aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812003382	8	ESE CAMU PUERTO LIBERTADOR	B - MENOS DE 200 COTIZANTES	HLPL	CRA 9 N 17-80	PUERTO LIBERTADOR-CORDOBA	7603008	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2022-11	2022-12	1812263500	9444185322	E	2022/12/21	2022/12/15	BANCO DE BOGOTA	0	$47,405,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: HLPL (70 Afiliados)						$115,516,273	$18,792,000			$117,917,073	$14,740,500			$117,917,073	$4,718,100			$117,917,073	$2,875,800		$117,917,073	$5,899,000
Centro de Trabajo: ESE CAMU (70 Afiliados)						$115,516,273	$18,792,000			$117,917,073	$14,740,500			$117,917,073	$4,718,100			$117,917,073	$2,875,800		$117,917,073	$5,899,000
Ciudad: PUERTO LIBERTADOR Depto: CORDOBA (70 Afiliados)						$115,516,273	$18,792,000			$117,917,073	$14,740,500			$117,917,073	$4,718,100			$117,917,073	$2,875,800		$117,917,073	$5,899,000
1	CC	78304654	ACEVEDO DIAZ ALVIS ALBERTO	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
2	CC	1063275458	ACOSTA PEREZ ASTRITH ISABEL	230301	30	$1,400,800	$224,200	EPS037	30	$1,400,800	$175,100	CCF16	30	$1,400,800	$56,100	14-23	30	$1,400,800	$34,200	30	$1,400,800	$70,200
3	CC	50993472	ACOSTA REGINO NERBADI GREGORIA	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
4	CC	30060527	AGUDELO BETANCURT ROSALBA DE JESUS		0	$0	$0	EPS005	30	$1,400,800	$175,100	CCF16	30	$1,400,800	$56,100	14-23	30	$1,400,800	$34,200	30	$1,400,800	$70,200
5	CC	1063355546	ARIZA ECHEVERRI OSCAR FERNANDO	25-14	30	$6,513,600	$1,107,400	EPS037	30	$6,513,600	$814,200	CCF16	30	$6,513,600	$260,600	14-23	30	$6,513,600	$158,700	30	$6,513,600	$325,800
6	CC	10953590	ARROYO RICARDO MELVYN DAVID	230301	30	$1,802,650	$288,500	EPS005	30	$1,802,650	$225,400	CCF16	30	$1,802,650	$72,200	14-23	30	$1,802,650	$44,000	30	$1,802,650	$90,200
7	CC	30060478	AVILA LOBO CONSUELO DE LA HUMILDAD	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
8	CC	78588351	AVILA HERRERA JOHN JAIRO	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
9	CC	6893989	AVILES CALDERA PEDRO MANUEL	231001	30	$1,425,000	$228,000	EPS005	30	$1,425,000	$178,200	CCF16	30	$1,425,000	$57,000	14-23	30	$1,425,000	$34,800	30	$1,425,000	$71,300
10	CC	43613304	BEDOYA ALEAN ARELIS MARIA	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
