%	$0
1.044%	2	$20.500	19	$0	0%	$0	0%	$0
0%	2	$0	9	$0	0%	$0	0%	$0

0%	2	$0	2	$0	0%	$0	0%	$0
1.044%	2	$8,300	0	$0	0%	$0	0%	$0
1.044%	2	$38,600	24	$0	0%	$0	0%	$0
0%	2	$0	6	$0	0%	$0	0%	$0
1.044%	2	$17,800	30	$0	0%	$0	0%	$0
1.044%	2	$6,700	16	$0	0%	$0	0%	$0
0%	2	$0	7	$0	0%	$0	0%	$0
0%	2	$0	1	$0	0%	$0	0%	$0
0%	2	$0	6	$0	0%	$0	0%	$0
0.522%	1	$5,000	30	$0	0%	$0	0%	$0
1.044%	2	$10,700	23	$0	0%	$0	0%	$0
0%	2	$0	7	$0	0%	$0	0%	$0
1.044%	2	$10,500	30	$0	0%	$0	0%	$0
1.044%	2	$8,000	24	$0	0%	$0	0%	$0
0%	2	$0	6	$0	0%	$0	0%	$0
1.044%	2	$38,800	24	$0	0%	$0	0%	$0
0%	2	$0	6	$0	0%	$0	0%	$0
0.522%	1	$5,900	21	$0	0%	$0	0%	$0
0%	1	$0	9	$0	0%	$0	0%	$0
1.044%	2	$13,300	30	$0	0%	$0	0%	$0
1.044%	2	$13,900	30	$0	0%	$0	0%	$0
0.522%	1	$5,800	30	$0	0%	$0	0%	$0
1.044%	2	$35,400	30	$0	0%	$0	0%	$0
1.044%	2	$9,500	0	$0	0%	$0	0%	$0
1.044%	2	$10,000	30	$0	0%	$0	0%	$0
1.044%	2	$12,200	29	$0	0%	$0	0%	$0
0%	2	$0	1	$0	0%	$0	0%	$0
1.044%	2	$87,900	21	$0	0%	$0	0%	$0
0%	2	$0	9	$0	0%	$0	0%	$0
0.522%	1	$4,700	21	$0	0%	$0	0%	$0
0%	1	$0	9	$0	0%	$0	0%	$0
1.044%	2	$30,200	14	$0	0%	$0	0%	$0
0%	2	$0	16	$0	0%	$0	0%	$0
0.522%	1	$25,700	30	$0	0%	$0	0%	$0
1.044%	2	$13,300	30	$0	0%	$0	0%	$0
1.044%	2	$22,300	30	$0	0%	$0	0%	$0
1.044%	2	$25,100	30	$0	0%	$0	0%	$0
1.044%	2	$47,000	14	$0	0%	$0	0%	$0
0%	2	$0	16	$0	0%	$0	0%	$0
1.044%	2	$237,200	30	$42,000,000	2%	$840,000	3%	$1,260,000
0.522%	1	$21,100	30	$0	0%	$0	0%	$0
1.044%	2	$8,300	25	$0	0%	$0	0%	$0

0%	2	$0	5	$0	0%	$0	0%	$0
1.044%	2	$7,000	21	$0	0%	$0	0%	$0
0%	2	$0	9	$0	0%	$0	0%	$0
1.044%	2	$97,500	21	$9,338,449	2%	$186,800	3%	$280,200
0%	2	$0	9	$300,000	2%	$6,000	3%	$9,000
1.044%	2	$21,100	26	$0	0%	$0	0%	$0
0%	2	$0	4	$0	0%	$0	0%	$0
		$1,685,500				$2,561,100		$3,841,600

Tarifa ESAP	Valor	Tarifa MEN	Valor	Exonerado
0%	$0	0%	$0	No
0%	$0	0%	$0	No
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	No
0%	$0	0%	$0	No
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	No
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si

0%	$0	0%	$0	Si
0%	$0	0%	$0	No
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
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0%	$0	0%	$0	Si
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0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
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0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
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0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	No
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si

0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
0%	$0	0%	$0	No
0%	$0	0%	$0	No
0%	$0	0%	$0	Si
0%	$0	0%	$0	Si
	$0		$0	

DATOS GENERALES DEL APORTANTE		
Identificación	**dv**	**Razon Soc**
NIT 811041448	3	B H SALUD S A

DATOS GENERALES DE LA LIQUIDACION		
Periodo		**Clave**
Pensión	**Salud**	**Pago**
2021-02	2021-03	916394130

