aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800138968	1	EMPRESA SOCIAL DEL ESTADO HOSPITAL LA ESTRELLA	B - MENOS DE 200 COTIZANTES	HOSPITAL	CL 83 A SUR 60 45	LA ESTRELLA-ANTIOQUIA	3021010	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1186271048	9479603803	E	2025/01/17	2025/01/10	BANCO BBVA COLOMBIA S.A.	0	$79,231,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: HOSPITAL (48 Afiliados)						$196,113,017	$32,178,300			$196,113,017	$24,516,700			$196,113,017	$7,846,400			$196,113,017	$4,879,900		$196,113,017	$9,809,900
Centro de Trabajo: CENTRO TRABAJO RIESGO 4 (2 Afiliados)						$5,224,144	$835,900			$5,224,144	$653,200			$5,224,144	$209,100			$5,224,144	$227,300		$5,224,144	$261,400
Ciudad: LA ESTRELLA Depto: ANTIOQUIA (2 Afiliados)						$5,224,144	$835,900			$5,224,144	$653,200			$5,224,144	$209,100			$5,224,144	$227,300		$5,224,144	$261,400
1	CC	3517789	CALLE JESUS	25-14	30	$2,116,109	$338,600	EPS010	30	$2,116,109	$264,600	CCF03	30	$2,116,109	$84,700	14-25	30	$2,116,109	$92,100	30	$2,116,109	$105,900
2	CC	1040736565	HERRERA EMERSON	230201	30	$3,108,035	$497,300	EPS010	30	$3,108,035	$388,600	CCF03	30	$3,108,035	$124,400	14-25	30	$3,108,035	$135,200	30	$3,108,035	$155,500
Centro de Trabajo: RIESGO3 (46 Afiliados)						$190,888,873	$31,342,400			$190,888,873	$23,863,500			$190,888,873	$7,637,300			$190,888,873	$4,652,600		$190,888,873	$9,548,500
Ciudad: LA ESTRELLA Depto: ANTIOQUIA (46 Afiliados)						$190,888,873	$31,342,400			$190,888,873	$23,863,500			$190,888,873	$7,637,300			$190,888,873	$4,652,600		$190,888,873	$9,548,500
3	CC	64871013	ACOSTA MARELIS	25-14	30	$4,099,863	$656,000	EPS010	30	$4,099,863	$512,500	CCF03	30	$4,099,863	$164,000	14-25	30	$4,099,863	$99,900	30	$4,099,863	$205,000
4	CC	1040743544	ACOSTA MATEO	230201	30	$3,996,570	$639,500	EPS037	30	$3,996,570	$499,600	CCF03	30	$3,996,570	$159,900	14-25	30	$3,996,570	$97,400	30	$3,996,570	$199,900
5	CC	1017183941	AGUDELO MONICA	25-14	30	$3,556,004	$569,000	EPS010	30	$3,556,004	$444,600	CCF03	30	$3,556,004	$142,300	14-25	30	$3,556,004	$86,700	30	$3,556,004	$177,900
6	CC	1040735457	ARBOLEDA SANDRA	25-14	30	$4,168,604	$667,000	EPS010	30	$4,168,604	$521,100	CCF03	30	$4,168,604	$166,800	14-25	30	$4,168,604	$101,600	30	$4,168,604	$208,500
7	CC	1026141734	ARCILA KARLA	231001	30	$3,566,101	$570,600	EPS010	30	$3,566,101	$445,800	CCF03	30	$3,566,101	$142,700	14-25	30	$3,566,101	$86,900	30	$3,566,101	$178,400
8	CC	1040742233	ARENAS JULIETH	230201	30	$3,806,786	$609,100	EPS010	30	$3,806,786	$475,900	CCF03	30	$3,806,786	$152,300	14-25	30	$3,806,786	$92,800	30	$3,806,786	$190,500
9	CC	1007319657	ARISTIZABAL JUAN	230201	30	$3,555,363	$568,900	EPS037	30	$3,555,363	$444,500	CCF03	30	$3,555,363	$142,300	14-25	30	$3,555,363	$86,700	30	$3,555,363	$177,900
10	CC	42799086	ARISTIZABAL SANDRA	25-14	30	$2,577,517	$412,500	EPS010	30	$2,577,517	$322,200	CCF03	30	$2,577,517	$103,200	14-25	30	$2,577,517	$62,800	30	$2,577,517	$129,000
11	CC	70877509	BALBIN FREDY	25-14	30	$1,768,672	$283,000	EPS010	30	$1,768,672	$221,100	CCF03	30	$1,768,672	$70,800	14-25	30	$1,768,672	$43,100	30	$1,768,672	$88,500
