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 800121151	5	COMPAÑIA DE REPRESENTACIONES MEDICAS S A C T P MEDICA S A	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	KILOMETRO 1 5 VIA SIBERIA COTA	COTA-CUNDINAMARCA	6236623	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	509185620	9463622079	E	2024/03/13	2024/03/12	BANCOLOMBIA	0	$183,068,200

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: COLSUBSIDIO (61 Afiliados)						$501,713,046	$86,028,000			$559,818,388	$52,012,100			$561,882,157	$22,476,600			$558,518,388	$5,018,900		$350,623,214	$17,532,600
Centro de Trabajo: CENTRO TRABAJO 1 (25 Afiliados)						$139,308,546	$23,875,300			$174,408,546	$16,556,500			$177,997,381	$7,120,200			$173,108,546	$771,000		$116,587,046	$5,829,600
Ciudad: COTA Depto: CUNDINAMARCA (25 Afiliados)						$139,308,546	$23,875,300			$174,408,546	$16,556,500			$177,997,381	$7,120,200			$173,108,546	$771,000		$116,587,046	$5,829,600
1	CC	79212576	BELTRAN JOHN	25-14	30	$12,600,000	$2,142,000	EPS010	30	$12,600,000	$1,575,000	CCF22	30	$12,600,000	$504,000	14-7	30	$12,600,000	$65,800	30	$12,600,000	$630,000
2	CC	22516743	CASTELLANOS LEIDY	25-14	30	$6,000,000	$1,020,000	EPS010	30	$6,000,000	$240,000	CCF22	30	$6,000,000	$240,000	14-7	30	$6,000,000	$31,400	30	$0	$0
3	CC	52581196	CRUZ MARISOL	231001	30	$3,850,000	$616,000	EPS008	30	$3,850,000	$154,000	CCF22	30	$3,850,000	$154,000	14-7	30	$3,850,000	$20,100	30	$0	$0
4	CC	79589769	GARCIA HERNAN	231001	30	$3,850,000	$616,000	EPS005	30	$3,850,000	$154,000	CCF22	30	$3,850,000	$154,000	14-7	30	$3,850,000	$20,100	30	$0	$0
5	CC	1070974286	GONZALEZ LUISA	230301	30	$1,450,000	$232,000	EPS008	30	$1,450,000	$58,000	CCF22	30	$1,450,000	$58,000	14-7	30	$1,450,000	$7,600	30	$0	$0
6	CC	1016065525	GUERRERO CRISTHIAN	230301	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-7	30	$1,800,000	$9,400	30	$0	$0
7	CC	1032364857	GUTIERREZ MARIA	230301	30	$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-7	30	$3,000,000	$15,700	30	$0	$0
8	CC	79690428	HERNANDEZ DIEGO	231001	27	$9,000,000	$1,530,000	EPS017	27	$9,000,000	$360,000	CCF22	27	$9,000,000	$360,000	14-7	27	$9,000,000	$47,000	27	$0	$0
9	CC	79690428	HERNANDEZ DIEGO	231001	3	$900,000	$153,000	EPS017	3	$900,000	$36,000	CCF22	3	$1,000,000	$40,000	14-7	3	$900,000	$0	3	$0	$0
10	CC	52813264	HERNANDEZ JENNY	231001	30	$3,630,000	$580,800	EPS010	30	$3,630,000	$145,200	CCF22	30	$3,630,000	$145,200	14-7	30	$3,630,000	$19,000	30	$0	$0
11	CC	1014257457	LOZANO JULIETH	231001	28	$2,333,334	$373,400	EPS008	28	$2,333,334	$93,400	CCF22	28	$2,333,334	$93,400	14-7	28	$2,333,334	$12,200	28	$0	$0
12	CC	1014257457	LOZANO JULIETH	231001	1	$55,556	$8,900	EPS008	1	$55,556	$2,300	CCF22	1	$0	$0	14-7	1	$55,556	$0	1	$0	$0
13	CC	1014257457	LOZANO JULIETH	231001	1	$55,556	$8,900	EPS008	1	$55,556	$2,300	CCF22	1	$0	$0	14-7	1	$55,556	$0	1	$0	$0
