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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
2024-10	2024-11	1058774971	9477341775	E	2024/11/22	2024/11/18	BANCO DE BOGOTA	0	$78,954,300

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 (75 Afiliados)						$192,035,904	$30,981,900			$198,260,088	$24,787,100			$198,260,088	$7,935,700			$198,260,088	$4,832,700		$198,260,088	$9,922,600
Centro de Trabajo: ESE CAMU (75 Afiliados)						$192,035,904	$30,981,900			$198,260,088	$24,787,100			$198,260,088	$7,935,700			$198,260,088	$4,832,700		$198,260,088	$9,922,600
Ciudad: PUERTO LIBERTADOR Depto: CORDOBA (75 Afiliados)						$192,035,904	$30,981,900			$198,260,088	$24,787,100			$198,260,088	$7,935,700			$198,260,088	$4,832,700		$198,260,088	$9,922,600
1	CC	78304654	ACEVEDO DIAZ ALVIS ALBERTO	230301	30	$1,820,403	$291,300	EPS037	30	$1,820,403	$227,600	CCF16	30	$1,820,403	$72,900	14-23	30	$1,820,403	$44,400	30	$1,820,403	$91,200
2	CC	1063361112	ACEVEDO DIAZ CARLOS MAURO	230901	30	$3,793,047	$606,900	EPS048	30	$3,793,047	$474,200	CCF16	30	$3,793,047	$151,800	14-23	30	$3,793,047	$92,400	30	$3,793,047	$189,700
3	CC	1063275458	ACOSTA PEREZ ASTRITH ISABEL	230301	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
4	CC	50993472	ACOSTA REGINO NERBADI GREGORIA	25-14	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
5	CC	30060527	AGUDELO BETANCURT ROSALBA DE JESUS		0	$0	$0	EPS005	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
6	CC	78586286	APARICIO SUAREZ MANUEL SALVADOR	231001	30	$1,473,102	$235,700	EPS041	30	$1,473,102	$184,200	CCF16	30	$1,473,102	$59,000	14-23	30	$1,473,102	$35,900	30	$1,473,102	$73,700
7	CC	1063355546	ARIZA ECHEVERRI OSCAR FERNANDO	25-14	30	$8,278,194	$1,407,400	EPS037	30	$8,278,194	$1,034,800	CCF16	30	$8,278,194	$331,200	14-23	30	$8,278,194	$201,700	30	$8,278,194	$414,000
8	CC	1095359O	ARROYO RICARDO MELVYN DAVID	230301	30	$2,291,007	$366,600	EPS005	30	$2,291,007	$286,400	CCF16	30	$2,291,007	$91,700	14-23	30	$2,291,007	$55,900	30	$2,291,007	$114,700
9	CC	30060478	AVILA LOBO CONSUELO DE LA HUMILDAD	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
10	CC	78588351	AVILA HERRERA JOHN JAIRO	230301	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
11	CC	6893989	AVILES CALDERA PEDRO MANUEL	231001	30	$1,939,312	$310,300	EPS005	30	$1,939,312	$242,500	CCF16	30	$1,939,312	$77,600	14-23	30	$1,939,312	$47,300	30	$1,939,312	$97,000
12	CC	43613304	BEDOYA ALEAN ARELIS MARIA	231001	30	$2,729,804	$436,800	EPS037	30	$2,729,804	$341,300	CCF16	30	$2,729,804	$109,200	14-23	30	$2,729,804	$66,500	30	$2,729,804	$136,500
13	CC	1063363532	BEDOYA POSSO KAREN KRISTINA	230301	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
14	CC	50895804	BERNAL ALARCON DELIS MARIA	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
15	CC	50905171	BORJA HERAZO BEATRIZ DEL CARMEN	25-14	30	$3,793,047	$606,900	EPS002	30	$3,793,047	$474,200	CCF16	30	$3,793,047	$151,800	14-23	30	$3,793,047	$92,400	30	$3,793,047	$189,700
16	CC	40093170	BUITRON NATIVIDAD	231001	30	$1,553,209	$248,600	EPS037	30	$1,553,209	$194,200	CCF16	30	$1,553,209	$62,200	14-23	30	$1,553,209	$37,900	30	$1,553,209	$77,700
17	CC	1193117839	CANTERO HERNANDEZ SELMY LORET	230301	30	$4,421,411	$707,500	EPS037	30	$4,421,411	$552,700	CCF16	30	$4,421,411	$176,900	14-23	30	$4,421,411	$107,800	30	$4,421,411	$221,200
18	CC	30581083	CARDENAS ANGULO ARINDA JIMENA	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
19	CC	78587123	CARRASCAL RIVERA JOSE MARIA	231001	30	$1,939,312	$310,300	EPS037	30	$1,939,312	$242,500	CCF16	30	$1,939,312	$77,600	14-23	30	$1,939,312	$47,300	30	$1,939,312	$97,000
20	CC	50997962	CORTES MORENO NELVA ESTELLA	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