LIQUIDACION DETALLADA DE APORTES

				EMPLEADO
No.	Tipo id	No id	Nombre	T
1	CC	37243939	ACEVEDO ARANGO GLORIA INES	Dependient
2	CC	30577146	AGAMEZ VANEGAS MARTA CECILIA	Dependient
3	CC	43728056	AGUDELO GRACIANO MARISOL	Dependient
4	CC	1019098795	APONTE SALAZAR IVAN DAVID	Dependient
5	CC	1019098795	APONTE SALAZAR IVAN DAVID	Dependient
6	CC	1019098795	APONTE SALAZAR IVAN DAVID	Dependient
7	CC	20634373	ARANGO ALVAREZ LUZ ELENA	Dependient
8	CC	18224667	AREVALO MILCIADES	Dependient
9	CC	1088274352	ARIAS GUTIERREZ MARTA LILIANA	Dependient
10	CC	4539416	CALVO ARICAPA WILLIAM HERNAN	Dependient
11	CC	1130623363	CARDONA MOSQUERA HEBLIN	Dependient
12	CC	32298404	CIFUENTES LONDOÑO RUTH MARCELA	Dependient

13	CC	43608014	CORREA BEUTH CAROLINA	Dependient
14	CC	71795686	CORREA BEUTH SANTIAGO	Dependient
15	CC	71391451	CUERVO CARDONA HERNAN DE JESUS	Dependient
16	CC	1152446777	ECHAVARRIA MUÑOZ KATHERINE	Dependient
17	CC	1152446777	ECHAVARRIA MUÑOZ KATHERINE	Dependient
18	CC	1053807964	EUSSE OSPINA LEYDY JOHANA	Dependient
19	CC	1143350647	FUENTES SALAS ROSA MARIA	Dependient
20	CC	53105047	GARZON MATIZ DIANA CATALINA	Aprendices
21	CC	52709754	GONZALEZ BURGOS MAGDA LIZBET	Dependient
22	CC	52222006	HERRERA PINZON JEANNETHE	Dependient
23	CC	1001093149	HUERTAS ORJUELA MARIA ALEJANDRA	Dependient
24	CC	66992997	JARAMILLO GONZALEZ CONSTANZA	Dependient
25	CC	80052022	JIMENEZ SANTANA JUAN CARLOS	Dependient
26	CC	1036641336	LONDOÑO JIMENEZ JUAN ESTEBAN	Dependient
27	CC	43076746	LONDOÑO ROJAS DORA LIGIA	Dependient
28	CC	32142657	LOPEZ MENA SIRLEY	Dependient
29	CC	3552130	LOPEZ SALAZAR OSCAR HUMBERTO	Dependient
30	CC	8161804	LOPEZ SIERRA ANDRES FELIPE	Dependient
31	CC	52645012	MATAMOROS ESPITIA GLADYS	Dependient
32	CC	43761195	MAZO LOPERA YADY LISBETH	Dependient
33	CC	1130662983	MENDOZA GOMEZ MAYERLIN	Dependient
34	CC	1044120476	MONTOYA PEREZ LINA MARCELA	Dependient
35	CC	1128463948	MONTOYA TABORDA MICHEL	Dependient
36	CC	32295698	MORALES AGUIRRE SANDRA MILENA	Dependient
37	CC	32295698	MORALES AGUIRRE SANDRA MILENA	Dependient
38	CC	1000399940	MOSQUERA VALENCIA YADIRA	Aprendices
39	CC	1013556073	MUÑOZ CORREA JOSE JULIAN	Dependient
40	CC	52797830	OBANDO SANTAFE CLAUDIA LILIANA	Dependient

41	CC	52797830	OBANDO SANTAFE CLAUDIA LILIANA	Dependient
42	CC	1018489218	OLARTE CASTRO JORDAN SCOTT	Dependient
43	CC	71275497	OROZCO OCAMPO HAMILTON	Dependient
44	CC	1053771983	RAMIREZ GRAJALES YULIANA ANDREA	Dependient
45	CC	43675585	RENDON CASTRILLON LUZ ELENA	Dependient
46	CC	1047444770	RICARDO MARRUGO YOJANIS	Dependient
47	CC	63491663	RUEDA LOZADA LIBIAN ADRIANA	Dependient
48	CC	63491663	RUEDA LOZADA LIBIAN ADRIANA	Dependient
49	CC	71269476	SANCHEZ OSPINA OMAR ESNEIDER	Dependient
50	CC	43346641	SEGURO SARA EUGENIA	Dependient
51	CC	80414500	TRONCOSO GOMEZ EDGAR EDUARDO	Dependient
52	CC	43182804	TRUJILLO GOMEZ JENNY PATRICIA	Dependient
53	CC	1130656274	URUEÑA LEDESMA DAVID ALEJANDRO	Dependient
54	CC	79211775	VARGAS REAL JORGE LUIS	Dependient
55	CC	43599990	VERGARA BENJUMEA SANDRA MARIA	Dependient
56	CC	52417462	VILLALOBOS CORTES ADRIANA	Dependient
Total	**Afiliados(50)**			

