aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KILOMETRO 1 VIA LORICA	SAN BERNARDO DEL VIENTO-CORDOBA	7976500	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	976297563	9475129195	E	2024/10/23	2024/10/15	BANCO DE BOGOTA	0	$73,301,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing ret tde tae tdp tap vsp cor vst sln ige lma vac avp vct irl vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (50 Afiliados)						$181,665,432	$29,155,500			$181,665,432	$22,710,200			$178,782,552	$7,154,000			$181,665,432		$4,278,200		$178,782,552	$8,944,500		$72,242,400
Centro de Trabajo: RIESGO 3 (49 Afiliados)						$181,665,432	$29,155,500			$181,665,432	$22,710,200			$178,782,552	$7,154,000			$181,665,432		$4,278,200		$178,782,552	$8,944,500		$72,242,400
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (49 Afiliados)						$181,665,432	$29,155,500			$181,665,432	$22,710,200			$178,782,552	$7,154,000			$181,665,432		$4,278,200		$178,782,552	$8,944,500		$72,242,400
1	CC	1069502288	ALVAREZ IVAN	23020	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
2	CC	50971089	ANAYA OLGA	25-14	30	$4,492,338	$718,800	EPS037	30	$4,492,338	$561,600	CCF16	30	$4,492,338	$179,700	14-25	30	$4,492,338	2.436%	$109,500	30	$4,492,338	$224,700	No	$1,794,300
3	CC	1067940085	ANAYA RAFAEL	23030	30	$4,766,132	$762,600	ESSC24	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
4	CC	1193482857	ANDRADE BRIAN	23030	30	$3,783,659	$605,400	EPS041	30	$3,783,659	$473,000	CCF16	30	$3,783,659	$151,400	14-25	30	$3,783,659	2.436%	$92,200	30	$3,783,659	$189,300	No	$1,511,300
5	CC	1003562081	ARRIETA JOSE	23020	30	$4,766,133	$762,600	EPS037	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
6	CC	1063170642	CASTELLAR CRISTIAN	23100	30	$3,591,398	$574,700	EPS048	30	$3,591,398	$449,000	CCF16	30	$3,591,398	$143,700	14-25	30	$3,591,398	2.436%	$87,500	30	$3,591,398	$179,700	No	$1,434,600
7	CC	1070823975	CASTELLAR LIBARDO	23030	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
8	CC	1007451569	COTUA BRENER	25-14	30	$4,766,133	$762,600	CCFC33	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
9	CC	26138446	CUADRADO NELCIRA	25-14	30	$2,390,394	$382,500	EPS037	30	$2,390,394	$298,800	CCF16	30	$2,390,394	$95,700	14-25	30	$2,390,394	2.436%	$58,300	30	$2,390,394	$119,700	No	$955,000
10	CC	73539009	CUSTODE JUAN	23100	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
11	CC	1235041753	ESCOBAR JOSE	23030	30	$3,591,398	$574,700	EPS037	30	$3,591,398	$449,000	CCF16	30	$3,591,398	$143,700	14-25	30	$3,591,398	2.436%	$87,500	30	$3,591,398	$179,700	No	$1,434,600
12	CC	6884171	ESPITIA ALBERTO	23100	30	$4,766,133	$762,600	EPS002	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
13	CC	1070823807	FUENTES IVAN	23020	30	$3,591,398	$574,700	EPS048	30	$3,591,398	$449,000	CCF16	30	$3,591,398	$143,700	14-25	30	$3,591,398	2.436%	$87,500	30	$3,591,398	$179,700	No	$1,434,600
14	CC	1042998348	GARCIA MILAGROS	23030	30	$4,766,132	$762,600	EPS048	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
15	CC	11165489	GENES OMAR	25-14	30	$8,640,223	$1,469,100	EPS010	30	$8,640,223	$1,080,100	CCF16	30	$8,640,223	$345,700	14-25	30	$8,640,223	2.436%	$210,500	30	$8,640,223	$432,200	No	$3,537,600
16	CC	25872295	GOMEZ ANA	25-14	30	$2,990,315	$478,500	EPS048	30	$2,990,315	$373,800	CCF16	30	$2,990,315	$119,700	14-25	30	$2,990,315	2.436%	$72,900	30	$2,990,315	$149,700	No	$1,194,600
17	CC	10944583	GONZALEZ ALBERTO	23100	9	$1,347,702	$215,700	EPS037	9	$1,347,702	$168,500	CCF16	9	$1,347,702	$54,000	14-25	9	$1,347,702	2.436%	$32,900	9	$1,347,702	$67,500	No	$538,600
18	CC	1094458 3	GONZALEZ ALBERTO X	23100	21	$3,144,637	$503,200	EPS037	21	$3,144,637	$393,100	CCF16	21	$3,144,637	$125,800	14-25	21	$3,144,637	0.000%	$0	21	$3,144,637	$157,300	No	$1,179,400
19	CC	50970271	HERRERA SARAMI	25-14	30	$4,492,338	$718,800	ESSC07	30	$4,492,338	$561,600	CCF16	30	$4,492,338	$179,700	14-25	30	$4,492,338	2.436%	$109,500	30	$4,492,338	$224,700	No	$1,794,300
20	CC	26136267	JULIO CENIA	25-14	30	$3,627,679	$580,500	EPS048	30	$3,627,679	$453,500	CCF16	30	$3,627,679	$145,200	14-25	30	$3,627,679	2.436%	$88,400	30	$3,627,679	$181,500	No	$1,449,100
21	CC	1070824876	JULIO MARIA X	23030	30	$1,441,440	$230,700	ESSC07	30	$1,441,440	$180,200	CCF16	0	$0	$0	14-25	30	$1,441,440	0.000%	$0	0	$0	$0	No	$410,900
22	CC	26147981	LOPESIERRA LEDITH	23030	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
23	CC	10941410	LOPEZ BLADIMIR	23100	30	$2,049,843	$328,000	EPS037	30	$2,049,843	$256,300	CCF16	30	$2,049,843	$82,000	14-25	30	$2,049,843	2.436%	$50,000	30	$2,049,843	$102,500	No	$818,600