21	CC	45554101	DIAZ BALDOVINO ROSA MARIA	230301	30	$8,729,678	$1,484,200	EPS037	30	$8,729,678	$1,091,300	CCF16	30	$8,729,678	$349,200	14-23	30	$8,729,678	$212,700	30	$8,729,678	$436,500
22	CC	78304267	ESPINOSA PRETEL OSCAR DAVID	230301	30	$3,793,047	$606,900	EPS037	30	$3,793,047	$474,200	CCF16	30	$3,793,047	$151,800	14-23	30	$3,793,047	$92,400	30	$3,793,047	$189,700
23	CC	1120744687	FERNANDEZ ALMANZA YELENKA PATRICIA	230301	30	$4,669,202	$747,100	EPS037	30	$4,669,202	$583,700	CCF16	30	$4,669,202	$186,800	14-23	30	$4,669,202	$113,800	30	$4,669,202	$233,500
24	CC	50641811	FRANCO PASTRANA MERY LUZ	230301	30	$1,780,288	$284,900	EPS002	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
25	CC	1066746315	GOMEZ MARTINEZ LINA MARIA	230301	30	$4,026,949	$644,400	EPS005	30	$4,026,949	$503,400	CCF16	30	$4,026,949	$161,100	14-23	30	$4,026,949	$98,100	30	$4,026,949	$201,500
26	CC	1063282152	GUZMAN GARCIA KAREM	230301	30	$8,278,194	$1,407,400	EPS005	30	$8,278,194	$1,034,800	CCF16	30	$8,278,194	$331,200	14-23	30	$8,278,194	$201,700	30	$8,278,194	$414,000

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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
27	CC	1003307062	HENAO MORA ASTRID CAROLINA	230301	30	$4,421,411	$707,500	ESSC24	30	$4,421,411	$552,700	CCF16	30	$4,421,411	$176,900	14-23	30	$4,421,411	$107,800	30	$4,421,411	$221,200
28	CC	78299234	HEREDIA SIERRA JORGE ALBERTO	230301	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
29	CC	34883666	HERNANDEZ MORALES LUZ MILA	231001	30	$2,226,648	$356,300	EPS037	30	$2,226,648	$278,400	CCF16	30	$2,226,648	$89,100	14-23	30	$2,226,648	$54,300	30	$2,226,648	$111,400
30	CC	50980358	LAZA VERGARA MARTHA PATRICIA	230301	30	$1,820,403	$291,300	ESSC24	30	$1,820,403	$227,600	CCF16	30	$1,820,403	$72,900	14-23	30	$1,820,403	$44,400	30	$1,820,403	$91,200
31	CC	1003405298	LEIVA MARTINEZ JESUS ANDRES	230301	30	$3,793,047	$606,900	EPS005	30	$3,793,047	$474,200	CCF16	30	$3,793,047	$151,800	14-23	30	$3,793,047	$92,400	30	$3,793,047	$189,700
32	CC	26391968	LEMUS ROSERO LINEY	231001	30	$1,780,288	$284,900	EPS005	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
33	CC	30060932	MANCHEGO MEJIA MARLENY DEL SOCORRO	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
34	CC	1063278426	MARTINEZ QUINTANA YURIS MILENA	230301	30	$1,573,102	$251,700	ESSC24	30	$1,573,102	$196,700	CCF16	30	$1,573,102	$63,000	14-23	30	$1,573,102	$38,400	30	$1,573,102	$78,700
35	CC	50999122	MENDOZA ORTEGA SILVIA ROSA	230301	30	$1,780,288	$284,900	EPS005	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
36	CC	70522122	MERCADO GOMEZ ALFARO LUIS	231001	30	$1,939,312	$310,300	EPS037	30	$1,939,312	$242,500	CCF16	30	$1,939,312	$77,600	14-23	30	$1,939,312	$47,300	30	$1,939,312	$97,000
37	CC	50997648	MERCADO MONTALVO CARMEN ALICIA	231001	30	$1,820,403	$291,300	EPS037	30	$1,820,403	$227,600	CCF16	30	$1,820,403	$72,900	14-23	30	$1,820,403	$44,400	30	$1,820,403	$91,200
38	CC	1063355140	MERCADO ORTIZ LUIS ALBERTO	230301	30	$1,573,102	$251,700	EPS037	30	$1,573,102	$196,700	CCF16	30	$1,573,102	$63,000	14-23	30	$1,573,102	$38,400	30	$1,573,102	$78,700
39	CC	43879160	MERCADO CUARTAS SARA PATRICIA	25-14	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
40	CC	1063360680	MEZA FERNANDEZ YELEIDA CRISTINA	230301	30	$1,780,288	$284,900	EPS048	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
41	CC	25996724	MONTES ZAPA KELLY MARGARITA	230301	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
42	CC	1007501769	MORTIL ARRIETA DANIEL	230301	30	$4,421,000	$707,400	EPS005	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