RESUMEN DE PAGO

RIESGO

AFP (ADMINISTRADORAS: 5)

- COLFONDOS
- COLPENSIONES
- PORVENIR
- PROTECCION
- SKANDIA

ARL (ADMINISTRADORAS: 1)

- ARL SURA

CCF (ADMINISTRADORAS: 8)

- CAJASAN
- COMFAMA
- COMFAMILIAR CARTAGENA
- COMFAMILIAR NARIÑO
- COMFAMILIAR RISARALDA
- COMFANDI
- COMPENSAR
- CONFAMILIARES

EPS (ADMINISTRADORAS: 12)

- ALIANSALUD EPS (ANTES COLMEDICA)
- CAPITAL SALUD
- COMFENALCO VALLE
- COMPENSAR
- COOMEVA
- EPS SURA (ANTES SUSALUD)
- FAMISANAR
- NUEVA E.P.S.
- S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.
- SALUD TOTAL
- SANITAS
- SAVIA SALUD

ICBF (ADMINISTRADORAS: 1)

- INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR

SENA (ADMINISTRADORAS: 1)

- SENA

TOTAL

cial	Clase Aportante	
	B - MENOS DE 200 COTIZANTES	ENVIGADO A

	Tipo	
Planilla	Planilla	Limite
9417264887	E	

ipo Cotizante	Horas laboradas	Extranjero	Resid. Ext.	Fecha	ing	Fec in
e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
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e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No		X	2021/
en etapa productiva	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
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e	0	No	No			
e	0	No	No			
e	0	No	No			
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e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
en etapa productiva	0	No	No			
e	0	No	No			
e	0	No	No			

e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
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e	0	No	No			
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e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			
e	0	No	No			

CODIGO	NIT	DV	AFILIADOS
			48
231001	800.227.940	6	6
25-14	900.336.004	7	15
230301	800.224.808	8	10
230201	800.229.739	0	16
230901	800.253.055	2	1

			50
14-11	890.903.790	5	50
			48
CCF39	890.200.106	1	1
CCF04	890.900.841	9	25
CCF09	890.480.110	1	3
CCF35	891.280.008	1	1
CCF44	891.480.000	1	2
CCF57	890.303.208	5	4
CCF24	860.066.942	7	11
CCF11	890.806.490	5	1
			50
EPS001	830.113.831	0	1
EPSC34	900.298.372	9	1
EPS012	890.303.093	5	2
EPS008	860.066.942	7	1
EPS016	805.000.427	1	1
EPS010	800.088.702	2	29
EPS017	830.003.564	7	1
EPS037	900.156.264	2	3
EPS018	805.001.157	2	1
EPS002	800.130.907	4	4
EPS005	800.251.440	6	5
EPS040	900.604.350	0	1
			5
PAICBF	899.999.239	2	5
			5
PASENA	899.999.034	1	5

Planilla Integrada

Sucursal Principal	Direccion
ANTQ	CRA 43 A 27 A SUR 86 LOCAL 236

Fecha		
	Pago	
2021/03/10	2021/03/08	BANCOLOMBIA

cha g	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha In
	X	2021/02/28						

02/16								
	X	2021/02/12						
	X	2021/02/26						

VALOR LIQUIDADO	INTERESES MOR
$32.287.400	
$2.215.900	
$12.492.400	
$6.667.800	
$10.073.100	
$838.200	

$1.855.000
$1.855.000
$9.253.200
$145.000
$7.008.800
$121.800
$110.800
$103.800
$458.100
$1.086.800
$218.100
$15.581.700
$132.700
$40.000
$151.600
$67.900
$20.000
$13.648.800
$208.600
$271.800
$38.000
$444.100
$444.600
$113.600
$3.981.000
$3.981.000
$2.654.000
$2.654.000

$65.612.300

Ciudad-Departamento	
ENVIGADO-ANTIOQUIA	3321062

Pago

Banco	Dias Mora
	0

NOVEDADES

ıicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln
		X			
		X			

		X			
		X			
		X			
		X			
		X			
		X			
		X			

		X			
		X			
		X			
		X			
		X			
		X			
		X			

RA	SALDOS E INCAPACIDADES	
	$0	$0
	$0	$0
	$0	$0
	$0	$0
	$0	$0
	$0	$0

$0	$0
$0	$0
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$0	$0
$0	$0
$0	$0


$0
$0

Teléfono	Exonerado SENA e ICBF
	Si

Valor
$65.612.300

	ige	Fecha Inicio ige	Fecha Fin ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr
	X	2021/02/02	2021/02/05				
	X	2021/02/08	2021/02/08				