14	CC	1013601696	MELO CAMILO	230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-7	30	$3,000,000	$15,700	30	$0	$0
15	CC	51558579	MEZA CLAUDIA	25-14	15	$16,441,666	$2,959,700	EPS010	15	$16,441,666	$2,055,300	CCF22	15	$16,625,000	$665,000	14-7	15	$16,441,666	$85,900	15	$16,625,000	$831,300
16	CC	51558579	MEZA CLAUDIA	25-14	15	$16,058,334	$2,890,600	EPS010	15	$16,058,334	$2,007,300	CCF22	15	$16,625,000	$665,000	14-7	15	$16,058,334	$0	15	$16,625,000	$831,300
17	CC	80231001	MONDRAGON JUAN	230301	26	$3,466,667	$554,700	EPS017	26	$3,466,667	$138,700	CCF22	26	$3,466,667	$138,700	14-7	26	$3,466,667	$18,100	26	$0	$0
18	CC	1073510831	ORTIZ YONATHAN	230301	29	$1,488,667	$238,200	EPS017	29	$1,488,667	$59,600	CCF22	29	$1,488,667	$59,600	14-7	29	$1,488,667	$7,800	29	$0	$0
19	CC	1073510831	ORTIZ YONATHAN	230301	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	1	$0	$0	14-7	1	$43,334	$0	1	$0	$0
20	CC	52691210	PERDOMO CAROLINA	25-14	23	$24,916,667	$4,485,100	EPS010	23	$24,916,667	$3,114,600	CCF22	23	$29,008,402	$1,160,400	14-7	23	$24,916,667	$130,100	23	$29,008,402	$1,450,500
21	CC	52691210	PERDOMO CAROLINA	25-14	7	$7,583,333	$1,365,200	EPS010	7	$7,583,333	$948,000	CCF22	7	$8,828,644	$353,200	14-7	7	$7,583,333	$0	7	$8,828,644	$441,500
22	CC	19274552	PERDOMO GUILLERMO		0	$0	$0	EPS010	30	$32,500,000	$4,062,500	CCF22	30	$32,900,000	$1,316,000	14-7	30	$32,500,000	$169,700	30	$32,900,000	$1,645,000
23	CC	1123566412	POLOCHE YESSICA		0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-7	30	$1,300,000	$6,800	0	$0	$0
24	CC	1032366113	PUENTES ERICA	25-14	30	$4,000,000	$640,000	EPS008	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-7	30	$4,000,000	$20,900	30	$0	$0
25	CC	51901459	REY OLGA	25-14	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-7	30	$2,200,000	$11,500	30	$0	$0
26	CC	1003566300	RODRIGUEZ LEIDY	230301	30	$1,500,000	$240,000	EPS008	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-7	30	$1,500,000	$7,900	30	$0	$0
27	CC	52086472	SAENZ ANA	25-14	27	$2,475,000	$396,000	EPS008	27	$2,475,000	$99,000	CCF22	27	$2,475,000	$99,000	14-7	27	$2,475,000	$13,000	27	$0	$0
28	CC	52086472	SAENZ ANA	25-14	3	$183,333	$29,400	EPS008	3	$183,333	$7,400	CCF22	3	$0	$0	14-7	3	$183,333	$0	3	$0	$0
29	CC	1012407809	SOTELO JINETH	230301	21	$1,925,000	$308,000	EPS005	21	$1,925,000	$77,000	CCF22	21	$1,925,000	$77,000	14-7	21	$1,925,000	$10,100	21	$0	$0
30	CC	1012407809	SOTELO JINETH	230301	7	$579,877	$92,800	EPS005	7	$579,877	$23,200	CCF22	7	$641,667	$25,700	14-7	7	$579,877	$0	7	$0	$0
31	CC	1012407809	SOTELO JINETH	230301	2	$122,222	$19,600	EPS005	2	$122,222	$4,900	CCF22	2	$0	$0	14-7	2	$122,222	$0	2	$0	$0
32	CC	1193554540	TRIANA LAURA		0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