43	CC	15040329	ORTIZ PACHECO ETILVIO JOSE	25-14	30	$3,555,494	$568,900	EPS037	30	$3,555,494	$444,500	CCF16	30	$3,555,494	$142,300	14-23	30	$3,555,494	$86,700	30	$3,555,494	$177,900
44	CC	78588353	OYOLA RUIZ WILSON DARIO	231001	30	$1,939,312	$310,300	EPS037	30	$1,939,312	$242,500	CCF16	30	$1,939,312	$77,600	14-23	30	$1,939,312	$47,300	30	$1,939,312	$97,000
45	CC	80735197	PACHECO GUERRA CARLOS ARIEL	230301	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
46	CC	1003102077	PADILLA JIMENEZ MARIA FERNANDA	230301	30	$4,421,411	$707,500	EPS041	30	$4,421,411	$552,700	CCF16	30	$4,421,411	$176,900	14-23	30	$4,421,411	$107,800	30	$4,421,411	$221,200
47	CC	34884892	PADILLA MORENO ONEIDA	230301	30	$4,026,949	$644,400	EPS005	30	$4,026,949	$503,400	CCF16	30	$4,026,949	$161,100	14-23	30	$4,026,949	$98,100	30	$4,026,949	$201,500
48	CC	1063362301	PAEZ ISAC NIRIS ENID	230301	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
49	CC	64550405	PEREZ RUIZ EDITA EUSTOQUIA	25-14	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
50	CC	50869635	PEREZ GONZALEZ SOFIA MERCEDES	231001	30	$1,820,403	$291,300	EPS048	30	$1,820,403	$227,600	CCF16	30	$1,820,403	$72,900	14-23	30	$1,820,403	$44,400	30	$1,820,403	$91,200
51	CC	39278032	PIÑEREZ RAMIREZ SOFIA DEL ROSARIO	231001	30	$2,546,420	$407,500	EPS005	30	$2,546,420	$318,400	CCF16	30	$2,546,420	$101,900	14-23	30	$2,546,420	$62,100	30	$2,546,420	$127,400
52	CC	39279294	QUINTERO SIERRA ISABEL MARIA	230301	30	$1,820,403	$291,300	EPS005	30	$1,820,403	$227,600	CCF16	30	$1,820,403	$72,900	14-23	30	$1,820,403	$44,400	30	$1,820,403	$91,200
53	CC	98656949	RAMOS RUIZ JULIO CESAR	230301	30	$3,793,047	$606,900	EPS005	30	$3,793,047	$474,200	CCF16	30	$3,793,047	$151,800	14-23	30	$3,793,047	$92,400	30	$3,793,047	$189,700
54	CC	1069475399	REINO CARDOZO ELIS YOJANA	230301	30	$3,793,047	$606,900	EPS037	30	$3,793,047	$474,200	CCF16	30	$3,793,047	$151,800	14-23	30	$3,793,047	$92,400	30	$3,793,047	$189,700
55	CC	70048629	RESTREPO PUERTA CARLOS MANUEL		0	$0	$0	EPS037	30	$2,663,608	$333,000	CCF16	30	$2,663,608	$106,600	14-23	30	$2,663,608	$64,900	30	$2,663,608	$133,300
56	CC	45476370	REYES CARDENAS ADELA MARIA	231001	30	$2,546,420	$407,500	EPS037	30	$2,546,420	$318,400	CCF16	30	$2,546,420	$101,900	14-23	30	$2,546,420	$62,100	30	$2,546,420	$127,400
57	CC	34883581	RICARDO DIAZ NERIS DE JESUS	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
58	CC	23180263	RIVERO ARROYO LISETH	230301	30	$1,780,288	$284,900	ESSC24	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
59	CC	52782337	ROJAS MORENO ANDREA PAOLA	230301	30	$3,793,047	$606,900	MIN002	30	$3,793,047	$474,200	CCF16	30	$3,793,047	$151,800	14-23	30	$3,793,047	$92,400	30	$3,793,047	$189,700
60	CC	52782558	SAEZ LAGARES MARQUEZA YOHANA	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
61	CC	78586845	SALGADO HOYOS LUIS NEL	231001	30	$2,729,804	$436,800	EPS005	30	$2,729,804	$341,300	CCF16	30	$2,729,804	$109,200	14-23	30	$2,729,804	$66,500	30	$2,729,804	$136,500
62	CC	55220641	SIBAJA MESA SAIDYTH PAOLA	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200

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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	1063364929	TEHERAN DUQUE STEFANY JULIETH	230301	30	$2,291,007	$366,600	EPS005	30	$2,291,007	$286,400	CCF16	30	$2,291,007	$91,700	14-23	30	$2,291,007	$55,900	30	$2,291,007	$114,700
64	CC	25987387	TEJADA LOBO MIRIAM INES		0	$0	$0	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
65	CC	15671495	TEJADA ATENCIO OSCAR ANTONIO	230301	30	$1,780,288	$284,900	EPS048	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
66	CC	50872302	URZOLA SIERRA LUCERO ELENA	231001	30	$2,337,980	$374,100	EPS037	30	$2,337,980	$292,300	CCF16	30	$2,337,980	$93,600	14-23	30	$2,337,980	$57,000	30	$2,337,980	$117,000