	X	2021/02/22	2021/02/22				
							X

	X	2021/02/01	2021/02/03				
							X

VALOR A PAGAR
$32.287.400
$2.215.900
$12.492.400
$6.667.800
$10.073.100
$838.200

$1.855.000
$1.855.000
$9.253.200
$145.000
$7.008.800
$121.800
$110.800
$103.800
$458.100
$1.086.800
$218.100
$15.581.700
$132.700
$40.000
$151.600
$67.900
$20.000
$13.648.800
$208.600
$271.800
$38.000
$444.100
$444.600
$113.600
$3.981.000
$3.981.000
$2.654.000
$2.654.000


$65.612.300

Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct	Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor
										$1.000.000
										$1.272.000
										$1.300.000
									X	$1.100.000
										$1.100.000
										$1.100.000
										$5.559.000
										$950.000
										$1.643.000
										$950.000
										$1.000.000
										$1.431.000

										$60.000.000
										$25.000.000
										$950.000
										$2.300.000
										$2.300.000
										$1.325.000
										$1.000.000
										$908.526
										$1.696.000
										$1.000.000
										$1.000.000
										$1.000.000
										$1.696.000
									X	$1.200.000
										$939.249
										$1.325.000
										$1.000.000
										$950.000
										$1.000.000
										$1.590.000
										$1.272.000
										$1.325.000
										$1.100.000
										$1.000.000
2021/02/25	2021/02/28									$1.000.000
										$908.526
										$950.000
									X	$1.200.000

										$1.200.000
										$1.000.000
										$1.272.000
										$1.000.000
										$4.905.000
										$1.272.000
										$1.000.000
2021/02/03	2021/02/11									$1.000.000
										$2.400.000
										$1.000.000
										$60.000.000
									X	$4.028.000
										$950.000
										$950.000
										$1.000.000
										$1.000.000

SALARIO							
Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa	Valor Cotización
No	Fijo	COLPENSIONES	30	$12.984.425	16%	SIN RIESGO	$2.077.600
No		COLPENSIONES	30	$1.272.000	16%	SIN RIESGO	$203.600
No	Fijo	COLPENSIONES	30	$1.300.000	16%	SIN RIESGO	$208.000
No	Fijo	PORVENIR	25	$916.667	16%	SIN RIESGO	$146.700
No	Fijo	PORVENIR	4	$146.667	16%	SIN RIESGO	$23.500
No	Fijo	PORVENIR	1	$36.667	16%	SIN RIESGO	$5.900
No		COLPENSIONES	30	$5.559.000	16%	SIN RIESGO	$889.500
No		PROTECCION	30	$950.000	16%	SIN RIESGO	$152.000
No		PORVENIR	30	$1.643.000	16%	SIN RIESGO	$262.900
No		PORVENIR	30	$950.000	16%	SIN RIESGO	$152.000
No		PROTECCION	30	$4.243.433	16%	SIN RIESGO	$679.000
No		COLFONDOS	30	$1.431.000	16%	SIN RIESGO	$229.000

Si	Fijo	PORVENIR	30	$22.713.150	16%	SIN RIESGO	$3.634.200
No		PROTECCION	30	$22.713.150	16%	SIN RIESGO	$3.634.200
No	Fijo	COLPENSIONES	30	$950.000	16%	SIN RIESGO	$152.000
No		PROTECCION	29	$2.223.334	16%	SIN RIESGO	$355.800
No		PROTECCION	1	$76.667	16%	SIN RIESGO	$12.300
No	Fijo	PROTECCION	30	$1.325.000	16%	SIN RIESGO	$212.000
No	Fijo	COLFONDOS	15	$500.000	16%	SIN RIESGO	$80.000
No			0	$0	0%	SIN RIESGO	$0
No		COLFONDOS	30	$1.696.000	16%	SIN RIESGO	$271.400
No		SKANDIA	30	$4.929.743	16%	SIN RIESGO	$788.800
No	Fijo	COLPENSIONES	30	$1.000.000	16%	SIN RIESGO	$160.000
No		COLPENSIONES	30	$4.984.878	16%	SIN RIESGO	$797.600
No		PROTECCION	30	$1.696.000	16%	SIN RIESGO	$271.400
No	Fijo	PROTECCION	12	$480.000	16%	SIN RIESGO	$76.800
No	Fijo	PROTECCION	30	$939.249	16%	SIN RIESGO	$150.300
No	Fijo	COLPENSIONES	30	$1.453.357	16%	SIN RIESGO	$232.600
No		COLPENSIONES	30	$1.000.000	16%	SIN RIESGO	$160.000
No	Fijo	PORVENIR	30	$950.000	16%	SIN RIESGO	$152.000
No		COLFONDOS	30	$5.212.739	16%	SIN RIESGO	$834.100
No		COLPENSIONES	30	$1.590.000	16%	SIN RIESGO	$254.400
No		PROTECCION	30	$1.272.000	16%	SIN RIESGO	$203.600
No	Fijo	COLFONDOS	30	$1.366.404	16%	SIN RIESGO	$218.700
No	Fijo	PORVENIR	30	$1.206.560	16%	SIN RIESGO	$193.100
No		PORVENIR	24	$2.548.486	16%	SIN RIESGO	$407.800
No		PORVENIR	6	$220.000	16%	SIN RIESGO	$35.200
No			0	$0	0%	SIN RIESGO	$0
No		PROTECCION	30	$950.000	16%	SIN RIESGO	$152.000
No	Fijo	PORVENIR	23	$920.000	16%	SIN RIESGO	$147.200

