**CERTIFICACION DE CUMPLIMIENTO**
**ARTICULO 50 LEY 789 DE 2002**

**CLAUDIA MARITZA MUÑOZ CAMPO**, identificada con C.C. No. 25274345 de Popayán, en mi calidad de Representante Legal de la empresa **VHR CENTRO PEDIATRICO Y CARDIOLOGICO IPS S.A.S,** identificada con NIT No. **900.598.579-3,** manifiesto bajo la gravedad de juramento que la empresa ha cumplido durante los seis (6) meses anteriores a la fecha de la entrega de la presente certificación, con los pagos al Sistema de Seguridad Social en Salud, Pensiones y Riesgos Laborales y con los Aportes Parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a **PAZ Y SALVO** con las Empresas Promotoras de Salud – EPS -, Fondos de Pensiones, Administradoras de Riesgos Laborales –ARL-, Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar –ICBF- y Servicio Nacional de Aprendizaje –SENA.

VHR CENTRO PEDIÁTRICO
& CARDIOLOGICO IPS SAS
NIT: 900.598.579-3

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**FIRMA**

**Identificación No.** : 25.274.345 de Popayán

**En Calidad de** : Representante Legal

**Ciudad y Fecha** : Popayán 01 de enero de 2025

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 900598579 | 3 | VHR CENTRO PEDIATRICO Y CARDIOLOGICO IPS S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CALLE 19 N No 7A-24 | POPAYAN-CAUCA | 8239797 | SI |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1133452109 | 9478383212 | E | 2024/12/18 | 2024/12/17 | BANCO BBVA COLOMBIA S.A. | 0 | $21,800,200 |