67	CC	26159621	VALVERDE SILGADO CARMEN SUSANA	231001	30	$2,920,172	$467,300	EPS037	30	$2,920,172	$365,100	CCF16	30	$2,920,172	$116,900	14-23	30	$2,920,172	$71,200	30	$2,920,172	$146,200
68	CC	1063356999	VARGAS JIMENEZ THALIA DANIELA	230301	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
69	CC	34883742	VERGARA CAMAÑO LIDYS MARIA	231001	30	$1,573,102	$251,700	ESSC24	30	$1,573,102	$196,700	CCF16	30	$1,573,102	$63,000	14-23	30	$1,573,102	$38,400	30	$1,573,102	$78,700
70	CC	50999117	VERGARA OSLINA PATRICIA SOLEDAD	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
71	CC	10994404	VERGARA MORFIL RAFAEL ANTONIO	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
72	CC	50907495	VILLADIEGO OTERO ALEXANDRA PATRICIA	231001	30	$4,669,202	$747,100	EPS037	30	$4,669,202	$583,700	CCF16	30	$4,669,202	$186,800	14-23	30	$4,669,202	$113,800	30	$4,669,202	$233,500
73	CC	1003293135	VILORIA SALCEDO DIANA MARCELA	230301	30	$1,573,102	$251,700	EPS037	30	$1,573,102	$196,700	CCF16	30	$1,573,102	$63,000	14-23	30	$1,573,102	$38,400	30	$1,573,102	$78,700
74	CC	50940723	VITOLA PACHECO ANA TERESA	231001	30	$2,920,172	$467,300	EPS037	30	$2,920,172	$365,100	CCF16	30	$2,920,172	$116,900	14-23	30	$2,920,172	$71,200	30	$2,920,172	$146,200
75	CC	30060714	ZABALETA MONTIEL TERESA DE JESUS	25-14	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200

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)						$1,300,000	$208,000			$1,300,000	$162,500			$1,300,000	$52,000			$1,300,000	$6,800		$1,300,000	$65,000
Centro de Trabajo: FIFEL02 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$162,500			$1,300,000	$52,000			$1,300,000	$6,800		$1,300,000	$65,000
Ciudad: PUERTO LIBERTADOR Depto: CORDOBA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$162,500			$1,300,000	$52,000			$1,300,000	$6,800		$1,300,000	$65,000
76	CC	78297884	LUNA PERALTA FIDEL ENRIQUE	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF16	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000
Total	**Afiliados(76)**					$193,335,904	$31,189,900			$199,560,088	$24,949,600			$199,560,088	$7,987,700			$199,560,088	$4,839,500		$199,560,088	$9,987,600

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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
2024-10	2024-11	1058774971	9477341775	E	2024/11/22	2024/11/18	BANCO DE BOGOTA	0	$78,954,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				73	$31,189,900	$0	$0	$31,189,900
COLFONDOS	231001	800,227,940	6	29	$9,794,400	$0	$0	$9,794,400
COLPENSIONES	25-14	900,336,004	7	7	$3,722,800	$0	$0	$3,722,800
PORVENIR	230301	800,224,808	8	36	$17,065,800	$0	$0	$17,065,800
SKANDIA	230901	800,253,055	2	1	$606,900	$0	$0	$606,900
ARL (ADMINISTRADORAS: 1)				76	$4,839,500	$0	$0	$4,839,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	76	$4,839,500	$0	$0	$4,839,500
CCF (ADMINISTRADORAS: 1)				76	$7,987,700	$0	$0	$7,987,700
COMFACOR	CCF16	891,080,005	1	76	$7,987,700	$0	$0	$7,987,700
EPS (ADMINISTRADORAS: 7)				76	$24,949,600	$0	$0	$24,949,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$1,396,300	$0	$0	$1,396,300
EPS MUTUAL SER	EPS048	806,008,394	7	4	$1,147,000	$0	$0	$1,147,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$474,200	$0	$0	$474,200
NUEVA E.P.S.	EPS037	900,156,264	2	46	$14,422,800	$0	$0	$14,422,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$736,900	$0	$0	$736,900
SALUD TOTAL	EPS002	800,130,907	4	2	$696,800	$0	$0	$696,800
SANITAS	EPS005	800,251,440	6	16	$6,075,600	$0	$0	$6,075,600
ICBF (ADMINISTRADORAS: 1)				76	$5,991,300	$0	$0	$5,991,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	76	$5,991,300	$0	$0	$5,991,300
SENA (ADMINISTRADORAS: 1)				76	$3,996,300	$0	$0	$3,996,300