24	CC	50970691	LORA BETY	25-14	30	$2,490,708	$398,600	EPS037	30	$2,490,708	$311,400	CCF16	30	$2,490,708	$99,700	14-25	30	$2,490,708	2.436%	$60,700	30	$2,490,708	$124,700	No	$995,100
25	CC	1070813932	MADARIAGA YESENIS	23030	30	$2,049,843	$328,000	ESSC24	30	$2,049,843	$256,300	CCF16	30	$2,049,843	$82,000	14-25	30	$2,049,843	2.436%	$50,000	30	$2,049,843	$102,500	No	$818,800
26	CC	26137245	MADERA ARMINDA	25-14	30	$2,390,394	$382,500	EPS037	30	$2,390,394	$298,800	CCF16	30	$2,390,394	$95,700	14-25	30	$2,390,394	2.436%	$58,300	30	$2,390,394	$119,700	No	$955,000
27	CC	73183494	MADERA RAFAEL	23100	30	$2,890,984	$462,600	EPS037	30	$2,890,984	$361,400	CCF16	30	$2,890,984	$115,700	14-25	30	$2,890,984	2.436%	$70,500	30	$2,890,984	$144,700	No	$1,154,400
28	CC	26138585	MARTINEZ ANA X	23100	2	$136,657	$21,900	EPS037	2	$136,657	$17,100	CCF16	2	$136,657	$5,500	14-25	2	$136,657	0.000%	$0	2	$136,657	$6,900	No	$91,400
29	CC	26138585	MARTINEZ ANA	23100	28	$1,913,185	$306,200	EPS037	28	$1,913,185	$239,200	CCF16	28	$1,913,185	$76,600	14-25	28	$1,913,185	2.436%	$46,700	28	$1,913,185	$95,700	No	$764,400
30	CC	1007691890	MARTINEZ NIDIA	25-14	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700

31	CC	45420842	MENDOZA FLORESTINA		25-14	30	$2,205,218	$352,900	EPS037	30	$2,205,218	$275,700	CCF16	30	$2,205,218	$88,300	14-25	30	$2,205,218	2.436%	$53,800	30	$2,205,218	$110,400	No	$881,100
32	CC	15704423	MERCADO NAFER		231001	30	$4,766,133	$762,600	EPS037	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
33	CC	1003721569	MESTRA JESUS		230301	30	$3,362,783	$538,100	EPS037	30	$3,362,783	$420,400	CCF16	30	$3,362,783	$134,600	14-25	30	$3,362,783	2.436%	$82,000	30	$3,362,783	$168,200	No	$1,343,300
34	CC	25887099	MONTOYA ALMA		25-14	30	$2,990,315	$478,500	EPS037	30	$2,990,315	$373,800	CCF16	30	$2,990,315	$119,700	14-25	30	$2,990,315	2.436%	$72,900	30	$2,990,315	$149,700	No	$1,194,600
35	CC	78077189	MORA JANER		231001	30	$4,766,132	$762,600	EPS005	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
36	CC	1070822956	MORALES ARLEIDIS	X	230201	30	$1,441,440	$230,700	ESSC07	30	$1,441,440	$180,200	CCF16	0	$0	$0	14-25	30	$1,441,440	0.000%	$0	0	$0	$0	No	$410,900
37	CC	1003066752	MORELOS MANUEL	X	230201	29	$4,607,262	$737,200	EPS037	29	$4,607,262	$576,000	CCF16	29	$4,607,262	$184,300	14-25	29	$4,607,262	2.436%	$112,300	29	$4,607,262	$230,500	No	$1,840,300
38	CC	1047497165	MORILLO MARIANA		230301	30	$2,938,320	$470,200	EPS037	30	$2,938,320	$367,300	CCF16	30	$2,938,320	$117,600	14-25	30	$2,938,320	2.436%	$71,600	30	$2,938,320	$147,000	No	$1,173,700
39	CC	26135262	NEGRETE TEDY		25-14	30	$2,049,843	$328,000	EPS037	30	$2,049,843	$256,300	CCF16	30	$2,049,843	$82,000	14-25	30	$2,049,843	2.436%	$50,000	30	$2,049,843	$102,500	No	$818,800
40	CC	26137430	NUÑEZ EVELIA		25-14	30	$2,205,217	$352,900	EPS037	30	$2,205,217	$275,700	CCF16	30	$2,205,217	$88,300	14-25	30	$2,205,217	2.436%	$53,800	30	$2,205,217	$110,400	No	$881,100
41	CC	50968514	OSPINO DEIVI		25-14	30	$2,205,217	$352,900	EPS037	30	$2,205,217	$275,700	CCF16	30	$2,205,217	$88,300	14-25	30	$2,205,217	2.436%	$53,800	30	$2,205,217	$110,400	No	$881,100
42	CC	1070808573	OTERO IVONNE		231001	30	$5,163,902	$826,300	ESSC07	30	$5,163,902	$645,500	CCF16	30	$5,163,902	$206,600	14-25	30	$5,163,902	2.436%	$125,800	30	$5,163,902	$258,300	No	$2,062,500
43	CC	30651278	PALENCIA FRANCIA		25-14	30	$2,490,707	$398,600	EPS037	30	$2,490,707	$311,400	CCF16	30	$2,490,707	$99,700	14-25	30	$2,490,707	2.436%	$60,700	30	$2,490,707	$124,700	No	$995,100
44	CC	26135540	PARDO GRECIA		25-14	30	$2,490,708	$398,600	EPS037	30	$2,490,708	$311,400	CCF16	30	$2,490,708	$99,700	14-25	30	$2,490,708	2.436%	$60,700	30	$2,490,708	$124,700	No	$995,100
45	CC	1073810698	PATERNINA KATHERINE		231001	30	$5,163,902	$826,300	EPS002	30	$5,163,902	$645,500	CCF16	30	$5,163,902	$206,600	14-25	30	$5,163,902	2.436%	$125,800	30	$5,163,902	$258,300	No	$2,062,500
46	CC	1143268479	PORTILLO CRISTINA		230301	30	$4,766,133	$762,600	ESSC07	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
47	CC	11165855	RAMOS RICHARD		230301	30	$4,766,132	$762,600	EPS002	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
48	CC	45469230	ROJAS LOLA		25-14	30	$5,163,902	$826,300	EPS048	30	$5,163,902	$645,500	CCF16	30	$5,163,902	$206,600	14-25	30	$5,163,902	2.436%	$125,800	30	$5,163,902	$258,300	No	$2,062,500
49	CC	1070819524	ROMERO GUILLERMINA		230301	30	$1,441,440	$230,700	EPS037	30	$1,441,440	$180,200	CCF16	30	$1,441,440	$57,700	14-25	30	$1,441,440	2.436%	$35,200	30	$1,441,440	$72,200	No	$576,000
50	CC	45447375	SEQUEDA ANA		25-14	30	$5,081,886	$813,200	EPS037	30	$5,081,886	$635,300	CCF16	30	$5,081,886	$203,300	14-25	30	$5,081,886	2.436%	$123,800	30	$5,081,886	$254,200	No	$2,029,800
