| **TIPO DE INFORME** | | | | **No. DE CONTRATO** | **PERIODO DEL INFORME** | |
|---|---|---|---|---|---|---|
| | | | | | **DESDE** | **HASTA** |
| **PARCIAL** | **X** | **FINAL** | | 1602-2025 | 09/04/2025 | 22/04/2025 |
| **N° PROCESO CONTRATACION SECOP** | | | | DC-SSC-CDCO-027-2025 | | |
| **CONTRATANTE** | | | | DEPARTAMENTO DEL CAUCA-GOBERNACIÓN DEL CAUCA | | |
| **CONTRATISTA** | | | | POPAYÁN EMPRESA SOCIAL DEL ESTADO | | |
| **No. DE IDENTIFICACIÓN** | | | | 900.145.579-1 | **EXPEDIDA EN** | POPAYÁN |
| **No. TELÉFONO y/o CELULAR** | | | | 8333000 | | |
| **SUPERVISOR** | | | | ANDREA ISABELLA BASTIDAS OVIEDO | | |
| **NIVEL** | | | | PROFESIONAL UNIVERSITARIO | **DESPACHO** | PROCESO GESTIÓN DE LA PROVISIÓN DE SERVICIOS INDIVIDUALES |
| **INTERVENTOR** | | | | NA | | |
| **No. DE IDENTIFICACIÓN** | | | | NA | **EXPEDIDA EN** | NA |
| **No. TELÉFONO y/o CELULAR** | | | | NA | | |
| **APOYO A LA SUPERVISIÓN** | | | | NA | | |
| **IDENTIFICACIÓN** | | | | NA | **EXPEDIDA EN** | NA |
| **NIVEL EDUCATIVO** | | | | NA | | |
| **No. TELÉFONO y/o CELULAR** | | | | NA | | |
| **CDP No.** | | | | 2749 del 21 de marzo de 2025 | **CRP No.** | 3671 del 04 de abril de 2025 |
| **IMPUTACIÓN PRESUPUESTAL** | | | | 05-2.3.10.19.06.0300.01.04.03.04.2.3.2.02.02.09-30 | **VALOR TOTAL DEL CONTRATO** | $1.987.404.455,00 |
| **FORMA DE PAGO** | | | | A. Un primer desembolso por valor de CUATROCIENTOS NOVENTA Y SEIS MILLONES OCHOCIENTOS CINCUENTA Y DOS MIL PESOS M/CTE ($496.852.000), una vez cumplido los requisitos de perfeccionamiento y ejecución del mismo, previa certificación expedida por el gerente y profesional de calidad de la | **PAGO No.** | 01 |

| | | | |
|---|---|---|---|
| | ESE en la cual conste que a la fecha la Empresa Social del Estado garantiza la prestación de los servicios de salud habilitados que se encuentran reportados en el REPS, asegurando oportunidad en la asignación de citas de medicina general, de acuerdo a los tiempos contemplados en la norma. B. Siete (07) Actas parciales mensuales por valor de DOSCIENTOS DIEZ MILLONES NOVENTA Y SEIS MIL NOVECIENTOS PESOS M/CTE ($210.096.900) cada una, previa aprobación del supervisor del convenio. Todas las actas se pagarán previa presentación del informe de actividades, cuenta de cobro y/o factura respectiva, constancia de recibo a satisfacción del servicio suscrita por el supervisor del convenio y acreditación de que se encuentra al día en el pago de aportes a seguridad social. C. Un último desembolso por valor de DIECINUEVE MILLONES OCHOCIENTOS SETENTA Y CUATRO MIL CIENTO CINCUENTA Y CINCO PESOS M/CTE ($ 19.874.155), al cumplimiento de la totalidad de las metas e indicadores definidos en el presente convenio con los respectivos soportes e informe de recibido a satisfacción del supervisor, que evidencie el cumplimiento al finalizar el | | |

