



Planilla Resumen

DATOS GENERALES DEL APORTANTE																																	
Identificación		dv	Razon Social				Clase Aportante				Sucursal Principal				Direccion				Ciudad-Departamento		Teléfono		Exonerado SENA e ICDF										
NIT 900598579		3	VHR CENTRO PEDIATRICO Y CARDIOLOGICO IPS S.A.S				B - MENOS DE 100 COTIZANTES				PRINCIPAL				CALLE 19 N. No 7A-14				POPAYAN-CAUCA		8239797		SI										
DATOS GENERALES DE LA LIQUIDACION																																	
Periodo			Clave		Tipo		Fecha				Pago																						
Pensión		Salud	Pago		Planilla		Planilla		Limite		Pago		Banco				Dias Mora		Valor														
2023-11		2023-12	351198307		946029445		E		2023/12/20		2023/12/30		BANCO DAVIVIENDA				0		521,747,300														
LIQUIDACION DETALLADA DE APORTES																																	
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
Identificación		Nombre	Representante	Contratante	Contratante	Contratante	Contratante	Contratante	Contratante	Contratante	Contratante	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Exonerado SENA e ICDF	Total Aportes
SUCURSAL: PRINCIPAL (50 Afiliados)																																	
Centro de Trabajo: CENTRO DE TRABAJO 2 (20 Afiliados)																																	
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)																																	
1	CC	32909546											23100	30	\$1,410,000	\$225,600	EP5005	30	\$1,410,000	\$56,400	CCF13	30	\$1,410,000	\$56,400	14-23	30	\$1,410,000	2,436	\$34,400		SI	\$372,800	
Ciudad: POPAYAN Depto: CAUCA (19 Afiliados)																																	
2	CC	1002959281											23030	30	\$1,407,000	\$225,200	EP5005	30	\$1,407,000	\$56,300	CCF14	30	\$1,407,000	\$56,300	16-23	30	\$1,407,000	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
4	CC	1002967566											23030	30	\$1,350,000	\$216,000	EP5005	30	\$1,350,000	\$54,000	CCF14	30	\$1,350,000	\$54,000	14-23	30	\$1,350,000	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
5	CC	1002967566											23030	30	\$1,350,000	\$216,000	EP5005	30	\$1,350,000	\$54,000	CCF14	30	\$1,350,000	\$54,000	14-23	30	\$1,350,000	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
6	CC	100174541											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
7	CC	106180865											23030	30	\$1,735,771	\$277,800	EP5005	30	\$1,735,771	\$49,500	CCF14	30	\$1,735,771	\$49,500	14-23	30	\$1,735,771	2,000	\$20,000		SI	\$418,800	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
8	CC	106180866											23030	30	\$1,735,771	\$277,800	EP5005	30	\$1,735,771	\$49,500	CCF14	30	\$1,735,771	\$49,500	14-23	30	\$1,735,771	2,000	\$20,000		SI	\$418,800	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
9	CC	106180866											23030	30	\$1,735,771	\$277,800	EP5005	30	\$1,735,771	\$49,500	CCF14	30	\$1,735,771	\$49,500	14-23	30	\$1,735,771	2,000	\$20,000		SI	\$418,800	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
10	CC	1002829275											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
11	CC	1060992017											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