No	Fijo	PORVENIR	3	$120.000	16%	SIN RIESGO	$19.200
No		COLFONDOS	30	$3.315.296	16%	SIN RIESGO	$530.500
No		PROTECCION	30	$1.272.000	16%	SIN RIESGO	$203.600
No	Fijo	PROTECCION	30	$5.451.471	16%	SIN RIESGO	$872.300
No		COLPENSIONES	30	$4.905.000	16%	SIN RIESGO	$784.800
No		PORVENIR	30	$1.272.000	16%	SIN RIESGO	$203.600
No	Fijo	COLPENSIONES	21	$3.297.937	16%	SIN RIESGO	$527.700
No	Fijo	COLPENSIONES	9	$325.000	16%	SIN RIESGO	$52.000
No		PROTECCION	30	$2.632.495	16%	SIN RIESGO	$421.200
No		COLPENSIONES	30	$5.495.875	16%	SIN RIESGO	$879.400
Si	Fijo	COLPENSIONES	30	$22.713.150	16%	SIN RIESGO	$3.634.200
No		COLPENSIONES	30	$4.028.000	16%	SIN RIESGO	$644.500
No		PROTECCION	30	$950.000	16%	SIN RIESGO	$152.000
No		PROTECCION	30	$950.000	16%	SIN RIESGO	$152.000
No	Fijo	PROTECCION	30	$10.711.266	16%	SIN RIESGO	$1.713.900
No		PORVENIR	30	$4.882.221	16%	SIN RIESGO	$781.200

PENSION

Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia
$0	$0	$65.000	$65.000
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$27.800	$27.800
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$21.300	$21.300
$0	$0	$0	$0

$0	$0	$113.600	$340.700
$0	$0	$113.600	$340.700
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$24.700	$24.700
$0	$0	$0	$0
$0	$0	$25.000	$25.000
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$26.100	$26.100
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0

$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$27.300	$27.300
$0	$0	$24.600	$24.600
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$27.500	$27.500
$0	$0	$113.600	$340.700
$0	$0	$20.200	$20.200
$0	$0	$0	$0
$0	$0	$0	$0
$0	$0	$53.600	$53.600
$0	$0	$24.500	$24.500

			SALUD			
Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa
$0	$2.207.600		EPS SURA (ANTES SUSALUD)	30	$12.984.425	12.5%
$0	$203.600		EPS SURA (ANTES SUSALUD)	30	$1.272.000	4%
$0	$208.000		EPS SURA (ANTES SUSALUD)	30	$1.300.000	4%
$0	$146.700		SANITAS	25	$916.667	4%
$0	$23.500		SANITAS	4	$146.667	4%
$0	$5.900		SANITAS	1	$36.667	4%
$0	$945.100		EPS SURA (ANTES SUSALUD)	30	$5.559.000	4%
$0	$152.000		SALUD TOTAL	30	$950.000	4%
$0	$262.900		SALUD TOTAL	30	$1.643.000	4%
$0	$152.000		S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	30	$950.000	4%
$0	$721.600		EPS SURA (ANTES SUSALUD)	30	$4.243.433	4%
$0	$229.000		EPS SURA (ANTES SUSALUD)	30	$1.431.000	4%