| | | | |
|---|---|---|---|
| | convenio, en observancia a lo establecido en el numeral 8.7 de la Resolución 484 de 2024, expedida por Minsalud | | |
| **VALOR A PAGAR** | **CUATROCIENTOS NOVENTA Y SEIS MILLONES OCHOCIENTOS CINCUENTA Y DOS MIL PESOS M/CTE ($496.852.000)** | | |
| **BALANCE FINANCIERO** | | | |
| **VALOR CONTRATO** | | $1.987.404.455 | |
| **VALOR EJECUTADO** | | $496.852.000 | |
| **SALDO POR EJECUTAR** | | $1.490.552.455 | |
| **PAGO SEGURIDAD SOCIAL** | | | |
| **IBC al sistema de Seguridad Social (40% del Ingreso mensual)** | NA | **PERIODO COTIZADO** | Octubre de 2024 a marzo 2025 |
| **EPS** | AIC, ASMET, DUSAKAWI, NUEVA EPS, S.O.S, SANITAS | **VALOR PAGADO** | $21.284.800 |
| **ARL** | POSITIVA | **VALOR PAGADO** | $3.950.300 |
| **AFP** | COLPENSIONES, PORVENIR, PROTECCIÓN | **VALOR PAGADO** | $27.544.200 |
| **VALOR TOTAL PLANILLA** | OCT-2024 $56.969.500<br>NOV-2024 $66.201.300<br>DIC- 2024 $130.385.700<br>ENE-2025 $61.756.000<br>FEB-2025 $63.875.100<br>MAR-2025 $69.295.100 | **PLANILLA No.** | OCT-2024 -9477205266<br>NOV-2024 -9478857469<br>DIC- 2024 -9479731130<br>ENE-2025 -9481662724<br>FEB-2025 -9483149124<br>MAR-2025-9484338023 |
| **OBJETO DEL CONTRATO** | | | |
| AUNAR ESFUERZOS ADMINISTRATIVOS Y FINANCIEROS PARA FINANCIAR LOS GASTOS DE OPERACIÓN CORRIENTE PARA EL MEJORAMIENTO DE LA PRESTACIÓN DE LOS SERVICIOS DE SALUD DE BAJA COMPLEJIDAD EN LOS MUNICIPIOS DE PIAMONTE, PURACÉ, CALDONO Y TOTORO DEL DEPARTAMENTO DEL CAUCA, MEDIANTE LA ASIGNACIÓN DE LOS RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES (SGP) SUBCOMPONENTE SUBSIDIO A LA OFERTA DE CONFORMIDAD CON EL ARTÍCULO 232 DE LA LEY 1955 DE 2019, EL DECRETO 268 DE 2020 Y LA RESOLUCIÓN 484 DE 2024. | | | |

| **CUMPLIMIENTO Y/O RECIBIDO A SATISFACCIÓN** |
|---|
| El Supervisor y/o Interventor dando cumplimiento a los Artículos 83 y 84 de la Ley 1474 de 2011 certifica que el Contratista ha cumplido cabalmente con el objeto contractual desarrollando las actividades descritas a continuación, dentro del período de tiempo comprendido entre el 09 y el 22 de abril de 2025 y cumpliendo con el pago al Sistema de Seguridad Social, por lo que se autoriza el pago. |
| **DESARROLLO DE LA SUPERVISION** |
| Durante el periodo comprendido entre el 09 y el 22 de abril de 2025 el contratista desarrollo las siguientes actividades:<br><br>1-El contratista ha presentado los documentos necesarios para realizar el pago del primer desembolso, tales como: certificación expedida por el gerente de la ESE, Juan Carlos Cotazo Urrea y Nataly Pérez Bolaños, Profesional de apoyo a Calidad, en la cual constan que a la fecha la ESE garantiza la prestación de servicios de salud habilitados que se encuentran reportados en el REPS, asegurando oportunidad en la asignación de citas de medicina general, de acuerdo a los tiempos contemplados en la norma, lo cual es coherente con lo estipulado en la CLÁUSULA TERCERA: VALOR Y APORTES del CLAUSULADO COMPLEMENTARIO 1602-2025. Adicionalmente cuenta con constancia de habilitación en el registro especial de prestadores de servicios de salud con fecha de vencimiento 30 de abril de 2025 por cada una de las Unidades de atención. Finalmente, se evidencia certificado expedido por la señora Mireya Ordoñez Castro , revisor fiscal de la ESE Popayán, en el que manifiesta que se han realizado los pagos a seguridad social desde el mes de octubre de 2024 hasta marzo de 2025, con sus respectivas planillas. |
| |