12	CC	1214736176	BAÑOL SEBASTIAN	25-14	30	$9,812,030	$1,668,200	EPS010	30	$9,812,030	$1,226,600	CCF03	30	$9,812,030	$392,500	14-25	30	$9,812,030	$239,100	30	$9,812,030	$490,700
13	CC	72302380	BARRERA JORGE	25-14	30	$6,587,097	$1,120,000	EPS010	30	$6,587,097	$823,400	CCF03	30	$6,587,097	$263,500	14-25	30	$6,587,097	$160,500	30	$6,587,097	$329,500
14	CC	42798471	BENJUMEA MONICA	25-14	30	$3,556,004	$569,000	EPS010	30	$3,556,004	$444,600	CCF03	30	$3,556,004	$142,300	14-25	30	$3,556,004	$86,700	30	$3,556,004	$177,900
15	CC	1026141822	BOLIVAR SANDRA	230201	30	$2,049,846	$328,000	EPS010	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
16	CC	71715914	CALLE ROBERT	25-14	30	$3,806,786	$609,100	EPS002	30	$3,806,786	$475,900	CCF03	30	$3,806,786	$152,300	14-25	30	$3,806,786	$92,800	30	$3,806,786	$190,500
17	CC	98624217	CARMONA JAIME	25-14	30	$8,198,564	$1,393,800	EPS002	30	$8,198,564	$1,024,900	CCF03	30	$8,198,564	$328,000	14-25	30	$8,198,564	$199,800	30	$8,198,564	$410,000
18	CC	42775508	CASTAÑEDA DORA	25-14	30	$2,749,351	$439,900	EPS037	30	$2,749,351	$343,700	CCF03	30	$2,749,351	$110,000	14-25	30	$2,749,351	$67,000	30	$2,749,351	$137,500
19	CC	25970287	COLON KELLY	25-14	30	$3,737,937	$598,100	EPS010	30	$3,737,937	$467,300	CCF03	30	$3,737,937	$149,600	14-25	30	$3,737,937	$91,100	30	$3,737,937	$187,000
20	CC	1040738851	COLORADO LAURA	231001	30	$2,049,846	$328,000	EPS010	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
21	CC	43640240	CORREA LILIANA	25-14	30	$2,049,846	$328,000	EPS010	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
22	CC	43155211	CORREA SANDRA	25-14	30	$3,734,715	$597,600	EPS010	30	$3,734,715	$466,900	CCF03	30	$3,734,715	$149,400	14-25	30	$3,734,715	$91,000	30	$3,734,715	$186,800
23	CC	42798960	GALEANO ISADORA	25-14	30	$2,905,281	$464,900	EPS010	30	$2,905,281	$363,200	CCF03	30	$2,905,281	$116,300	14-25	30	$2,905,281	$70,800	30	$2,905,281	$145,400
24	CC	50943809	GIL ROSIRIS	25-14	30	$4,168,604	$667,000	EPS010	30	$4,168,604	$521,100	CCF03	30	$4,168,604	$166,800	14-25	30	$4,168,604	$101,600	30	$4,168,604	$208,500
25	CC	42797972	GONZALEZ MARLENY	25-14	30	$1,739,582	$278,400	EPS010	30	$1,739,582	$217,500	CCF03	30	$1,739,582	$69,600	14-25	30	$1,739,582	$42,400	30	$1,739,582	$87,000
26	CC	1020399015	HENAO XIOMARA	25-14	30	$4,135,303	$661,700	EPS010	30	$4,135,303	$517,000	CCF03	30	$4,135,303	$165,500	14-25	30	$4,135,303	$100,800	30	$4,135,303	$206,900
27	CC	42798518	HERNANDEZ SOLL	25-14	30	$4,113,357	$658,200	EPS010	30	$4,113,357	$514,200	CCF03	30	$4,113,357	$164,600	14-25	30	$4,113,357	$100,300	30	$4,113,357	$205,800
28	CC	1036940123	LONDOÑO MELIZA	231001	30	$8,198,563	$1,393,800	EPS010	30	$8,198,563	$1,024,900	CCF03	30	$8,198,563	$328,000	14-25	30	$8,198,563	$199,800	30	$8,198,563	$410,000
29	CC	42798238	MEJIA GLORIA	25-14	30	$2,049,846	$328,000	EPS010	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
30	CC	1040740018	MENESES ANDRES	25-14	30	$3,806,786	$609,100	EPS037	30	$3,806,786	$475,900	CCF03	30	$3,806,786	$152,300	14-25	30	$3,806,786	$92,800	30	$3,806,786	$190,500
