

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 826002546	5	DISEMCO INGENIEROS ASOCIADOS DE COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	DISEMCO S.A.S.	KR 23 No 10 - 26	YOPAL-CASANARE	6342600	SI	

DATOS GENERALES DE LA LIQUIDACION									
Periodo	Salud	Pago	Clave	Planilla	Planilla	Fecha	Pago	Banko	Valor
2019-12	2020-01	\$91963762	940193068	E		2020/01/14	2020/01/21	BANCO DAVIVIENDA	\$5.415,200

LIQUIDACION DETALLADA DE APORTES																																	
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF		RIESGOS		PARAFISCALES		Total aportes						
No.	Identificación	Nombre	ingresos	deducciones	aportes	verificación	ingresos	deducciones	aportes	verificación	ingresos	deducciones	aportes	verificación	ingresos	deducciones	aportes	verificación	ingresos	deducciones	aportes	verificación	ingresos	deducciones	aportes	verificación	ingresos	deducciones	aportes	verificación	Exonerado SENA e ICBF	Total aportes	
1	CC 7408-8585	ACEVEDO SANABRIA RAFAEL ANTONIO																														No	\$364,500
2	CC 7368-07	BASTILLA BASTILLA MICHAEL EDUARDO																														No	\$364,500
3	CC 1314-0116	BARONA DUARTE ISMAEL																														No	\$208,800
4	CC 9431-34	BLANCO REYES ALVARO SNEIDER																														No	\$226,800
5	CC 118333-904	BUSTOS REYES HILDA JIMENA																														No	\$208,800
6	CC 1116-86214	GAZTEL REYES BENJAMIN GUSTAVO																														No	\$208,800
7	CC 8655-366	GONZALEZ VAUGHIA PEDRO JOSE																														No	\$286,400
8	CC 10032-6400	MARTINEZ ALARCON DELFIN RAFAEL																														No	\$364,500
9	CC 10032-6407	MARTINEZ ALARCON JEFERSON JOSE																														No	\$400,200
10	CC 7715-823	MARTINEZ RAYO JOSE FERNANDO																														No	\$364,500
11	CC 7952-0700	MORALES DELGADO LEON ALDO																														No	\$666,600
12	CC 7485-953	PIZZON BARBERO MARIO																														No	\$306,500
13	CC 9034-956	TALEDO RODRIGUEZ FAUSTINO																														No	\$364,500
14	CC 9658-016	ZAVILLO BAQUA JOSE ALBERTO																														No	\$364,500
15	CC 7943-1665	ZULETA PEREZ JOSE LEONARDO																														No	\$666,600
Total Afiliados (15)																																	\$5,387,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				15	\$1,937,900

COL.FONDOS	231001	800,227,940	6	1	\$110,400
COL.PENSIONES	25-14	900,336,004	7	2	\$265,000
PORVENIR	230301	800,224,808	8	10	\$1,328,400
PROTECCION	230201	800,229,739	0	2	\$234,100

ARL (ADMINISTRADORAS: 1)				15	\$843,600
POSITIVA COMPANIA DE SEGUROS	14-23	860,011,153	6	15	\$843,600

CCF (ADMINISTRADORAS: 1)				15	\$485,000
CONFACASANARE	CCF69	844,003,392	8	15	\$485,000

EPS (ADMINISTRADORAS: 5)				15	\$1,514,709
CARESCOA	EPSC25	891,856,000	7	4	\$305,500
MEDIMAS EPS	EP5044	901,097,473	5	2	\$273,800
NUOVA E.P.S.	EP5037	900,156,264	2	5	\$926,900

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 82002546	5	DISEMCO INGENIEROS ASOCIADOS DE COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	DISEMCO S.A.S.	RR 23 No 10 - 26	TOYAL-CASANARE	6942600	SI	