| **DOCUMENTOS ANEXOS** | **No. FOLIOS, CD'S, DVD'S** |
|---|---|
| 1. Certificado expedido por la señora Mireya Ordoñez Castro, revisor fiscal de la ESE POPAYÁN, en el que manifiesta que se han realizado los pagos a seguridad social desde el mes de octubre de 2024 hasta marzo de 2025, con sus respectivas planillas | 26 |
| Dado en la ciudad de Popayán, a los veinticuatro (24) días de abril de 2025 | |
| **FIRMA SUPERVISOR Y/O INTERVENTOR** |  |

**La Suscrita Revisora Fiscal de la Empresa Social del Estado Popayán ESE, en cumplimiento con el Art 50 de la Ley 789 de 2002 y 828 de 2003**

**CERTIFICA**

Que revisada la información financiera y los soportes de pago presentados por la Empresa Social Del Estado Popayán Ese, con NIT. 900.145.579-1, certifica que se encuentra a **PAZ Y SALVO** a la fecha de hoy, nueve de abril de 2025, con el pago oportuno de los aportes de salud, pensión, riesgos laborales, cajas de compensación familiar, instituto colombiano de bienestar familiar, al servicio nacional de aprendizaje -SENA, y al fondo de formación profesional para la industria de construcción (art 65 de la Ley 1819 de 2016 y art. 3 del decreto 104 de 1983), desde 6 meses atrás, periodos desde noviembre de 2024 abril de 2025, en cumplimiento a lo dispuesto en el artículo 50 de la Ley 789 de 2002

| Periodo | | N° Planilla | Fecha | | Valor |
|---|---|---|---|---|---|
| Pensión | Salud | | Límite | Pago | |
| 2024- 10 | 2024 -11 | 9477205266 | 11/21/2024 | 11/12/2024 | 56,969,500 |
| 2024- 11 | 2024 -12 | 9478857469 | 12/18/2024 | 12/12/2024 | 66,201,300 |
| 2024- 12 | 2025 -01 | 9479731130 | 01/21/2025 | 12/30/2024 | 130,385,700 |
| 2025- 01 | 2025 -02 | 9481662724 | 02/19/2025 | 02/13/2025 | 61,756,000 |
| 2025- 02 | 2025- 03 | 9483149124 | 03/19/2025 | 03/14/2025 | 63,875,100 |
| 2025- 03 | 2025- 04 | 9484338023 | 21/04/2025 | 07/04/ 2025 | 69,295,100 |

De acuerdo a lo anterior certifico que la entidad no tiene deudas pendientes con ninguna administradora en lo referente al pago de obligaciones para la seguridad social y Parafiscales. Esta certificación de Paz y salvo incluye los municipios de Popayán, Caldono, Puracé, Totoró y Piamonte.

Para constancia se firma en Popayán a los nueve (09) días del mes de abril de dos mil veinticinco (2025)