**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 | 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 (48 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $83,986,153 | $13,496,300 | | | $85,069,487 | $3,496,200 | | | $83,986,153 | $3,360,700 | | | $84,636,143 | | $1,447,000 | | $0 | $0 | | $21,800,200 |
| **Centro de Trabajo: CENTRO DE TRABAJO 2 (16 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $25,953,043 | $4,152,900 | | | $26,603,043 | $1,119,700 | | | $25,953,043 | $1,038,400 | | | $26,603,043 | | $441,800 | | $0 | $0 | | $6,752,800 |
| Ciudad: POPAYAN Depto: CAUCA (16 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $25,953,043 | $4,152,900 | | | $26,603,043 | $1,119,700 | | | $25,953,043 | $1,038,400 | | | $26,603,043 | | $441,800 | | $0 | $0 | | $6,752,800 |
| 1 | CC | 1002959281 | ASTAIZA JUAN | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,407,000 | $225,200 | EPS005 | 30 | $1,407,000 | $56,300 | CCF14 | 30 | $1,407,000 | $56,300 | 14-23 | 30 | $1,407,000 | 1.044% | $14,700 | 30 | $0 | $0 | SI | $352,500 |
| 2 | CC | 1002967566 | BUITRON ELIANA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,407,500 | $225,200 | EPS005 | 30 | $1,407,500 | $56,300 | CCF14 | 30 | $1,407,500 | $56,300 | 14-23 | 30 | $1,407,500 | 1.044% | $14,700 | 30 | $0 | $0 | SI | $352,500 |
| 3 | CC | 1061808651 | CARABALI ESTEFANIA | | | | | | | | | X | | | | | | | | | | 25-14 | 30 | $1,827,065 | $292,400 | EPS005 | 30 | $1,827,065 | $73,100 | CCF14 | 30 | $1,827,065 | $73,100 | 14-23 | 30 | $1,827,065 | 2.436% | $44,600 | 30 | $0 | $0 | SI | $483,200 |
| 4 | CC | 1060992017 | CHITO LAURA | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,350,000 | $216,000 | ESSC62 | 30 | $1,350,000 | $54,000 | CCF14 | 30 | $1,350,000 | $54,000 | 14-23 | 30 | $1,350,000 | 1.044% | $14,100 | 30 | $0 | $0 | SI | $338,100 |
| 5 | CC | 1067901848 | COGOLLO KATHERIN | | | | | | | | | | | | X | | | | | | | 23030 1 | 30 | $1,407,500 | $225,200 | EPS037 | 30 | $1,407,500 | $56,300 | CCF14 | 30 | $1,407,500 | $56,300 | 14-23 | 30 | $1,407,500 | 0.000% | $0 | 30 | $0 | $0 | SI | $337,800 |
| 6 | CC | 1061763587 | CUELLAR VICTOR | | | | | | | | | X | | | | | | | | | | 25-14 | 30 | $1,771,109 | $283,400 | EPS005 | 30 | $1,771,109 | $70,900 | CCF14 | 30 | $1,771,109 | $70,900 | 14-23 | 30 | $1,771,109 | 2.436% | $43,200 | 30 | $0 | $0 | SI | $468,400 |
| 7 | CC | 1003103410 | GONZALEZ LIZETH | X | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | ESSC62 | 15 | $650,000 | $81,300 | | 0 | $0 | $0 | 14-23 | 15 | $650,000 | 1.044% | $6,800 | 0 | $0 | $0 | No | $88,100 |
| 8 | CC | 1061747389 | LEDEZMA ANGELA | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF14 | 30 | $2,000,000 | $80,000 | 14-23 | 30 | $2,000,000 | 1.044% | $20,900 | 30 | $0 | $0 | SI | $500,900 |
| 9 | CC | 1061764532 | MACIAS MARIA | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,689,000 | $270,300 | EPS005 | 30 | $1,689,000 | $67,600 | CCF14 | 30 | $1,689,000 | $67,600 | 14-23 | 30 | $1,689,000 | 2.436% | $41,200 | 30 | $0 | $0 | SI | $446,700 |
| 10 | CC | 1007527198 | MARIN ANGIE | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,407,500 | $225,200 | EPS037 | 30 | $1,407,500 | $56,300 | CCF14 | 30 | $1,407,500 | $56,300 | 14-23 | 30 | $1,407,500 | 1.044% | $14,700 | 30 | $0 | $0 | SI | $352,500 |
| 11 | CC | 1061709523 | MUÑOZ DIANA | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,350,000 | $216,000 | ESSC18 | 30 | $1,350,000 | $54,000 | CCF14 | 30 | $1,350,000 | $54,000 | 14-23 | 30 | $1,350,000 | 1.044% | $14,100 | 30 | $0 | $0 | SI | $338,100 |
| 12 | CC | 1061767484 | PERAFAN DIANA | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,000,000 | $640,000 | EPS005 | 30 | $4,000,000 | $160,000 | CCF14 | 30 | $4,000,000 | $160,000 | 14-23 | 30 | $4,000,000 | 2.436% | $97,500 | 30 | $0 | $0 | SI | $1,057,500 |
| 13 | CC | 1061740365 | RIVERA JOSE | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,407,500 | $225,200 | EPS037 | 30 | $1,407,500 | $56,300 | CCF14 | 30 | $1,407,500 | $56,300 | 14-23 | 30 | $1,407,500 | 1.044% | $14,700 | 30 | $0 | $0 | SI | $352,500 |
| 14 | CC | 1002968244 | SANCHEZ NURY | | | | | | | | | X | | | | | | | | | | 23030 1 | 30 | $1,811,804 | $289,900 | EPS005 | 30 | $1,811,804 | $72,500 | CCF14 | 30 | $1,811,804 | $72,500 | 14-23 | 30 | $1,811,804 | 2.436% | $44,200 | 30 | $0 | $0 | SI | $479,100 |
| 15 | CC | 1061808103 | VASQUEZ VALENTINA | | | | | | | | | X | | | | | | | | | | 23020 1 | 30 | $1,710,065 | $273,700 | EPS005 | 30 | $1,710,065 | $68,500 | CCF14 | 30 | $1,710,065 | $68,500 | 14-23 | 30 | $1,710,065 | 2.436% | $41,700 | 30 | $0 | $0 | SI | $452,400 |
| 16 | CC | 1002797099 | VELARDE JULIAN | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,407,000 | $225,200 | EPS005 | 30 | $1,407,000 | $56,300 | CCF14 | 30 | $1,407,000 | $56,300 | 14-23 | 30 | $1,407,000 | 1.044% | $14,700 | 30 | $0 | $0 | SI | $352,500 |