31	CC	21603981	MONTOYA PIEDAD	25-14	30	$2,049,846	$328,000	EPS010	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
32	CC	21675860	OSPINA GLORIA	25-14	30	$1,512,680	$242,100	EPS010	30	$1,512,680	$189,100	CCF03	30	$1,512,680	$60,600	14-25	30	$1,512,680	$36,900	30	$1,512,680	$75,700
33	CC	1040737732	RAMIREZ DANIELA	230301	30	$9,000,994	$1,530,400	EPS010	30	$9,000,994	$1,125,200	CCF03	30	$9,000,994	$360,100	14-25	30	$9,000,994	$219,300	30	$9,000,994	$450,200
34	CC	43160572	RAMIREZ MARIA	230201	30	$8,749,861	$1,487,600	EPS010	30	$8,749,861	$1,093,800	CCF03	30	$8,749,861	$350,000	14-25	30	$8,749,861	$213,200	30	$8,749,861	$437,500
35	CC	32352718	RESTREPO EDITH	25-14	30	$3,806,786	$609,100	EPS010	30	$3,806,786	$475,900	CCF03	30	$3,806,786	$152,300	14-25	30	$3,806,786	$92,800	30	$3,806,786	$190,500

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
36	CC	1040732404	RODRIGUEZ LINA	230201	30	$2,152,338	$344,400	EPS010	30	$2,152,338	$269,100	CCF03	30	$2,152,338	$86,100	14-25	30	$2,152,338	$52,500	30	$2,152,338	$107,700
37	CC	42797975	ROMERO ARACELY	25-14	30	$2,049,846	$328,000	EPS037	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
38	CC	43091630	RUIZ ANGELA	25-14	30	$3,996,570	$639,500	EPS010	30	$3,996,570	$499,600	CCF03	30	$3,996,570	$159,900	14-25	30	$3,996,570	$97,400	30	$3,996,570	$199,900
39	CC	43596346	SANCHEZ CLAUDIA	25-14	30	$2,185,221	$349,700	EPS010	30	$2,185,221	$273,200	CCF03	30	$2,185,221	$87,500	14-25	30	$2,185,221	$53,300	30	$2,185,221	$109,400
40	CC	42798407	SANCHEZ ELIANA	25-14	30	$3,806,786	$609,100	EPS005	30	$3,806,786	$475,900	CCF03	30	$3,806,786	$152,300	14-25	30	$3,806,786	$92,800	30	$3,806,786	$190,500
41	CC	31497049	SANCHEZ LUZ	25-14	30	$3,806,786	$609,100	EPS010	30	$3,806,786	$475,900	CCF03	30	$3,806,786	$152,300	14-25	30	$3,806,786	$92,800	30	$3,806,786	$190,500
42	CC	1040738444	VELASQUEZ ALEXANDRA	230201	30	$6,587,097	$1,120,000	EPS010	30	$6,587,097	$823,400	CCF03	30	$6,587,097	$263,500	14-25	30	$6,587,097	$160,500	30	$6,587,097	$329,500
43	CC	1040730179	VELASQUEZ DANIEL	230201	30	$9,430,880	$1,603,400	EPS010	30	$9,430,880	$1,178,900	CCF03	30	$9,430,880	$377,300	14-25	30	$9,430,880	$229,800	30	$9,430,880	$471,700
44	CC	1017186942	VILLA FRANCY	231001	30	$6,587,097	$1,120,000	EPS010	30	$6,587,097	$823,400	CCF03	30	$6,587,097	$263,500	14-25	30	$6,587,097	$160,500	30	$6,587,097	$329,500
45	CC	60326358	VILLAMIL LUZ	25-14	30	$2,049,846	$328,000	EPS010	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
46	CC	71314596	VILLAMIZAR JUAN	230201	30	$6,587,097	$1,120,000	EPS010	30	$6,587,097	$823,400	CCF03	30	$6,587,097	$263,500	14-25	30	$6,587,097	$160,500	30	$6,587,097	$329,500
47	CC	43826467	YEPES MARIA	25-14	30	$2,049,846	$328,000	EPS010	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
48	CC	1040750034	YEPES NATHALY	231001	30	$3,934,472	$629,600	EPS010	30	$3,934,472	$491,900	CCF03	30	$3,934,472	$157,400	14-25	30	$3,934,472	$95,900	30	$3,934,472	$196,800