**MIREYA ORDOÑEZ CASTRO**
T.P. 108632-T
Revisora Fiscal

REPÚBLICA DE COLOMBIA
IDENTIFICACIÓN PERSONAL
CÉDULA DE CIUDADANÍA

NÚMERO **34.563.305**

**ORDOÑEZ CASTRO**

APELLIDOS

**MIREYA**

NOMBRES

FIRMA





ÍNDICE DERECHO

FECHA DE NACIMIENTO **30-DIC-1972**

**POPAYAN**
**(CAUCA)**
LUGAR DE NACIMIENTO

| **1.60** | **O+** | **F** |
|---|---|---|
| ESTATURA | G.S. RH | SEXO |

**30-AGO-1991 POPAYAN**
FECHA Y LUGAR DE EXPEDICIÓN

REGISTRADOR NACIONAL
JUAN CARLOS GALINDO VÁCHA

A-1100100-01051992-F-0034563305-20181220 **0063**822182A 2 7755182497

República de Colombia
Ministerio de Comercio, Industria y Turismo

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

**108632-T**



MIREYA
ORDOÑEZ CASTRO
C.C. 34563305
RESOLUCION INSCRIPCION 003 FECHA 03/02/2005
UNIVERSIDAD ANTONIO NARIÑO

DIRECTOR GENERAL

JULIO CESAR ACUÑA GONZALEZ 118295

204558

Esta tarjeta es el unico documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: 644 44 50 o devolverla a la UAE - Junta Central de Contadores a la calle 96 No. 9A - 21 Bogota D.C.

www.ideqs.com

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

E5D384FFC9B05A89

**LA REPUBLICA DE COLOMBIA**

**MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO**

**UNIDAD ADMINISTRATIVA ESPECIAL**

**JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:**
QUIEN INTERESE

Que el contador público **MIREYA ORDOÑEZ CASTRO** identificado con CÉDULA DE CIUDADANÍA No 34563305 de POPAYAN (CAUCA) Y Tarjeta Profesional No 108632-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** * * *

aportes en línea

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900145579 | 1 | EMPRESA SOCIAL DEL ESTADO POPAYAN ESE | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Cl 5 Cr14 Esq. | POPAYAN-CAUCA | 8333000 | 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 | 1044461889 | 9477205266 | E | 2024/11/21 | 2024/11/12 | BANCO POPULAR | 0 | $56,969,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 46 | $23,079,600 | $0 | $0 | $23,079,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 19 | $9,168,800 | $0 | $0 | $9,168,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 26 | $13,275,100 | $0 | $0 | $13,275,100 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $635,700 | $0 | $0 | $635,700 |
| ARL (ADMINISTRADORAS: 1) | | | | 46 | $3,372,600 | $0 | $0 | $3,372,600 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 46 | $3,372,600 | $0 | $0 | $3,372,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 46 | $5,602,500 | $0 | $0 | $5,602,500 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 46 | $5,602,500 | $0 | $0 | $5,602,500 |
| EPS (ADMINISTRADORAS: 6) | | | | 46 | $17,911,500 | $0 | $0 | $17,911,500 |
| A.I.C. | EPSIC3 | 817,001,773 | 3 | 1 | $496,700 | $0 | $0 | $496,700 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 1 | $496,700 | $0 | $0 | $496,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $503,600 | $0 | $0 | $503,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 27 | $11,436,700 | $0 | $0 | $11,436,700 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 5 | $1,164,700 | $0 | $0 | $1,164,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 11 | $3,813,100 | $0 | $0 | $3,813,100 |
| ICBF (ADMINISTRADORAS: 1) | | | | 46 | $4,201,000 | $0 | $0 | $4,201,000 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 46 | $4,201,000 | $0 | $0 | $4,201,000 |
| SENA (ADMINISTRADORAS: 1) | | | | 46 | $2,802,300 | $0 | $0 | $2,802,300 |
| SENA | PASENA | 899,999,034 | 1 | 46 | $2,802,300 | $0 | $0 | $2,802,300 |
| TOTAL | | | | 46 | $56,969,500 | $0 | $0 | $56,969,500 |



2024/11/12 01:43 PM

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 900145579 | 1 | EMPRESA SOCIAL DEL ESTADO POPAYAN ESE | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Cl 5 Cr14 Esq. | POPAYAN-CAUCA | 8333000 | 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 | 1044461889 | 9477205266 | E | 2024/11/21 | 2024/11/12 | BANCO POPULAR | 0 | $56,969,500 |