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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: CENTRO TRABAJO 1 (25 Afiliados)** | | | | | | | $43,975,110 | $7,036,700 | | | $44,408,444 | $1,813,900 | | | $43,975,110 | $1,759,700 | | | $43,975,110 | | $703,400 | | $0 | $0 | | $11,313,700 |
| Ciudad: GUAPI Depto: CAUCA (1 Afiliados) | | | | | | | $1,410,000 | $225,600 | | | $1,410,000 | $56,400 | | | $1,410,000 | $56,400 | | | $1,410,000 | | $34,400 | | $0 | $0 | | $372,800 |
| 17 | CC | 34679274 | QUINTERO EBLIN | | 230301 | 30 | $1,410,000 | $225,600 | EPS037 | 30 | $1,410,000 | $56,400 | CCF14 | 30 | $1,410,000 | $56,400 | 14-23 | 30 | $1,410,000 | 2.436% | $34,400 | 30 | $0 | $0 | Si | $372,800 |
| Ciudad: IPIALES Depto: NARIÑO (1 Afiliados) | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 18 | CC | 1087194189 | CHAVES TATIANA | | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF35 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |
| Ciudad: LETICIA Depto: AMAZONAS (2 Afiliados) | | | | | | | $1,504,000 | $240,700 | | | $1,504,000 | $60,200 | | | $1,504,000 | $60,200 | | | $1,504,000 | | $36,700 | | $0 | $0 | | $397,800 |
| 19 | CC | 1121218201 | CEBALLOS NATALY | X | 230301 | 2 | $94,000 | $15,100 | EPSIC5 | 2 | $94,000 | $3,800 | CCF65 | 2 | $94,000 | $3,800 | 14-23 | 2 | $94,000 | 2.436% | $2,300 | 2 | $0 | $0 | Si | $25,000 |
| 20 | CC | 1022383409 | ROJAS KARLA | | 25-14 | 30 | $1,410,000 | $225,600 | EPS005 | 30 | $1,410,000 | $56,400 | CCF65 | 30 | $1,410,000 | $56,400 | 14-23 | 30 | $1,410,000 | 2.436% | $34,400 | 30 | $0 | $0 | Si | $372,800 |
| Ciudad: MOCOA Depto: PUTUMAYO (2 Afiliados) | | | | | | | $2,761,200 | $441,900 | | | $2,761,200 | $110,600 | | | $2,761,200 | $110,600 | | | $2,761,200 | | $66,300 | | $0 | $0 | | $729,400 |
| 21 | CC | 1124865951 | GUERRERO NERIETH | L | 25-14 | 1 | $47,000 | $7,600 | EPS037 | 1 | $47,000 | $1,900 | CCF63 | 1 | $47,000 | $1,900 | 14-23 | 1 | $47,000 | 0.000% | $0 | 1 | $0 | $0 | Si | $11,400 |
| 22 | CC | 1124865951 | GUERRERO NERIETH | | 25-14 | 29 | $1,363,000 | $218,100 | EPS037 | 29 | $1,363,000 | $54,600 | CCF63 | 29 | $1,363,000 | $54,600 | 14-23 | 29 | $1,363,000 | 2.436% | $33,300 | 29 | $0 | $0 | Si | $360,600 |
| 23 | CC | 1124863694 | MALDONADO MARYURY | | 230301 | 30 | $1,351,200 | $216,200 | ESSC18 | 30 | $1,351,200 | $54,100 | CCF63 | 30 | $1,351,200 | $54,100 | 14-23 | 30 | $1,351,200 | 2.436% | $33,000 | 30 | $0 | $0 | Si | $357,400 |
| Ciudad: POPAYAN Depto: CAUCA (17 Afiliados) | | | | | | | $33,989,910 | $5,438,900 | | | $34,423,244 | $1,414,300 | | | $33,989,910 | $1,360,100 | | | $33,989,910 | | $479,000 | | $0 | $0 | | $8,692,300 |
| 24 | CC | 76330525 | ACOSTA JHON | L | 230301 | 1 | $56,933 | $9,200 | EPS005 | 1 | $56,933 | $2,300 | CCF14 | 1 | $56,933 | $2,300 | 14-23 | 1 | $56,933 | 0.000% | $0 | 1 | $0 | $0 | Si | $13,800 |
| 25 | CC | 76330525 | ACOSTA JHON | | 230301 | 29 | $1,651,067 | $264,200 | EPS005 | 29 | $1,651,067 | $66,100 | CCF14 | 29 | $1,651,067 | $66,100 | 14-23 | 29 | $1,651,067 | 1.044% | $17,300 | 29 | $0 | $0 | Si | $413,700 |