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pension	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2020-01	2020-02	969851090	940235214	E	2020/02/12	2020/02/27	BANCO DAVIVIENDA	\$4,095,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES				
No.	Identificación	Nombre	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Excedido SOL e CCF	Total Aportes		
1	CC	ACEVEDO SANABRIA RAFAEL ANTONIO	25-14	30	\$877,803	\$140,500 EP5037 30			\$877,803	\$109,800 CCF69 30			\$828,116	\$33,200	14-23	30	\$877,803	\$61,100 30	\$828,116	\$41,500	No	\$386,100
2	CC	BASTILLA BASTILLA MILDIA EDUARDO	X	230201	30	\$877,803	\$140,500 EP5037 30		\$877,803	\$109,800 CCF69 30			\$828,116	\$33,200	14-23	30	\$877,803	\$61,100 30	\$828,116	\$41,500	No	\$386,100
3	CC	MARTINEZ ALARCON DELIN RAFAEL		230201	30	\$877,803	\$140,500 EP5037 30		\$877,803	\$109,800 CCF69 30			\$828,116	\$33,200	14-23	30	\$877,803	\$61,100 30	\$828,116	\$41,500	No	\$386,100
4	CC	MARTINEZ ALARCON JEFFERSON JOSE		230201	30	\$900,000	\$144,000 EP5037 30		\$900,000	\$112,500 CCF69 30			\$900,000	\$36,000	14-23	30	\$900,000	\$62,700 30	\$900,000	\$45,000	No	\$400,200
5	CC	MARTINEZ BRAVO JOSE FERNANDO		25-14	30	\$877,803	\$140,500 EP5037 30		\$877,803	\$109,800 CCF69 30			\$828,116	\$33,200	14-23	30	\$877,803	\$61,100 30	\$828,116	\$41,500	No	\$386,100
6	CC	MORALES DELGADO LEWIS ALEXANDER		230201	30	\$1,500,000	\$240,000 EP5044 30		\$1,500,000	\$187,500 CCF69 30			\$1,500,000	\$60,000	14-23	30	\$1,500,000	\$104,400 30	\$1,500,000	\$75,000	No	\$666,900
7	CC	TALEDO RODRIGUEZ PASTORINO		230201	30	\$877,803	\$140,500 EP5037 30		\$877,803	\$109,800 CCF69 30			\$828,116	\$33,200	14-23	30	\$877,803	\$61,100 30	\$828,116	\$41,500	No	\$386,100
8	CC	ZAMUDIO BACCA JOSE ALBERTO		230201	30	\$877,803	\$140,500 EP5037 30		\$877,803	\$109,800 CCF69 30			\$828,116	\$33,200	14-23	30	\$877,803	\$61,100 30	\$828,116	\$41,500	No	\$386,100
9	CC	ZULETA PEREZ JOSE EDUARDO		230201	30	\$1,500,000	\$240,000 EP5037 30		\$1,500,000	\$187,500 CCF69 30			\$1,500,000	\$60,000	14-23	30	\$1,500,000	\$104,400 30	\$1,500,000	\$75,000	No	\$666,900
Total Afiliados (9)					\$9,166,816	\$1,467,000			\$9,166,816	\$1,146,300			\$8,868,696	\$395,200			\$9,166,816	\$638,100	\$8,868,696	\$444,100		\$4,095,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 3)				9	\$1,467,000
COLPENSIONES	25-14	900,336,004	7	2	\$281,000
PORVENIR	230301	800,224,808	8	6	\$1,045,500
PROTECCION	230201	800,229,739	0	1	\$140,500
ARL (ADMINISTRADORAS: 1)				9	\$638,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	9	\$638,100
CCF (ADMINISTRADORAS: 1)				9	\$335,200
COMFACASANARE	CCF69	844,003,392	8	9	\$335,200
EPS (ADMINISTRADORAS: 4)				9	\$1,146,300
CARESOCA	EPSC25	891,856,000	7	1	\$109,800
MEDIMAS EPS	EP5044	901,097,473	5	1	\$187,500
NUOVA E.P.S.	EP5037	900,156,264	2	5	\$551,700
SANTAS	EP5005	800,251,440	6	2	\$297,300
ICBF (ADMINISTRADORAS: 1)				9	\$266,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	9	\$266,400
SENA (ADMINISTRADORAS: 1)				9	\$177,600
PASENA	899,999,034	1	9		\$177,600
TOTAL					\$4,050,600