12	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
13	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
14	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
15	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
16	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
17	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
18	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
19	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
20	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
21	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
22	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
23	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
24	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
25	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
26	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
27	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
28	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
29	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
30	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
31	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
32	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
33	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
34	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
35	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
36	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
37	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
38	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,044	\$14,700		SI	\$152,500	
Centro de Trabajo: CENTRO DE TRABAJO 0 (1 Afiliados)																																	
39	CC	1061791584											23030	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1,04					

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Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 7 (1 Afiliados)													\$5,708,000	\$970,500			\$5,708,000	\$228,400			\$5,708,000	\$228,400			\$5,708,000	\$139,100	\$0	\$0	\$1,566,400	
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)													\$5,708,000	\$970,500			\$5,708,000	\$228,400			\$5,708,000	\$228,400			\$5,708,000	\$139,100	\$0	\$0	\$1,566,400	
53	CC	25274345	MUÑOZ CLAUDIA							23039	30	\$5,708,000	\$970,500	EPS005	30	\$5,708,000	\$228,400	CCF14	30	\$5,708,000	\$228,400	14-23	30	\$5,708,000	2.4340	\$139,100	30	\$0	\$0	\$1,566,400
Centro de Trabajo: CENTRO TRABAJO 8 (1 Afiliados)													\$1,410,000	\$225,600			\$1,410,000	\$56,400			\$1,410,000	\$56,400			\$1,410,000	\$14,800	\$0	\$0	\$333,200	
Ciudad: IPALES Depto: NARIÑO (1 Afiliados)													\$1,410,000	\$225,600			\$1,410,000	\$56,400			\$1,410,000	\$56,400			\$1,410,000	\$14,800	\$0	\$0	\$333,200	
54	CC	20862339	TEPEZ HATALI							25-14	30	\$1,410,000	\$225,600	EPS005	30	\$1,410,000	\$56,400	CCF33	30	\$1,410,000	\$56,400	14-23	30	\$1,410,000	1.0440	\$14,800	30	\$0	\$0	\$333,200
Centro de Trabajo: CENTRO TRABAJO 9 (1 Afiliados)													\$1,300,000	\$208,600			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600	\$0	\$0	\$325,600	