| 26 | CC | 76324815 | FERNANDEZ GABRIEL | | 230301 | 30 | $3,560,000 | $569,600 | EPS005 | 30 | $3,560,000 | $142,400 | CCF14 | 30 | $3,560,000 | $142,400 | 14-23 | 30 | $3,560,000 | 1.044% | $37,200 | 30 | $0 | $0 | Si | $891,600 |
| 27 | CC | 1061805050 | FERNANDEZ MARIA | | 230301 | 30 | $1,407,500 | $225,200 | EPS037 | 30 | $1,407,500 | $56,300 | CCF14 | 30 | $1,407,500 | $56,300 | 14-23 | 30 | $1,407,500 | 1.044% | $14,700 | 30 | $0 | $0 | Si | $352,500 |
| 28 | CC | 1061702896 | GUTIERREZ GUSTAVO | | 230301 | 30 | $4,200,000 | $672,000 | EPS005 | 30 | $4,200,000 | $168,000 | CCF14 | 30 | $4,200,000 | $168,000 | 14-23 | 30 | $4,200,000 | 2.436% | $102,400 | 30 | $0 | $0 | Si | $1,110,400 |
| 29 | CC | 34318943 | GUTIERREZ JACKELINE | | 25-14 | 30 | $1,708,000 | $273,300 | EPS005 | 30 | $1,708,000 | $68,400 | CCF14 | 30 | $1,708,000 | $68,400 | 14-23 | 30 | $1,708,000 | 1.044% | $17,900 | 30 | $0 | $0 | Si | $428,000 |
| 30 | CC | 1061714077 | IMBACHI MARIA | X | 230301 | 8 | $949,333 | $151,900 | EPS005 | 8 | $949,333 | $38,000 | CCF14 | 8 | $949,333 | $38,000 | 14-23 | 8 | $949,333 | 0.000% | $0 | 8 | $0 | $0 | Si | $227,900 |
| 31 | CC | 1061714077 | IMBACHI MARIA | | 230301 | 22 | $2,610,667 | $417,800 | EPS005 | 22 | $2,610,667 | $104,500 | CCF14 | 22 | $2,610,667 | $104,500 | 14-23 | 22 | $2,610,667 | 1.044% | $27,300 | 22 | $0 | $0 | Si | $654,100 |
| 32 | CC | 1002963722 | JIMENEZ YEFERSON | X | | 0 | $0 | $0 | EPSIC3 | 10 | $433,334 | $54,200 | | 0 | $0 | $0 | | 0 | $0 | 0.000% | $0 | 0 | $0 | $0 | No | $54,200 |
| 33 | CC | 48574752 | LAME ADRIANA | | 25-14 | 14 | $728,000 | $116,500 | EPS005 | 14 | $728,000 | $29,200 | CCF14 | 14 | $728,000 | $29,200 | 14-23 | 14 | $728,000 | 2.436% | $17,800 | 14 | $0 | $0 | Si | $192,700 |
| 34 | CC | 48574752 | LAME ADRIANA | X | 25-14 | 16 | $872,243 | $139,600 | EPS005 | 16 | $872,243 | $34,900 | CCF14 | 16 | $872,243 | $34,900 | 14-23 | 16 | $872,243 | 0.000% | $0 | 16 | $0 | $0 | Si | $209,400 |
| 35 | CC | 1061756277 | LASSO MARIBEL | | 230301 | 30 | $1,500,000 | $240,000 | EPS005 | 30 | $1,500,000 | $60,000 | CCF14 | 30 | $1,500,000 | $60,000 | 14-23 | 30 | $1,500,000 | 1.044% | $15,700 | 30 | $0 | $0 | Si | $375,700 |
| 36 | CC | 25276308 | LOPEZ LAURA | | 230901 | 30 | $3,560,000 | $569,600 | EPS037 | 30 | $3,560,000 | $142,400 | CCF14 | 30 | $3,560,000 | $142,400 | 14-23 | 30 | $3,560,000 | 2.436% | $86,800 | 30 | $0 | $0 | Si | $941,200 |
| 37 | CC | 1061739460 | MACIAS DIANA | | 230201 | 30 | $1,350,000 | $216,000 | EPS005 | 30 | $1,350,000 | $54,000 | CCF14 | 30 | $1,350,000 | $54,000 | 14-23 | 30 | $1,350,000 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $338,100 |
| 38 | CC | 1061793078 | MONTILLA JUAN | | 230301 | 30 | $1,350,000 | $216,000 | EPS005 | 30 | $1,350,000 | $54,000 | CCF14 | 30 | $1,350,000 | $54,000 | 14-23 | 30 | $1,350,000 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $338,100 |
| 39 | CC | 1061721816 | OROZCO SORAIDA | | 230301 | 30 | $1,407,000 | $225,200 | EPS005 | 30 | $1,407,000 | $56,300 | CCF14 | 30 | $1,407,000 | $56,300 | 14-23 | 30 | $1,407,000 | 1.044% | $14,700 | 30 | $0 | $0 | Si | $352,500 |
