

Resumen General de Pago

RESUMEN DE PAGO							VALOR A PAGAR	
RIESGO	CODIGO	NIT	DA	AFILIADOS	VALOR LIQUIDAD	INTERESES MORA	SALDOS E INCAPACIDADES	
ATP (ADMINISTRADORAS: 3)				32	\$321,300	\$5,800	\$0	\$327,100
COL PENSIONES	25-14	900,336,004	7	1	\$14,600	\$300	\$0	\$14,900
PORVENIR	230301	800,224,808	8	25	\$246,000	\$4,400	\$0	\$250,400
PROTECCION	230201	800,229,739	0	6	\$60,700	\$1,100	\$0	\$61,800
ARL (ADMINISTRADORAS: 1)				32	\$10,320	\$200	\$0	\$10,520
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	32	\$10,320	\$200	\$0	\$10,520
CCF (ADMINISTRADORAS: 1)				32	\$78,980	\$1,400	\$0	\$80,380
COMCAJA	CCF68	800,231,969	4	32	\$78,980	\$1,400	\$0	\$80,380
EPS (ADMINISTRADORAS: 2)				32	\$249,500	\$4,400	\$0	\$253,900
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$94,900	\$1,700	\$0	\$96,600
SALUDCOOP	EPS013	800,250,119	1	21	\$154,600	\$2,700	\$0	\$157,300
ICBF (ADMINISTRADORAS: 1)				32	\$59,460	\$1,100	\$0	\$60,560
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PACBF	899,999,239	2	32	\$59,460	\$1,100	\$0	\$60,560
SENA (ADMINISTRADORAS: 1)				32	\$39,840	\$700	\$0	\$40,540
SENA	PASENA	899,999,034	1	32	\$39,840	\$700	\$0	\$40,540
TOTAL				32	\$759,400	\$15,600	\$0	\$775,000

1758

aportes
en línea
NT 900 47 73 39

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DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NT 90041914	1	ASOCIACION DE AUTORIDADES INDIGENAS DEL GUAYARE ASOCIACION II	5 - MENOS DE 200 COTIZANTES	GUAYARE	CENTRO SAN JOSE DEL GUAYARE	SAN JOSE DEL GUAYARE- GUAYARE	5555355	No

Periodo	Salud	Pago	Clave	Planilla	Planilla	Fecha	Pago	Valor
2014-03	2014-04	228052	6431660795	E		2014/04/02	2014/04/02	\$13,479,700

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo		Fecha		Pago		Banco		Valor	
Pension	Salud	Pago	Planilla	Planilla	Clave	Planilla	Limite	Pago	Fecha	Pago	Banco	Dias Mora	Valor
2014-03	2014-04	230052	6431640795	E			2014/04/02	2014/04/02			BANCO POPULAR	0	\$13,479,700

LIQUIDACION DETALLADA DE APORTES																							
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	
1	CC 1020733596	ACOSTA HERIBAN	230301	30	\$918,000	\$146,200	EP5013	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
2	CC 1146041466	AGUIAR ANA SALLY	230301	30	\$416,000	\$98,600	EP5013	30	\$416,000	\$416,000	\$77,000	CCF68	30	\$416,000	\$24,640	14-23	30	\$416,000	\$3,216	30	\$416,000	\$39,120	
3	CC 1010323170	ALBORNOZ ENRY	230301	30	\$1,372,000	\$219,000	EP5013	30	\$1,372,000	\$1,372,000	\$171,000	CCF68	30	\$1,372,000	\$54,900	14-23	30	\$1,372,000	\$7,200	30	\$1,372,000	\$61,600	
4	CC 9013427	BANDEIRA JOSE	230301	30	\$1,678,000	\$172,000	EP5037	30	\$1,078,000	\$1,678,000	\$134,700	CCF68	29	\$1,053,000	\$51,900	29	\$1,053,000	\$5,900	29	\$1,053,000	\$52,700		
5	CC 16401794	CASTELLON BERNARDO	230301	30	\$918,000	\$146,200	EP5013	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
6	CC 18204789	CHAPARRA JUAN	230301	28	\$575,000	\$92,000	EP5037	28	\$575,000	\$575,000	\$71,800	CCF68	28	\$575,000	\$23,000	14-23	28	\$575,000	\$3,000	28	\$575,000	\$34,750	
7	CC 18204825	COBO DIAZ DAISY	230301	30	\$918,000	\$146,200	EP5013	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
8	CC 18203196	CONDE GUILLEMO	230301	30	\$1,090,000	\$174,000	EP5037	30	\$1,090,000	\$1,090,000	\$150,000	CCF68	30	\$1,090,000	\$40,600	14-23	30	\$1,090,000	\$5,700	30	\$1,090,000	\$54,500	
9	CC 16401453	FINO BILSON	230301	30	\$416,000	\$98,600	EP5013	30	\$416,000	\$416,000	\$77,000	CCF68	30	\$416,000	\$24,640	14-23	30	\$416,000	\$3,216	30	\$416,000	\$39,120	
10	CC 112050384	GANTAN OSCAR	230301	30	\$918,000	\$146,200	EP5013	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
11	CC 18205673	GARCIA DIEGO	230301	30	\$1,090,000	\$174,000	EP5013	30	\$1,090,000	\$1,090,000	\$150,000	CCF68	30	\$1,090,000	\$40,600	14-23	30	\$1,090,000	\$5,700	30	\$1,090,000	\$54,500	
12	CC 18203642	GARCIA JHON	230301	30	\$1,372,000	\$219,000	EP5013	30	\$1,372,000	\$1,372,000	\$171,000	CCF68	30	\$1,372,000	\$54,900	14-23	30	\$1,372,000	\$7,200	30	\$1,372,000	\$61,600	
13	CC 18205106	GOMEZ WILFREDO	230301	30	\$918,000	\$146,200	EP5037	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
14	CC 112053967	GOMEZ ZULANY	230301	30	\$918,000	\$146,200	EP5013	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
15	CC 112057476	GONZALEZ JULIAN	230301	30	\$918,000	\$146,200	EP5013	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
16	CC 99103740	HERNANDEZ EDEN	230301	30	\$918,000	\$146,200	EP5037	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
17	CC 112238319	JOJO WILMER	230301	30	\$918,000	\$146,200	EP5013	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
18	CC 18203972	MARINO GUSTAVO	230301	30	\$1,090,000	\$174,400	EP5037	30	\$1,090,000	\$1,090,000	\$136,200	CCF68	30	\$1,090,000	\$43,600	14-23	30	\$1,090,000	\$5,700	30	\$1,090,000	\$54,500	
19	CC 18203413	MARINO WILSON	230301	30	\$918,000	\$146,200	EP5013	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
20	CC 18203844	MARQUEZ EDUARDO	230301	30	\$918,000	\$146,200	EP5013	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
21	CC 18203888	MARQUEZ EDUARDO	230301	30	\$1,245,000	\$199,200	EP5013	30	\$1,245,000	\$1,245,000	\$155,600	CCF68	30	\$1,245,000	\$40,400	14-23	30	\$1,245,000	\$5,200	30	\$1,245,000	\$62,200	
22	CC 112053597	MARQUEZ YEBSON	230301	30	\$918,000	\$146,200	EP5013	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
23	CC 1120572940	PERAFAN YWY	230301	30	\$918,000	\$146,200	EP5013	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
24	CC 18204148	QUINTERO DIEGO	230301	30	\$1,090,000	\$174,400	EP5037	30	\$1,090,000	\$1,090,000	\$136,200	CCF68	30	\$1,090,000	\$43,600	14-23	30	\$1,090,000	\$5,700	30	\$1,090,000	\$54,500	
25	CC 112161230	RODRIGUEZ JUAN	230301	30	\$1,245,000	\$199,200	EP5013	30	\$1,245,000	\$1,245,000	\$155,600	CCF68	30	\$1,245,000	\$40,400	14-23	30	\$1,245,000	\$5,200	30	\$1,245,000	\$62,200	
26	CC 100476245	RODRIGUEZ WILSON	230301	30	\$918,000	\$146,200	EP5013	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
27	CC 18205127	SANCHEZ AGUSTINO	230301	30	\$1,090,000	\$146,200	EP5013	30	\$1,090,000	\$1,090,000	\$155,600	CCF68	30	\$1,090,000	\$40,400	14-23	30	\$1,090,000	\$5,200	30	\$1,090,000	\$54,500	
28	CC 18204403	TAMAYO RODRIGO	230301	30	\$918,000	\$146,200	EP5013	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
29	CC 08001828	TROJALI FLOR	230301	30	\$1,090,000	\$174,400	EP5013	30	\$1,090,000	\$1,090,000	\$136,200	CCF68	30	\$1,090,000	\$43,600	14-23	30	\$1,090,000	\$5,700	30	\$1,090,000	\$54,500	
30	CC 17406399	TOHES JUAN	230301	30	\$918,000	\$146,200	EP5013	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
31	CC 112053444	TURBAY ORIBIA	230301	30	\$918,000	\$146,200	EP5013	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
32	CC 4840763	VANEGAS EDWIN	23-14	30	\$1,372,000	\$219,000	EP5013	30	\$1,372,000	\$1,372,000	\$171,000	CCF68	30	\$1,372,000	\$54,900	14-23	30	\$1,372,000	\$7,200	30	\$1,372,000	\$61,600	
33	CC 18201081	VELAZ EDUARDO	230301	30	\$918,000	\$146,200	EP5013	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
34	CC 18204485	VELAZ VICTOR	230301	30	\$918,000	\$146,200	EP5013	30	\$918,000	\$918,000	\$114,700	CCF68	30	\$918,000	\$34,700	14-23	30	\$918,000	\$4,800	30	\$918,000	\$45,900	
35	CC 112058206	VILLALBA JHON	23-14	30	\$1,372,000	\$219,000	EP5037	30	\$1,372,000	\$1,372,000	\$171,000	CCF68	30	\$1,372,000	\$54,900	14-23	30	\$1,372,000	\$7,200	30	\$1,372,000	\$61,600	