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)													\$1,300,000	\$208,600			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$13,600	\$0	\$0	\$325,600	
55	CC	20611033	VALBUENA LIZ							23100	30	\$1,300,000	\$208,600	ESSC62	30	\$1,300,000	\$52,000	CCF13	30	\$1,300,000	\$52,000	14-23	30	\$1,300,000	1.0440	\$13,600	30	\$0	\$0	\$325,600
Total Afiliados(50)													\$83,955,272	\$13,491,200			\$83,955,671	\$3,359,400			\$83,955,671	\$3,359,400			\$83,955,671	\$1,242,400	\$0	\$0	\$21,747,300	

ATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICOP
NIT 900518579	3	VHR CENTRO PEDIATRICO Y CARDIOLOGICO IPS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 19 N. NO 7A-24	POPAYAN-CAUCA	3239797	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2023-11	2023-12	351198307	946002944	E	2023/12/20	2023/12/20	BANCO DAVIVIENDA	0	\$21,747,300

RESUMEN DE PAGO

RIESGO	COBIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
APP (ADMINISTRADORAS: 5)								
COLFONDOS	231001	800,227,940	6	2	\$433,600	\$0	\$0	\$433,600
COLPENSIONES	25-14	900,336,064	7	15	\$3,898,800	\$0	\$0	\$3,898,800
PORVENIR	230301	800,224,808	8	27	\$7,794,500	\$0	\$0	\$7,794,500
PROTECCION	230201	800,229,739	0	3	\$794,700	\$0	\$0	\$794,700
SKANDIA	230901	800,253,055	2	1	\$569,600	\$0	\$0	\$569,600
ARL (ADMINISTRADORAS: 1)								
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	50	\$1,242,400	\$0	\$0	\$1,242,400
CCF (ADMINISTRADORAS: 7)								
CAFAMAZ	CCF65	800,003,122	6	1	\$56,400	\$0	\$0	\$56,400
CAJASAI	CCF64	892,400,320	5	1	\$56,400	\$0	\$0	\$56,400
COMFACA	CCF13	891,190,047	2	2	\$108,400	\$0	\$0	\$108,400
COMFACAUC	CCF14	891,500,182	0	37	\$2,760,100	\$0	\$0	\$2,760,100
COMFACHOCO	CCF29	891,600,091	8	2	\$102,900	\$0	\$0	\$102,900
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	3	\$164,700	\$0	\$0	\$164,700
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	2	\$110,500	\$0	\$0	\$110,500
EPS (ADMINISTRADORAS: 7)								
A.I.C.	EPSIC3	817,001,773	3	1	\$72,500	\$0	\$0	\$72,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$220,200	\$0	\$0	\$220,200
ENSSANAR	ESSC18	901,021,565	8	2	\$66,600	\$0	\$0	\$66,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$142,400	\$0	\$0	\$142,400
MALLAMAS	EPSIC5	837,000,084	5	1	\$56,400	\$0	\$0	\$56,400
NUEVA E.P.S.	EPS037	900,156,264	2	16	\$948,500	\$0	\$0	\$948,500
SANITAS	EPS005	800,251,440	6	26	\$2,147,700	\$0	\$0	\$2,147,700
TOTAL				50	\$21,747,300	\$0	\$0	\$21,747,300

Centro de Trabajo: CENTRO TRABAJO 1 (21 Afiliados)												\$37,151,797	\$5,944,800			\$37,151,797	\$1,486,600			\$37,151,797	\$1,486,600			\$37,151,797		\$409,900		\$0	\$0		\$9,323,900
MARTINEZ Depto: CAUCA (1 Afiliados)												\$1,160,000	\$185,600			\$1,160,000	\$46,400			\$1,160,000	\$46,400			\$1,160,000		\$28,300		\$0	\$0		\$306,700
100005216	MARTINEZ LUZ									23030	30	\$1,160,000	\$185,600	ESSC62	30	\$1,160,000	\$46,400	CCF14	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	2.436%	\$28,300	30	\$0	\$0	SI	\$306,700