| 40 | CC | 34318836 | PAZ YOVANA | | 230301 | 30 | $1,708,000 | $273,300 | EPS005 | 30 | $1,708,000 | $68,400 | CCF14 | 30 | $1,708,000 | $68,400 | 14-23 | 30 | $1,708,000 | 1.044% | $17,900 | 30 | $0 | $0 | Si | $428,000 |
| 41 | CC | 1061718800 | PIZO LINA | X | 230301 | 16 | $1,786,667 | $285,900 | EPS037 | 16 | $1,786,667 | $71,500 | CCF14 | 16 | $1,786,667 | $71,500 | 14-23 | 16 | $1,786,667 | 2.436% | $43,600 | 16 | $0 | $0 | Si | $472,500 |
| 42 | CC | 1061709663 | SALAMANCA DIANA | | 25-14 | 30 | $1,407,500 | $225,200 | EPS005 | 30 | $1,407,500 | $56,300 | CCF14 | 30 | $1,407,500 | $56,300 | 14-23 | 30 | $1,407,500 | 1.044% | $14,700 | 30 | $0 | $0 | Si | $352,500 |
| 43 | CC | 1061767749 | URREA KAREN | | 25-14 | 30 | $2,177,000 | $348,400 | EPS005 | 30 | $2,177,000 | $87,100 | CCF14 | 30 | $2,177,000 | $87,100 | 14-23 | 30 | $2,177,000 | 1.044% | $22,800 | 30 | $0 | $0 | Si | $545,400 |
| Ciudad: SAN ANDRES Depto: SAN ANDRES (1 Afiliados) | | | | | | | $1,600,000 | $256,000 | | | $1,600,000 | $64,000 | | | $1,600,000 | $64,000 | | | $1,600,000 | | $39,000 | | $0 | $0 | | $423,000 |
| 44 | CC | 123633963 | MENA ASTRID | | 230301 | 30 | $1,600,000 | $256,000 | EPS005 | 30 | $1,600,000 | $64,000 | CCF64 | 30 | $1,600,000 | $64,000 | 14-23 | 30 | $1,600,000 | 2.436% | $39,000 | 30 | $0 | $0 | Si | $423,000 |
| Ciudad: TUMACO Depto: NARIÑO (1 Afiliados) | | | | | | | $1,410,000 | $225,600 | | | $1,410,000 | $56,400 | | | $1,410,000 | $56,400 | | | $1,410,000 | | $34,400 | | $0 | $0 | | $372,800 |
| 45 | CC | 59684490 | SEVILLANO KATHERINE | | 25-14 | 30 | $1,410,000 | $225,600 | EPS037 | 30 | $1,410,000 | $56,400 | CCF35 | 30 | $1,410,000 | $56,400 | 14-23 | 30 | $1,410,000 | 2.436% | $34,400 | 30 | $0 | $0 | Si | $372,800 |
| **Centro de Trabajo: CENTRO TRABAJO 10 (2 Afiliados)** | | | | | | | $2,820,000 | $451,400 | | | $2,820,000 | $113,000 | | | $2,820,000 | $113,000 | | | $2,820,000 | | $45,900 | | $0 | $0 | | $723,300 |
| Ciudad: SANTANDER DE QUILICHAO Depto: CAUCA (2 Afiliados) | | | | | | | $2,820,000 | $451,400 | | | $2,820,000 | $113,000 | | | $2,820,000 | $113,000 | | | $2,820,000 | | $45,900 | | $0 | $0 | | $723,300 |
| 46 | CC | 1143860041 | CANTOÑI BETZI | X | 230301 | 2 | $94,000 | $15,100 | EPS005 | 2 | $94,000 | $3,800 | CCF14 | 2 | $94,000 | $3,800 | 14-23 | 2 | $94,000 | 0.000% | $0 | 2 | $0 | $0 | Si | $22,700 |
| 47 | CC | 1143860041 | CANTOÑI BETZI | | 230301 | 28 | $1,316,000 | $210,600 | EPS005 | 28 | $1,316,000 | $52,700 | CCF14 | 28 | $1,316,000 | $52,700 | 14-23 | 28 | $1,316,000 | 2.436% | $32,100 | 28 | $0 | $0 | Si | $348,100 |
| 48 | CC | 1062304339 | ZAPATA ZULEIMY | X | 230301 | 2 | $94,000 | $15,100 | EPS005 | 2 | $94,000 | $3,800 | CCF14 | 2 | $94,000 | $3,800 | 14-23 | 2 | $94,000 | 0.000% | $0 | 2 | $0 | $0 | Si | $22,700 |
| 49 | CC | 1062304339 | ZAPATA ZULEIMY | | 230301 | 28 | $1,316,000 | $210,600 | EPS005 | 28 | $1,316,000 | $52,700 | CCF14 | 28 | $1,316,000 | $52,700 | 14-23 | 28 | $1,316,000 | 1.044% | $13,800 | 28 | $0 | $0 | Si | $329,800 |