Resumen General de Pago

36	CC	15074536	YUCUNA AMARILLO	DIRIGIT	36	\$918,000	\$146,500	EP5037	36	\$918,000	\$114,700	CCF68	36	\$918,000	\$36,700	36	\$918,000	\$45,960
Total		Afiliados(36)				\$28,441,000	\$5,674,200			\$35,441,000	\$4,431,300			\$35,426,000	\$1,417,120		\$35,426,000	\$1,771,810

RESUMEN DE PAGO																	
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR									
AFP (ADMINISTRADORAS: 3)				36	\$5,674,200	\$0	\$0	\$5,674,200									
COLPENSIONES	25-14	900,336,004	7	2	\$439,000	\$0	\$0	\$439,000									
PORVENIR	230301	800,224,808	8	28	\$4,326,300	\$0	\$0	\$4,326,300									
PROTECCION	230201	800,229,739	0	6	\$908,900	\$0	\$0	\$908,900									
ARL (ADMINISTRADORAS: 1)				36	\$185,350	\$0	\$0	\$185,350									
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	\$185,350	\$0	\$0	\$185,350									
CCF (ADMINISTRADORAS: 1)				36	\$1,417,120	\$0	\$0	\$1,417,120									
COMCAJA	CCF68	800,231,969	4	36	\$1,417,120	\$0	\$0	\$1,417,120									
EPS (ADMINISTRADORAS: 2)				36	\$4,431,300	\$0	\$0	\$4,431,300									
HUEVA E.P.S.	EP5037	900,156,264	2	12	\$1,496,400	\$0	\$0	\$1,496,400									
SALUDCOOP	EP5013	800,250,119	1	24	\$2,934,900	\$0	\$0	\$2,934,900									
ICBF (ADMINISTRADORAS: 1)				36	\$1,062,450	\$0	\$0	\$1,062,450									
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	36	\$1,062,450	\$0	\$0	\$1,062,450									
SENA (ADMINISTRADORAS: 1)				36	\$709,360	\$0	\$0	\$709,360									
SENA	PASENA	899,999,034	1	36	\$709,360	\$0	\$0	\$709,360									
TOTAL				36	\$11,479,780	\$0	\$0	\$11,479,780									



Resumen General de Pago

DATOS GENERALES DEL APORTANTE	
Identificación	dv
NT 906419914	1
Razon Social	
ASOCIACION DE AUTORIDADES INDIENAS DEL GUAYARE ASOCIACION	
Clase Aportante	
B - MENOS DE 200 COTIZANTES	
Sucursal Principal	
GUAYARE	
Direccion	
CENTRO SAN JOSE DEL GUAYARE	
Ciudad-Departamento	
SAN JOSE DEL GUAYARE- GUAYARE	
Telefono	
9555555	
Exonerado SENA e ICBF	
No	
Valor	
\$83,534	

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO					PENSION			SALUD			CCF			RIESGOS			PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	
1	CC 18264106	DOMEZ WILFREDO	230301	0	\$0		EP5037	25		\$995,467		0	CCF68	\$0		0	\$0	\$0	
Total Afiliados(1)					\$0	\$0				\$595,447				\$0			\$0	\$0	

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	No
NT 500419914	1	ASOCIACION DE AUTODIDACTAS INDIENAS DEL GUAYARE ASOCIACION II	E - MENOS DE 200 COTIZANTES	GUAYARE	CENTRO SAN JOSE DEL GUAYARE	SAN JOSE DEL GUAYARE- GUAYARE	5555553		
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Salud	Pago	Clave	Platilla	Platilla	Fecha	Pago	Dias Mora	Valor
2014-05	2014-05	191652	8413425020	E		2014/05/05	2014/07/03	59	\$14,280,250