## 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 (46 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $143,588,525 | $23,079,600 | | | $143,588,525 | $17,911,500 | | | $140,974,600 | $5,602,500 | | | | $3,372,600 | | $140,974,600 | $7,003,300 | | $56,969,500 |
| **Centro de Trabajo: CENTRO TRABAJO 0 (46 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $143,588,525 | $23,079,600 | | | $143,588,525 | $17,911,500 | | | $140,974,600 | $5,602,500 | | | | $3,372,600 | | $140,974,600 | $7,003,300 | | $56,969,500 |
| Ciudad: POPAYAN Depto: CAUCA (46 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $143,588,525 | $23,079,600 | | | $143,588,525 | $17,911,500 | | | $140,974,600 | $5,602,500 | | | | $3,372,600 | | $140,974,600 | $7,003,300 | | $56,969,500 |
| 1 | CC | 1007389714 | AGREDA CORAL BYRON ARMANDO | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $3,973,071 | $635,700 | EPS037 | 30 | $3,973,071 | $496,700 | CCF14 | 30 | $3,973,071 | $159,000 | 14-23 | 30 | $3,973,071 | 2.436% | $96,800 | 30 | $3,973,071 | $198,700 | No | $1,586,900 |
| 2 | CC | 1061791050 | AGUIRRE SINISTERRA GUSTAVO ALFONSO | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,028,773 | $644,700 | EPS010 | 30 | $4,028,773 | $503,600 | CCF14 | 30 | $4,028,773 | $161,200 | 14-23 | 30 | $4,028,773 | 2.436% | $98,200 | 30 | $4,028,773 | $201,500 | No | $1,609,200 |
| 3 | CC | 1144085791 | ALVAREZ PALECHOR YESIKA MARCELA | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,028,773 | $644,700 | EPS037 | 30 | $4,028,773 | $503,600 | CCF14 | 30 | $4,028,773 | $161,200 | 14-23 | 30 | $4,028,773 | 2.436% | $98,200 | 30 | $4,028,773 | $201,500 | No | $1,609,200 |
| 4 | CC | 1035438657 | ALZATE MEJIA ANA CRISTINA | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $3,973,071 | $635,700 | EPS037 | 30 | $3,973,071 | $496,700 | CCF14 | 30 | $3,973,071 | $159,000 | 14-23 | 30 | $3,973,071 | 2.436% | $96,800 | 30 | $3,973,071 | $198,700 | No | $1,586,900 |
| 5 | CC | 34544232 | BALCAZAR REALPE LOURDES MARIA | | | | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,732,490 | $277,200 | EPS005 | 30 | $1,732,490 | $216,600 | CCF14 | 30 | $1,815,875 | $72,700 | 14-23 | 30 | $1,732,490 | 2.436% | $42,300 | 30 | $1,815,875 | $90,900 | No | $699,700 |
| 6 | CC | 31941169 | BAOS SANDRA LILIANA | | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,732,490 | $277,200 | EPS037 | 30 | $1,732,490 | $216,600 | CCF14 | 30 | $1,815,875 | $72,700 | 14-23 | 30 | $1,732,490 | 2.436% | $42,300 | 30 | $1,815,875 | $90,900 | No | $699,700 |
| 7 | CC | 25742746 | CALAMBAS GALLEGO DEICY BIVIANA | | | | | | | | | | | X | | | | | | | | 23030 1 | 2 | $86,667 | $13,900 | EPS018 | 2 | $86,667 | $10,900 | CCF14 | 0 | $0 | $0 | 14-23 | 2 | $86,667 | 0.000% | $0 | 0 | $0 | $0 | No | $24,800 |
| 8 | CC | 25742746 | CALAMBAS GALLEGO DEICY BIVIANA | X | | | | | | | | | | | | | | | | | | 23030 1 | 1 | $57,750 | $9,300 | EPS018 | 1 | $57,750 | $7,300 | CCF14 | 1 | $57,750 | $2,400 | 14-23 | 1 | $57,750 | 2.436% | $1,500 | 1 | $57,750 | $3,000 | No | $23,500 |
| 9 | CC | 76321507 | CALDON MAZABUEL CARLOS EUGENIO | | | | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,732,490 | $277,200 | EPS018 | 30 | $1,732,490 | $216,600 | CCF14 | 30 | $1,815,875 | $72,700 | 14-23 | 30 | $1,732,490 | 2.436% | $42,300 | 30 | $1,815,875 | $90,900 | No | $699,700 |
| 10 | CC | 34556478 | CAMPO HERNANDEZ ARACELI | | | | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,732,490 | $277,200 | EPS037 | 30 | $1,732,490 | $216,600 | CCF14 | 30 | $1,815,875 | $72,700 | 14-23 | 30 | $1,732,490 | 2.436% | $42,300 | 30 | $1,815,875 | $90,900 | No | $699,700 |
