

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901217456	6	UNION TEMPORAL MEJORAMIENTO DE VIVIENDA HATO COROZAL 2018	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 19 # 06 - 08	YOPAL-CASANARE	6340418	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	804082816	9412826980	E	2020/11/13	2020/11/19	BANCOLOMBIA	6	\$3,933,000

LIQUIDACION DETALLADA DE APORTES																																																									
EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																						
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	lge	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																	
SUCURSAL: PRINCIPAL (23 Afiliados)																							\$12,693,640	\$2,031,600			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$884,600		\$0	\$0		\$3,933,000
Centro de Trabajo: CLASE 5 (23 Afiliados)																							\$12,693,640	\$2,031,600			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$884,600		\$0	\$0		\$3,933,000
Ciudad: YOPAL Depto: CASANARE (23 Afiliados)																							\$12,693,640	\$2,031,600			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$884,600		\$0	\$0		\$3,933,000
1	CC	1118650322	ABRIL CACERES PUBLIO ALONSO	X																	230301	18	\$526,682	\$84,300	EPSC25	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
2	CC	7360972	ATILIA MEDINA CARLOS ADIEL	X																	230301	18	\$526,682	\$84,300	EPSC25	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
3	CC	96125535	CAMACHO DAZA LUIS ALFREDO	X																	230301	18	\$526,682	\$84,300	ESSC33	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
4	CC	1118538384	CARDENAS GUTIERREZ ANGELA YOHANA	X																	230301	18	\$720,000	\$115,200	EP5044	18	\$720,000	\$28,800	CCF69	18	\$720,000	\$28,800	14-11	18	\$720,000	\$50,200	18	\$0	\$0	Si	\$223,000																
5	CC	7363410	ENTELIZ TUMAY GERMAN ALBERTO	X																	230301	18	\$526,682	\$84,300	EPSC25	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
6	CC	1193523143	ENTELIZ GUANAY JOSE YOLVER	X																	230301	18	\$526,682	\$84,300	EPSC25	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
7	CC	1118648177	FUENTES NIETO OMAR DARIO	X																	230201	18	\$526,682	\$84,300	EP5044	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
8	CC	1118536528	GARCIA GONZALEZ JHOHN JAIRO	X																	231001	18	\$720,000	\$115,200	EPSC25	18	\$720,000	\$28,800	CCF69	18	\$720,000	\$28,800	14-11	18	\$720,000	\$50,200	18	\$0	\$0	Si	\$223,000																
9	CC	17582612	GOMEZ CEPEDA GERMAN	X																	230301	18	\$526,682	\$84,300	EPSC25	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
10	CC	19107864	GOMEZ OCHOA JOSE DEL CARMEN	X																	230301	18	\$526,682	\$84,300	EPSC25	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
11	CC	4153179	JIMENEZ GOMEZ FERNANDO	X																	25-14	18	\$526,682	\$84,300	EPSC25	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
12	CC	79772301	LOPEZ BOHORQUEZ FABIO EDILSON	X																	230201	18	\$526,682	\$84,300	EPSC25	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
13	CC	1006405935	MARTINEZ CATANO LUIS ALEXANDER	X																	230301	18	\$526,682	\$84,300	EP5041	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
14	CC	6965043	NARANJO JIMENEZ WILLIAM	X																	230301	18	\$526,682	\$84,300	EPSC25	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
15	CC	96167631	OTERO MESA LIBIO ARNULFO	X																	230301	18	\$526,682	\$84,300	EPSC25	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
16	CC	1193526951	PEYATON SINIBA LUISA MILEIDY	X																	230301	18	\$526,682	\$84,300	ESSC33	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
17	CC	1118648278	QUINTERO ANTOLINEZ JOSE GABRIEL	X																	230301	18	\$526,682	\$84,300	EPSC25	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
18	CC	1118649050	RINTA RINTA YUBER EDERLEY	X																	230301	18	\$526,682	\$84,300	EPSC25	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
19	CC	1118649686	RIOS BENITEZ KEINNER JHONATAN	X																	230301	18	\$526,682	\$84,300	EPSC25	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
20	CC	9430097	RIOS BENITEZ LUIS EDUARDO	X																	230201	18	\$526,682	\$84,300	EP5005	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
21	CC	1118650360	RUBIANO MELO YEISON ANDRES	X																	25-14	18	\$526,682	\$84,300	EP5037	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
22	CC	1118546466	SALDAÑA RODRIGUEZ JAIRO ESNEYDER	X																	230301	18	\$720,000	\$115,200	EP5044	18	\$720,000	\$28,800	CCF69	18	\$720,000	\$28,800	14-11	18	\$720,000	\$50,200	18	\$0	\$0	Si	\$223,000																
23	CC	96192956	VARGAS MENDEZ CARLOS ALBERTO	X																	230301	18	\$526,682	\$84,300	EPSC25	18	\$526,682	\$21,100	CCF69	18	\$526,682	\$21,100	14-11	18	\$526,682	\$36,700	18	\$0	\$0	Si	\$163,200																
Total Afiliados(23)																							\$12,693,640	\$2,031,600			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$508,400			\$12,693,640	\$884,600		\$0	\$0		\$3,933,000

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901217456	6	UNION TEMPORAL MEJORAMIENTO DE VIVIENDA HATO COROZAL 2018	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 19 # 06 - 08	YOPAL-CASANARE	6340418	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	804082816	9412826980	E	2020/11/13	2020/11/19	BANCOLOMBIA	6	\$3,933,000

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				23	\$2,031,600	\$0	\$0	\$2,031,600	
COLFONDOS	231001	800,227,940	6	1	\$115,200	\$0	\$0	\$115,200	
COLPENSIONES	25-14	900,336,004	7	2	\$168,600	\$0	\$0	\$168,600	
PORVENIR	230301	800,224,808	8	17	\$1,494,900	\$0	\$0	\$1,494,900	
PROTECCION	230201	800,229,739	0	3	\$252,900	\$0	\$0	\$252,900	
ARL (ADMINISTRADORAS: 1)				23	\$884,600	\$0	\$0	\$884,600	
ARL SURA	14-11	890,903,790	5	23	\$884,600	\$0	\$0	\$884,600	
CCF (ADMINISTRADORAS: 1)				23	\$508,400	\$0	\$0	\$508,400	
COMFACASANARE	CCF69	844,003,392	8	23	\$508,400	\$0	\$0	\$508,400	
EPS (ADMINISTRADORAS: 6)				23	\$508,400	\$0	\$0	\$508,400	
CAPRESOCA	EPSC25	891,856,000	7	15	\$324,200	\$0	\$0	\$324,200	
COMPARTA	ESSC33	804,002,105	0	2	\$42,200	\$0	\$0	\$42,200	
MEDIMAS EPS	EPS044	901,097,473	5	3	\$78,700	\$0	\$0	\$78,700	
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$21,100	\$0	\$0	\$21,100	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$21,100	\$0	\$0	\$21,100	
SANITAS	EPS005	800,251,440	6	1	\$21,100	\$0	\$0	\$21,100	
TOTAL				23	\$3,933,000	\$0	\$0	\$3,933,000	