LIQUIDACION DETALLADA DE APORTES									
EMPLEADO									
PENSION					SALUD				
No.	Identificación	Nombres	Codigo	Dias	Aporte	IBC	Dias	Aporte	IBC
1	CE 9745142	ACOSTA ALDO	23001	30	\$98,400	\$616,000	14-23	\$2,460	\$616,000
2	CE 100870390	ACOSTA HERMAN	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
3	CE 114945416	AGUILAR SALLY	23001	30	\$98,400	\$616,000	14-23	\$2,460	\$616,000
4	CE 107033116	ALDANOEZ ENRY	23001	30	\$219,600	\$1,372,000	14-23	\$5,460	\$1,372,000
5	CE 9745142	BAJAREDA JOSE	23001	30	\$174,400	\$1,096,000	14-23	\$4,460	\$1,096,000
6	CE 96601794	CASILLON BERNARDO	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
7	CE 10264765	CHAPARRA JUAN	23001	30	\$98,400	\$616,000	14-23	\$2,460	\$616,000
8	CE 10264765	COPIOLLA DAMIAN	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
9	CE 10203198	COTRERA GUILLERMO	23001	30	\$174,400	\$1,096,000	14-23	\$4,460	\$1,096,000
10	CE 10601453	FRIO NELSON	23001	30	\$98,400	\$616,000	14-23	\$2,460	\$616,000
11	CE 110203384	GATIAN OSCAR	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
12	CE 10203198	GARCIA DIEGO	23001	30	\$174,400	\$1,096,000	14-23	\$4,460	\$1,096,000
13	CE 10203198	GARCIA JHON	23001	30	\$219,600	\$1,372,000	14-23	\$5,460	\$1,372,000
14	CE 10203198	GOMEZ VALFREDO	23001	1	\$5,000	\$31,000	14-23	\$1,200	\$31,000
15	CE 110205607	GOMEZ ZULYAN	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
16	CE 110205746	GONZALEZ JULIAN	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
17	CE 9745142	HERNANDEZ EDUARD	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
18	CE 110203384	LINO WILMER	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
19	CE 10203198	MARINO GUSTAVO	23001	30	\$174,400	\$1,096,000	14-23	\$4,460	\$1,096,000
20	CE 10203198	MARQUEZ EDUARDO	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
21	CE 10203198	MELBA NELSON	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
22	CE 10203198	MELBA NELSON	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
23	CE 10203198	PACHON KLEIN	23001	30	\$199,600	\$1,245,000	14-23	\$4,800	\$1,245,000
24	CE 110205537	PACHON YERON	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
25	CE 110205746	PERALTA YERY	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
26	CE 10203198	QUINTERO DIEGO	23001	30	\$199,600	\$1,245,000	14-23	\$4,800	\$1,245,000
27	CE 110205123	RODRIGUEZ JUAN	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
28	CE 100870390	RODRIGUEZ WILSON	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
29	CE 10203198	SANCHEZ ADELMO	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
30	CE 10203198	TAMAYO RODRIGO	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
31	CE 9745142	TRINIDAD FLOR	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
32	CE 1706399	TORRES JUAN	23001	30	\$98,400	\$616,000	14-23	\$2,460	\$616,000
33	CE 110205346	TURBAN DIAIA	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000
34	CE 4846763	VANEGAS EDWIN	25-14	30	\$219,600	\$1,372,000	14-23	\$5,460	\$1,372,000
35	CE 10203198	VELEZ EDUARDO	23001	30	\$146,400	\$912,000	14-23	\$3,460	\$912,000

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en línea
NF 96047238-2

aportes
en línea
NF 96047238-2

RESUMEN DE PAGO

RESUMEN DE PAGO

Resumen General de Pago

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase A portante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENIA e ICBF
NIT 900419914	1	ASOCIACION DE AUTORIDADES INDIGENAS DEL GUAYARE ASOCIACION II	E - MENOS DE 200 COTIZANTES	GUAYARE	CENTRO SAN JOSE DEL GUAYARE	SAN JOSE DEL GUAYARE GUAYARE	5555555	No
DATOS GENERALES DE LA LIQUIDACION								
Periodo	Clave	Tipo	Fecha	Pago	Banco	Dias Mora	Valor	
Pension	Salud	Planilla	Limita	2014/05/05	2014/09/02	BANCO POPULAR	120	\$84,400
2014-04	546532	643553446						

LIQUIDACION DETALLADA DE APORTES																							
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	
1	CC 11824116	GOMEZ WILFREDO	210311	6		\$0	EPS037	36	\$616,000	\$77,000	CCF48	0		\$0				\$0				\$0	
Total Afiliados(2)						\$0			\$616,000	\$77,000				\$0				\$0				\$0	

LIQUIDACION DETALLADA DE APORTE																											
EMPLEADO					PENSION					SALUD					CCF					RIESGOS					PARAFISCALES		
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte					
1	CC 97613442	AGOSTA ALDO	230301	30	\$616,000	\$98,400	EP5037	30	\$616,000	\$77,000	CCF66	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
2	CC 1006783992	AGOSTA HERMAN	230301	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
3	CC 97613670	BAUTERA JOSE	230301	30	\$616,000	\$98,400	EP5037	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
4	CC 18254329	COARDOBA DAMIAN	230301	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
5	CC 96467453	FIRIO NILSON	230301	30	\$616,000	\$98,400	EP5037	30	\$616,000	\$77,000	CCF66	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
6	CC 1125353884	GATIAHA OSCAR	230201	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CCF66	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
7	CC 18233634	GARCIA JHON	230201	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
8	CC 112527676	GONZALEZ JULIAN	230301	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
9	CC 97613276	HERNANDEZ EDIER	230301	30	\$616,000	\$98,400	EP5037	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
10	CC 1112236319	LINO WILMER	230301	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
11	CC 18203411	MAURIO WILSON	230301	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
12	CC 18202068	MARQUEZ EDUARDO	230301	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
13	CC 1823384	PACHON FLIND	230301	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CCF66	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
14	CC 112528597	PACORON YERSON	230301	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
15	CC 112827248	PERAZAN YURY	230301	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
16	CC 1133151320	RODRIGUEZ JUAN	230301	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
17	CC 1006782663	RODRIGUEZ WILSON	230301	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
18	CC 18205127	SANCHEZ ALGERMO	230301	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
19	CC 18254329	TAMAYO RODRIGO	230301	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
20	CC 17200399	TORRES JUAN	230301	30	\$616,000	\$98,400	EP5037	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
21	CC 48466783	VARECAS EDWIN	25-14	30	\$616,000	\$98,400	EP5037	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
22	CC 18287081	VELEZ EDUARDO	230201	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
23	CC 18254885	VELEZ VICTOR	230201	30	\$616,000	\$98,400	EP5037	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
24	CC 1120558206	VILLALBA JHON	25-14	30	\$616,000	\$98,400	EP5037	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
25	CC 15878538	YUCIMA AMANCIO	230301	30	\$616,000	\$98,400	EP5037	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$3,216	30	\$616,000	\$3,216	\$30,820					
Total					\$15,400,000	\$2,465,000			\$15,400,000	\$1,922,000			\$15,400,000	\$616,000			\$15,400,000	\$80,400			\$15,400,000	\$776,000					
					Afiliados(25)																						

Resumen General de Pago

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDAD	INTERESES /MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
ATP (ADMINISTRADORAS: 3)				25	\$2,465,000	\$149,200	\$0	\$2,614,200	
COLPENSIONES	25-14	900,336,004	7	2	\$197,200	\$11,900	\$0	\$209,100	
PORVENIR	230301	800,224,808	8	19	\$1,873,400	\$113,400	\$0	\$1,986,800	
PROTECCION	230201	800,229,739	0	4	\$394,400	\$23,900	\$0	\$418,300	
ARL (ADMINISTRADORAS: 1)				25	\$80,400	\$4,900	\$0	\$85,300	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	\$80,400	\$4,900	\$0	\$85,300	
CCF (ADMINISTRADORAS: 1)				25	\$616,000	\$37,300	\$0	\$653,300	
COMCAJA	CCF68	800,231,969	4	25	\$616,000	\$37,300	\$0	\$653,300	
EPS (ADMINISTRADORAS: 2)				25	\$1,925,000	\$116,600	\$0	\$2,041,600	
NUEVA E.F.S.	EPS037	900,156,264	2	9	\$693,000	\$42,000	\$0	\$735,000	
SALUDCOOP	EPS013	800,250,119	1	16	\$1,232,000	\$74,600	\$0	\$1,306,600	
ICBF (ADMINISTRADORAS: 1)				25	\$462,500	\$28,000	\$0	\$490,500	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PACBF	899,999,239	2	25	\$462,500	\$28,000	\$0	\$490,500	
SENA (ADMINISTRADORAS: 1)				25	\$308,000	\$18,600	\$0	\$326,600	
SENA	PASENA	899,999,034	1	25	\$308,000	\$18,600	\$0	\$326,600	
TOTAL				25	\$5,856,900	\$354,900	\$0	\$6,211,800	

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE			
Identificación	dv	Razon Social	Clase Aportante
NIT 900419914	1	ASOCIACION DE AUTORIDADES INDIGENAS DEL GUAYARE ASOCIACION II	S - MENOS DE 200 COTIZANTES
DATOS GENERALES DE LA LIQUIDACION		Sucursal Principal	Direccion
		GUAYARE	CENTRO SAN JOSE DEL GUAYARE
Periodo		Clave	Exonerado SENA e ICBF
Salud	Pago	Planilla	No
2014-05	543165	8435577785	
Tipo		Fecha	Telefono
Planilla	Límites	2014/06/04	5555555
N			
PAGO		Banco	Valor
		BANCO POPULAR	\$79,734