11	CC	1063363532	BEDOYA POSSO KAREN KRISTINA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
12	CC	50895804	BERNAL ALARCON DELIS MARIA	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
13	CC	50905171	BORJA HERAZO BEATRIZ DEL CARMEN	25-14	30	$2,984,520	$477,600	EPS002	30	$2,984,520	$373,100	CCF16	30	$2,984,520	$119,400	14-23	30	$2,984,520	$72,800	30	$2,984,520	$149,300
14	CC	40093170	BUITRON NATIVIDAD	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
15	CC	30581083	CARDENAS ANGULO ARINDA JIMENA	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
16	CC	78587123	CARRASCAL RIVERA JOSE MARIA	231001	30	$1,425,000	$228,000	EPS037	30	$1,425,000	$178,200	CCF16	30	$1,425,000	$57,000	14-23	30	$1,425,000	$34,800	30	$1,425,000	$71,300
17	CC	1096211380	CARRILLO ECHAVARRIA DAIRO ANTONIO	230301	30	$4,421,400	$751,900	EPS037	30	$4,421,400	$552,700	CCF16	30	$4,421,400	$176,900	14-23	30	$4,421,400	$107,800	30	$4,421,400	$221,200
18	CC	50997962	CORTES MORENO NELVA ESTELLA	231001	30	$1,400,800	$224,200	EPS037	30	$1,400,800	$175,100	CCF16	30	$1,400,800	$56,100	14-23	30	$1,400,800	$34,200	30	$1,400,800	$70,200
19	CC	1063362619	DELA OSSA URANGO KATHERINE	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
20	CC	45554101	DIAZ BALDOVINO ROSA MARIA	230301	30	$3,673,914	$587,900	EPS037	30	$3,673,914	$459,300	CCF16	30	$3,673,914	$147,000	14-23	30	$3,673,914	$89,500	30	$3,673,914	$183,800
21	CC	78304267	ESPINOSA PRETEL OSCAR DAVID	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
22	CC	1120744687	FERNANDEZ ALKANZA YELENKA PATRICIA	230301	30	$3,673,914	$587,900	EPS037	30	$3,673,914	$459,300	CCF16	30	$3,673,914	$147,000	14-23	30	$3,673,914	$89,500	30	$3,673,914	$183,800
23	CC	1068670001	FERREIRA CASTAÑO GUSTAVO ADOLFO	230901	30	$4,421,400	$751,900	EPS037	30	$4,421,400	$552,700	CCF16	30	$4,421,400	$176,900	14-23	30	$4,421,400	$107,800	30	$4,421,400	$221,200
24	CC	1067960087	FUENTES FLOREZ TAMMY	25-14	30	$4,421,000	$751,800	EPS048	30	$4,421,000	$552,700	CCF16	30	$4,421,000	$176,900	14-23	30	$4,421,000	$107,700	30	$4,421,000	$221,200
25	CC	78299234	HEREDIA SIERRA JORGE ALBERTO	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
26	CC	34883666	HERNANDEZ MORALES LUZ MILA	231001	30	$1,752,000	$280,400	EPS037	30	$1,752,000	$219,000	CCF16	30	$1,752,000	$70,100	14-23	30	$1,752,000	$42,700	30	$1,752,000	$87,700