51	CC	50970752	SERNA MARTHA		230301	30	$2,890,984	$462,600	EPS037	30	$2,890,984	$361,400	CCF16	30	$2,890,984	$115,700	14-25	30	$2,890,984	2.436%	$70,500	30	$2,890,984	$144,700	No	$1,154,900
Centro de Trabajo: RIESGO 5 (1 Afiliados)							$1,943,236	$505,300			$1,943,236	$243,000			$1,943,236	$77,800			$1,943,236		$135,300		$1,943,236	$97,200		$1,058,600
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (1 Afiliados)							$1,943,236	$505,300			$1,943,236	$243,000			$1,943,236	$77,800			$1,943,236		$135,300		$1,943,236	$97,200		$1,058,600
52	CC	11165404	CORREA LUIS		231001	30	$1,943,236	$505,300	EPS037	30	$1,943,236	$243,000	CCF16	30	$1,943,236	$77,800	14-25	30	$1,943,236	6.960%	$135,300	30	$1,943,236	$97,200	No	$1,058,600
Total	**Afiliados(50)**						$183,608,668	$29,660,800			$183,608,668	$22,953,200			$180,725,788	$7,231,800			$183,608,668		$4,413,500		$180,725,788	$9,041,700		$73,301,000

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KILOMETRO 1 VIA LORICA	SAN BERNARDO DEL VIENTO-CORDOBA	7976500	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	976297563	9475129195	E	2024/10/23	2024/10/15	BANCO DE BOGOTA	0	$73,301,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				50	$29,660,800	$0	$0	$29,660,800
COLFONDOS	231001	800,227,940	6	12	$7,620,600	$0	$0	$7,620,600
COLPENSIONES	25-14	900,336,004	7	19	$10,956,400	$0	$0	$10,956,400
PORVENIR	230301	800,224,808	8	14	$8,016,000	$0	$0	$8,016,000
PROTECCION	230201	800,229,739	0	5	$3,067,800	$0	$0	$3,067,800
ARL (ADMINISTRADORAS: 1)				50	$4,413,500	$0	$0	$4,413,500
COLMENA	14-25	800,226,175	3	50	$4,413,500	$0	$0	$4,413,500
CCF (ADMINISTRADORAS: 1)				50	$7,231,800	$0	$0	$7,231,800
COMFACOR	CCF16	891,080,005	1	50	$7,231,800	$0	$0	$7,231,800
EPS (ADMINISTRADORAS: 9)				50	$22,953,200	$0	$0	$22,953,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$852,100	$0	$0	$852,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$595,800	$0	$0	$595,800
EPS MUTUAL SER	EPS048	806,008,394	7	6	$2,966,600	$0	$0	$2,966,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$1,080,100	$0	$0	$1,080,100
MUTUAL SER	ESSC07	806,008,394	7	5	$2,163,300	$0	$0	$2,163,300
NUEVA E.P.S.	EPS037	900,156,264	2	30	$12,389,400	$0	$0	$12,389,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$473,000	$0	$0	$473,000
SALUD TOTAL	EPS002	800,130,907	4	3	$1,837,100	$0	$0	$1,837,100
SANITAS	EPS005	800,251,440	6	1	$595,800	$0	$0	$595,800
ICBF (ADMINISTRADORAS: 1)				50	$5,424,000	$0	$0	$5,424,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	50	$5,424,000	$0	$0	$5,424,000
SENA (ADMINISTRADORAS: 1)				50	$3,617,700	$0	$0	$3,617,700
SENA	PASENA	899,999,034	1	50	$3,617,700	$0	$0	$3,617,700
TOTAL				50	$73,301,000	$0	$0	$73,301,000

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KILOMETRO 1 VÍA LORICA	SAN BERNARDO DEL VIENTO-CORDOBA	7976500	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	1073420502	9477241199	E	2024/11/26	2024/11/25	BANCO DE BOGOTA	0	$72,695,200

LIQUIDACION DETALLADA DE APORTES

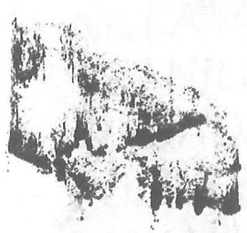
EMPLEADO				NOVEDADES	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing ret tde tae tdp tap vsp cor vst sln ige lma vac avp vct irl vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (49 Afiliados)						$181,562,319	$22,697,400			$181,562,319	$22,697,400			$179,832,591	$7,196,000			$181,562,319		$4,471,700		$179,832,591	$8,996,900		$72,695,200
Centro de Trabajo: RIESGO 3 (48 Afiliados)						$179,619,083	$28,827,900			$179,619,083	$22,454,400			$177,889,355	$7,118,200			$179,619,083		$4,336,400		$177,889,355	$8,899,700		$71,636,600
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (48 Afiliados)						$179,619,083	$28,827,900			$179,619,083	$22,454,400			$177,889,355	$7,118,200			$179,619,083		$4,336,400		$177,889,355	$8,899,700		$71,636,600
1	CC	1069502288	ALVAREZ IVAN	23020 1	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
2	CC	50971089	ANAYA OLGA	25-14	30	$4,492,338	$718,800	EPS037	30	$4,492,338	$561,600	CCF16	30	$4,492,338	$179,700	14-25	30	$4,492,338	2.436%	$109,500	30	$4,492,338	$224,700	No	$1,794,300
3	CC	1067940085	ANAYA RAFAEL	23030 1	30	$4,766,132	$762,600	ESSC24	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
4	CC	1193482857	ANDRADE BRIAN	23030 1	30	$3,783,659	$605,400	EPS041	30	$3,783,659	$473,000	CCF16	30	$3,783,659	$151,400	14-25	30	$3,783,659	2.436%	$92,200	30	$3,783,659	$189,300	No	$1,511,300
5	CC	1003562081	ARRIETA JOSE	23020 1	30	$4,766,133	$762,600	EPS037	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
6	CC	1063170642	CASTELLAR CRISTIAN	23100 1	30	$3,591,398	$574,700	EPS048	30	$3,591,398	$449,000	CCF16	30	$3,591,398	$143,700	14-25	30	$3,591,398	2.436%	$87,500	30	$3,591,398	$179,700	No	$1,434,600