MARTINEZ Depto: NARIÑO (1 Afiliados)												\$1,160,000	\$185,600			\$1,160,000	\$46,400			\$1,160,000	\$46,400			\$1,160,000		\$12,200		\$0	\$0		\$290,600
100004339	CHAVES TATIANA									23030	30	\$1,160,000	\$185,600	EP5037	30	\$1,160,000	\$46,400	CCF35	30	\$1,160,000	\$46,400	14-23	30	\$1,160,000	1.044%	\$12,200	30	\$0	\$0	SI	\$290,600
MARTINEZ Depto: AMAZONAS (1 Afiliados)												\$1,410,000	\$225,600			\$1,410,000	\$56,400			\$1,410,000	\$56,400			\$1,410,000		\$34,400		\$0	\$0		\$372,800
100002066	SUAREZ YENIFER									23030	30	\$1,410,000	\$225,600	EP5037	30	\$1,410,000	\$56,400	CCF65	30	\$1,410,000	\$56,400	14-23	30	\$1,410,000	2.436%	\$34,400	30	\$0	\$0	SI	\$372,800
MARTINEZ Depto: PUTUMAYO (3 Afiliados)												\$2,653,480	\$424,800			\$2,653,480	\$106,300			\$2,653,480	\$106,300			\$2,653,480		\$27,900		\$0	\$0		\$665,300
100009025	MARTINEZ CARMEN	X	X							23030	16	\$720,640	\$115,400	ESSC18	16	\$720,640	\$28,900	CCF63	16	\$720,640	\$28,900	14-23	16	\$720,640	1.044%	\$7,600	16	\$0	\$0	SI	\$180,800
1000091859	MENDOZA JORIN									23030	21	\$987,000	\$158,000	EP5037	21	\$987,000	\$39,500	CCF63	21	\$987,000	\$39,500	14-23	21	\$987,000	1.044%	\$10,400	21	\$0	\$0	SI	\$247,400
1000027785	PLAZA CLAUDIA									23030	21	\$945,840	\$151,400	ESSC18	21	\$945,840	\$37,900	CCF63	21	\$945,840	\$37,900	14-23	21	\$945,840	1.044%	\$9,900	21	\$0	\$0	SI	\$237,100
MARTINEZ Depto: CAUCA (14 Afiliados)												\$29,358,317	\$4,697,600			\$29,358,317	\$1,174,700			\$29,358,317	\$1,174,700			\$29,358,317		\$268,700		\$0	\$0		\$7,315,700
100005025	ACOSTA JHON									23030	30	\$1,708,000	\$273,300	EP5005	30	\$1,708,000	\$68,400	CCF14	30	\$1,708,000	\$68,400	14-23	30	\$1,708,000	1.044%	\$17,900	30	\$0	\$0	SI	\$428,000
100004815	FERNANDEZ GABRIEL									23030	30	\$3,560,000	\$569,600	EP5005	30	\$3,560,000	\$142,400	CCF14	30	\$3,560,000	\$142,400	14-23	30	\$3,560,000	1.044%	\$37,200	30	\$0	\$0	SI	\$891,600
1000030050	FERNANDEZ MARIA									23030	30	\$1,407,500	\$225,200	EP5037	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1.044%	\$14,700	30	\$0	\$0	SI	\$352,500
100004843	GUTIERREZ JACKELINE									25-14	30	\$1,708,000	\$273,300	EP5005	30	\$1,708,000	\$68,400	CCF14	30	\$1,708,000	\$68,400	14-23	30	\$1,708,000	1.044%	\$17,900	30	\$0	\$0	SI	\$428,000
1000014077	IMBACHI MARIA									23030	30	\$3,560,000	\$569,600	EP5005	30	\$3,560,000	\$142,400	CCF14	30	\$3,560,000	\$142,400	14-23	30	\$3,560,000	0.000%	\$0	30	\$0	\$0	SI	\$854,400
1000021452	LAME ADRIANA									25-14	30	\$1,719,316	\$275,100	EP5005	30	\$1,719,316	\$68,800	CCF14	30	\$1,719,316	\$68,800	14-23	30	\$1,719,316	1.044%	\$18,000	30	\$0	\$0	SI	\$430,700
1000076308	LOPEZ LAURA									23090	30	\$3,560,000	\$569,600	EP5037	30	\$3,560,000	\$142,400	CCF14	30	\$3,560,000	\$142,400	14-23	30	\$3,560,000	1.044%	\$37,200	30	\$0	\$0	SI	\$891,600
1000026078	MONTILLA JUAN									23030	30	\$1,350,000	\$216,000	EP5005	30	\$1,350,000	\$54,000	CCF14	30	\$1,350,000	\$54,000	14-23	30	\$1,350,000	1.044%	\$14,100	30	\$0	\$0	SI	\$338,100
100002836	PAZ YOVANA									23030	30	\$1,708,000	\$273,300	EP5005	30	\$1,708,000	\$68,400	CCF14	30	\$1,708,000	\$68,400	14-23	30	\$1,708,000	1.044%	\$17,900	30	\$0	\$0	SI	\$428,000