| 11 | CC | 69009738 | CARABALI CASTILLO ALBA ROCIO | | | | | | | | | | | | X | | | | | | | 23030 1 | 24 | $3,711,796 | $593,900 | EPS037 | 24 | $3,711,796 | $464,000 | CCF14 | 0 | $0 | $0 | 14-23 | 24 | $3,711,796 | 0.000% | $0 | 0 | $0 | $0 | No | $1,057,900 |
| 12 | CC | 69009738 | CARABALI CASTILLO ALBA ROCIO | | | | | | | | | | | | | | | | | | | 23030 1 | 6 | $927,949 | $148,500 | EPS037 | 6 | $927,949 | $116,000 | CCF14 | 6 | $927,949 | $37,200 | 14-23 | 6 | $927,949 | 2.436% | $22,700 | 6 | $927,949 | $46,500 | No | $370,900 |
| 13 | CC | 25351433 | CHATE RAMOS LISENIA | | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,732,490 | $277,200 | EPS037 | 30 | $1,732,490 | $216,600 | CCF14 | 30 | $1,815,875 | $72,700 | 14-23 | 30 | $1,732,490 | 2.436% | $42,300 | 30 | $1,815,875 | $90,900 | No | $699,700 |
| 14 | CC | 34552810 | CHICANGANA COLLAZOS NELSY PIEDAD | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,871,961 | $779,600 | EPS037 | 30 | $4,871,961 | $609,000 | CCF14 | 30 | $4,871,961 | $194,900 | 14-23 | 30 | $4,871,961 | 2.436% | $118,700 | 30 | $4,871,961 | $243,700 | No | $1,945,900 |
| 15 | CC | 73184655 | CORTINA TOLOZA CLODOMIRO ERNESTO | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,639,744 | $742,400 | EPS037 | 30 | $4,639,744 | $580,000 | CCF14 | 30 | $4,639,744 | $185,600 | 14-23 | 30 | $4,639,744 | 2.436% | $113,100 | 30 | $4,639,744 | $232,000 | No | $1,853,100 |
| 16 | CC | 76319532 | COTAZO URREA JUAN CARLOS | | | | | | | | | X | | | | | | | | | | 23030 1 | 30 | $8,027,525 | $1,364,900 | EPS037 | 30 | $8,027,525 | $1,003,500 | CCF14 | 30 | $8,027,525 | $321,200 | 14-23 | 30 | $8,027,525 | 2.436% | $195,600 | 30 | $8,027,525 | $401,500 | No | $3,286,700 |
| 17 | CC | 10304630 | DIAZ BONILLA HERNAN EFREN | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,639,744 | $742,400 | EPS037 | 30 | $4,639,744 | $580,000 | CCF14 | 30 | $4,639,744 | $185,600 | 14-23 | 30 | $4,639,744 | 2.436% | $113,100 | 30 | $4,639,744 | $232,000 | No | $1,853,100 |
| 18 | CC | 1002970328 | FERNANDEZ DIAGO ADRIANA MARCELA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,028,773 | $644,700 | EPS037 | 30 | $4,028,773 | $503,600 | CCF14 | 30 | $4,028,773 | $161,200 | 14-23 | 30 | $4,028,773 | 2.436% | $98,200 | 30 | $4,028,773 | $201,500 | No | $1,609,200 |
| 19 | CC | 10545882 | FLOREZ LOPEZ FERNEY | | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,732,490 | $277,200 | EPS018 | 30 | $1,732,490 | $216,600 | CCF14 | 30 | $1,815,875 | $72,700 | 14-23 | 30 | $1,732,490 | 2.436% | $42,300 | 30 | $1,815,875 | $90,900 | No | $699,700 |
| 20 | CC | 1061821454 | GALARZA RUIZ VALENTINA | | | | | | | | | | | | | | | | | | | 23030 1 | 26 | $3,443,329 | $551,000 | EPS037 | 26 | $3,443,329 | $430,500 | CCF14 | 26 | $3,443,329 | $137,800 | 14-23 | 26 | $3,443,329 | 2.436% | $83,900 | 26 | $3,443,329 | $172,200 | No | $1,375,400 |
| 21 | CC | 1061821454 | GALARZA RUIZ VALENTINA | | | | | | | | | | | X | | | | | | | | 23030 1 | 4 | $353,162 | $56,600 | EPS037 | 4 | $353,162 | $44,200 | CCF14 | 0 | $0 | $0 | 14-23 | 4 | $353,162 | 0.000% | $0 | 0 | $0 | $0 | No | $100,800 |
| 22 | CC | 1061781167 | GARCIA ESPINOSA ANDRES FELIPE | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,028,773 | $644,700 | EPS037 | 30 | $4,028,773 | $503,600 | CCF14 | 30 | $4,028,773 | $161,200 | 14-23 | 30 | $4,028,773 | 2.436% | $98,200 | 30 | $4,028,773 | $201,500 | No | $1,609,200 |
| 23 | CC | 4627383 | GAVIRIA GAVIRIA ELVIO ARCADIO | | | | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,732,490 | $277,200 | EPS037 | 30 | $1,732,490 | $216,600 | CCF14 | 30 | $1,815,875 | $72,700 | 14-23 | 30 | $1,732,490 | 2.436% | $42,300 | 30 | $1,815,875 | $90,900 | No | $699,700 |