7	CC	1070823975	CASTELLAR LIBARDO	23030 1	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
8	CC	1007451569	COTUA BREINER	25-14	30	$4,766,133	$762,600	CCFC3 3	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
9	CC	26138446	CUADRADO NELCIRA	25-14	30	$2,390,394	$382,500	EPS037	30	$2,390,394	$298,800	CCF16	30	$2,390,394	$95,700	14-25	30	$2,390,394	2.436%	$58,300	30	$2,390,394	$119,700	No	$955,000
10	CC	73539005	CUSTODE JUAN	23100 1	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
11	CC	1235041753	ESCOBAR JOSE	23030 1	30	$3,591,398	$574,700	EPS037	30	$3,591,398	$449,000	CCF16	30	$3,591,398	$143,700	14-25	30	$3,591,398	2.436%	$87,500	30	$3,591,398	$179,700	No	$1,434,600
12	CC	6884171	ESPITIA ALBERTO	23100 1	30	$4,766,133	$762,600	EPS002	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
13	CC	1070823807	FUENTES IVAN	23020 1	30	$3,591,398	$574,700	EPS048	30	$3,591,398	$449,000	CCF16	30	$3,591,398	$143,700	14-25	30	$3,591,398	2.436%	$87,500	30	$3,591,398	$179,700	No	$1,434,600
14	CC	1042998348	GARCIA MILAGROS	23030 1	30	$4,766,132	$762,600	EPS048	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
15	CC	11165489	GENES OMAR	25-14	30	$8,640,223	$1,469,100	EPS010	30	$8,640,223	$1,080,100	CCF16	30	$8,640,223	$345,700	14-25	30	$8,640,223	2.436%	$210,500	30	$8,640,223	$432,200	No	$3,537,600
16	CC	25872295	GOMEZ ANA	25-14	30	$2,990,315	$478,500	EPS048	30	$2,990,315	$373,800	CCF16	30	$2,990,315	$119,700	14-25	30	$2,990,315	2.436%	$72,900	30	$2,990,315	$149,700	No	$1,194,600
17	CC	10944883	GONZALEZ ALBERTO	23100 1	30	$4,492,338	$718,800	EPS037	30	$4,492,338	$561,600	CCF16	30	$4,492,338	$179,700	14-25	30	$4,492,338	2.436%	$109,500	30	$4,492,338	$224,700	No	$1,794,300
18	CC	50970871	HERRERA SARAH	25-14	30	$4,492,338	$718,800	ESSC07	30	$4,492,338	$561,600	CCF16	30	$4,492,338	$179,700	14-25	30	$4,492,338	2.436%	$109,500	30	$4,492,338	$224,700	No	$1,794,300
19	CC	26136767	JULIO CENIA	25-14	30	$3,627,679	$580,500	EPS048	30	$3,627,679	$453,500	CCF16	30	$3,627,679	$145,200	14-25	30	$3,627,679	2.436%	$88,400	30	$3,627,679	$181,500	No	$1,449,100
20	CC	1070824876	JULIO MARIA	23030 1	14	$672,672	$107,700	ESSC07	14	$672,672	$84,100	CCF16	14	$672,672	$27,000	14-25	14	$672,672	2.436%	$16,400	14	$672,672	$33,700	No	$268,900
21	CC	1070824876	JULIO MARIA	23030 1	16	$768,768	$123,100	ESSC07	16	$768,768	$96,100	CCF16	0	$0	$0	14-25	16	$768,768	0.000%	$0	0	$0	$0	No	$219,200
22	CC	26147981	LOPESIERRA LEDITH	23030 1	30	$4,766,132	$762,600	EPS037	30	$4,766,137	$595,800	CCF16	30	$4,766,137	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
23	CC	10941410	LOPEZ BLADIMIR	23100 1	30	$2,049,843	$328,000	EPS037	30	$2,049,843	$256,300	CCF16	30	$2,049,843	$82,000	14-25	30	$2,049,843	2.436%	$50,000	30	$2,049,843	$102,500	No	$818,800
24	CC	50970891	LORA BETY	25-14	30	$2,490,708	$398,600	EPS037	30	$2,490,708	$311,400	CCF16	30	$2,490,708	$99,700	14-25	30	$2,490,708	2.436%	$60,700	30	$2,490,708	$124,700	No	$995,100
25	CC	1070813932	MADARIAGA YESENIS	23030 1	30	$2,049,843	$328,000	ESSC24	30	$2,049,843	$256,300	CCF16	30	$2,049,843	$82,000	14-25	30	$2,049,843	2.436%	$50,000	30	$2,049,843	$102,500	No	$818,800
26	CC	26137245	MADERA ARMINDA	25-14	30	$2,390,394	$382,500	EPS037	30	$2,390,394	$298,800	CCF16	30	$2,390,394	$95,700	14-25	30	$2,390,394	2.436%	$58,300	30	$2,390,394	$119,700	No	$955,000
27	CC	73183494	MADERA RAFAEL	23100 1	30	$2,890,984	$462,600	EPS037	30	$2,890,984	$361,400	CCF16	30	$2,890,984	$115,700	14-25	30	$2,890,984	2.436%	$70,500	30	$2,890,984	$144,700	No	$1,154,900
28	CC	26138585	MARTINEZ ANA	23100 1	30	$2,049,841	$328,000	EPS037	30	$2,049,841	$256,300	CCF16	30	$2,049,841	$82,000	14-25	30	$2,049,841	2.436%	$50,000	30	$2,049,841	$102,500	No	$818,800
29	CC	1007691890	MARTINEZ NIDIA	25-14	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
30	CC	15704423	MERCADO NAFER	23100 1	30	$4,766,133	$762,600	EPS037	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700

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31	CC	1003721569	MESTRA JESUS							23030 1	30	$3,362,783	$538,100	EPS037	30	$3,362,783	$420,400	CCF16	30	$3,362,783	$134,600	14-25	30	$3,362,783	2.436%	$82,000	30	$3,362,783	$168,200	No	$1,343,300
32	CC	25887099	MONTOYA ALMA							25-14	30	$2,990,315	$478,500	EPS037	30	$2,990,315	$373,800	CCF16	30	$2,990,315	$119,700	14-25	30	$2,990,315	2.436%	$72,900	30	$2,990,315	$149,700	No	$1,194,600
33	CC	78077189	MORA JANER							23100 1	30	$4,766,132	$762,600	EPS005	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
34	CC	1070822956	MORALES ARLEIDIS							23020 1	10	$480,480	$76,900	ESSC07	10	$480,480	$60,100	CCF16	10	$480,480	$19,300	14-25	10	$480,480	2.436%	$11,800	10	$480,480	$24,200	No	$192,300