Resumen General de Pago

EMPLEADO				PENSIO				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
27	CC	78588938	HERRERA ALIRIO DE JESUS	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
28	CC	6887648	LAGARES SOLANO FELIX MANUEL	231001	30	$6,513,600	$1,107,400	EPS048	30	$6,513,600	$814,200	CCF16	30	$6,513,600	$260,600	14-23	30	$6,513,600	$158,700	30	$6,513,600	$325,800
29	CC	50980358	LAZA VERGARA MARTHA PATRICIA	230301	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
30	CC	26391968	LEMUS ROSERO LINEY	231001	30	$1,400,800	$224,200	EPS005	30	$1,400,800	$175,100	CCF16	30	$1,400,800	$56,100	14-23	30	$1,400,800	$34,200	30	$1,400,800	$70,200
31	CC	30060932	MANCHEGO MEJIA MARLENY DEL SOCORRO	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
32	CC	34884591	MARTINEZ RICARDO AMPARO MARIA	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
33	CC	1233339297	MARTINEZ SEJIN JULIAN	230901	30	$4,421,400	$751,900	EPS005	30	$4,421,400	$552,700	CCF16	30	$4,421,400	$176,900	14-23	30	$4,421,400	$107,800	30	$4,421,400	$221,200
34	CC	70522122	MERCADO GOMEZ ALFARO LUIS	231001	30	$1,425,000	$228,000	EPS037	30	$1,425,000	$178,200	CCF16	30	$1,425,000	$57,000	14-23	30	$1,425,000	$34,800	30	$1,425,000	$71,300
35	CC	50997648	MERCADO MONTALVO CARMEN ALICIA	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
36	CC	1063274660	MERCADO ARRIETA JULIO CESAR	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
37	CC	1063355140	MERCADO ORTIZ LUIS ALBERTO	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
38	CC	43879160	MERCADO CUARTAS SARA PATRICIA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
39	CC	1063360680	MEZA FERNANDEZ YELEIDA CRISTINA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
40	CC	25996724	MONTES ZAPA KELLY MARGARITA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
41	CC	15040329	ORTIZ PACHECO ETILVIO JOSE	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
42	CC	78588353	OYOLA RUIZ WILSON DARIO	231001	30	$1,525,930	$244,200	EPS037	30	$1,525,930	$190,800	CCF16	30	$1,525,930	$61,100	14-23	30	$1,525,930	$37,200	30	$1,525,930	$76,400
43	CC	80735197	PACHECO GUERRA CARLOS ARIEL	230301	30	$1,400,800	$224,200	EPS037	30	$1,400,800	$175,100	CCF16	30	$1,400,800	$56,100	14-23	30	$1,400,800	$34,200	30	$1,400,800	$70,200
44	CC	34884892	PADILLA MORENO ONEIDA	230301	30	$2,955,000	$472,800	EPS005	30	$2,955,000	$369,400	CCF16	30	$2,955,000	$118,200	14-23	30	$2,955,000	$72,000	30	$2,955,000	$147,800
45	CC	1063362301	PAEZ ISAC NERIS END	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
46	CC	64550405	PEREZ RUIZ EDITA EUSTOQUIA	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
47	CC	50869635	PEREZ GONZALEZ SOFIA MERCEDES	231001	30	$1,336,000	$213,800	EPS048	30	$1,336,000	$167,000	CCF16	30	$1,336,000	$53,500	14-23	30	$1,336,000	$32,600	30	$1,336,000	$66,900
48	CC	39278032	PIÑEREZ RAMIREZ SOFIA DEL ROSARIO	231001	30	$2,003,000	$320,500	EPS005	30	$2,003,000	$250,400	CCF16	30	$2,003,000	$80,200	14-23	30	$2,003,000	$48,800	30	$2,003,000	$100,200
49	CC	39279294	QUINTERO SIERRA ISABEL MARIA	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
50	CC	98656949	RAMOS RUIZ JULIO CESAR	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
51	CC	1069475399	RENO CARDOZO ELIS YOJANA	230301	30	$2,984,520	$477,600	EPS037	30	$2,984,520	$373,100	CCF16	30	$2,984,520	$119,400	14-23	30	$2,984,520	$72,800	30	$2,984,520	$149,300
52	CC	70048629	RESTREPO PUERTA CARLOS MANUEL		0	$0	$0	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
53	CC	45476370	REYES CARDENAS ADELA MARIA	231001	30	$2,003,625	$320,600	EPS037	30	$2,003,625	$250,500	CCF16	30	$2,003,625	$80,200	14-23	30	$2,003,625	$48,900	30	$2,003,625	$100,300
54	CC	34883581	RICARDO DIAZ NERIS DE JESUS	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
55	CC	23180263	RIVERO ARROYO LISETH	230301	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
56	CC	52782337	ROJAS MORENO ANDREA PAOLA	231001	30	$1,000,000	$160,000	MIN002	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
57	CC	52782558	SAEZ LAGARES MARQUEZA YOHANA	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
58	CC	78586845	SALGADO HOYOS LUIS NEL	231001	30	$2,003,000	$320,500	EPS005	30	$2,003,000	$250,400	CCF16	30	$2,003,000	$80,200	14-23	30	$2,003,000	$48,800	30	$2,003,000	$100,200
59	CC	55220641	SIBAJA MESA SAIDYTH PAOLA	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
60	CC	25987387	TEJADA LOBO MIRIAM INES	231001	30	$1,400,800	$224,200	EPS037	30	$1,400,800	$175,100	CCF16	30	$1,400,800	$56,100	14-23	30	$1,400,800	$34,200	30	$1,400,800	$70,200
61	CC	50872302	URZOLA SIERRA LUCERO ELENA	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
62	CC	26159621	VALVERDE SILGADO CARMEN SUSANA	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000