33	CC	1140846531	VALERA GELEN	230201	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF22	30	$2,800,000	$112,000	14-7	30	$2,800,000	$14,700	30	$0	$0
34	CC	80767559	VARGAS WILMER	230301	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	$10,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (32 Afiliados)						$354,504,500	$60,888,700			$377,509,842	$35,139,600			$375,984,776	$15,040,400			$377,509,842	$3,904,200		$234,036,168	$11,703,000
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						$15,611,822	$2,602,100			$15,611,822	$624,500			$15,611,822	$624,500			$15,611,822	$163,100		$0	$0
35	CC	55300542	HERNANDEZ LUZ	25-14	30	$10,411,822	$1,770,100	EPS010	30	$10,411,822	$416,500	CCF07	30	$10,411,822	$416,500	14-7	30	$10,411,822	$108,700	30	$0	$0

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
36	CC	1140864242	MANGA ANDRES	25-14	26	$2,600,000	$416,000	EPS002	26	$2,600,000	$104,000	CCF07	26	$2,600,000	$104,000	14-7	26	$2,600,000	$27,200	26	$0	$0
37	CC	52801098	RODRIGUEZ JOHANNA	230201	26	$2,600,000	$416,000	EPS010	26	$2,600,000	$104,000	CCF07	26	$2,600,000	$104,000	14-7	26	$2,600,000	$27,200	26	$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)						**$13,826,227**	**$2,324,600**			**$13,826,227**	**$553,100**			**$13,826,227**	**$553,100**			**$13,826,227**	**$144,500**		**$0**	**$0**
38	CC	1014176936	LARA CAROLINA	230301	30	$11,226,227	$1,908,600	EPS005	30	$11,226,227	$449,100	CCF40	30	$11,226,227	$449,100	14-7	30	$11,226,227	$117,300	30	$0	$0
39	CC	1098714980	TORRES LINA	230301	26	$2,600,000	$416,000	EPS002	26	$2,600,000	$104,000	CCF40	26	$2,600,000	$104,000	14-7	26	$2,600,000	$27,200	26	$0	$0
Ciudad: CALI Depto: VALLE (4 Afiliados)						**$43,111,912**	**$7,329,400**			**$66,117,254**	**$7,478,000**			**$66,117,254**	**$2,644,900**			**$66,117,254**	**$690,500**		**$56,859,096**	**$2,843,400**
40	CC	31947118	DUQUE LILIANA		0	$0	$0	EPS005	30	$23,005,342	$2,875,700	CCF57	30	$23,005,342	$920,300	14-7	30	$23,005,342	$240,200	30	$23,005,342	$1,150,400
41	CC	1144132775	HOYOS CAMILO	25-14	30	$17,176,877	$2,920,200	EPS010	30	$17,176,877	$2,147,200	CCF57	30	$17,176,877	$687,100	14-7	30	$17,176,877	$179,400	30	$17,176,877	$859,000
42	CC	63456400	MALDONADO MARIA	25-14	30	$9,258,158	$1,574,000	EPS010	30	$9,258,158	$370,400	CCF57	30	$9,258,158	$370,400	14-7	30	$9,258,158	$96,700	30	$0	$0
43	CC	6802593	ORTIZ OSCAR	25-14	30	$16,676,877	$2,835,200	EPS005	30	$16,676,877	$2,084,700	CCF57	30	$16,676,877	$667,100	14-7	30	$16,676,877	$174,200	30	$16,676,877	$834,000
Ciudad: COTA Depto: CUNDINAMARCA (16 Afiliados)						**$222,100,432**	**$38,527,100**			**$222,100,432**	**$22,716,400**			**$220,575,366**	**$8,823,600**			**$222,100,432**	**$2,280,900**		**$161,020,757**	**$8,051,700**
44	CC	56057744	BERMUDEZ YAMILES	25-14	30	$21,543,391	$3,705,700	EPS008	30	$21,543,391	$2,693,000	CCF22	30	$21,543,391	$861,800	14-7	30	$21,543,391	$225,000	30	$21,543,391	$1,077,300