35	CC	1070822956	MORALES ARLEIDIS						X	23020 1	20	$960,960	$153,800	ESSC07	20	$960,960	$120,200	CCF16	0	$0	$0	14-25	20	$960,960	0.000%	$0	0	$0	$0	No	$274,000
36	CC	1003066782	MORELOS MANUEL							23020 1	30	$4,766,133	$762,600	EPS037	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
37	CC	1047497165	MORILLO MARIANA							23030 1	30	$2,938,320	$470,200	EPS037	30	$2,938,320	$367,300	CCF16	30	$2,938,320	$117,600	14-25	30	$2,938,320	2.436%	$71,600	30	$2,938,320	$147,000	No	$1,173,700
38	CC	26135262	NEGRETE TEDY							25-14	30	$2,049,843	$328,000	EPS037	30	$2,049,843	$256,300	CCF16	30	$2,049,843	$82,000	14-25	30	$2,049,843	2.436%	$50,000	30	$2,049,843	$102,500	No	$818,800
39	CC	26137430	NUÑEZ EVELIA							25-14	30	$2,205,217	$352,900	EPS037	30	$2,205,217	$275,700	CCF16	30	$2,205,217	$88,300	14-25	30	$2,205,217	2.436%	$53,800	30	$2,205,217	$110,400	No	$881,100
40	CC	50968514	OSPINO DEIVI							25-14	30	$2,205,217	$352,900	EPS037	30	$2,205,217	$275,700	CCF16	30	$2,205,217	$88,300	14-25	30	$2,205,217	2.436%	$53,800	30	$2,205,217	$110,400	No	$881,100
41	CC	1070808573	OTERO IVONNE							23100 1	30	$5,163,902	$826,300	ESSC07	30	$5,163,902	$645,500	CCF16	30	$5,163,902	$206,600	14-25	30	$5,163,902	2.436%	$125,800	30	$5,163,902	$258,300	No	$2,062,500
42	CC	30651278	PALENCIA FRANCIA							25-14	30	$2,490,707	$398,600	EPS037	30	$2,490,707	$311,400	CCF16	30	$2,490,707	$99,700	14-25	30	$2,490,707	2.436%	$60,700	30	$2,490,707	$124,700	No	$995,100
43	CC	26135540	PARDO GRECIA							25-14	30	$2,490,708	$398,600	EPS037	30	$2,490,708	$311,400	CCF16	30	$2,490,708	$99,700	14-25	30	$2,490,708	2.436%	$60,700	30	$2,490,708	$124,700	No	$995,100
44	CC	1073810698	PATERNINA KATHERINE							23100 1	30	$5,163,902	$826,300	EPS002	30	$5,163,902	$645,500	CCF16	30	$5,163,902	$206,600	14-25	30	$5,163,902	2.436%	$125,800	30	$5,163,902	$258,300	No	$2,062,500
45	CC	1143268479	PORTILLO CRISTINA							23030 1	30	$4,766,133	$762,600	ESSC07	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
46	CC	11165855	RAMOS RICHARD							23030 1	30	$4,766,132	$762,600	EPS002	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
47	CC	45469230	ROJAS LOLA							25-14	30	$5,163,902	$826,300	EPS048	30	$5,163,902	$645,500	CCF16	30	$5,163,902	$206,600	14-25	30	$5,163,902	2.436%	$125,800	30	$5,163,902	$258,300	No	$2,062,500
48	CC	1070819524	ROMERO GUILLERMINA							23030 1	30	$1,441,440	$230,700	EPS037	30	$1,441,440	$180,200	CCF16	30	$1,441,440	$57,700	14-25	30	$1,441,440	2.436%	$35,200	30	$1,441,440	$72,200	No	$576,000
49	CC	45447375	SEQUEDA ANA							25-14	30	$5,081,886	$813,200	EPS037	30	$5,081,886	$635,300	CCF16	30	$5,081,886	$203,300	14-25	30	$5,081,886	2.436%	$123,800	30	$5,081,886	$254,200	No	$2,029,800
50	CC	50970752	SERNA MARTHA							23030 1	30	$2,890,984	$462,600	EPS037	30	$2,890,984	$361,400	CCF16	30	$2,890,984	$115,700	14-25	30	$2,890,984	2.436%	$70,500	30	$2,890,984	$144,700	No	$1,154,900
Centro de Trabajo: RIESGO V(1 Afiliados)												$1,943,236	$505,300			$1,943,236	$243,000			$1,943,236	$77,800			$1,943,236		$135,300		$1,943,236	$97,200		$1,098,600
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (1 Afiliados)												$1,943,236	$505,300			$1,943,236	$243,000			$1,943,236	$77,800			$1,943,236		$135,300		$1,943,236	$97,200		$1,058,600
51	CC	11165404	CORREA LUIS							23100 1	30	$1,943,236	$505,300	EPS037	30	$1,943,236	$243,000	CCF16	30	$1,943,236	$77,800	14-25	30	$1,943,236	6.960%	$135,300	30	$1,943,236	$97,200	No	$1,058,600
Total Afiliados(49)												$181,562,319	$29,333,200			$181,562,319	$22,697,400			$179,832,591	$8,996,900			$181,562,319		$4,471,700		$179,832,591	$8,996,900		$72,695,200



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DATOS GENERALES DEL APORTANTE

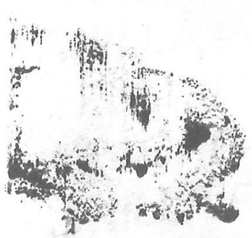
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KILOMETRO 1 VIA LORICA	SAN BERNARDO DEL VIENTO-CORDOBA	7976500	No

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	1073420502	9477241199	E	2024/11/26	2024/11/25	BANCO DE BOGOTA	0	572,695,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	$29,333,200	$0	$0	$29,333,200
COLFONDOS	231001	800,227,940	6	12	$7,620,400	$0	$0	$7,620,400
COLPENSIONES	25-14	900,336,004	7	18	$10,603,500	$0	$0	$10,603,500
PORVENIR	230301	800,224,808	8	14	$8,016,100	$0	$0	$8,016,100
PROTECCION	230201	800,229,739	0	5	$3,093,200	$0	$0	$3,093,200
ARL (ADMINISTRADORAS: 1)				49	$4,471,700	$0	$0	$4,471,700
COLMENA	14-25	800,226,175	3	49	$4,471,700	$0	$0	$4,471,700
CCF (ADMINISTRADORAS: 1)				49	$7,196,000	$0	$0	$7,196,000
COMFACOR	CCF16	891,080,005	1	49	$7,196,000	$0	$0	$7,196,000