10000709663	SALAMANCA DIANA									25-14	30	\$1,407,500	\$225,200	EP5005	30	\$1,407,500	\$56,300	CCF14	30	\$1,407,500	\$56,300	14-23	30	\$1,407,500	1.044%	\$14,700	30	\$0	\$0	SI	\$352,500
1000022270	SANCHEZ LAURA	X								23030	5	\$225,000	\$36,000	EP5037	5	\$225,000	\$9,000	CCF14	5	\$225,000	\$9,000	14-23	5	\$225,000	1.044%	\$2,400	5	\$0	\$0	SI	\$56,400
100000890	SOLARTE CARMEN									25-14	30	\$3,560,000	\$569,600	EP5010	30	\$3,560,000	\$142,400	CCF14	30	\$3,560,000	\$142,400	14-23	30	\$3,560,000	1.044%	\$37,200	30	\$0	\$0	SI	\$891,600
100009770	TORRES MONICA									23020	2	\$113,867	\$18,300	EP5005	2	\$113,867	\$4,600	CCF14	2	\$113,867	\$4,600	14-23	2	\$113,867	0.000%	\$0	2	\$0	\$0	SI	\$27,500
100009770	TORRES MONICA									23020	28	\$1,594,134	\$255,100	EP5005	28	\$1,594,134	\$63,800	CCF14	28	\$1,594,134	\$63,800	14-23	28	\$1,594,134	1.044%	\$16,700	28	\$0	\$0	SI	\$399,400
10000767749	URREA KAREN									25-14	30	\$2,177,000	\$348,400	EP5005	30	\$2,177,000	\$87,100	CCF14	30	\$2,177,000	\$87,100	14-23	30	\$2,177,000	1.044%	\$22,800	30	\$0	\$0	SI	\$545,400
MARTINEZ Depto: NARIÑO (1 Afiliados)												\$1,410,000	\$225,600			\$1,410,000	\$56,400			\$1,410,000	\$56,400			\$1,410,000		\$34,400		\$0	\$0		\$372,800
100004490	SEVILLANO KATHERINE									23030	30	\$1,410,000	\$225,600	EP5037	30	\$1,410,000	\$56,400	CCF35	30	\$1,410,000	\$56,400	14-23	30	\$1,410,000	2.436%	\$34,400	30	\$0	\$0	SI	\$372,800
Centro de Trabajo: CENTRO TRABAJO 10 (3 Afiliados)												\$4,820,000	\$771,200			\$4,820,000	\$192,800			\$4,820,000	\$192,800			\$4,820,000		\$70,100		\$0	\$0		\$1,226,900
MARTINEZ Depto: CAUCA (1 Afiliados)												\$2,000,000	\$320,000			\$2,000,000	\$80,000			\$2,000,000	\$80,000			\$2,000,000		\$20,900		\$0	\$0		\$500,900
1000013531	VALENCIA MARCO									25-14	30	\$2,000,000	\$320,000	EP5037	30	\$2,000,000	\$80,000	CCF14	30	\$2,000,000	\$80,000	14-23	30	\$2,000,000	1.044%	\$20,900	30	\$0	\$0	SI	\$500,900
ANTANDER DE QUILICHAO Depto: CAUCA (2 Afiliados)												\$2,820,000	\$451,200			\$2,820,000	\$112,800			\$2,820,000	\$112,800			\$2,820,000		\$49,200		\$0	\$0		\$726,000
10000860041	CARTONI BETZI									23030	30	\$1,410,000	\$225,600	EP5005	30	\$1,410,000	\$56,400	CCF14	30	\$1,410,000	\$56,400	14-23	30	\$1,410,000	2.436%	\$34,400	30	\$0	\$0	SI	\$372,800
10000404339	ZAPATA ZULEIMY									23030	30	\$1,410,000	\$225,600	EP5005	30	\$1,410,000	\$56,400	CCF14	30	\$1,410,000	\$56,400	14-23	30	\$1,410,000	1.044%	\$14,800	30	\$0	\$0	SI	\$353,200
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)												\$1,410,000	\$225,600			\$1,410,000	\$56,400			\$1,410,000	\$56,400			\$1,410,000		\$11,300		\$0	\$0		\$336,800
MARTINEZ Depto: SAN ANDRES (1 Afiliados)												\$1,410,000	\$225,600			\$1,410,000	\$56,400			\$1,410,000	\$56,400			\$1,410,000		\$11,300		\$0	\$0		\$336,800
1000093083	MITCHELL JENNY									25-14	7	\$329,000	\$52,700	EP5037	7	\$329,000	\$13,200	CCF64	7	\$329,000	\$13,200	14-23	7	\$329,000	0.000%	\$0	7	\$0	\$0	SI	\$65,900