Total	**Afiliados(48)**					**$196,113,017**	**$32,178,300**			**$196,113,017**	**$24,516,700**			**$196,113,017**	**$7,846,400**			**$196,113,017**	**$4,879,900**		**$196,113,017**	**$9,809,900**

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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 800138968	1	EMPRESA SOCIAL DEL ESTADO HOSPITAL LA ESTRELLA	B - MENOS DE 200 COTIZANTES	HOSPITAL	CL 83 A SUR 60 45	LA ESTRELLA-ANTIOQUIA	3021010	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1186271048	9479603803	E	2025/01/17	2025/01/10	BANCO BBVA COLOMBIA S.A.	0	$79,231,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				48	$32,178,300	$0	$0	$32,178,300
COLFONDOS	231001	800,227,940	6	5	$4,042,000	$0	$0	$4,042,000
COLPENSIONES	25-14	900,336,004	7	32	$18,287,700	$0	$0	$18,287,700
PORVENIR	230301	800,224,808	8	1	$1,530,400	$0	$0	$1,530,400
PROTECCION	230201	800,229,739	0	10	$8,318,200	$0	$0	$8,318,200
ARL (ADMINISTRADORAS: 1)				48	$4,879,900	$0	$0	$4,879,900
COLMENA	14-25	800,226,175	3	48	$4,879,900	$0	$0	$4,879,900
CCF (ADMINISTRADORAS: 1)				48	$7,846,400	$0	$0	$7,846,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	48	$7,846,400	$0	$0	$7,846,400
EPS (ADMINISTRADORAS: 4)				48	$24,516,700	$0	$0	$24,516,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	40	$20,520,000	$0	$0	$20,520,000
NUEVA E.P.S.	EPS037	900,156,264	2	5	$2,020,000	$0	$0	$2,020,000
SALUD TOTAL	EPS002	800,130,907	4	2	$1,500,800	$0	$0	$1,500,800
SANITAS	EPS005	800,251,440	6	1	$475,900	$0	$0	$475,900
ICBF (ADMINISTRADORAS: 1)				48	$5,885,500	$0	$0	$5,885,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	48	$5,885,500	$0	$0	$5,885,500
SENA (ADMINISTRADORAS: 1)				48	$3,924,400	$0	$0	$3,924,400
SENA	PASENA	899,999,034	1	48	$3,924,400	$0	$0	$3,924,400
TOTAL				**48**	**$79,231,200**	**$0**	**$0**	**$79,231,200**

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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 800138968	1	EMPRESA SOCIAL DEL ESTADO HOSPITAL LA ESTRELLA	B - MENOS DE 200 COTIZANTES	HOSPITAL	CL 83 A SUR 60 45	LA ESTRELLA-ANTIOQUIA	3021010	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1186254288	9479603801	E	2025/01/17	2025/01/10	BANCO BBVA COLOMBIA S.A.	0	$95,315,600

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: HOSPITAL (59 Afiliados)						$233,784,061	$39,213,200			$233,784,061	$29,225,700			$233,784,059	$9,353,900			$233,784,061	$5,829,200		$233,784,059	$11,693,600
Centro de Trabajo: CENTRO TRABAJO 5 (2 Afiliados)						$7,112,008	$1,849,200			$7,112,008	$889,200			$7,112,008	$284,600			$7,112,008	$247,500		$7,112,008	$355,800
Ciudad: LA ESTRELLA Depto: ANTIOQUIA (2 Afiliados)						$7,112,008	$1,849,200			$7,112,008	$889,200			$7,112,008	$284,600			$7,112,008	$247,500		$7,112,008	$355,800
1	CC	1033339310	GRANADOS HERNAN	230201	30	$3,556,004	$924,600	EPS010	30	$3,556,004	$444,600	CCF03	30	$3,556,004	$142,300	14-25	30	$3,556,004	$0	30	$3,556,004	$177,900
2	CC	1091667484	GUERRERO CARLOS	230301	30	$3,556,004	$924,600	EPS002	30	$3,556,004	$444,600	CCF03	30	$3,556,004	$142,300	14-25	30	$3,556,004	$247,500	30	$3,556,004	$177,900