$0	$4.088.500		EPS SURA (ANTES SUSALUD)	30	$22.713.150	12.5%
$0	$4.088.500		EPS SURA (ANTES SUSALUD)	30	$22.713.150	12.5%
$0	$152.000		EPS SURA (ANTES SUSALUD)	30	$950.000	4%
$0	$355.800		EPS SURA (ANTES SUSALUD)	29	$2.223.334	4%
$0	$12.300		EPS SURA (ANTES SUSALUD)	1	$76.667	4%
$0	$212.000		EPS SURA (ANTES SUSALUD)	30	$1.325.000	4%
$0	$80.000		COOMEVA	15	$500.000	4%
$0	$0		COMFENALCO VALLE	30	$908.526	12.5%
$0	$271.400		COMPENSAR	30	$1.696.000	4%
$0	$838.200		SANITAS	30	$4.929.743	4%
$0	$160.000		CAPITAL SALUD	30	$1.000.000	4%
$0	$847.600		EPS SURA (ANTES SUSALUD)	30	$4.984.878	4%
$0	$271.400		EPS SURA (ANTES SUSALUD)	30	$1.696.000	4%
$0	$76.800		EPS SURA (ANTES SUSALUD)	12	$480.000	4%
$0	$150.300		NUEVA E.P.S.	30	$939.249	4%
$0	$232.600		EPS SURA (ANTES SUSALUD)	30	$1.453.357	4%
$0	$160.000		EPS SURA (ANTES SUSALUD)	30	$1.000.000	4%
$0	$152.000		EPS SURA (ANTES SUSALUD)	30	$950.000	4%
$0	$886.300		FAMISANAR	30	$5.212.739	4%
$0	$254.400		EPS SURA (ANTES SUSALUD)	30	$1.590.000	4%
$0	$203.600		SANITAS	30	$1.272.000	4%
$0	$218.700		EPS SURA (ANTES SUSALUD)	30	$1.366.404	4%
$0	$193.100		EPS SURA (ANTES SUSALUD)	30	$1.206.560	4%
$0	$407.800		SANITAS	24	$2.548.486	4%
$0	$35.200		SANITAS	6	$220.000	4%
$0	$0		SAVIA SALUD	30	$908.526	12.5%
$0	$152.000		EPS SURA (ANTES SUSALUD)	30	$950.000	4%
$0	$147.200		SANITAS	23	$920.000	4%

$0	$19.200		SANITAS	3	$120.000	4%
$0	$530.500		ALIANSALUD EPS (ANTES COLMEDICA)	30	$3.315.296	4%
$0	$203.600		EPS SURA (ANTES SUSALUD)	30	$1.272.000	4%
$0	$926.900		EPS SURA (ANTES SUSALUD)	30	$5.451.471	4%
$0	$834.000		NUEVA E.P.S.	30	$4.905.000	4%
$0	$203.600		EPS SURA (ANTES SUSALUD)	30	$1.272.000	4%
$0	$527.700		SALUD TOTAL	21	$3.297.937	4%
$0	$52.000		SALUD TOTAL	9	$325.000	4%
$0	$421.200		EPS SURA (ANTES SUSALUD)	30	$2.632.495	4%
$0	$934.400		EPS SURA (ANTES SUSALUD)	30	$5.495.875	4%
$0	$4.088.500		EPS SURA (ANTES SUSALUD)	30	$22.713.150	12.5%
$0	$684.900		EPS SURA (ANTES SUSALUD)	30	$4.028.000	4%
$0	$152.000		COMFENALCO VALLE	30	$950.000	4%
$0	$152.000		NUEVA E.P.S.	30	$950.000	4%
$0	$1.821.100		EPS SURA (ANTES SUSALUD)	30	$10.711.266	12.5%
$0	$830.200		SALUD TOTAL	30	$4.882.221	4%
	$32.287.400					

				CCF			
Valor Cotización	Valor UPC	Total	EPS Destino	Administradora	Días	IBC	Tarifa
$1.623.100	$0	$1.623.100		COMFAMA	30	$12.984.425	4%
$50.900	$0	$50.900		COMFAMILIAR CARTAGENA	30	$1.272.000	4%
$52.000	$0	$52.000		COMFAMA	30	$1.300.000	4%
$36.700	$0	$36.700		COMPENSAR	25	$1.086.250	4%
$5.900	$0	$5.900		COMPENSAR	4	$146.667	4%
$1.500	$0	$1.500		COMPENSAR	1	$36.667	4%
$222.400	$0	$222.400		COMFAMA	30	$5.559.000	4%
$38.000	$0	$38.000		COMPENSAR	30	$950.000	4%
$65.800	$0	$65.800		COMFAMILIAR RISARALDA	30	$1.643.000	4%
$38.000	$0	$38.000		COMFAMILIAR RISARALDA	30	$950.000	4%
$169.800	$0	$169.800		COMFANDI	30	$4.243.433	4%
$57.300	$0	$57.300		COMFAMA	30	$1.431.000	4%