LIQUIDACION DETALLADA DE APORTES																		
EMPLEADO				PENSION			SALUD			CCF			RIESGOS			PARAFISCALES		
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte
1	CC 5713353	NOLANNA ELVA	230301	0		\$0	EP0337	29		\$595,467		\$74,434	0	\$0	50	0		\$0
Total Afiliados(1)						\$0				\$595,467		\$74,434		\$0			\$0	\$0

RESUMEN DE PAGO									
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
EPS (ADMINISTRADORAS: 1)									
NUEVA E.P.S.		EPS037	900,156,264	2	1	\$74,434	\$5,300	\$0	\$79,734
TOTAL					1	\$74,434	\$5,300	\$0	\$79,734

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF	
NT 900419814	1	ASOCIACION DE AUTORIDADES INDIGENAS DEL GUAYASE ASOCIADURA II	B - MENOS DE 200 COTIZANTES	GUAYASE	CENTRO SAN JOSE DEL GUAYASE	SAN JOSE DEL GUAYASE GUAYASE	9555555	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Salud	Pago	Clave	Planilla	Planilla	Fecha	Pago	Dias Mora	Valor
2014-05	2014-06	323.744	643952449	M		2014/06/04	2014/09/02	90	\$82,500

LIQUIDACION DETALLADA DE APORTES									
EMPLEADO					PENSION				
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	Valor
1	CC 18284100	GOMEZ VALFREDO	230301	0	\$0	\$0	EPS037	30	\$0
Total Afiliados(1)					\$0	\$0			\$0

SALUD					CCF				
IBC	Aporte	Código	Días	Valor	IBC	Aporte	Código	Días	Valor
\$616,000	\$77,000	CCF48	0	\$0	\$0	\$0			\$0
Total					\$616,000	\$77,000			\$0

RIESGOS					PARAFISCALES				
IBC	Aporte	Código	Días	Valor	IBC	Aporte	Días	Valor	Aporte
\$0	\$0			\$0	\$0	\$0	0	\$0	\$0
Total					\$0	\$0		\$0	\$0

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADO	VALOR LIQUIDADO	INTERESES MORA	SALUDS E INCAPACIDADES	VALOR A PAGAR	
EPS (ADMINISTRADORAS: 1)	EPS037	900,156,264	2	1	\$77,000	\$5,500	\$0	\$82,500	
NUEVA E.P.S.				1	\$77,000	\$5,500	\$0	\$82,500	
TOTAL				1	\$77,000	\$5,500	\$0	\$82,500	

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NT 90041914	1	ASOCIACION DE AUTORIDADES INDIGENAS DEL GUAYARE ASOCIACION II	E - MENOS DE 200 COTIZANTES	GUAYARE	CENTRO SAN JOSE DEL GUAYARE	SAN JOSE DEL GUAYARE- GUAYARE	555555	No

DATOS GENERALES DE LA LIQUIDACION

Periodo	Salud	Pago	Clave	Planilla	Tipo	Fecha	Pago	Valor
2014-06	2014-07	107252	843412986	E		2014/07/02	2014/07/08	\$6,662,001
								7

LIQUIDACION DETALLADA DE APORTES

NOVEDADES										PENSION			SALUD			CCF			RIESGOS			PARAFISCALES		
No.	Identificación	Nombre	log	ret	tas	top	top	top	top	top	top	top	top	top	top	top	top	top	top	top	top	top	top	top
EMPLEADO										PENSION			SALUD			CCF			RIESGOS			PARAFISCALES		
No.	Identificación	Nombre	log	ret	tas	top	top	top	top	top	top	top	top	top	top	top	top	top	top	top	top	top	top	top
1	CC	7161346	ACOSTA ALDO																					
2	CC	100973390	ACOSTA HERMAN																					
3	CC	114904166	AGUILAR SALLY																					
4	CC	107633310	ALONSO ENRY																					
5	CC	97413473	BAUDELA JOSE																					
6	CC	96401794	CASTRILLON REMARCO																					
7	CC	18204789	CHAGRE JUAN																					
8	CC	18364539	COBOS RAMAN																					
9	CC	18207196	COBOS GUILLERMO																					
10	CC	96401483	FRIO WILSON																					
11	CC	1120562810	GUTIER OSCAR																					
12	CC	1823667	GARCIA DIEGO																					
13	CC	18205624	GARCIA JHON																					
14	CC	112075877	DOMEZ JULIARY																					
15	CC	11897461	GONZALEZ JULIAN																					
16	CC	97613748	HERNANDEZ EDDIE																					
17	CC	112338519	JUNO WILMER																					
18	CC	18205928	MARIO GUSTAVO																					
19	CC	18204413	MARIO WILSON																					
20	CC	18205688	MARQUEZ EDUARDO																					
21	CC	18207551	MATEA NELSON																					
22	CC	18235884	PACHON LUIRO																					
23	CC	112056397	PACHON YERSON																					
24	CC	1120572986	PERAFA YENY																					
25	CC	18204746	QUINTERO DIEGO																					
26	CC	112314123	RODRIGUEZ JUAN																					
27	CC	100978245	RODRIGUEZ WILSON																					
28	CC	18205127	SANCHEZ ARGEMARO																					
29	CC	18204403	TAMAYO ROBRIGO																					
30	CC	9401821	TIBOU FLOI																					
31	CC	17860399	TORRES JUAN																					
32	CC	1120563464	TURBAY DIBIA																					
33	CC	4846763	VAREAS ERMEN																					
34	CC	1821001	VELIZ EDUARDO																					

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NT 900419914	1	ASOCIACION DE AUTODIDACTAS INDIGENAS DEL GUAYARE ASOCIACION E	E - MENOS DE 200 COTIZANTES	GUAYARE	CENTRO SAN JOSE DEL GUAYARE	SAN JOSE DEL GUAYARE- GUAYARE	5555555	Nº	

DATOS GENERALES DE LA LIQUIDACION									
Periodo	Salud	Pago	Clave	Planilla	Planilla	Limite	Fecha	Pago	Valor
2014-06	2014-07	107252		643412686	E	2014/07/02	2014/07/02	BANCO POPULAR	\$0,662,001

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	CV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
ATP (ADMINISTRADORAS: 3)	25-14	900,336,004	7	37	\$3,615,300	\$20,100	\$0	\$3,635,400	
COL PENSIONES				2	\$197,200	\$1,100	\$0	\$198,300	
PORVENIR	230301	800,224,808	8	29	\$2,826,500	\$15,700	\$0	\$2,842,200	
PROTECCION	230201	800,229,739	0	6	\$591,600	\$3,300	\$0	\$594,900	
ARL (ADMINISTRADORAS: 1)				37	\$117,921	\$700	\$0	\$118,621	
POSITIVA COMPANIA DE SEGUROS	14-23	860,011,153	6	37	\$117,921	\$700	\$0	\$118,621	
CCF (ADMINISTRADORAS: 1)				37	\$914,260	\$5,100	\$0	\$919,360	
COMCAJA	CCF68	800,231,969	4	37	\$914,260	\$5,100	\$0	\$919,360	
EPS (ADMINISTRADORAS: 2)				37	\$2,823,300	\$15,700	\$0	\$2,839,000	
NUEVA E.P.S.	EPS037	900,156,264	2	15	\$1,155,000	\$6,400	\$0	\$1,161,400	
SALUDCOOP	EPS013	800,250,119	1	22	\$1,648,300	\$9,300	\$0	\$1,657,600	
ICBF (ADMINISTRADORAS: 1)				37	\$686,300	\$3,800	\$0	\$690,100	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	37	\$686,300	\$3,800	\$0	\$690,100	
SENA (ADMINISTRADORAS: 1)				37	\$457,020	\$2,500	\$0	\$459,520	
SENA	PASENA	899,999,034	1	37	\$457,020	\$2,500	\$0	\$459,520	
TOTAL				37	\$8,614,101	\$47,900	\$0	\$8,662,001	