Centro de Trabajo: CENTRO TRABAJO RIESGO 4 (2 Afiliados)						$2,975,238	$476,200			$2,975,238	$372,000			$2,975,237	$119,200			$2,975,238	$129,500		$2,975,237	$148,900
Ciudad: LA ESTRELLA Depto: ANTIOQUIA (2 Afiliados)						$2,975,238	$476,200			$2,975,238	$372,000			$2,975,237	$119,200			$2,975,238	$129,500		$2,975,237	$148,900
3	CC	71769739	MONTOYA YONNY	230301	30	$2,562,547	$410,100	EPS010	30	$2,562,547	$320,400	CCF03	30	$2,562,547	$102,600	14-25	30	$2,562,547	$111,500	30	$2,562,547	$128,200
4	CC	1001709629	PARRA NELSON	230301	7	$412,691	$66,100	EPS010	7	$412,691	$51,600	CCF03	7	$412,690	$16,600	14-25	7	$412,691	$18,000	7	$412,690	$20,700
Centro de Trabajo: RIESGO3 (55 Afiliados)						$223,696,815	$36,887,800			$223,696,815	$27,964,500			$223,696,814	$8,950,100			$223,696,815	$5,452,200		$223,696,814	$11,188,900
Ciudad: LA ESTRELLA Depto: ANTIOQUIA (55 Afiliados)						$223,696,815	$36,887,800			$223,696,815	$27,964,500			$223,696,814	$8,950,100			$223,696,815	$5,452,200		$223,696,814	$11,188,900
5	CC	1001014652	ALVAREZ SUSANA	230201	30	$3,598,321	$575,800	EPS002	30	$3,598,321	$449,800	CCF03	30	$3,598,321	$144,000	14-25	30	$3,598,321	$87,700	30	$3,598,321	$180,000
6	CC	1053866221	ARIAS JENNY	230301	30	$3,556,004	$569,000	EPS040	30	$3,556,004	$444,600	CCF03	30	$3,556,004	$142,300	14-25	30	$3,556,004	$86,700	30	$3,556,004	$177,900
7	CC	1036664134	ARROYAVE ANDRES	230201	30	$3,609,061	$577,500	EPS010	30	$3,609,061	$451,200	CCF03	30	$3,609,061	$144,400	14-25	30	$3,609,061	$88,000	30	$3,609,061	$180,500
8	CC	1026146813	ARROYAVE YESENIA	230301	30	$2,897,117	$463,600	EPS010	30	$2,897,117	$362,200	CCF03	30	$2,897,117	$115,900	14-25	30	$2,897,117	$70,600	30	$2,897,117	$145,000
9	CC	1017166440	BEDOYA RENSON	25-14	30	$3,996,570	$639,500	EPS002	30	$3,996,570	$499,600	CCF03	30	$3,996,570	$159,900	14-25	30	$3,996,570	$97,400	30	$3,996,570	$199,900
10	CC	1040759506	BENITEZ MANUELA	230201	30	$2,049,846	$328,000	EPS010	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
11	CC	1152212417	CADAVID LIZETH	230201	30	$3,806,786	$609,100	EPS010	30	$3,806,786	$475,900	CCF03	30	$3,806,786	$152,300	14-25	30	$3,806,786	$92,800	30	$3,806,786	$190,500
12	CC	1001144286	CARDONA YAZMIN	230201	30	$3,949,508	$632,000	EPS010	30	$3,949,508	$493,700	CCF03	30	$3,949,508	$158,000	14-25	30	$3,949,508	$96,300	30	$3,949,508	$197,500
13	CC	42800410	CASTRO VIVIANA	230201	30	$2,049,846	$328,000	EPS010	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
14	CC	43165470	CORREA PAOLA	230201	30	$3,293,548	$527,000	EPS010	30	$3,293,548	$411,700	CCF03	30	$3,293,548	$131,800	14-25	30	$3,293,548	$80,300	30	$3,293,548	$164,800
15	CC	1040751476	CRUZ JUAN	230301	30	$2,049,846	$328,000	EPS002	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
16	CC	1037643970	DE LOS RIOS LAURA	230301	30	$2,577,517	$412,500	EPS010	30	$2,577,517	$322,200	CCF03	30	$2,577,517	$103,200	14-25	30	$2,577,517	$62,800	30	$2,577,517	$129,000
17	CC	43686758	DEL VALLE MARGARITA	25-14	30	$2,085,718	$333,800	EPS037	30	$2,085,718	$260,800	CCF03	30	$2,085,718	$83,500	14-25	30	$2,085,718	$50,900	30	$2,085,718	$104,400