DATOS GENERALES DEL APORTANTE					
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección
NIT 826002546	5	DISEMCO INGENIEROS ASOCIADOS DE COLOMBIA S.A.S.	B - MENOS DE 200 COLTIZANTES	DISEMCO S.A.S.	HR 23 No 10 - 26
DATOS GENERALES DE LA LIQUIDACION					
Periodo	Clave	Tipo	Fecha	Banco	Pago
Perseñ	Salud	Planilla	Planilla	E	Limite
2020-02	2020-03	382000907	940408942	2020/03/11	2020/03/20
			BANCO DAVIVIENDA		
			Días Mora		
			9		
			Valor		
			53,666,000		

LIQUIDACION DETALLADA DE APORTES																													
EMPLAADO			NOVEDADES					PENSION			SALUD			CFE			RIESGOS			PARAFISCALES			Total Aportes						
No.	Identificación	Nombre	Ingeniería	Idad	Sexo	Clase	Porcentaje	Activo	Clase	Porcentaje	Activo	Clase	Porcentaje	Activo	Clase	Porcentaje	Activo	Clase	Porcentaje	Activo	Clase	Porcentaje	Activo	Total Aportes					
SUCURSAL: DISEMCO S.A.S. (8 Afiliados)																							\$3,664,500						
Centro de Trabajo 6.96 (8 Afiliados)																							\$3,664,500						
Ciudad: YOPAL Dpto: CASANARE (8 Afiliados)																							\$3,664,500						
1	CC	79404489	ACEVEDO SAMARINA RAFAEL ANTONIO						25-14	30	\$877,803	\$146,500	EP5037	30	\$877,803	\$109,800	CCF669	30	\$828,116	\$33,200	14-23	30	\$877,803	\$61,100	30	\$828,116	\$41,500	No	\$386,100
2	CC	1003124040	MARTINEZ ALARCON DELFIN RAFAEL						23-0301	30	\$877,803	\$146,500	EP5255	30	\$877,803	\$109,800	CCF669	30	\$828,116	\$33,200	14-23	30	\$877,803	\$61,100	30	\$828,116	\$41,500	No	\$386,100
3	CC	1003124037	MARTINEZ ALARCON JEFERSON JOSE						23-0301	30	\$900,000	\$144,000	EP5037	30	\$900,000	\$112,500	CCF669	30	\$900,000	\$36,000	14-23	30	\$900,000	\$62,700	30	\$900,000	\$45,000	No	\$400,200
4	CC	77154525	MARTINEZ RAYNO JOSE FERNANDO						25-14	30	\$877,803	\$146,500	EP5037	30	\$877,803	\$109,800	CCF669	30	\$828,116	\$33,200	14-23	30	\$877,803	\$61,100	30	\$828,116	\$41,500	No	\$386,100
5	CC	79520700	MORALES DELGADO LEWIS ALEXANDER FAUSTINO						23-0301	30	\$1,500,000	\$240,000	EP5044	30	\$1,500,000	\$182,500	CCF669	30	\$1,500,000	\$60,000	14-23	30	\$1,500,000	\$104,400	30	\$1,500,000	\$75,000	No	\$664,500
6	CC	79540056	TALIBO RODRIGUEZ PAUSTINO						23-0301	30	\$877,803	\$146,500	EP5037	30	\$877,803	\$109,800	CCF669	30	\$828,116	\$33,200	14-23	30	\$877,803	\$61,100	30	\$828,116	\$41,500	No	\$386,100
7	CC	96580016	ZAMUDIO PALCA JOSE ALBERTO						23-0301	30	\$877,803	\$146,500	EP5035	30	\$877,803	\$109,800	CCF669	30	\$828,116	\$33,200	14-23	30	\$877,803	\$61,100	30	\$828,116	\$41,500	No	\$386,100
8	CC	79431665	ZULETA PEREZ JOSE LEONARDO						23-0301	30	\$1,500,000	\$240,000	EP5035	30	\$1,500,000	\$182,500	CCF669	30	\$1,500,000	\$60,000	14-23	30	\$1,500,000	\$104,400	30	\$1,500,000	\$75,000	No	\$664,500
Total		Afiliados (8)												\$8,289,015	\$1,326,500		\$8,289,015	\$1,026,500		\$8,640,580	\$322,000		\$8,289,015	\$577,000		\$8,280,580	\$402,500		\$3,664,500