Resumen General de Pago

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF	
NT 900419114	1	ASOCIACION DE AUTORIDADES INDIGENAS DEL GUAYARE ASOCIACION II	E - MENOS DE 200 COTIZANTES	GUAYARE	CENTRO SAN JOSE DEL GUAYARE	SAN JOSE DEL GUAYARE	5555555	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Salud	Pago	Ciudad	Planilla	Planilla	Fecha	Pago	Valor	
2014-06	2014-07	322654	8435543712	N		2014/07/02	2014/06/02	BANCO POPULAR	\$50,800

2014-06		2014-07		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/05/2014		31/	
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RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DA	AFILIADOS	VALOR LIQUIDADO	INTERESES POR INCAPACIDADES	SALDOS E INCAPACIDADES	VALOR A PAGAR	
EPS (ADMINISTRADORAS: 1)	EP5037	900,156,264	2	1	\$77,000	\$3,800	\$0	\$80,800	
NUEVA E.P.S.				1	\$77,000	\$3,800	\$0	\$80,800	
TOTAL				1	\$77,000	\$3,800	\$0	\$80,800	

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NT 90641914	1	ASOCIACION DE AUTORIDADES INDIGENAS DEL GUAYARE ASOCIACION II	B - MENOS DE 200 COTIZANTES	GUAYARE	CENTRO SAN JOSE DEL GUAYARE	SAN JOSE DEL GUAYARE- GUAYARE	9555555	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Clave	Planilla	Planilla	Fecha	Pago	Banco	Dias Mora	Valor	
2014-06	322346	8435577815	M	2014/07/02	2014/09/02	BANCO POPULAR	02	\$40,800	

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDAD	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
EPS (ADMINISTRADORAS: 1)				1	\$77,000	\$3,800		\$0	\$80,800
NUEVA E.P.S.	EPS037	900.156.264	2	1	\$77,000	\$3,800		\$0	\$80,800
TOTAL				1	\$77,000	\$3,800		\$0	\$80,800

RESUMEN DE PAGO										VALOR A PAGAR									
RIESGO					SALDOS E INCAPACIDADES					VALOR A PAGAR					VALOR A PAGAR				
CODIGO	NIT	DV	AFLIADOS	VALOR LIQUIDADO	INTERESES MORA					CODIGO	NIT	DV	AFLIADOS	VALOR LIQUIDADO	INTERESES MORA				
EPS (ADMINISTRADORAS: 1)																			
NUEVA E.P.S.	900,156,264	2	1	\$77,000	\$3,800									\$0	\$0				
TOTAL			1	\$77,000	\$3,800									\$0	\$0				

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante		Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENIA e ICBF
NT 90041914	1	ASOCIACION DE AUTORIDADES INDIGENAS DEL GUAYARE ASOCIUGUA II	B - MENOS DE 200 COTIZANTES		GUAYARE	CENTRO SAN JOSE DEL GUAYARE	SAN JOSE DEL GUAYARE-GUAYARE	5555555	No
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Período	Salud	Pago	Planilla	Planilla	Planilla	Límite	Pago	Banco	Valor
2014-07	2014-08	323177	8435577746	E		2014/08/04	2014/09/02	BANCO POPULAR	\$5,586,625

LIQUIDACION DETALLADA DE APORTES									
EMPLEADO									
PENSION					SALUD				
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC
1	CC 9761344C	ACOSTA ALDO	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
2	CC 100763390	ACOSTA NERMAN	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
3	CC 114604186	AGUIAR MARIA SALLY	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
4	CC 1076323110	ALONSO ENRY	23001	30	\$617,000	\$77,100	CCF68	30	\$617,000
5	CC 9761347D	BAIDERA JOSE	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
6	CC 12713553	BOLIVAR ELVA	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
7	CC 10204781	CHARLES JUAN	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
8	CC 100763359	COMECHEMANT GARY	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
9	CC 12312628	COLODIA DANA	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
10	CC 100763390	COLODIA DANA	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
11	CC 100763390	COLODIA DANA	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
12	CC 110083364	GATIAN OSCAR	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
13	CC 10215677	GARCIA DIEGO	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
14	CC 10338547	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
15	CC 10338547	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
16	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
17	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
18	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
19	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
20	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
21	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
22	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
23	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
24	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
25	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
26	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
27	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
28	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
29	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
30	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
31	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
32	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
33	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
34	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
35	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000
36	CC 110083364	GARCIA JHON	23001	30	\$616,000	\$77,000	CCF68	30	\$616,000

Resumen General de Pago

37	CC	1424-4681	VELEZ VICTOR	230201	30	\$616,000	\$616,000	EP5037	30	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$616,000	\$30,120
38	CC	111255-6256	VILLALBA JORGE	230201	30	\$616,000	\$616,000	EP5037	30	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$616,000	\$30,120
39	CC	15076-034	VUCUNA AMARCO	230201	30	\$616,000	\$616,000	EP5037	30	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$616,000	\$30,120
40	CC	49951-048	ZUCUAGA MAURA	230201	30	\$616,000	\$616,000	EP5037	30	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$616,000	\$30,120
Total Afiliados(40)						\$24,641,000	\$24,641,000	\$3,080,100		\$985,660			\$24,641,000	\$1,232,820			\$24,641,000	\$24,641,000	\$1,232,820

RESUMEN DE PAGO														VALOR A PAGAR					
RIESGO														SALDOS E INCAPACIDADES					
CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES-MORA														
ATP (ADMINISTRADORAS: 3)																			
COLPENSIONES	25-14	900,336,004	7		\$3,944,100		40		\$90,600					\$0	\$4,034,700				
PORVENIR	230301	800,224,808	8		\$197,200		2		\$4,500					\$0	\$201,700				
PROTECCION	230201	800,229,739	0		\$3,056,600		31		\$70,200					\$0	\$3,126,800				
ARL (ADMINISTRADORAS: 1)														\$0	\$706,200				
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6		\$690,300		7		\$15,900					\$0	\$706,200				
CCF (ADMINISTRADORAS: 1)														\$0	\$131,645				
COMCAJA	CCF68	800,231,969	4		\$128,645		40		\$3,000					\$0	\$131,645				
EPS (ADMINISTRADORAS: 2)														\$0	\$1,008,260				
NUEVA E.P.S.	EPS037	900,156,264	2		\$128,645		40		\$3,000					\$0	\$1,008,260				
SALUDCOOP	EPS013	800,250,119	1		\$985,660		40		\$22,600					\$0	\$1,008,260				
ICBF (ADMINISTRADORAS: 1)														\$0	\$1,008,260				
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2		\$985,660		40		\$22,600					\$0	\$1,008,260				
SENA (ADMINISTRADORAS: 1)														\$0	\$1,008,260				
SENA	PASENA	899,999,034	1		\$3,080,100		40		\$70,800					\$0	\$3,150,900				
														\$0	\$1,260,300				
														\$0	\$1,890,600				
														\$0	\$757,000				
														\$0	\$757,000				
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														\$0	\$757,000				

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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 ICBF	
NIT 900419914	1	ASOCIACION DE AUTORIDADES INDIGENAS DEL GUAYABARE ASOCIACION II	8 - MENOS DE 100 COTIZANTES	GUAYABARE	CENTRO SAN JOSE DEL GUAYABARE	SAN JOSE DEL GUAYABARE-GUAYABARE	35555555	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Salud	Pago	Clave	Planilla	Tipo	Fecha	Pago	Valor	
2014-08	2014-09	324440	8438217139	E		2014/09/02	2014/12/04	93	59.052,121