SENA	PASENA	899,999,034	1	76	$3,996,300	$0	$0	$3,996,300
TOTAL				76	$78,954,300	$0	$0	$78,954,300

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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
2024-11	2024-12	1114750136	9478715806	E	2024/12/19	2024/12/10	BANCO DE BOGOTA	0	$78,954,300

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 (75 Afiliados)						$192,035,904	$30,981,900			$198,260,088	$24,787,100			$198,260,088	$7,935,700			$198,260,088	$4,832,700		$198,260,088	$9,922,600
Centro de Trabajo: ESE CAMU (75 Afiliados)						$192,035,904	$30,981,900			$198,260,088	$24,787,100			$198,260,088	$7,935,700			$198,260,088	$4,832,700		$198,260,088	$9,922,600
Ciudad: PUERTO LIBERTADOR Depto: CORDOBA (75 Afiliados)						$192,035,904	$30,981,900			$198,260,088	$24,787,100			$198,260,088	$7,935,700			$198,260,088	$4,832,700		$198,260,088	$9,922,600
1	CC	78304654	ACEVEDO DIAZ ALVIS ALBERTO	230301	30	$1,820,403	$291,300	EPS037	30	$1,820,403	$227,600	CCF16	30	$1,820,403	$72,900	14-23	30	$1,820,403	$44,400	30	$1,820,403	$91,200
2	CC	1063361112	ACEVEDO DIAZ CARLOS MAURO	230301	30	$3,793,047	$606,900	EPS048	30	$3,793,047	$474,200	CCF16	30	$3,793,047	$151,800	14-23	30	$3,793,047	$92,400	30	$3,793,047	$189,700
3	CC	1063275458	ACOSTA PEREZ ASTRITH ISABEL	230301	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
4	CC	50993472	ACOSTA REGINO NERBADI GREGORIA	25-14	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
5	CC	30060527	AGUDELO BETANCURT ROSALBA DE JESUS		0	$0	$0	EPS005	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
6	CC	78586286	APARICIO SUAREZ MANUEL SALVADOR	231001	30	$1,473,102	$235,700	EPS041	30	$1,473,102	$184,200	CCF16	30	$1,473,102	$59,000	14-23	30	$1,473,102	$35,900	30	$1,473,102	$73,700
7	CC	1063355546	ARIZA ECHEVERRI OSCAR FERNANDO	25-14	30	$8,278,194	$1,407,400	EPS037	30	$8,278,194	$1,034,800	CCF16	30	$8,278,194	$331,200	14-23	30	$8,278,194	$201,700	30	$8,278,194	$414,000
8	CC	10953590	ARROYO RICARDO MELVYN DAVID	230301	30	$2,291,007	$366,600	EPS005	30	$2,291,007	$286,400	CCF16	30	$2,291,007	$91,700	14-23	30	$2,291,007	$55,900	30	$2,291,007	$114,700
9	CC	30060478	AVILA LOBO CONSUELO DE LA HUMILDAD	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
10	CC	78588351	AVILA HERRERA JOHN JAIRO	230301	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
11	CC	6893989	AVILES CALDERA PEDRO MANUEL	231001	30	$1,939,312	$310,300	EPS005	30	$1,939,312	$242,500	CCF16	30	$1,939,312	$77,600	14-23	30	$1,939,312	$47,300	30	$1,939,312	$97,000
12	CC	43613304	BEDOYA ALEAN ARELIS MARIA	231001	30	$2,729,804	$436,800	EPS037	30	$2,729,804	$341,300	CCF16	30	$2,729,804	$109,200	14-23	30	$2,729,804	$66,500	30	$2,729,804	$136,500
13	CC	1063363532	BEDOYA POSSO KAREN KRISTINA	230301	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
14	CC	50895804	BERNAL ALARCON DELIS MARIA	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
15	CC	50905171	BORJA HERAZO BEATRIZ DEL CARMEN	25-14	30	$3,793,047	$606,900	EPS002	30	$3,793,047	$474,200	CCF16	30	$3,793,047	$151,800	14-23	30	$3,793,047	$92,400	30	$3,793,047	$189,700
16	CC	40093170	BUITRON NATIVIDAD	231001	30	$1,553,209	$248,600	EPS037	30	$1,553,209	$194,200	CCF16	30	$1,553,209	$62,200	14-23	30	$1,553,209	$37,900	30	$1,553,209	$77,700
17	CC	1193117839	CANTERO HERNANDEZ SELMY LORET	230301	30	$4,421,411	$707,500	EPS037	30	$4,421,411	$552,700	CCF16	30	$4,421,411	$176,900	14-23	30	$4,421,411	$107,800	30	$4,421,411	$221,200
18	CC	30581083	CARDENAS ANGULO ARINDA JIMENA	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
19	CC	78587123	CARRASCAL RIVERA JOSE MARIA	231001	30	$1,939,312	$310,300	EPS037	30	$1,939,312	$242,500	CCF16	30	$1,939,312	$77,600	14-23	30	$1,939,312	$47,300	30	$1,939,312	$97,000