18	CC	1005363921	DUARTE WILFRAN	25-14	30	$3,547,846	$567,700	EPS037	30	$3,547,846	$443,500	CCF03	30	$3,547,846	$142,000	14-25	30	$3,547,846	$86,500	30	$3,547,846	$177,500
19	CC	43558711	DUQUE ANGELICA	230201	30	$2,049,846	$328,000	EPS010	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
20	CC	1038334117	FERRARO DORA	230201	30	$1,739,582	$278,400	ESSC24	30	$1,739,582	$217,500	CCF03	30	$1,739,582	$69,600	14-25	30	$1,739,582	$42,400	30	$1,739,582	$87,000
21	CC	1053838465	FRANCO KATERIN	230201	30	$2,049,846	$328,000	EPS010	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
22	CC	1063301085	GONZALEZ YERSON	230301	30	$2,941,103	$470,600	EPS002	30	$2,941,103	$367,700	CCF03	30	$2,941,103	$117,700	14-25	30	$2,941,103	$71,700	30	$2,941,103	$147,200
23	CC	1017206413	HERNANDEZ MARIA	25-14	30	$8,189,957	$1,392,400	EPS010	30	$8,189,957	$1,023,800	CCF03	30	$8,189,957	$327,600	14-25	30	$8,189,957	$199,600	30	$8,189,957	$409,500
24	CC	1037579430	HOLGUIN YHONY	231001	30	$9,419,549	$1,601,400	EPS005	30	$9,419,549	$1,177,500	CCF03	30	$9,419,549	$376,800	14-25	30	$9,419,549	$229,500	30	$9,419,549	$471,000
25	CC	42797945	JARAMILLO MONICA	25-14	30	$3,996,570	$639,500	EPS005	30	$3,996,570	$499,600	CCF03	30	$3,996,570	$159,900	14-25	30	$3,996,570	$97,400	30	$3,996,570	$199,900
26	CC	39179668	LOPEZ CAROLINA	230201	30	$6,587,097	$1,120,000	EPS010	30	$6,587,097	$823,400	CCF03	30	$6,587,097	$263,500	14-25	30	$6,587,097	$160,500	30	$6,587,097	$329,500
27	CC	1040742922	MARIN DIEGO	230301	30	$4,168,604	$667,000	EPS010	30	$4,168,604	$521,100	CCF03	30	$4,168,604	$166,800	14-25	30	$4,168,604	$101,600	30	$4,168,604	$208,500
28	CC	1036682885	MENDOZA ALEJANDRA	230201	30	$2,049,846	$328,000	EPS010	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
29	CC	1003305399	MESTRA NEVER	230301	30	$3,802,375	$608,400	EPS002	30	$3,802,375	$475,300	CCF03	30	$3,802,375	$152,100	14-25	30	$3,802,375	$92,700	30	$3,802,375	$190,200
30	CC	1017174444	MONTOYA DEISY	230201	30	$2,811,706	$449,900	EPS037	30	$2,811,706	$351,500	CCF03	30	$2,811,706	$112,500	14-25	30	$2,811,706	$68,500	30	$2,811,706	$140,700
31	CC	42768726	MORALES AURA	230201	30	$1,512,680	$242,100	EPS010	30	$1,512,680	$189,100	CCF03	30	$1,512,680	$60,600	14-25	30	$1,512,680	$36,900	30	$1,512,680	$75,700
32	CC	43280417	MORALES GLORIA	230301	30	$2,049,846	$328,000	EPS037	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500

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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
33	CC	1082842796	NORIEGA GRIGURIS	230301	30	$9,913,581	$1,685,400	EPS005	30	$9,913,581	$1,239,200	CCF03	30	$9,913,581	$396,600	14-25	30	$9,913,581	$241,500	30	$9,913,581	$495,800
34	CC	1128451742	ORTIZ LUISA	25-14	30	$6,798,433	$1,155,800	EPS010	30	$6,798,433	$849,900	CCF03	30	$6,798,433	$272,000	14-25	30	$6,798,433	$165,700	30	$6,798,433	$340,000
35	CC	1082934091	OSPINA MIGUEL	230201	30	$8,530,290	$1,450,300	EPS010	30	$8,530,290	$1,066,300	CCF03	30	$8,530,290	$341,300	14-25	30	$8,530,290	$207,800	30	$8,530,290	$426,700