45	CC	56078309	BONILLA ANGELICA	25-14	30	$24,574,442	$4,325,300	EPS010	30	$24,574,442	$3,071,900	CCF22	30	$24,574,442	$983,000	14-7	30	$24,574,442	$256,600	30	$24,574,442	$1,228,800
46	CC	52423622	CHILATRA JACQUELINE	25-14	30	$12,431,837	$2,113,500	EPS008	30	$12,431,837	$497,300	CCF22	30	$12,431,837	$497,300	14-7	30	$12,431,837	$129,800	30	$0	$0
47	CC	1032381796	CONTRERAS ANGELICA	231001	26	$2,600,000	$416,000	EPS010	26	$2,600,000	$104,000	CCF22	26	$2,600,000	$104,000	14-7	26	$2,600,000	$27,200	26	$0	$0
48	CC	9433478	CRUZ NESTOR	230301	25	$17,928,212	$3,048,000	EPS005	25	$17,928,212	$2,241,100	CCF22	25	$17,928,212	$717,200	14-7	25	$17,928,212	$187,200	25	$17,928,212	$896,500
49	CC	9433478	CRUZ NESTOR	230301	5	$1,705,162	$290,100	EPS005	5	$1,705,162	$213,200	CCF22	5	$0	$0	14-7	5	$1,705,162	$0	5	$0	$0
50	CC	1026564055	GONZALEZ ANGELA	25-14	30	$5,500,000	$935,000	EPS010	30	$5,500,000	$220,000	CCF22	30	$5,500,000	$220,000	14-7	30	$5,500,000	$57,500	30	$0	$0
51	CC	52530893	GUERRERO MARIA	230201	30	$15,440,416	$2,625,100	EPS008	30	$15,440,416	$1,930,100	CCF22	30	$15,440,416	$617,700	14-7	30	$15,440,416	$161,200	30	$15,440,416	$772,200
52	CC	52693555	GUTIERREZ MARIA	231001	23	$5,768,455	$980,800	EPS008	23	$5,768,455	$230,800	CCF22	23	$5,768,455	$230,800	14-7	23	$5,768,455	$60,300	23	$0	$0
53	CC	52693555	GUTIERREZ MARIA	231001	7	$1,990,517	$338,500	EPS008	7	$1,990,517	$79,700	CCF22	7	$2,170,613	$86,900	14-7	7	$1,990,517	$0	7	$0	$0
54	CC	1026288648	LLANOS JESSICA	230301	30	$3,965,000	$634,400	EPS008	30	$3,965,000	$158,600	CCF22	30	$3,965,000	$158,600	14-7	30	$3,965,000	$41,400	30	$0	$0
55	CC	80234538	MARQUEZ ALEX	231001	30	$10,652,037	$1,811,000	EPS008	30	$10,652,037	$426,100	CCF22	30	$10,652,037	$426,100	14-7	30	$10,652,037	$111,300	30	$0	$0
56	CC	1032456627	MESA LEIDY	231001	29	$2,900,000	$464,000	EPS008	29	$2,900,000	$116,000	CCF22	29	$2,900,000	$116,000	14-7	29	$2,900,000	$30,300	29	$0	$0
57	CC	1015430093	ORTIZ LIZZETH	25-14	30	$27,949,179	$5,031,000	EPS001	30	$27,949,179	$3,493,700	CCF22	30	$27,949,179	$1,118,000	14-7	30	$27,949,179	$291,800	30	$27,949,179	$1,397,500
58	CC	52833701	RIAÑO SANDRA	25-14	30	$29,655,642	$5,338,200	EPS010	30	$29,655,642	$3,707,000	CCF22	30	$29,655,642	$1,186,300	14-7	30	$29,655,642	$309,700	30	$29,655,642	$1,482,900
59	CC	52822744	RUIZ JASBLEIDY	230301	26	$4,766,667	$762,700	EPS008	26	$4,766,667	$190,700	CCF22	26	$4,766,667	$190,700	14-7	26	$4,766,667	$49,800	26	$0	$0
60	CC	52716379	SILVA LUISA	25-14	30	$23,929,475	$4,211,800	EPS010	30	$23,929,475	$2,991,200	CCF22	30	$23,929,475	$957,200	14-7	30	$23,929,475	$249,900	30	$23,929,475	$1,196,500
61	CC	1019015497	TOVAR ANGELICA	230301	30	$8,800,000	$1,496,000	EPS005	30	$8,800,000	$352,000	CCF22	30	$8,800,000	$352,000	14-7	30	$8,800,000	$91,900	30	$0	$0