LIQUIDACION DETALLADA DE APORTES

EMPLEADO										NOVEDADES										SALARIO				PENSION															
No.	Tip	id	No id	Nombre	Tipo Cotizante	Extranjeria, Jero	Ext.	ing	ret	ide	lae	tadp	tas	imp	con	vst	un	lge	lma	vac	apl	vet	ip	vp	Valor	Incep	ral	Administradora	Dias	IBC	Tarifa	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Personal	Fondo Subsistencia	Valor No retenido	Total	AFP Devuol
1	CC	1000781590	ACOSTA PHELOS HERMAN FELIX	Dependiente	No	No																			\$ 616.000	No	PORVENIR	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
2	CC	1076321104	BOBINOZ ORDOÑEZ ENY THOJANA	Dependiente	No	No																			\$ 616.365	No	PROTECCION	30	\$ 617.000	16%	\$ 98.700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.700		
3	CC	9761367304	IBANDEA DIAZ JOSE EMILIO	Dependiente	No	No																			\$ 616.000	No	PORVENIR	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
4	CC	5271355302	BOCIVAR DASILVA ELVIA LUCIA	Dependiente	No	No																			\$ 616.000	No	PORVENIR	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
5	CC	1820478919	MAGRES RODRIGUEZ JUAN MANUEL	Dependiente	No	No																			\$ 589.500	No	PORVENIR	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
6	CC	1000781559	COMERCIANTE ACOSTA RALY FERNANDO	Dependiente	No	No																			\$ 616.000	No	PORVENIR	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
7	CC	1320452919	CHORDA RODRIGUEZ DAMIAN SERVAPIO	Dependiente	No	No																			\$ 616.000	No	PROTECCION	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
8	CC	182011901	CHREA SABANA GUILLERMO	Dependiente	No	No																			\$ 616.000	No	PORVENIR	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
9	CC	9401453110	AGUILEIRA NELSON	Dependiente	No	No																			\$ 616.000	No	PORVENIR	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
10	CC	1120563818	AGUIZAN RODRIGUEZ OSCAR	Dependiente	No	No																			\$ 616.000	No	PROTECCION	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
11	CC	1820363414	GARCIA MUÑOZ JHON JAIBO	Dependiente	No	No																			\$ 616.000	No	PORVENIR	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
12	CC	1820547916	GARCIA MUÑOZ DIEGO	Dependiente	No	No																			\$ 616.000	No	PORVENIR	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
13	CC	1120558077	ACOSTA JULIANA	Dependiente	No	No																			\$ 616.000	No	PROTECCION	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
14	CC	1820410060	MADERO WILFREDO ANTONIO	Dependiente	No	No																			\$ 616.000	No	PORVENIR	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
15	CC	1120544746	CONJALEZ GARCIA JULIAN ANDRES	Dependiente	No	No																			\$ 616.000	No	PORVENIR	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
16	CC	9761374187	HERNANDEZ GOMEZ EDDIER	Dependiente	No	No																			\$ 616.000	No	PORVENIR	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
17	CC	1820341340	MADRID DIAZ WILSON DAVID	Dependiente	No	No																			\$ 616.000	No	PORVENIR	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
18	CC	1820372340	MADRID VALLE GUSTAVO	Dependiente	No	No																			\$ 616.000	No	PORVENIR	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
19	CC	1820263640	MARQUEZ MARTINEZ EDUARDO	Dependiente	No	No																			\$ 616.000	No	PROTECCION	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
20	CC	1019022740	MARTINEZ PALACIOS FULY MARCELA	Dependiente	No	No																			\$ 616.000	No	PORVENIR	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		
21	CC	1820248140	MARQUEZ NELSON GUILLERMO	Dependiente	No	No																			\$ 589.500	No	PORVENIR	30	\$ 616.000	16%	\$ 98.560	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 98.560		

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Planilla Integrada

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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 ICBF	
NIT 9001479914	1	ASOCIACION DE AUTORIDADES INDIGENAS DEL GUAYABARE ASOCIADURA II	B - MENOS DE 200 COTIZANTES	GUAYABARE	CENTRO SAN JOSE DEL GUAYABARE	SAN JOSE DEL GUAYABARE- GUAYABARE	5555555	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Clave	Planilla	Tipo	Fecha	Pago	Banco	Dias Mora	Valor	
Pensión	Salud	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2014-08	2014-09	8438217139	E	2014/09/02	2014/12/04	BANCO POPULAR	93	\$9,052,121	
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	dv	AFILIADOS	VALOR LIQUIDADO	INTERES MORA	SALDO E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 3)				36	\$3,549,700	\$260,000	\$0	\$3,809,700	
COLPENSIONES	25-14	900,336,004	7	2	\$197,200	\$14,400	\$0	\$211,600	
PORVENIR	230301	800,224,808	8	27	\$2,662,200	\$195,000	\$0	\$2,857,200	
PROTECCION	230201	800,229,739	0	7	\$690,300	\$50,600	\$0	\$740,900	
ARL (ADMINISTRADORAS: 1)				36	\$115,781	\$8,500	\$0	\$124,281	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	36	\$115,781	\$8,500	\$0	\$124,281	
CCF (ADMINISTRADORAS: 1)				36	\$887,100	\$65,000	\$0	\$952,100	
COMCAJA	CCF68	800,231,969	4	36	\$887,100	\$65,000	\$0	\$952,100	
EPS (ADMINISTRADORAS: 2)				36	\$2,772,100	\$203,100	\$0	\$2,975,200	
NUEVA E.P. S.	EP5037	900,156,264	2	15	\$1,155,000	\$84,600	\$0	\$1,239,600	
SALUDCOOP	EP5013	800,250,119	1	21	\$1,617,100	\$118,500	\$0	\$1,735,600	
ICBF (ADMINISTRADORAS: 1)				36	\$666,000	\$48,800	\$0	\$714,800	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	36	\$666,000	\$48,800	\$0	\$714,800	
SENA (ADMINISTRADORAS: 1)				36	\$443,540	\$32,500	\$0	\$476,040	
SENA	PASENA	899,999,034	1	36	\$443,540	\$32,500	\$0	\$476,040	
TOTAL				36	\$8,634,221	\$617,900	\$0	\$9,052,121	