20	CC	50997962	CORTES MORENO NELVA ESTELLA	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
21	CC	45554101	DIAZ BALDOVINO ROSA MARIA	230301	30	$8,729,678	$1,484,200	EPS037	30	$8,729,678	$1,091,300	CCF16	30	$8,729,678	$349,200	14-23	30	$8,729,678	$212,700	30	$8,729,678	$436,500
22	CC	78304267	ESPINOSA PRETEL OSCAR DAVID	230301	30	$3,793,047	$606,900	EPS037	30	$3,793,047	$474,200	CCF16	30	$3,793,047	$151,800	14-23	30	$3,793,047	$92,400	30	$3,793,047	$189,700
23	CC	1120744687	FERNANDEZ ALMANZA YELENKA PATRICIA	230301	30	$4,669,202	$747,100	EPS037	30	$4,669,202	$583,700	CCF16	30	$4,669,202	$186,800	14-23	30	$4,669,202	$113,800	30	$4,669,202	$233,500
24	CC	50641811	FRANCO PASTRANA MERY LUZ	230301	30	$1,780,288	$284,900	EPS002	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
25	CC	1066746315	GOMEZ MARTINEZ LINA MARIA	230301	30	$4,026,949	$644,400	EPS005	30	$4,026,949	$503,400	CCF16	30	$4,026,949	$161,100	14-23	30	$4,026,949	$98,100	30	$4,026,949	$201,500
26	CC	1063282152	GUZMAN GARCIA KAREM	230301	30	$8,278,194	$1,407,400	EPS005	30	$8,278,194	$1,034,800	CCF16	30	$8,278,194	$331,200	14-23	30	$8,278,194	$201,700	30	$8,278,194	$414,000

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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
27	CC	1003307062	HENAO MORA ASTRID CAROLINA	230301	30	$4,421,411	$707,500	ESSC24	30	$4,421,411	$552,700	CCF16	30	$4,421,411	$176,900	14-23	30	$4,421,411	$107,800	30	$4,421,411	$221,200
28	CC	78299234	HEREDIA SIERRA JORGE ALBERTO	230301	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
29	CC	34883666	HERNANDEZ MORALES LUZ MILA	231001	30	$2,226,648	$356,300	EPS037	30	$2,226,648	$278,400	CCF16	30	$2,226,648	$89,100	14-23	30	$2,226,648	$54,300	30	$2,226,648	$111,400
30	CC	50980358	LAZA VERGARA MARTHA PATRICIA	230301	30	$1,820,403	$291,300	ESSC24	30	$1,820,403	$227,600	CCF16	30	$1,820,403	$72,900	14-23	30	$1,820,403	$44,400	30	$1,820,403	$91,200
31	CC	1003405298	LEIVA MARTINEZ JESUS ANDRES	230301	30	$3,793,047	$606,900	EPS005	30	$3,793,047	$474,200	CCF16	30	$3,793,047	$151,800	14-23	30	$3,793,047	$92,400	30	$3,793,047	$189,700
32	CC	26391968	LEMUS ROSERO LINEY	231001	30	$1,780,288	$284,900	EPS005	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
33	CC	30060932	MANCHEGO MEJIA MARLENY DEL SOCORRO	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
34	CC	1063278426	MARTINEZ QUINTANA YURIS MILENA	230301	30	$1,573,102	$251,700	ESSC24	30	$1,573,102	$196,700	CCF16	30	$1,573,102	$63,000	14-23	30	$1,573,102	$38,400	30	$1,573,102	$78,700
35	CC	50959122	MENDOZA ORTEGA SILVIA ROSA	230301	30	$1,780,288	$284,900	EPS005	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
36	CC	70522122	MERCADO GOMEZ ALFARO LUIS	231001	30	$1,939,312	$310,300	EPS037	30	$1,939,312	$242,500	CCF16	30	$1,939,312	$77,600	14-23	30	$1,939,312	$47,300	30	$1,939,312	$97,000
37	CC	50997648	MERCADO MONTALVO CARMEN ALICIA	231001	30	$1,820,403	$291,300	EPS037	30	$1,820,403	$227,600	CCF16	30	$1,820,403	$72,900	14-23	30	$1,820,403	$44,400	30	$1,820,403	$91,200
38	CC	1063355140	MERCADO ORTIZ LUIS ALBERTO	230301	30	$1,573,102	$251,700	EPS037	30	$1,573,102	$196,700	CCF16	30	$1,573,102	$63,000	14-23	30	$1,573,102	$38,400	30	$1,573,102	$78,700
39	CC	43879160	MERCADO CUARTAS SARA PATRICIA	25-14	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
40	CC	1063360680	MEZA FERNANDEZ YELEIDA CRISTINA	230301	30	$1,780,288	$284,900	EPS048	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
41	CC	25996724	MONTES ZAPA KELLY MARGARITA	230301	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
42	CC	1007501769	MORFIL ARRIETA DANIEL	230301	30	$4,421,000	$707,400	EPS005	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