EPS (ADMINISTRADORAS: 9)				49	$22,697,400	$0	$0	$22,697,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$852,100	$0	$0	$852,100
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$595,800	$0	$0	$595,800
EPS MUTUAL SER	EPS048	806,008,394	7	6	$2,966,600	$0	$0	$2,966,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$1,080,100	$0	$0	$1,080,100
MUTUAL SER	ESSC07	806,008,394	7	5	$2,163,400	$0	$0	$2,163,400
NUEVA E.P.S.	EPS037	900,156,264	2	29	$12,133,500	$0	$0	$12,133,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$473,000	$0	$0	$473,000
SALUD TOTAL	EPS002	800,130,907	4	3	$1,837,100	$0	$0	$1,837,100
SANITAS	EPS005	800,251,440	6	1	$595,800	$0	$0	$595,800
ICBF (ADMINISTRADORAS: 1)				49	$5,397,100	$0	$0	$5,397,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	49	$5,397,100	$0	$0	$5,397,100
SENA (ADMINISTRADORAS: 1)				49	$3,599,800	$0	$0	$3,599,800
SENA	PASENA	899,999,034	1	49	$3,599,800	$0	$0	$3,599,800
TOTAL				49	$72,695,200	$0	$0	$72,695,200



DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891000499	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KILOMETRO 1 VIA LORICA	SAN BERNARDO DEL VIENTO-CORDOBA	7976500	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	1116068683	9478666968	E	2024/12/23	2024/12/10	BANCO DE BOGOTA	0	$72,859,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	vt	vlp	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (50 Afiliados)																						$181,734,451	$29,360,800			$181,734,451	$22,719,000			$181,098,966	$7,246,700			$181,734,451		$4,472,700		$181,098,966	$9,060,500		$72,859,300
Centro de Trabajo: RIESGO 3 (49 Afiliados)																						$179,791,215	$28,855,500			$179,791,215	$22,476,000			$179,155,730	$7,168,900			$179,791,215		$4,337,000		$179,155,730	$8,963,300		$71,800,700
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (49 Afiliados)																						$179,791,215	$28,855,500			$179,791,215	$22,476,000			$179,155,730	$7,168,900			$179,791,215		$4,337,000		$179,155,730	$8,963,300		$71,800,700
1	CC	1069502288	ALVAREZ IVAN																	23020	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
2	CC	50971089	ANAYA OLGA																	25-14	30	$4,492,338	$718,800	EPS037	30	$4,492,338	$561,600	CCF16	30	$4,492,338	$179,700	14-25	30	$4,492,338	2.436%	$109,500	30	$4,492,338	$224,700	No	$1,794,300
3	CC	1067940085	ANAYA RAFAEL															X		23030 1	4	$635,485	$101,700	ESSC24	4	$635,485	$79,500	CCF16	0	$0	$0	14-25	4	$635,485	0.000%	$0	0	$0	$0	No	$181,200
4	CC	1067940085	ANAYA RAFAEL																	23030 1	26	$4,130,648	$661,000	ESSC24	26	$4,130,648	$516,400	CCF16	26	$4,130,648	$165,300	14-25	26	$4,130,648	2.436%	$100,700	26	$4,130,648	$206,700	No	$1,650,100
5	CC	1193482857	ANDRADE BRIAN																	23030 1	30	$3,783,659	$605,400	EPS041	30	$3,783,659	$473,000	CCF16	30	$3,783,659	$151,400	14-25	30	$3,783,659	2.436%	$92,200	30	$3,783,659	$189,300	No	$1,511,300
6	CC	1003562081	ARRIETA JOSE																	23020 1	30	$4,766,133	$762,600	EPS037	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
7	CC	1063170642	CASTELLAR CRISTIAN																	23100 1	30	$3,591,398	$574,700	EPS048	30	$3,591,398	$449,000	CCF16	30	$3,591,398	$143,700	14-25	30	$3,591,398	2.436%	$87,500	30	$3,591,398	$179,700	No	$1,434,600
8	CC	1070823975	CASTELLAR LIBARDO																	23030 1	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
9	CC	1007451569	COTUA BREINER																	25-14	30	$4,766,133	$762,600	CCFC13	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
10	CC	26138446	CUADRADO NELCIRA																	25-14	30	$2,390,394	$382,500	EPS037	30	$2,390,394	$298,800	CCF16	30	$2,390,394	$95,700	14-25	30	$2,390,394	2.436%	$58,300	30	$2,390,394	$119,700	No	$955,000
11	CC	73539005	CUSTODE JUAN																	23100 1	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
12	CC	1235041753	ESCOBAR JOSE																	23030 1	30	$3,591,398	$574,700	EPS037	30	$3,591,398	$449,000	CCF16	30	$3,591,398	$143,700	14-25	30	$3,591,398	2.436%	$87,500	30	$3,591,398	$179,700	No	$1,434,600
13	CC	6884171	ESPITIA ALBERTO																	23100 1	30	$4,766,133	$762,600	EPS002	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
14	CC	1070823807	FUENTES IVAN																	23020 1	30	$3,591,398	$574,700	EPS048	30	$3,591,398	$449,000	CCF16	30	$3,591,398	$143,700	14-25	30	$3,591,398	2.436%	$87,500	30	$3,591,398	$179,700	No	$1,434,600
15	CC	1042998348	GARCIA MILAGROS																	23030 1	30	$4,766,132	$762,600	EPS048	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
16	CC	51165489	GENES OMAR																	25-14	30	$8,640,223	$1,469,100	EPS010	30	$8,640,223	$1,080,100	CCF16	30	$8,640,223	$345,700	14-25	30	$8,640,223	2.436%	$210,500	30	$8,640,223	$432,200	No	$3,537,600