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LIQUIDACION DETALLADA DE APORTE																																			
EMPLEADO						PENSION						SALUD						CCF						RIESGOS						PARAFISCALES					
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Olas	IBC	Aporte	Olas	Aporte												
1	CC 100783930	ACOSTA HERMAN	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
2	CC 107632310	ALBORNOZ DMY	23021	30	\$617,000	\$98,700	EP5013	30	\$617,000	\$77,100	CFE68	30	\$617,000	\$24,700	14-23	30	\$617,000	\$2,221	30	\$617,000	\$30,840	\$30,840													
3	CC 107613570	BANDEIRA JOSE	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
4	CC 102713550	BOLIVAR ELYIA	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
5	CC 10204780	CHAGUED JUAN	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
6	CC 100273259	COMERCIANTE GARY	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
7	CC 102104528	CORPOBA DAMIAN	23021	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
8	CC 102031190	CORREA GUILLERMO	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
9	CC 100074053	FINO WILSON	23051	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
10	CC 112056384	GANTAN OSCAR	23021	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
11	CC 10205675	GARCEN DIEGO	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
12	CC 102058354	GARCIA JHON	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
13	CC 102047100	GOMEZ WILFREDO	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
14	CC 112059077	GOMEZ ZULYANY	23021	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
15	CC 1120574076	GUZMÁN JULIAN	23051	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
16	CC 107833740	HERNANDEZ EDIBEL	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
17	CC 102030913	MADRID GUSTAVO	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
18	CC 102029413	MADRID WILSON	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
19	CC 102028666	MAQUEZ EDUARDO	23021	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
20	CC 1019022126	MARTINEZ YURY	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
21	CC 102025581	MEJIA NELSON	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
22	CC 1120505597	PACHON YERSON	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
23	CC 1120572180	PERAFAN YURY	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
24	CC 10204740	QUINTERO DIEGO	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
25	CC 1006722485	RODRIGUEZ WILSON	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
26	CC 10205117	SANCHEZ ANGELO	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
27	CC 10204403	TAMAYO ROBERTO	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
28	CC 09801824	TIBOLI FLOI	23021	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
29	CC 112060399	TORRES JUAN	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
30	CC 112058366	TURBAY DEIRA	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
31	CC 4846763	VAREGAS EDWIN	25-14	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
32	CC 10201081	VELEZ EDUARDO	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
33	CC 10204489	VELEZ VICTOR	23021	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
34	CC 1120519206	VILLALBA JHON	25-14	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
35	CC 102071536	VILLUM AMANCIO	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													
36	CC 102071536	VILLUM AMANCIO	23001	30	\$616,000	\$98,400	EP5013	30	\$616,000	\$77,000	CFE68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$2,216	30	\$616,000	\$30,820	\$30,820													

Resumen General de Pago

Totales Afiliados (36)

\$22,177,000	\$3,546,700	\$22,177,000	\$2,772,100	\$22,177,000	\$887,100	\$22,177,000	\$115,781	\$22,177,000	\$1,109,540
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RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES POR	SALDOS E INCAPACIDADES	VALOR A PAGAR	
ATP (ADMINISTRADORAS: 3)				36	\$3,546,700	\$260,000	\$0	\$3,806,700	
COL PENSIONES	25-14	900.336.004	7	2	\$197,200	\$14,400	\$0	\$211,600	
POR VENIR	230301	800.224.808	8	27	\$2,662,200	\$195,000	\$0	\$2,857,200	
PROTECCION	230201	800.229.739	0	7	\$690,300	\$50,600	\$0	\$740,900	
ARL (ADMINISTRADORAS: 1)				36	\$115,781	\$8,500	\$0	\$124,281	
POSITIVA COMPANIA DE SEGUROS	14-23	860.011.153	6	36	\$115,781	\$8,500	\$0	\$124,281	
CCF (ADMINISTRADORAS: 1)				36	\$887,100	\$65,000	\$0	\$952,100	
COMCAJA	CCF68	800.231.969	4	36	\$887,100	\$65,000	\$0	\$952,100	
EPS (ADMINISTRADORAS: 2)				36	\$2,772,100	\$203,100	\$0	\$2,975,200	
NUOVA E.P.S.	EP5037	900.156.264	2	15	\$1,155,000	\$84,600	\$0	\$1,239,600	
SALUDCOOP	EP5013	800.250.119	1	21	\$1,617,100	\$118,500	\$0	\$1,735,600	
ICBF (ADMINISTRADORAS: 1)				36	\$666,000	\$48,800	\$0	\$714,800	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899.999.239	2	36	\$666,000	\$48,800	\$0	\$714,800	
SENA (ADMINISTRADORAS: 1)				36	\$443,540	\$32,500	\$0	\$476,040	
SENA	PASENA	899.999.034	1	36	\$443,540	\$32,500	\$0	\$476,040	
TOTAL				36	\$8,434,221	\$617,900	\$0	\$9,052,121	

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DATOS GENERALES DEL APORTANTE		Razon Social		Clase Aportante		Sucursal Principal		Direccion		Ciudad-Departamento		Telefono		Exonerado SENA e ICBF	
Identificación	dv	Asociación de Autoridades Indígenas del Guaviare ASOCIAGUA II		B - MENOS DE 200 COTIZANTES		ADMINISTRATIVOS		CENTRO SAN JOSE DEL GUAVIARE		SAN JOSE DEL GUAVIARE		5555555		No	
NIT 900419914															

DATOS GENERALES DE LA LIQUIDACION		Clave		Tipo		Fecha		Pago		Valor	
Periodo	Salud	Planilla	Pago	Planilla	E	Limite	Pago	Banco	Dias Mora	47	\$728,728
2014-09	2014-10	472692	8437403274			2014/10/02	2014/11/16	BANCO POPULAR			

LIQUIDACION DETALLADA DE APORTES																																																	
EMPLEADO					PENSION					SALUD					CCF					RIESGOS					PARAFISCALES																								
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Días	IBC	Aporte																									
1	CC 97613442	ACOSTA ALDO	230301	30	\$616,000	\$98,600	EP5037	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$616,000	\$3,216	30	\$616,000	\$3,216	30	\$616,000	\$30,820																								
2	CC 18235886	PACHON PLINIO	230301	30	\$616,000	\$98,600	EP5013	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$616,000	\$3,216	30	\$616,000	\$3,216	30	\$616,000	\$30,820																								
3	CC 1123161230	RODRIGUEZ JUAN	230301	30	\$616,000	\$98,600	EP5013	30	\$616,000	\$77,000	CCF68	30	\$616,000	\$24,640	14-23	30	\$616,000	\$616,000	\$3,216	30	\$616,000	\$3,216	30	\$616,000	\$30,820																								
Total Afiliados(3)					\$1,848,000					\$295,800					\$1,848,000					\$231,000					\$1,848,000					\$73,920					\$1,848,000					\$9,648					\$92,460				

RESUMEN DE PAGO																			
RIESGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR										
AFP (ADMINISTRADORAS: 1)					3	\$295,800	\$10,900	\$0	\$306,700										
PORVENIR		230301	800,224,808	8	3	\$295,800	\$10,900	\$0	\$306,700										
ARL (ADMINISTRADORAS: 1)					3	\$9,648	\$400	\$0	\$10,048										
POSITIVA COMPANIA DE SEGUROS		14-23	860,011,153	6	3	\$9,648	\$400	\$0	\$10,048										
CCF (ADMINISTRADORAS: 1)					3	\$73,920	\$2,700	\$0	\$76,620										
CONCAJA		CCF68	800,231,969	4	3	\$73,920	\$2,700	\$0	\$76,620										
EPS (ADMINISTRADORAS: 2)					3	\$231,000	\$8,500	\$0	\$239,500										
NUEVA E.P.S.		EPS037	900,156,264	2	1	\$77,000	\$2,800	\$0	\$79,800										
SALUDCOOP		EPS013	800,250,119	1	2	\$154,000	\$5,700	\$0	\$159,700										
ICBF (ADMINISTRADORAS: 1)					3	\$55,500	\$2,000	\$0	\$57,500										
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR		PAICBF	899,999,239	2	3	\$55,500	\$2,000	\$0	\$57,500										
SENA (ADMINISTRADORAS: 1)					3	\$36,960	\$1,400	\$0	\$38,360										
SENA		PASENA	899,999,034	1	3	\$36,960	\$1,400	\$0	\$38,360										
TOTAL					3	\$702,828	\$25,900	\$0	\$728,728										

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	2014-09	2014-10	26/07/17	06/08/17
CONTRICION DETALLADA DE APOSTES				