43	CC	15040329	ORTIZ PACHECO ETILVIO JOSE	25-14	30	$3,555,494	$568,900	EPS037	30	$3,555,494	$444,500	CCF16	30	$3,555,494	$142,300	14-23	30	$3,555,494	$86,700	30	$3,555,494	$177,900
44	CC	78588353	OYOLA RUIZ WILSON DARIO	231001	30	$1,939,312	$310,300	EPS037	30	$1,939,312	$242,500	CCF16	30	$1,939,312	$77,600	14-23	30	$1,939,312	$47,300	30	$1,939,312	$97,000
45	CC	80735197	PACHECO GUERRA CARLOS ARIEL	230301	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
46	CC	1003102077	PADILLA JIMENEZ MARIA FERNANDA	230301	30	$4,421,411	$707,500	EPS041	30	$4,421,411	$552,700	CCF16	30	$4,421,411	$176,900	14-23	30	$4,421,411	$107,800	30	$4,421,411	$221,200
47	CC	34884892	PADILLA MORENO ONEIDA	230301	30	$4,026,949	$644,400	EPS005	30	$4,026,949	$503,400	CCF16	30	$4,026,949	$161,100	14-23	30	$4,026,949	$98,100	30	$4,026,949	$201,500
48	CC	1063362301	PAEZ ISAC NIRIS ENID	230301	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
49	CC	64550405	PEREZ RUIZ EDITA EUSTOQUIA	25-14	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
50	CC	50869635	PEREZ GONZALEZ SOFIA MERCEDES	231001	30	$1,820,403	$291,300	EPS048	30	$1,820,403	$227,600	CCF16	30	$1,820,403	$72,900	14-23	30	$1,820,403	$44,400	30	$1,820,403	$91,200
51	CC	39278032	PIÑEREZ RAMIREZ SOFIA DEL ROSARIO	231001	30	$2,546,420	$407,500	EPS005	30	$2,546,420	$318,400	CCF16	30	$2,546,420	$101,900	14-23	30	$2,546,420	$62,100	30	$2,546,420	$127,400
52	CC	39279294	QUINTERO SIERRA ISABEL MARIA	230301	30	$1,820,403	$291,300	EPS005	30	$1,820,403	$227,600	CCF16	30	$1,820,403	$72,900	14-23	30	$1,820,403	$44,400	30	$1,820,403	$91,200
53	CC	98656949	RAMOS RUIZ JULIO CESAR	230301	30	$3,793,047	$606,900	EPS005	30	$3,793,047	$474,200	CCF16	30	$3,793,047	$151,800	14-23	30	$3,793,047	$92,400	30	$3,793,047	$189,700
54	CC	1069475399	REINO CARDOZO ELIS YOJANA	230301	30	$3,793,047	$606,900	EPS037	30	$3,793,047	$474,200	CCF16	30	$3,793,047	$151,800	14-23	30	$3,793,047	$92,400	30	$3,793,047	$189,700
55	CC	70048629	RESTREPO PUERTA CARLOS MANUEL		0	$0	$0	EPS037	30	$2,663,608	$333,000	CCF16	30	$2,663,608	$106,600	14-23	30	$2,663,608	$64,900	30	$2,663,608	$133,300
56	CC	45476370	REYES CARDENAS ADELA MARIA	231001	30	$2,546,420	$407,500	EPS037	30	$2,546,420	$318,400	CCF16	30	$2,546,420	$101,900	14-23	30	$2,546,420	$62,100	30	$2,546,420	$127,400
57	CC	34883581	RICARDO DIAZ NERIS DE JESUS	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
58	CC	23180263	RIVERO ARROYO LISETH	230301	30	$1,780,288	$284,900	ESSC24	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
59	CC	52782337	ROJAS MORENO ANDREA PAOLA	230301	30	$3,793,047	$606,900	MIN002	30	$3,793,047	$474,200	CCF16	30	$3,793,047	$151,800	14-23	30	$3,793,047	$92,400	30	$3,793,047	$189,700
60	CC	52782558	SAEZ LAGARES MARQUEZA YOHANA	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
61	CC	78586845	SALGADO HOYOS LUIS NEL	231001	30	$2,729,804	$436,800	EPS005	30	$2,729,804	$341,300	CCF16	30	$2,729,804	$109,200	14-23	30	$2,729,804	$66,500	30	$2,729,804	$136,500
62	CC	55220641	SIBAJA MESA SAIDYTH PAOLA	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
63	CC	1063364929	TEHERAN DUQUE STEFANY JULIETH	230301	30	$2,291,007	$366,600	EPS005	30	$2,291,007	$286,400	CCF16	30	$2,291,007	$91,700	14-23	30	$2,291,007	$55,900	30	$2,291,007	$114,700
64	CC	25987387	TEJADA LOBO MIRIAM INES		0	$0	$0	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
65	CC	15671495	TEJADA ATENCIO OSCAR ANTONIO	230301	30	$1,780,288	$284,900	EPS048	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
66	CC	50872302	URZOLA SIERRA LUCERO ELENA	231001	30	$2,337,980	$374,100	EPS037	30	$2,337,980	$292,300	CCF16	30	$2,337,980	$93,600	14-23	30	$2,337,980	$57,000	30	$2,337,980	$117,000