$2.839.200	$0	$2.839.200		COMFAMA	30	$42.000.000	4%
$2.839.200	$0	$2.839.200		COMFAMA	30	$25.000.000	4%
$38.000	$0	$38.000		COMFAMA	30	$950.000	4%
$89.000	$0	$89.000		COMFAMA	29	$2.223.334	4%
$3.100	$0	$3.100		COMFAMA	1	$76.667	4%
$53.000	$0	$53.000		COMFAMA	30	$1.325.000	4%
$20.000	$0	$20.000		COMFAMILIAR CARTAGENA	15	$500.000	4%
$113.600	$0	$113.600			0	$0	0%
$67.900	$0	$67.900		COMPENSAR	30	$1.696.000	4%
$197.200	$0	$197.200		COMPENSAR	30	$4.929.743	4%
$40.000	$0	$40.000		COMPENSAR	30	$1.000.000	4%
$199.400	$0	$199.400		COMFANDI	30	$4.984.878	4%
$67.900	$0	$67.900		COMPENSAR	30	$1.696.000	4%
$19.200	$0	$19.200		COMFAMA	12	$741.667	4%
$37.600	$0	$37.600		COMFAMA	30	$939.249	4%
$58.200	$0	$58.200		COMFAMA	30	$1.453.357	4%
$40.000	$0	$40.000		COMFAMA	30	$1.000.000	4%
$38.000	$0	$38.000		COMFAMA	30	$950.000	4%
$208.600	$0	$208.600		COMPENSAR	30	$5.212.739	4%
$63.600	$0	$63.600		COMFAMA	30	$1.590.000	4%
$50.900	$0	$50.900		COMFANDI	30	$1.272.000	4%
$54.700	$0	$54.700		COMFAMA	30	$1.366.404	4%
$48.300	$0	$48.300		COMFAMA	30	$1.206.560	4%
$102.000	$0	$102.000		COMFAMILIAR NARIÑO	24	$2.548.486	4%
$8.800	$0	$8.800		COMFAMILIAR NARIÑO	6	$220.000	4%
$113.600	$0	$113.600			0	$0	0%
$38.000	$0	$38.000		COMFAMA	30	$950.000	4%
$36.800	$0	$36.800		COMPENSAR	23	$1.137.083	4%

$4.800	$0	$4.800		COMPENSAR	3	$120.000	4%
$132.700	$0	$132.700		COMPENSAR	30	$3.315.296	4%
$50.900	$0	$50.900		COMFAMA	30	$1.272.000	4%
$218.100	$0	$218.100		CONFAMILIARES	30	$5.451.471	4%
$196.200	$0	$196.200		COMFAMA	30	$4.905.000	4%
$50.900	$0	$50.900		COMFAMILIAR CARTAGENA	30	$1.272.000	4%
$132.000	$0	$132.000		CAJASAN	21	$3.297.937	4%
$13.000	$0	$13.000		CAJASAN	9	$325.000	4%
$105.300	$0	$105.300		COMFAMA	30	$2.632.495	4%
$219.900	$0	$219.900		COMFAMA	30	$5.495.875	4%
$2.839.200	$0	$2.839.200		COMFAMA	30	$42.000.000	4%
$161.200	$0	$161.200		COMFAMA	30	$5.141.022	4%
$38.000	$0	$38.000		COMFANDI	30	$950.000	4%
$38.000	$0	$38.000		COMPENSAR	30	$950.000	4%
$1.339.000	$0	$1.339.000		COMFAMA	30	$10.711.266	4%
$195.300	$0	$195.300		COMPENSAR	30	$4.882.221	4%
$15.581.700		$15.581.700					

	RIESGOS								
Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA
$519.400	ARL SURA	30	$12.984.425	1.044%	2	$135.600	30	$12.984.425	2%
$50.900	ARL SURA	30	$1.272.000	1.044%	2	$13.300	30	$0	0%
$52.000	ARL SURA	30	$1.300.000	0.522%	1	$6.800	30	$0	0%
$43.500	ARL SURA	25	$916.667	1.044%	2	$9.600	25	$0	0%
$5.900	ARL SURA	4	$146.667	0%	2	$0	4	$0	0%
$1.500	ARL SURA	1	$36.667	0%	2	$0	1	$0	0%
$222.400	ARL SURA	30	$5.559.000	0.522%	1	$29.100	30	$0	0%
$38.000	ARL SURA	30	$950.000	1.044%	2	$10.000	30	$0	0%
$65.800	ARL SURA	30	$1.643.000	1.044%	2	$17.200	30	$0	0%
$38.000	ARL SURA	30	$950.000	1.044%	2	$10.000	30	$0	0%
$169.800	ARL SURA	30	$4.243.433	1.044%	2	$44.400	30	$0	0%
$57.300	ARL SURA	30	$1.431.000	1.044%	2	$15.000	30	$0	0%