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad/Departamento	Teléfono	Exonerado SEMA e ICBF	
NIT 826/02546	5	DISEMCO INGENIEROS ASOCIADOS DE COLOMBIA S.A.S.	B - MENOS DE 200 COLIZANTES	DISEMCO S.A.S.	KR 23 No 10 - 26	YOPAL-CASANARE	6342600	SI	

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo		Fecha		Pago	
Pension	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-03	2020-04	604193246	9405049352	E	2020/04/30	2020/04/20	BANCO DAVIVIENDA	0	52,411,400

DATOS GENERALES DEL APORTANTE						
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento
NIT 82002546	5	DISEMCO INGENIEROS ASOCIADOS DE COLOMBIA S.A.S.	B - MENOS DE 200 COTIZANTES	DISEMCO S.A.S.	KR 23 No 10 - 26	YOPAL-CASANARE
						Teléfono
						Exonerado SENA e ICBF
						SI

DATOS GENERALES DE LA LIQUIDACION

Periodo	Clave	Tipo	Fecha	Pago	Valor
Pensión	Salud	Pago	Planilla	Planilla	Planilla
2020-05	2020-06	64053915	940677301	E	2020/06/10
					2020/06/01
					BANCO DAVIVIENDA
					Dias Mora
					0
					Valor
					\$2,166,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES				PENSION			SALUD			CCF			RIESGOS			PARAFISCALES				
No.	Identificación	Nombre	Apellido	Identificación	Apellido	Apellido	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659	\$206,800			\$6,879,659	\$860,000			\$6,879,659	\$479,000			\$6,879,659	\$144,800	\$2,166,200
									\$6,879,659														

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)								
COLPENSIONES	25-14	900,336,004	7	3	\$84,800	\$0	\$0	\$84,800
PORVENIR	230301	800,224,808	8	4	\$95,600	\$0	\$0	\$95,600
PROTECCION	230201	800,229,739	0	1	\$26,400	\$0	\$0	\$26,400
ARI (ADMINISTRADORAS: 1)								
POSITIVA COMPANIA DE SEGUROS	14-23	860,011,153	6	8	\$479,000	\$0	\$0	\$479,000
CCF (ADMINISTRADORAS: 1)								
CONFACASANARE	CCF69	844,003,392	8	8	\$275,600	\$0	\$0	\$275,600
EPS (ADMINISTRADORAS: 3)								
CAPRESOCA	EPSC25	891,856,000	7	2	\$190,200	\$0	\$0	\$190,200
NUJEVA E.P.S.	EP5037	900,156,264	2	5	\$560,000	\$0	\$0	\$560,000
SANTAS	EP5005	800,251,440	6	1	\$109,800	\$0	\$0	\$109,800
ICBF (ADMINISTRADORAS: 1)								
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	8	\$206,800	\$0	\$0	\$206,800
SENA (ADMINISTRADORAS: 1)								
PASENA	899,999,034	1	8	8	\$138,000	\$0	\$0	\$138,000
TOTAL				8	\$2,166,200	\$0	\$0	\$2,166,200

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