# Planilla Resumen

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: CENTRO TRABAJO 5 (1 Afiliados)** | | | | | | $1,410,000 | $225,600 | | | $1,410,000 | $56,400 | | | $1,410,000 | $56,400 | | | $1,410,000 | | $34,400 | | $0 | $0 | | $372,800 |
| Ciudad: QUIBDO Depto: CHOCO (1 Afiliados) | | | | | | $1,410,000 | $225,600 | | | $1,410,000 | $56,400 | | | $1,410,000 | $56,400 | | | $1,410,000 | | $34,400 | | $0 | $0 | | $372,800 |
| 50 | CC | 1077452277 | MURILLO EVELY | 23020 1 | 30 | $1,410,000 | $225,600 | EPS037 | 30 | $1,410,000 | $56,400 | CCF29 | 30 | $1,410,000 | $56,400 | 14-23 | 30 | $1,410,000 | 2.436% | $34,400 | 30 | $0 | $0 | SI | $372,800 |
| **Centro de Trabajo: CENTRO TRABAJO 7 (1 Afiliados)** | | | | | | $5,708,000 | $970,500 | | | $5,708,000 | $228,400 | | | $5,708,000 | $228,400 | | | $5,708,000 | | $139,100 | | $0 | $0 | | $1,566,400 |
| Ciudad: POPAYAN Depto: CAUCA (1 Afiliados) | | | | | | $5,708,000 | $970,500 | | | $5,708,000 | $228,400 | | | $5,708,000 | $228,400 | | | $5,708,000 | | $139,100 | | $0 | $0 | | $1,566,400 |
| 51 | CC | 25274345 | MUÑOZ CLAUDIA | 23030 1 | 30 | $5,708,000 | $970,500 | EPS005 | 30 | $5,708,000 | $228,400 | CCF14 | 30 | $5,708,000 | $228,400 | 14-23 | 30 | $5,708,000 | 2.436% | $139,100 | 30 | $0 | $0 | SI | $1,566,400 |
| **Centro de Trabajo: CENTRO TRABAJO 8 (1 Afiliados)** | | | | | | $1,410,000 | $225,600 | | | $1,410,000 | $56,400 | | | $1,410,000 | $56,400 | | | $1,410,000 | | $34,400 | | $0 | $0 | | $372,800 |
| Ciudad: IPIALES Depto: NARIÑO (1 Afiliados) | | | | | | $1,410,000 | $225,600 | | | $1,410,000 | $56,400 | | | $1,410,000 | $56,400 | | | $1,410,000 | | $34,400 | | $0 | $0 | | $372,800 |
| 52 | CC | 36862339 | YEPEZ NATALI | 25-14 | 30 | $1,410,000 | $225,600 | EPS005 | 30 | $1,410,000 | $56,400 | CCF35 | 30 | $1,410,000 | $56,400 | 14-23 | 30 | $1,410,000 | 2.436% | $34,400 | 30 | $0 | $0 | SI | $372,800 |
| **Centro de Trabajo: CENTRO TRABAJO 9 (2 Afiliados)** | | | | | | $2,710,000 | $433,600 | | | $2,710,000 | $108,400 | | | $2,710,000 | $108,400 | | | $2,710,000 | | $48,000 | | $0 | $0 | | $698,400 |
| Ciudad: FLORENCIA Depto: CAQUETA (2 Afiliados) | | | | | | $2,710,000 | $433,600 | | | $2,710,000 | $108,400 | | | $2,710,000 | $108,400 | | | $2,710,000 | | $48,000 | | $0 | $0 | | $698,400 |
| 53 | CC | 1117554466 | PADILLA ANA | 23030 1 | 30 | $1,410,000 | $225,600 | EPS037 | 30 | $1,410,000 | $56,400 | CCF13 | 30 | $1,410,000 | $56,400 | 14-23 | 30 | $1,410,000 | 2.436% | $34,400 | 30 | $0 | $0 | SI | $372,800 |
| 54 | CC | 1006507017 | SALGUERO CHELSY | 23030 1 | 30 | $1,300,000 | $208,000 | ESSC62 | 30 | $1,300,000 | $52,000 | CCF13 | 30 | $1,300,000 | $52,000 | 14-23 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | SI | $325,600 |
| **Total** | **Afiliados( 48)** | | | | | $83,986,153 | $13,496,300 | | | $85,069,487 | $3,496,200 | | | $83,986,153 | $3,360,700 | | | $84,636,153 | | $1,447,000 | | $0 | $0 | | $21,800,200 |