$1.680.000	ARL SURA	30	$22.713.150	1.044%	2	$237.200	30	$42.000.000	2%
$1.000.000	ARL SURA	30	$22.713.150	1.044%	2	$237.200	30	$25.000.000	2%
$38.000	ARL SURA	30	$950.000	1.044%	2	$10.000	30	$0	0%
$89.000	ARL SURA	29	$2.223.334	0.522%	1	$11.700	29	$0	0%
$3.100	ARL SURA	1	$76.667	0%	1	$0	1	$0	0%
$53.000	ARL SURA	30	$1.325.000	0.522%	1	$7.000	30	$0	0%
$20.000	ARL SURA	15	$500.000	1.044%	2	$5.300	15	$0	0%
$0	ARL SURA	30	$908.526	1.044%	2	$9.500	0	$0	0%
$67.900	ARL SURA	30	$1.696.000	1.044%	2	$17.800	30	$0	0%
$197.200	ARL SURA	30	$4.929.743	1.044%	2	$51.500	30	$0	0%
$40.000	ARL SURA	30	$1.000.000	1.044%	2	$10.500	30	$0	0%
$199.400	ARL SURA	30	$4.984.878	1.044%	2	$52.100	30	$0	0%
$67.900	ARL SURA	30	$1.696.000	1.044%	2	$17.800	30	$0	0%
$29.700	ARL SURA	12	$480.000	1.044%	2	$5.100	12	$0	0%
$37.600	ARL SURA	30	$939.249	0.522%	1	$5.000	30	$0	0%
$58.200	ARL SURA	30	$1.453.357	1.044%	2	$15.200	30	$0	0%
$40.000	ARL SURA	30	$1.000.000	1.044%	2	$10.500	30	$0	0%
$38.000	ARL SURA	30	$950.000	1.044%	2	$10.000	30	$0	0%
$208.600	ARL SURA	30	$5.212.739	1.044%	2	$54.500	30	$0	0%
$63.600	ARL SURA	30	$1.590.000	0.522%	1	$8.300	30	$0	0%
$50.900	ARL SURA	30	$1.272.000	1.044%	2	$13.300	30	$0	0%
$54.700	ARL SURA	30	$1.366.404	1.044%	2	$14.300	30	$0	0%
$48.300	ARL SURA	30	$1.206.560	0.522%	1	$6.300	30	$0	0%
$102.000	ARL SURA	24	$2.548.486	1.044%	2	$26.700	24	$0	0%
$8.800	ARL SURA	6	$220.000	0%	2	$0	6	$0	0%
$0	ARL SURA	30	$908.526	1.044%	2	$9.500	0	$0	0%
$38.000	ARL SURA	30	$950.000	1.044%	2	$10.000	30	$0	0%
$45.500	ARL SURA	23	$920.000	1.044%	2	$9.700	23	$0	0%

$4.800	ARL SURA	3	$120.000	0%	2	$0	3	$0	0%
$132.700	ARL SURA	30	$3.315.296	1.044%	2	$34.700	30	$0	0%
$50.900	ARL SURA	30	$1.272.000	0.522%	1	$6.700	30	$0	0%
$218.100	ARL SURA	30	$5.451.471	1.044%	2	$57.000	30	$0	0%
$196.200	ARL SURA	30	$4.905.000	0.522%	1	$25.700	30	$0	0%
$50.900	ARL SURA	30	$1.272.000	1.044%	2	$13.300	30	$0	0%
$132.000	ARL SURA	21	$3.297.937	1.044%	2	$34.500	21	$0	0%
$13.000	ARL SURA	9	$325.000	0%	2	$0	9	$0	0%
$105.300	ARL SURA	30	$2.632.495	1.044%	2	$27.500	30	$0	0%
$219.900	ARL SURA	30	$5.495.875	1.044%	2	$57.400	30	$0	0%
$1.680.000	ARL SURA	30	$22.713.150	1.044%	2	$237.200	30	$42.000.000	2%
$205.700	ARL SURA	30	$4.028.000	0.522%	1	$21.100	30	$0	0%
$38.000	ARL SURA	30	$950.000	1.044%	2	$10.000	30	$0	0%
$38.000	ARL SURA	30	$950.000	1.044%	2	$10.000	30	$0	0%
$428.500	ARL SURA	30	$10.711.266	1.044%	2	$111.900	30	$10.711.266	2%
$195.300	ARL SURA	30	$4.882.221	1.044%	2	$51.000	30	$0	0%
$9.253.200						$1.855.000			

PARAFISCALES

Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN
$259.700	3%	$389.600	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%

$840.000	3%	$1.260.000	0%	$0	0%
$500.000	3%	$750.000	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
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$0	0%	$0	0%	$0	0%
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$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$840.000	3%	$1.260.000	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$0	0%	$0	0%	$0	0%
$214.300	3%	$321.400	0%	$0	0%
$0	0%	$0	0%	$0	0%
$2.654.000		$3.981.000		$0	

Valor Cotización MEN	Exonerado SENA e ICBF
$0	No
$0	Si
$0	Si
$0	Si
$0	Si
$0	Si
$0	Si
$0	Si
$0	Si
$0	Si
$0	Si
$0	Si

$0	No
$0	No
$0	Si
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