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aportes en línea

Resumen General de Pago

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
63	CC	1063356999	VARGAS JIMENEZ THALIA DANIELA	230301	30	$1,400,800	$224,200	EPS037	30	$1,400,800	$175,100	CCF16	30	$1,400,800	$56,100	14-23	30	$1,400,800	$34,200	30	$1,400,800	$70,200
64	CC	34883742	VERGARA CAMAÑO LIDYS MARIA	231001	30	$1,000,000	$160,000	ESSC24	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
65	CC	50999117	VERGARA OSUNA PATRICIA SOLEDAD	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
66	CC	10994404	VERGARA MORFIL RAFAEL ANTONIO	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
67	CC	50907495	VILLADIEGO OTERO ALEXANDRA PATRICIA	231001	30	$3,426,000	$548,200	EPS037	30	$3,426,000	$428,300	CCF16	30	$3,426,000	$137,100	14-23	30	$3,426,000	$83,500	30	$3,426,000	$171,400
68	CC	1003293135	VILORIA SALCEDO DIANA MARCELA	230301	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
69	CC	50940723	VITOLA PACHECO ANA TERESA	231001	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000
70	CC	30060714	ZABALETA MONTIEL TERESA DE JESUS	25-14	30	$1,000,000	$160,000	EPS037	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$24,400	30	$1,000,000	$50,000

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: FIDEL (1 Afiliados)						$1,000,000	$160,000			$1,000,000	$125,000			$1,000,000	$40,000			$1,000,000	$5,300		$1,000,000	$50,000
Centro de Trabajo: FIFEL02 (1 Afiliados)						$1,000,000	$160,000			$1,000,000	$125,000			$1,000,000	$40,000			$1,000,000	$5,300		$1,000,000	$50,000
Ciudad: PUERTO LIBERTADOR Depto: CORDOBA (1 Afiliados)						$1,000,000	$160,000			$1,000,000	$125,000			$1,000,000	$40,000			$1,000,000	$5,300		$1,000,000	$50,000
71	CC	78297884	LUNA PERALTA FIDEL ENRIQUE	230301	30	$1,000,000	$160,000	EPS005	30	$1,000,000	$125,000	CCF16	30	$1,000,000	$40,000	14-23	30	$1,000,000	$5,300	30	$1,000,000	$50,000
Total	**Afiliados(71)**					$116,516,273	$18,952,000			$118,917,073	$14,865,500			$118,917,073	$4,758,100			$118,917,073	$2,881,100		$118,917,073	$5,949,000

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812003382	8	ESE CAMU PUERTO LIBERTADOR	B - MENOS DE 200 COTIZANTES	HLPL	CRA 9 N 17-80	PUERTO LIBERTADOR-CORDOBA	7603008	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-11	2022-12	1812263500	9444185322	E	2022/12/21	2022/12/15	BANCO DE BOGOTA	0	$47,405,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				69	$18,952,000	$0	$0	$18,952,000
COLFONDOS	231001	800,227,940	6	35	$8,072,200	$0	$0	$8,072,200
COLPENSIONES	25-14	900,336,004	7	6	$2,816,800	$0	$0	$2,816,800
PORVENIR	230301	800,224,808	8	26	$6,559,200	$0	$0	$6,559,200
SKANDIA	230901	800,253,055	2	2	$1,503,800	$0	$0	$1,503,800
ARL (ADMINISTRADORAS: 1)				71	$2,881,100	$0	$0	$2,881,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	71	$2,881,100	$0	$0	$2,881,100
CCF (ADMINISTRADORAS: 1)				71	$4,758,100	$0	$0	$4,758,100
COMFACOR	CCF16	891,080,005	1	71	$4,758,100	$0	$0	$4,758,100
EPS (ADMINISTRADORAS: 6)				71	$14,865,500	$0	$0	$14,865,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$375,000	$0	$0	$375,000
EPS MUTUAL SER	EPS048	806,008,394	7	3	$1,533,900	$0	$0	$1,533,900
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$125,000	$0	$0	$125,000
NUEVA E.P.S.	EPS037	900,156,264	2	52	$9,906,800	$0	$0	$9,906,800
SALUD TOTAL	EPS002	800,130,907	4	1	$373,100	$0	$0	$373,100
SANITAS	EPS005	800,251,440	6	11	$2,551,700	$0	$0	$2,551,700
ICBF (ADMINISTRADORAS: 1)				71	$3,569,200	$0	$0	$3,569,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	71	$3,569,200	$0	$0	$3,569,200
SENA (ADMINISTRADORAS: 1)				71	$2,379,800	$0	$0	$2,379,800
SENA	PASENA	899,999,034	1	71	$2,379,800	$0	$0	$2,379,800
TOTAL				**71**	**$47,405,700**	**$0**	**$0**	**$47,405,700**