36	CC	1082992523	OSPINA SERGIO	25-14	30	$8,522,056	$1,449,000	EPS005	30	$8,522,056	$1,065,300	CCF03	30	$8,522,056	$340,900	14-25	30	$8,522,056	$207,600	30	$8,522,056	$426,200
37	CC	1020462832	PALOMINO BRIAN	230201	30	$2,082,729	$333,300	EPS010	30	$2,082,729	$260,400	CCF03	30	$2,082,729	$83,400	14-25	30	$2,082,729	$50,800	30	$2,082,729	$104,200
38	CC	1152689839	PARRA SEBASTIAN	230201	30	$1,998,284	$319,800	EPS005	30	$1,998,284	$249,800	CCF03	30	$1,998,284	$80,000	14-25	30	$1,998,284	$48,700	30	$1,998,284	$100,000
39	CC	1042769721	PATIÑO YENNIFER	230201	30	$2,706,393	$433,100	EPS040	30	$2,706,393	$338,300	CCF03	30	$2,706,393	$108,300	14-25	30	$2,706,393	$66,000	30	$2,706,393	$135,400
40	CC	1036641802	POSADA YENIFER	230301	30	$1,739,582	$278,400	EPS010	30	$1,739,582	$217,500	CCF03	30	$1,739,582	$69,600	14-25	30	$1,739,582	$42,400	30	$1,739,582	$87,000
41	CC	1001587636	QUINTERO ANGIE	25-14	30	$3,543,550	$567,000	EPS010	30	$3,543,550	$443,000	CCF03	30	$3,543,550	$141,800	14-25	30	$3,543,550	$86,400	30	$3,543,550	$177,300
42	CC	1036659885	QUIROS JUAN	230201	30	$9,341,327	$1,588,300	EPS037	30	$9,341,327	$1,167,700	CCF03	30	$9,341,327	$373,700	14-25	30	$9,341,327	$227,600	30	$9,341,327	$467,200
43	CC	1026144128	RESTREPO LAURA	230201	30	$2,821,528	$451,500	EPS037	30	$2,821,528	$352,700	CCF03	30	$2,821,528	$112,900	14-25	30	$2,821,528	$68,800	30	$2,821,528	$141,200
44	CC	1004996992	RINCON FREDDY	230301	30	$9,153,320	$1,556,200	EPS037	30	$9,153,320	$1,144,200	CCF03	30	$9,153,320	$366,200	14-25	30	$9,153,320	$223,000	30	$9,153,320	$457,700
45	CC	1040748005	RIOS MARCELA	230201	30	$2,049,846	$328,000	EPS010	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
46	CC	42154036	RIVERA PAULA	25-14	30	$1,512,680	$242,100	EPS010	30	$1,512,680	$189,100	CCF03	30	$1,512,680	$60,600	14-25	30	$1,512,680	$36,900	30	$1,512,680	$75,700
47	CC	43754240	RONDON MARIA	230201	30	$2,049,846	$328,000	EPS010	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
48	CC	1040749956	SALAZAR VALENTINA	230301	30	$8,663,405	$1,473,000	EPS010	30	$8,663,405	$1,083,000	CCF03	30	$8,663,405	$346,600	14-25	30	$8,663,405	$211,100	30	$8,663,405	$433,300
49	CC	1038092204	SALCEDO MARIA	230201	30	$3,938,231	$630,200	EPS042	30	$3,938,231	$492,300	CCF03	30	$3,938,231	$157,600	14-25	30	$3,938,231	$96,000	30	$3,938,231	$197,000
50	CC	43552524	SERNA ALBA	25-14	30	$1,714,371	$274,300	EPS010	30	$1,714,371	$214,300	CCF03	30	$1,714,371	$68,600	14-25	30	$1,714,371	$41,800	30	$1,714,371	$85,800
51	CC	1037593906	SERNA YANETH	230301	30	$4,168,604	$667,000	EPS010	30	$4,168,604	$521,100	CCF03	30	$4,168,604	$166,800	14-25	30	$4,168,604	$101,600	30	$4,168,604	$208,500
52	CC	1040744825	TORRES VANESA	230201	30	$2,049,846	$328,000	EPS010	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
53	CC	1048016219	URREGO YULY	230201	27	$2,319,766	$371,200	EPS010	27	$2,319,766	$290,000	CCF03	27	$2,319,765	$92,800	14-25	27	$2,319,766	$56,600	27	$2,319,765	$116,000