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)						**$11,221,507**	**$1,907,900**			**$11,221,507**	**$448,900**			**$11,221,507**	**$448,900**			**$11,221,507**	**$117,200**		**$0**	**$0**
62	CC	1110453071	PINTO JENIFER	230301	30	$11,221,507	$1,907,900	EPS005	30	$11,221,507	$448,900	CCF50	30	$11,221,507	$448,900	14-7	30	$11,221,507	$117,200	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)						**$25,074,211**	**$4,192,300**			**$25,074,211**	**$1,003,000**			**$25,074,211**	**$1,003,000**			**$25,074,211**	**$262,000**		**$0**	**$0**
63	CC	1030630857	GONZALEZ WILMER	25-14	30	$5,725,000	$973,400	EPS010	30	$5,725,000	$229,000	CCF04	30	$5,725,000	$229,000	14-7	30	$5,725,000	$59,800	30	$0	$0
64	CC	1037573294	MARTINEZ SILVIA	230201	26	$2,600,000	$416,000	EPS010	26	$2,600,000	$104,000	CCF04	26	$2,600,000	$104,000	14-7	26	$2,600,000	$27,200	26	$0	$0
65	CC	1110446968	PEÑA HEYDER	25-14	30	$4,465,000	$714,400	EPS010	30	$4,465,000	$178,600	CCF04	30	$4,465,000	$178,600	14-7	30	$4,465,000	$46,700	30	$0	$0
66	CC	43920244	QUINTERO MILENA	25-14	30	$12,284,211	$2,088,500	EPS010	30	$12,284,211	$491,400	CCF04	30	$12,284,211	$491,400	14-7	30	$12,284,211	$128,300	30	$0	$0
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)						**$7,402,074**	**$1,258,600**			**$7,402,074**	**$296,100**			**$7,402,074**	**$296,100**			**$7,402,074**	**$77,300**		**$0**	**$0**
67	CC	1140859235	CRUZ MILAGRO	231001	30	$7,402,074	$1,258,600	EPS005	30	$7,402,074	$296,100	CCF16	30	$7,402,074	$296,100	14-7	30	$7,402,074	$77,300	30	$0	$0
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)						**$16,156,315**	**$2,746,700**			**$16,156,315**	**$2,019,600**			**$16,156,315**	**$646,300**			**$16,156,315**	**$168,700**		**$16,156,315**	**$807,900**
68	CC	1085280818	CHAVEZ SILVIA	230301	30	$16,156,315	$2,746,700	EPS037	30	$16,156,315	$2,019,600	CCF35	30	$16,156,315	$646,300	14-7	30	$16,156,315	$168,700	30	$16,156,315	$807,900
Centro de Trabajo: CENTRO TRABAJO 4 (4 Afiliados)						**$7,900,000**	**$1,264,000**			**$7,900,000**	**$316,000**			**$7,900,000**	**$316,000**			**$7,900,000**	**$343,700**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (1 Afiliados)						**$1,400,000**	**$224,000**			**$1,400,000**	**$56,000**			**$1,400,000**	**$56,000**			**$1,400,000**	**$60,900**		**$0**	**$0**
69	CC	1109662861	ROJAS JOSE	230201	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$56,000	CCF57	30	$1,400,000	$56,000	14-7	30	$1,400,000	$60,900	30	$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (3 Afiliados)						**$6,500,000**	**$1,040,000**			**$6,500,000**	**$260,000**			**$6,500,000**	**$260,000**			**$6,500,000**	**$282,800**		**$0**	**$0**
70	CC	80136073	CABEZA CRISTIAN	230201	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-7	30	$3,000,000	$130,500	30	$0	$0