100005083	MITCHELL JENNY									25-14	23	\$1,081,000	\$173,000	EP5037	23	\$1,081,000	\$43,300	CCF64	23	\$1,081,000	\$43,300	14-23	23	\$1,081,000	1.044%	\$11,300	23	\$0	\$0	SI	\$370,900
Centro de Trabajo: CENTRO TRABAJO 5 (2 Afiliados)												\$1,912,700	\$306,100			\$1,912,700	\$76,600			\$1,912,700	\$76,600			\$1,912,700		\$20,100		\$0	\$0		\$479,400
MARTINEZ Depto: CHOCHO (2 Afiliados)												\$1,912,700	\$306,100			\$1,912,700	\$76,600			\$1,912,700	\$76,600			\$1,912,700		\$20,100		\$0	\$0		\$479,400
1000090016	CORDOBA MARTHA	X								23030	13	\$502,700	\$80,500	EP5037	13	\$502,700	\$20,200	CCF29	13	\$502,700	\$20,200	14-23	13	\$502,700	1.044%	\$5,300	13	\$0	\$0	SI	\$126,200
1000045177	MURILLO EVELY									23020	30	\$1,410,000	\$225,600	EP5037	30	\$1,410,000	\$56,400	CCF29	30	\$1,410,000	\$56,400	14-23	30	\$1,410,000	1.044%	\$14,800	30	\$0	\$0	SI	\$353,200

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
1	3	VIR CENTRO PEDIATRICO Y CARDIOLOGICO IPS S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 19 N No 7A-24	POPAYAN-CAUCA	8239797	SI
DATOS GENERALES DE LA LIQUIDACION								
Periodo	Clave		Tipo	Fecha		Pago		
Periodo	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Valor
2023-11	287548729	9458548734	E	2023/11/21	2023/11/20	BANCO BBVA COLOMBIA S.A.	0	\$21,554,700
RESUMEN DE PAGO								
DESCRIPCION	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
ADMINISTRADORAS: 5)				48	\$13,439,800	\$0	\$0	\$13,439,800
CAJAS COVIDOS	231001	800,227,940	6	2	\$433,800	\$0	\$0	\$433,800
CAJAS COFESIONES	25-14	900,336,004	7	12	\$3,495,000	\$0	\$0	\$3,495,000
CAJAS COFENR	230301	800,224,808	8	30	\$8,164,900	\$0	\$0	\$8,164,900
CAJAS COFECACION	230201	800,229,739	0	3	\$776,500	\$0	\$0	\$776,500
CAJAS COFEBIA	230901	800,253,055	2	1	\$569,600	\$0	\$0	\$569,600
ADMINISTRADORAS: 1)				50	\$1,148,200	\$0	\$0	\$1,148,200
COMPANIA DE SEGUROS	14-23	860,011,153	6	50	\$1,148,200	\$0	\$0	\$1,148,200
ADMINISTRADORAS: 7)				48	\$3,329,900	\$0	\$0	\$3,329,900
CAJAS COFAPAZ	CCF65	800,003,122	6	1	\$56,400	\$0	\$0	\$56,400
CAJAS COFANAR	CCF64	892,400,320	5	1	\$43,300	\$0	\$0	\$43,300
CAJAS COFATAA	CCF13	891,190,047	2	2	\$106,700	\$0	\$0	\$106,700
CAJAS COFCAUCA	CCF14	891,500,182	0	36	\$2,781,300	\$0	\$0	\$2,781,300
CAJAS COFACHOCÓ	CCF29	891,600,091	8	2	\$76,600	\$0	\$0	\$76,600
CAJAS COFAMILIAR NARIÑO	CCF35	891,280,008	1	3	\$159,300	\$0	\$0	\$159,300
CAJAS COFAMILIAR PUTUMAYO	CCF63	891,200,337	8	3	\$106,300	\$0	\$0	\$106,300
ADMINISTRADORAS: 6)				50	\$3,636,800	\$0	\$0	\$3,636,800
CAJAS COFET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$243,500	\$0	\$0	\$243,500
CAJAS COFAGANAR	ESSC18	901,021,565	8	4	\$168,000	\$0	\$0	\$168,000
CAJAS COFISURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$142,400	\$0	\$0	\$142,400
CAJAS COFARMAS	EPSIC5	837,000,084	5	1	\$56,400	\$0	\$0	\$56,400
CAJAS COFARVA L.P.S.	EPS037	900,156,264	2	15	\$846,300	\$0	\$0	\$846,300
CAJAS COFARITAS	EPS005	800,251,440	6	26	\$2,180,200	\$0	\$0	\$2,180,200
TOTAL				50	\$21,554,700	\$0	\$0	\$21,554,700