54	CC	1093775992	VASQUEZ KELLY	230201	30	$8,338,167	$1,417,600	EPS010	30	$8,338,167	$1,042,300	CCF03	30	$8,338,167	$333,600	14-25	30	$8,338,167	$203,200	30	$8,338,167	$417,000
55	CC	1039459180	VELASQUEZ YENIFER	230201	30	$2,897,117	$463,600	EPS037	30	$2,897,117	$362,200	CCF03	30	$2,897,117	$115,900	14-25	30	$2,897,117	$70,600	30	$2,897,117	$145,000
56	CC	32392104	VILLEGAS ASTRID	25-14	30	$6,109,677	$1,038,800	EPS037	30	$6,109,677	$763,800	CCF03	30	$6,109,677	$244,400	14-25	30	$6,109,677	$148,900	30	$6,109,677	$305,500
57	CC	43685603	ZAPATA LINA	25-14	30	$2,049,846	$328,000	EPS010	30	$2,049,846	$256,300	CCF03	30	$2,049,846	$82,000	14-25	30	$2,049,846	$50,000	30	$2,049,846	$102,500
58	CC	1007218454	ZAPATA MANUELA	25-14	30	$2,577,517	$412,500	EPS010	30	$2,577,517	$322,200	CCF03	30	$2,577,517	$103,200	14-25	30	$2,577,517	$62,800	30	$2,577,517	$129,000
59	CC	1128470492	ZULUAGA MATEO	230301	30	$9,670,682	$1,644,200	EPS002	30	$9,670,682	$1,208,900	CCF03	30	$9,670,682	$386,900	14-25	30	$9,670,682	$235,600	30	$9,670,682	$483,700
Total			**Afiliados(59)**			**$233,784,061**	**$39,213,200**			**$233,784,061**	**$29,225,700**			**$233,784,059**	**$9,353,900**			**$233,784,061**	**$5,829,200**		**$233,784,059**	**$11,693,600**

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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 800138968	1	EMPRESA SOCIAL DEL ESTADO HOSPITAL LA ESTRELLA	B - MENOS DE 200 COTIZANTES	HOSPITAL	CL 83 A SUR 60 45	LA ESTRELLA-ANTIOQUIA	3021010	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1186254288	9479603801	E	2025/01/17	2025/01/10	BANCO BBVA COLOMBIA S.A.	0	$95,315,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				59	$39,213,200	$0	$0	$39,213,200
COLFONDOS	231001	800,227,940	6	1	$1,601,400	$0	$0	$1,601,400
COLPENSIONES	25-14	900,336,004	7	13	$9,040,400	$0	$0	$9,040,400
PORVENIR	230301	800,224,808	8	17	$12,552,100	$0	$0	$12,552,100
PROTECCION	230201	800,229,739	0	28	$16,019,300	$0	$0	$16,019,300
ARL (ADMINISTRADORAS: 1)				59	$5,829,200	$0	$0	$5,829,200
COLMENA	14-25	800,226,175	3	59	$5,829,200	$0	$0	$5,829,200
CCF (ADMINISTRADORAS: 1)				59	$9,353,900	$0	$0	$9,353,900
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	59	$9,353,900	$0	$0	$9,353,900
EPS (ADMINISTRADORAS: 7)				59	$29,225,700	$0	$0	$29,225,700
COOSALUD EPS	EPS042	900,226,715	3	1	$492,300	$0	$0	$492,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$217,500	$0	$0	$217,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	34	$14,696,700	$0	$0	$14,696,700
NUEVA E.P.S.	EPS037	900,156,264	2	9	$5,102,700	$0	$0	$5,102,700
SALUD TOTAL	EPS002	800,130,907	4	7	$3,702,200	$0	$0	$3,702,200
SANITAS	EPS005	800,251,440	6	5	$4,231,400	$0	$0	$4,231,400
SAVIA SALUD	EPS040	900,604,350	0	2	$782,900	$0	$0	$782,900
ICBF (ADMINISTRADORAS: 1)				59	$7,015,700	$0	$0	$7,015,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	59	$7,015,700	$0	$0	$7,015,700
SENA (ADMINISTRADORAS: 1)				59	$4,677,900	$0	$0	$4,677,900
SENA	PASENA	899,999,034	1	59	$4,677,900	$0	$0	$4,677,900
TOTAL				59	$95,315,600	$0	$0	$95,315,600

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