aportes en línea

# Planilla sumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900598579 | 3 | YHR CENTRO PEDIATRICO Y CARDIOLOGICO IPS S.A.S | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CALLE 19 N No 7A-24 | POPAYAN-CAUCA | 8239797 | SI |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1133452109 | 9478383212 | E | 2024/12/18 | 2024/12/17 | BANCO BBVA COLOMBIA S.A. | 0 | $21,800,200 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 46 | $13,496,300 | $0 | $0 | $13,496,300 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 11 | $2,806,500 | $0 | $0 | $2,806,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 31 | $9,404,900 | $0 | $0 | $9,404,900 |
| PROTECCION | 230201 | 800,229,739 | 0 | 3 | $715,300 | $0 | $0 | $715,300 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $569,600 | $0 | $0 | $569,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 47 | $1,447,000 | $0 | $0 | $1,447,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 47 | $1,447,000 | $0 | $0 | $1,447,000 |
| CCF (ADMINISTRADORAS: 7) | | | | 46 | $3,360,700 | $0 | $0 | $3,360,700 |
| CAFAMAZ | CCF65 | 800,003,122 | 6 | 2 | $60,200 | $0 | $0 | $60,200 |
| CAJASAI | CCF64 | 892,400,320 | 5 | 1 | $64,000 | $0 | $0 | $64,000 |
| COMFACA | CCF13 | 891,190,047 | 2 | 2 | $108,400 | $0 | $0 | $108,400 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 35 | $2,796,300 | $0 | $0 | $2,796,300 |
| COMFACHOCÓ | CCF29 | 891,600,091 | 8 | 1 | $56,400 | $0 | $0 | $56,400 |
| COMFAMILIAR NARIÑO | CCF35 | 891,280,008 | 1 | 3 | $164,800 | $0 | $0 | $164,800 |
| COMFAMILIAR PUTUMAYO | CCF63 | 891,200,337 | 8 | 2 | $110,600 | $0 | $0 | $110,600 |
| EPS (ADMINISTRADORAS: 6) | | | | 48 | $3,496,200 | $0 | $0 | $3,496,200 |
| A.I.C. | EPSIC3 | 817,001,773 | 3 | 1 | $54,200 | $0 | $0 | $54,200 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 3 | $187,300 | $0 | $0 | $187,300 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 2 | $108,100 | $0 | $0 | $108,100 |
| MALLAMAS | EPSIC5 | 837,000,084 | 5 | 1 | $3,800 | $0 | $0 | $3,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 12 | $773,200 | $0 | $0 | $773,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 29 | $2,369,600 | $0 | $0 | $2,369,600 |
| TOTAL | | | | 48 | $21,800,200 | $0 | $0 | $21,800,200 |



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