17	CC	25872295	GOMEZ ANA																	25-14	30	$2,990,315	$478,500	EPS048	30	$2,990,315	$373,800	CCF16	30	$2,990,315	$119,700	14-25	30	$2,990,315	2.436%	$72,900	30	$2,990,315	$149,700	No	$1,194,600
18	CC	10944583	GONZALEZ ALBERTO																	23100 1	30	$4,492,338	$718,800	EPS037	30	$4,492,338	$561,600	CCF16	30	$4,492,338	$179,700	14-25	30	$4,492,338	2.436%	$109,500	30	$4,492,338	$224,700	No	$1,794,300
19	CC	50970271	HERRERA SARAMI																	25-14	30	$4,492,338	$718,800	ESSC07	30	$4,492,338	$561,600	CCF16	30	$4,492,338	$179,700	14-25	30	$4,492,338	2.436%	$109,500	30	$4,492,338	$224,700	No	$1,794,300
20	CC	26136267	JULIO CENIA																	25-14	30	$3,627,679	$580,500	EPS048	30	$3,627,679	$453,500	CCF16	30	$3,627,679	$145,200	14-25	30	$3,627,679	2.436%	$88,400	30	$3,627,679	$181,500	No	$1,449,100
21	CC	1070824876	JULIO MARIA																	23030 1	30	$1,441,440	$230,700	ESSC07	30	$1,441,440	$180,200	CCF16	30	$1,441,440	$57,700	14-25	30	$1,441,440	2.436%	$35,200	30	$1,441,440	$72,200	No	$576,000
22	CC	26147981	LOPESIERRA LEDITH																	23030 1	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
23	CC	10941410	LOPEZ BLADIMIR																	23100 1	30	$2,049,843	$328,000	EPS037	30	$2,049,843	$256,300	CCF16	30	$2,049,843	$82,000	14-25	30	$2,049,843	2.436%	$50,000	30	$2,049,843	$102,500	No	$818,800
24	CC	50970891	LORA BETY																	25-14	15	$1,245,354	$199,300	EPS037	15	$1,245,354	$155,700	CCF16	15	$1,245,354	$49,900	14-25	15	$1,245,354	2.436%	$30,400	15	$1,245,354	$62,400	No	$497,700
25	CC	50970891	LORA BETY															X		25-14	15	$1,245,354	$199,300	EPS037	15	$1,245,354	$155,700	CCF16	15	$1,245,354	$49,900	14-25	15	$1,245,354	0.000%	$0	15	$1,245,354	$62,400	No	$467,300
26	CC	1070813932	MADARIAGA YESENIS																	23030 1	30	$2,049,843	$328,000	EPS037	30	$2,049,843	$256,300	CCF16	30	$2,049,843	$82,000	14-25	30	$2,049,843	2.436%	$50,000	30	$2,049,843	$102,500	No	$818,800
27	CC	26137245	MADERA ARMINDA																	25-14	30	$2,390,394	$382,500	EPS037	30	$2,390,394	$298,800	CCF16	30	$2,390,394	$95,700	14-25	30	$2,390,394	2.436%	$58,300	30	$2,390,394	$119,700	No	$955,000
28	CC	73183494	MADERA RAFAEL																	23100 1	30	$2,890,984	$462,600	EPS037	30	$2,890,984	$361,400	CCF16	30	$2,890,984	$115,700	14-25	30	$2,890,984	2.436%	$70,500	30	$2,890,984	$144,700	No	$1,154,900
29	CC	26138585	MARTINEZ ANA																	23100 1	30	$2,049,841	$328,000	EPS037	30	$2,049,841	$256,300	CCF16	30	$2,049,841	$82,000	14-25	30	$2,049,841	2.436%	$50,000	30	$2,049,841	$102,500	No	$818,800
30	CC	1007691890	MARTINEZ NIDIA																	25-14	30	$4,766,132	$762,600	EPS037	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700

31	CC	15704423	MERCADO NAFER		23100 1	30	$[illegible]66,133	$762,600	EPS037	30	$4,766,133	$595,800	CCF[illegible]	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
32	CC	1003721569	MESTRA JESUS		23030 1	30	$3,362,783	$538,100	EPS037	30	$3,362,783	$420,400	CC[illegible]	30	$3,362,783	$134,600	14-25	30	$3,362,783	2.436%	$82,000	30	$3,362,783	$168,200	No	$1,343,300
33	CC	25887099	MONTOYA ALMA		25-14	30	$2,990,315	$478,500	EPS037	30	$2,990,315	$373,800	CCF16	30	$2,990,315	$119,700	14-25	30	$2,990,315	2.436%	$72,900	30	$2,990,315	$149,700	No	$1,194,600
34	CC	78077189	MORA JANER		23100 1	30	$4,766,132	$762,600	EPS005	30	$4,766,132	$593,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
35	CC	1070822956	MORALES ARLEIDIS		23020 1	30	$1,441,440	$230,700	ESSC07	30	$1,441,440	$180,200	CCF16	30	$1,441,440	$57,700	14-25	30	$1,441,440	2.436%	$35,200	30	$1,441,440	$72,200	No	$576,000
36	CC	1003066752	MORELOS MANUEL		23020 1	30	$4,766,133	$762,600	EPS037	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
37	CC	1047497165	MORILLO MARIANA		23030 1	30	$2,938,320	$470,200	EPS037	30	$2,938,320	$367,300	CCF16	30	$2,938,320	$117,600	14-25	30	$2,938,320	2.436%	$71,600	30	$2,938,320	$147,000	No	$1,173,700
38	CC	10941924	MURILLO BERNARDO	X	25-14	30	$5,163,902	$826,300	EPS037	30	$5,163,902	$645,500	CCF16	30	$5,163,902	$206,600	14-25	30	$5,163,902	2.436%	$125,800	30	$5,163,902	$258,300	No	$2,062,500
39	CC	26135262	NEGRETE TEDY		25-14	30	$2,049,843	$328,000	EPS037	30	$2,049,843	$256,300	CCF16	30	$2,049,843	$82,000	14-25	30	$2,049,843	2.436%	$50,000	30	$2,049,843	$102,500	No	$818,800
40	CC	26137430	NUÑEZ EVELIA		25-14	30	$2,205,217	$352,900	EPS037	30	$2,205,217	$275,700	CCF16	30	$2,205,217	$88,300	14-25	30	$2,205,217	2.436%	$53,800	30	$2,205,217	$110,400	No	$881,100