2015/02/12 08:48 AM

Resumen General de Pago

Total Afiliados(36)	\$22,177,000	\$2,549,700	\$2,372,100	\$22,177,000	\$887,100	\$22,177,000	\$115,781	\$22,177,000	\$1,109,540
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RESUMEN DE PAGO									
RIESGO	CODIGO	NT	DV	AFILIADOS	VALOR LIQUIDAD	INTERESES ADORA	SALUDS E INCAPACIDADES	VALOR A PAGAR	
AFT (ADMINISTRADORAS: 3)	25-14	900,336,004	7	36	\$3,549,700	\$175,800	\$0	\$3,725,500	
	COL PENSIONES			2	\$197,200	\$9,800	\$0	\$207,000	
	PORVENIR	800,224,808	8	27	\$2,662,200	\$131,800	\$0	\$2,794,000	
	PROTECCION	800,229,739	0	7	\$690,300	\$34,200	\$0	\$724,500	
ARL (ADMINISTRADORAS: 1)	14-23	860,011,153	6	36	\$115,781	\$5,700	\$0	\$121,481	
	POSITIVA COMPAÑIA DE SEGUROS			36	\$115,781	\$5,700	\$0	\$121,481	
	CCF (ADMINISTRADORAS: 1)			36	\$887,100	\$43,900	\$0	\$931,000	
	COMACAJA	800,231,969	4	36	\$887,100	\$43,900	\$0	\$931,000	
EPS (ADMINISTRADORAS: 2)	EPS037	900,156,264	2	15	\$2,772,100	\$137,300	\$0	\$2,909,400	
	NUOVA E.P.S.			15	\$1,155,000	\$57,200	\$0	\$1,212,200	
	SALLUDCOOP	800,250,119	1	21	\$1,617,100	\$80,100	\$0	\$1,697,200	
	ICBF (ADMINISTRADORAS: 1)			36	\$666,000	\$33,000	\$0	\$699,000	
FAMILIAR	PAICBF	899,999,239	2	36	\$666,000	\$33,000	\$0	\$699,000	
	INSTITUTO COLOMBIANO DE BIENESTAR			36	\$666,000	\$33,000	\$0	\$699,000	
	SENA (ADMINISTRADORAS: 1)			36	\$443,540	\$22,000	\$0	\$465,540	
	PASENA	899,999,034	1	36	\$443,540	\$22,000	\$0	\$465,540	
TOTAL				36	\$5,417,700	\$274,700	\$0	\$5,692,400	

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DATOS GENERALES DEL APORTANTE									
Identificación	DV	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENIA e ICBF	
NIT 9004191914	1	ASOCIACION DE AUTORIDADES INDIGENAS DEL GUAYARE SOCORRUBA II	B - MENOS DE 200 COTIZANTES	GUAYARE	CENTRO SAN JOSE DEL GUAYARE	SAN JOSE DEL GUAYARE-GUAYARE	5555555	No	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo		Fecha		Pago		
Perseñón	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2014-11	2014-12	722991	843824876	E	2014/12/02	2014/12/04	BANCO POPULAR	2	\$271,946
RESUMEN DE PAGO									
RIESGO									
CODIGO									
NIT									
DV									
AFILIADOS									
VALOR LIQUIDADO									
INTERESES ADORA									
GALDOS E INCAPACIDADES									
AFP (ADMINISTRADORAS: 3)					33	\$115,400	\$100	\$0	\$115,500
COLPENSIONES		25-14	900,336,004	7	2	\$6,800	\$0	\$0	\$6,800
PORVENIR		230301	800,224,808	8	25	\$85,200	\$100	\$0	\$88,300
PROTECCION		230201	800,229,739	0	6	\$20,400	\$0	\$0	\$20,400
ARL (ADMINISTRADORAS: 1)					33	\$3,735	\$0	\$0	\$3,735
POSITIVA COMPANIA DE SEGUROS		14-23	860,011,153	6	33	\$3,735	\$0	\$0	\$3,735
CCF (ADMINISTRADORAS: 1)					33	\$28,523	\$0	\$0	\$28,523
COMCALJA		CCF68	800,231,969	4	33	\$28,523	\$0	\$0	\$28,523
EPS (ADMINISTRADORAS: 2)					33	\$88,334	\$200	\$0	\$88,534
NUOVA E.P.S.		EP5037	900,156,264	2	15	\$39,000	\$100	\$0	\$39,100
SALUDCOOP		EP5013	800,250,119	1	18	\$49,334	\$100	\$0	\$49,434
ICBF (ADMINISTRADORAS: 1)					33	\$21,392	\$0	\$0	\$21,392
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR		PACBF	899,999,239	2	33	\$21,392	\$0	\$0	\$21,392
SENA (ADMINISTRADORAS: 1)					33	\$14,262	\$0	\$0	\$14,262
SENA		PA5ENA	899,999,034	1	33	\$14,262	\$0	\$0	\$14,262
TOTAL					33	\$271,946	\$300	\$0	\$271,946

DATOS GENERALES DEL APORTANTE			
Identificación	dv	Razon Social	Clase Aportante
NIT 900419914	1	ASOCIACION DE AUTORIDADES INDIGENAS DEL GUAYARE ASOCRIGUA II	B - MENOS DE 200 COTIZANTES
Sucursal Principal		Direccion	Exonerado SENA e ICBF
ADMINISTRATIVOS		CENTRO SAN JOSE DEL GUAYARE	No
Ciudad-Departamento		Telefono	
SAN JOSE DEL GUAYARE- GUAYARE		5555555	

DATOS GENERALES DE LA LIQUIDACION			
Periodo	Clave	Tipo	Fecha
Pension	Pago	Planilla	Limite
2014-11	2014-12	723600	8438252469
PAGO		Banco	Dias Mora
2		BANCO POPULAR	2
Valor		\$703,928	

LIQUIDACION DETALLADA DE APORTES														
EMPLEADO					NOVEDADES									
No.	Identificación	Nombre	ing	ret	ide	tas	tdp	tap	vsp	cor	ret	sin	lge	una
1	CC 97613442	ACOSTA ALDO			X									
2	CC 18235886	PACHON PUNO			X									
3	CC 1123161230	RODRIGUEZ JUAN			X									
Total		Afiliados(3)												
			PENSION		SALUD		CCF		RIESGOS		PARAFISCALES			
			Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte
			230301	30	\$616,000	\$98,600	EP50137	30	\$616,000	\$77,000	CCF66	30	\$616,000	\$74,640
			230301	30	\$616,000	\$98,600	EP5013	30	\$616,000	\$77,000	CCF66	30	\$616,000	\$74,640
			230301	30	\$616,000	\$98,600	EP5013	30	\$616,000	\$77,000	CCF66	30	\$616,000	\$74,640
					\$1,848,000	\$295,000			\$1,848,000	\$231,000			\$1,848,000	\$97,460

DATOS GENERALES DEL APORTANTE						
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Exonerado SENA e ICBF
NIT 900419914	1	ASOCIACION DE AUTORIDADES INDIGENAS DEL GUAYARE ASOCIACION II	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVOS	CENTRO SAN JOSE DEL GUAYARE	No

DATOS GENERALES DE LA LIQUIDACION						
Periodo	Salud	Clave	Planilla	Pago	Planilla	Valor
2014-11	2014-12	723600	8438252469	2014/12/02	2014/12/04	\$703,928

RESUMEN DE PAGO						
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	VALORES PAGAR
AFP (ADMINISTRADORAS: 1)						
PORVENIR	230301	800,224,808	8	3	\$295,800	\$296,300
ARL (ADMINISTRADORAS: 1)						
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	3	\$9,648	\$9,648
CCF (ADMINISTRADORAS: 1)						
COMCAJA	CCF68	800,231,969	4	3	\$73,920	\$74,020
EPS (ADMINISTRADORAS: 2)						
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$77,000	\$77,100
SALUDCOOP	EPS013	800,250,119	1	2	\$154,000	\$154,200
ICBF (ADMINISTRADORAS: 1)						
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$55,500	\$55,600
SENA (ADMINISTRADORAS: 1)						
SENA	PASENA	899,999,034	1	3	\$36,960	\$37,060
TOTAL				3	\$702,828	\$703,928