67	CC	26159621	VALVERDE SILGADO CARMEN SUSANA	231001	30	$2,920,172	$467,300	EPS037	30	$2,920,172	$365,100	CCF16	30	$2,920,172	$116,900	14-23	30	$2,920,172	$71,200	30	$2,920,172	$146,200
68	CC	1063356999	VARGAS JIMENEZ THALIA DANIELA	230301	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
69	CC	34883742	VERGARA CAMAÑO LIDYS MARIA	231001	30	$1,573,102	$251,700	ESSC24	30	$1,573,102	$196,700	CCF16	30	$1,573,102	$63,000	14-23	30	$1,573,102	$38,400	30	$1,573,102	$78,700
70	CC	50999117	VERGARA OSUNA PATRICIA SOLEDAD	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
71	CC	10994404	VERGARA MORFIL RAFAEL ANTONIO	231001	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
72	CC	50907495	VILLADIEGO OTERO ALEXANDRA PATRICIA	231001	30	$4,669,202	$747,100	EPS037	30	$4,669,202	$583,700	CCF16	30	$4,669,202	$186,800	14-23	30	$4,669,202	$113,800	30	$4,669,202	$233,500
73	CC	1003293135	VILORIA SALCEDO DIANA MARCELA	230301	30	$1,573,102	$251,700	EPS037	30	$1,573,102	$196,700	CCF16	30	$1,573,102	$63,000	14-23	30	$1,573,102	$38,400	30	$1,573,102	$78,700
74	CC	50940723	VITOLA PACHECO ANA TERESA	231001	30	$2,920,172	$467,300	EPS037	30	$2,920,172	$365,100	CCF16	30	$2,920,172	$116,900	14-23	30	$2,920,172	$71,200	30	$2,920,172	$146,200
75	CC	30060714	ZABALETA MONTIEL TERESA DE JESUS	25-14	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: FIDEL (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$162,500			$1,300,000	$52,000			$1,300,000	$6,800		$1,300,000	$65,000
Centro de Trabajo: FIFEL02 (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$162,500			$1,300,000	$52,000			$1,300,000	$6,800		$1,300,000	$65,000
Ciudad: PUERTO LIBERTADOR Depto: CORDOBA (1 Afiliados)						$1,300,000	$208,000			$1,300,000	$162,500			$1,300,000	$52,000			$1,300,000	$6,800		$1,300,000	$65,000
76	CC	78297884	LUNA PERALTA FIDEL ENRIQUE	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$162,500	CCF16	30	$1,300,000	$52,000	14-23	30	$1,300,000	$6,800	30	$1,300,000	$65,000
Total Afiliados(76)						$193,335,904	$31,189,900			$199,560,088	$24,949,600			$199,560,088	$7,987,700			$199,560,088	$4,839,500		$199,560,088	$9,987,600

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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
2024-11	2024-12	1114750136	9478715806	E	2024/12/19	2024/12/10	BANCO DE BOGOTA	0	$78,954,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				73	$31,189,900	$0	$0	$31,189,900
COLFONDOS	Z31001	800,227,940	6	29	$9,794,400	$0	$0	$9,794,400
COLPENSIONES	25-14	900,336,004	7	7	$3,722,800	$0	$0	$3,722,800
PORVENIR	230301	800,224,808	8	37	$17,672,700	$0	$0	$17,672,700
ARL (ADMINISTRADORAS: 1)				76	$4,839,500	$0	$0	$4,839,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	76	$4,839,500	$0	$0	$4,839,500
CCF (ADMINISTRADORAS: 1)				76	$7,987,700	$0	$0	$7,987,700
COMFACOR	CCF16	891,080,005	1	76	$7,987,700	$0	$0	$7,987,700
EPS (ADMINISTRADORAS: 7)				76	$24,949,600	$0	$0	$24,949,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$1,396,300	$0	$0	$1,396,300
EPS MUTUAL SER	EPS048	806,008,394	7	4	$1,147,000	$0	$0	$1,147,000
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$474,200	$0	$0	$474,200
NUEVA E.P.S.	EPS037	900,156,264	2	46	$14,422,800	$0	$0	$14,422,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$736,900	$0	$0	$736,900
SALUD TOTAL	EPS002	800,130,907	4	2	$696,800	$0	$0	$696,800
SANITAS	EPS005	800,251,440	6	16	$6,075,600	$0	$0	$6,075,600
ICBF (ADMINISTRADORAS: 1)				76	$5,991,300	$0	$0	$5,991,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	76	$5,991,300	$0	$0	$5,991,300
SENA (ADMINISTRADORAS: 1)				76	$3,996,300	$0	$0	$3,996,300
SENA	PASENA	899,999,034	1	76	$3,996,300	$0	$0	$3,996,300
TOTAL				76	$78,954,300	$0	$0	$78,954,300