41	CC	50968514	OSPINO DEIVI		25-14	30	$2,205,217	$352,900	EPS037	30	$2,205,217	$275,700	CCF16	30	$2,205,217	$88,300	14-25	30	$2,205,217	2.436%	$53,800	30	$2,205,217	$110,400	No	$881,100
42	CC	1070808573	OTERO IVONNE		23100 1	30	$5,163,902	$826,300	ESSC07	30	$5,163,902	$645,500	CCF16	30	$5,163,902	$206,600	14-25	30	$5,163,902	2.436%	$125,800	30	$5,163,902	$258,300	No	$2,062,500
43	CC	30651278	PALENCIA FRANCIA		25-14	30	$2,490,707	$398,600	EPS037	30	$2,490,707	$311,400	CCF16	30	$2,490,707	$99,700	14-25	30	$2,490,707	2.436%	$60,700	30	$2,490,707	$124,700	No	$995,100
44	CC	26135540	PARDO GRECIA		25-14	30	$2,490,708	$398,600	EPS037	30	$2,490,708	$311,400	CCF16	30	$2,490,708	$99,700	14-25	30	$2,490,708	2.436%	$60,700	30	$2,490,708	$124,700	No	$995,100
45	CC	1073810698	PATERNINA KATHERINE		23100 1	30	$5,163,902	$826,300	EPS002	30	$5,163,902	$645,500	CCF16	30	$5,163,902	$206,600	14-25	30	$5,163,902	2.436%	$125,800	30	$5,163,902	$258,300	No	$2,062,500
46	CC	1143268479	PORTILLO CRISTINA		23030 1	30	$4,766,133	$762,600	ESSC07	30	$4,766,133	$595,800	CCF16	30	$4,766,133	$190,700	14-25	30	$4,766,133	2.436%	$116,200	30	$4,766,133	$238,400	No	$1,903,700
47	CC	11165855	RAMOS RICHARD		23030 1	30	$4,766,132	$762,600	EPS002	30	$4,766,132	$595,800	CCF16	30	$4,766,132	$190,700	14-25	30	$4,766,132	2.436%	$116,200	30	$4,766,132	$238,400	No	$1,903,700
48	CC	45469230	ROJAS LOLA	X	25-14	1	$172,131	$27,600	EPS048	1	$172,131	$21,600	CCF16	1	$172,131	$6,900	14-25	1	$172,131	2.436%	$4,200	1	$172,131	$8,700	No	$69,000
49	CC	1070819524	ROMERO GUILLERMINA		23030 1	30	$1,441,440	$230,700	EPS037	30	$1,441,440	$180,200	CCF16	30	$1,441,440	$57,700	14-25	30	$1,441,440	2.436%	$35,200	30	$1,441,440	$72,200	No	$576,000
50	CC	45447375	SEQUEDA ANA		25-14	30	$5,081,886	$813,200	EPS037	30	$5,081,886	$635,300	CCF16	30	$5,081,886	$203,300	14-25	30	$5,081,886	2.436%	$123,800	30	$5,081,886	$254,200	No	$2,029,800
51	CC	50970752	SERNA MARTHA		23030 1	30	$2,890,984	$462,600	EPS037	30	$2,890,984	$361,400	CCF16	30	$2,890,984	$115,700	14-25	30	$2,890,984	2.436%	$70,500	30	$2,890,984	$144,700	No	$1,154,900
Centro de Trabajo: RIESGO 5 (1 Afiliados)							$1,943,236	$505,300			$1,943,236	$243,000			$1,943,236	$77,800			$1,943,236		$135,300		$1,943,236	$97,200		$1,058,600
Ciudad: SAN BERNARDO DEL VIENTO Depto: CORDOBA (1 Afiliados)							$1,943,236	$505,300			$1,943,236	$243,000			$1,943,236	$77,800			$1,943,236		$135,300		$1,943,236	$97,200		$1,058,600
52	CC	11165404	CORREA LUIS		23100 1	30	$1,943,236	$505,300	EPS037	30	$1,943,236	$243,000	CCF16	30	$1,943,236	$77,800	14-25	30	$1,943,236	6.960%	$135,300	30	$1,943,236	$97,200	No	$1,058,600
Total		**Afiliados(50)**					$181,734,451	$29,360,800			$181,734,451	$22,719,000			$181,098,966	$7,246,700			$181,734,451		$4,472,300		$181,098,966	$9,060,500		$72,859,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad - Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891000199	4	ESE HOSPITAL SAN JOSE	B - MENOS DE 200 COTIZANTES	PRINCIPAL	KILOMETRO 1 VIA LORICA	SAN BERNARDO DEL VIENTO-CORDOBA	7976500	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	1116068683	9478666968	E	2024/12/23	2024/12/10	BANCO DE BOGOTA	0	$72,859,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)								
COLFONDOS	23100 1	800,227,940	6	50	$29,360,800	$0	$0	$29,360,800
COLPENSIONES	25-14	900,336,004	7	12	$7,620,400	$0	$0	$7,620,400
PORVENIR	23030 1	800,224,808	8	19	$10,631,100	$0	$0	$10,631,100
PROTECCION	230201	800,229,739	0	14	$8,016,100	$0	$0	$8,016,100
ARL (ADMINISTRADORAS: 1)				5	$3,093,200	$0	$0	$3,093,200
COLMENA	14-25	800,226,175	3	50	$4,472,300	$0	$0	$4,472,300
CCF (ADMINISTRADORAS: 1)				50	$4,472,300	$0	$0	$4,472,300
COMFACOR	CCF16	891,080,005	1	50	$7,246,700	$0	$0	$7,246,700
EPS (ADMINISTRADORAS: 9)				50	$7,246,700	$0	$0	$7,246,700
COOSALUD MOVILIDAD	ES5C24	900,226,715	3	1	$22,719,000	$0	$0	$22,719,000
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$595,900	$0	$0	$595,900
EPS MUTUAL SER	EPS048	806,008,394	7	6	$595,800	$0	$0	$595,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$2,342,700	$0	$0	$2,342,700
MUTUAL SER	ESSC07	806,008,394	7	5	$1,080,100	$0	$0	$1,080,100
NUEVA E.P.S.	EPS037	900,156,264	2	31	$2,163,300	$0	$0	$2,163,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$13,035,300	$0	$0	$13,035,300
SALUD TOTAL	EPS002	800,130,907	4	3	$473,000	$0	$0	$473,000
SANITAS	EPS005	800,251,440	6	1	$1,837,100	$0	$0	$1,837,100
ICBF (ADMINISTRADORAS: 1)				50	$595,800	$0	$0	$595,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	50	$5,435,200	$0	$0	$5,435,200
SENA (ADMINISTRADORAS: 1)				50	$5,435,200	$0	$0	$5,435,200
SENA	PASENA	899,999,034	1	50	$3,625,300	$0	$0	$3,625,300
TOTAL				50	$3,625,300	$0	$0	$3,625,300
				50	$72,859,300	$0	$0	$72,859,300