71	CC	1007405438	GARZON JOHAN	230301	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF22	30	$1,500,000	$60,000	14-7	30	$1,500,000	$65,300	30	$0	$0
72	CC	79584937	PEÑA REINEL	230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-7	30	$2,000,000	$87,000	30	$0	$0
Total	**Afiliados(61)**					**$501,713,046**	**$86,028,000**			**$559,818,388**	**$52,012,100**			**$561,882,157**	**$22,476,600**			**$558,518,388**	**$5,018,900**		**$350,623,214**	**$17,532,600**

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 800121151	5	COMPAÑIA DE REPRESENTACIONES MEDICAS S A C T P MEDICA S A	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	KILOMETRO 1 5 VIA SIBERIA COTA	COTA-CUNDINAMARCA	6236623	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-02	2024-03	509185620	9463622079	E	2024/03/13	2024/03/12	BANCOLOMBIA	0	$183,068,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				57	$86,028,000	$0	$0	$86,028,000
COLFONDOS	231001	800,227,940	6	10	$9,155,900	$0	$0	$9,155,900
COLPENSIONES	25-14	900,336,004	7	22	$55,232,300	$0	$0	$55,232,300
PORVENIR	230301	800,224,808	8	18	$16,710,700	$0	$0	$16,710,700
PROTECCION	230201	800,229,739	0	7	$4,929,100	$0	$0	$4,929,100
ARL (ADMINISTRADORAS: 1)				60	$5,018,900	$0	$0	$5,018,900
SEGUROS BOLIVAR	14-7	860,002,503	2	60	$5,018,900	$0	$0	$5,018,900
CCF (ADMINISTRADORAS: 8)				59	$22,476,600	$0	$0	$22,476,600
COLSUBSIDIO	CCF22	860,007,336	1	42	$16,203,800	$0	$0	$16,203,800
COMFACOR	CCF16	891,080,005	1	1	$296,100	$0	$0	$296,100
COMFAMA	CCF04	890,900,841	9	4	$1,003,000	$0	$0	$1,003,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	3	$624,500	$0	$0	$624,500
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$646,300	$0	$0	$646,300
COMFANDI	CCF57	890,303,208	5	5	$2,700,900	$0	$0	$2,700,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$553,100	$0	$0	$553,100
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$448,900	$0	$0	$448,900
EPS (ADMINISTRADORAS: 7)				61	$52,012,100	$0	$0	$52,012,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$3,493,700	$0	$0	$3,493,700
COMPENSAR	EPS008	860,066,942	7	16	$7,118,700	$0	$0	$7,118,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	$28,475,100	$0	$0	$28,475,100
FAMISANAR	EPS017	830,003,564	7	6	$958,600	$0	$0	$958,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	$2,182,100	$0	$0	$2,182,100
SALUD TOTAL	EPS002	800,130,907	4	2	$208,000	$0	$0	$208,000
SANITAS	EPS005	800,251,440	6	13	$9,575,900	$0	$0	$9,575,900
ICBF (ADMINISTRADORAS: 1)				15	$10,519,500	$0	$0	$10,519,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	15	$10,519,500	$0	$0	$10,519,500
SENA (ADMINISTRADORAS: 1)				15	$7,013,100	$0	$0	$7,013,100
SENA	PASENA	899,999,034	1	15	$7,013,100	$0	$0	$7,013,100
TOTAL				**61**	**$183,068,200**	**$0**	**$0**	**$183,068,200**