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aportes en línea

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900145579 | 1 | EMPRESA SOCIAL DEL ESTADO POPAYAN ESE | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Cl 5 Cr14 Esq. | POPAYAN-CAUCA | 8333000 | 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 | 1121340733 | 9478857469 | E | 2024/12/18 | 2024/12/12 | BANCO POPULAR | 0 | $66,201,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 49 | $25,525,700 | $0 | $0 | $25,525,700 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 20 | $9,392,400 | $0 | $0 | $9,392,400 |
| PORVENIR | 230301 | 800,224,808 | 8 | 27 | $15,218,200 | $0 | $0 | $15,218,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $915,100 | $0 | $0 | $915,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 49 | $3,789,200 | $0 | $0 | $3,789,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 49 | $3,789,200 | $0 | $0 | $3,789,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 49 | $7,661,000 | $0 | $0 | $7,661,000 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 49 | $7,661,000 | $0 | $0 | $7,661,000 |
| EPS (ADMINISTRADORAS: 7) | | | | 49 | $19,648,300 | $0 | $0 | $19,648,300 |
| A.I.C. | EPSIC3 | 817,001,773 | 3 | 2 | $895,200 | $0 | $0 | $895,200 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 1 | $66,300 | $0 | $0 | $66,300 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 1 | $496,700 | $0 | $0 | $496,700 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 1 | $689,400 | $0 | $0 | $689,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 28 | $12,634,100 | $0 | $0 | $12,634,100 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 4 | $1,146,500 | $0 | $0 | $1,146,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 12 | $3,720,100 | $0 | $0 | $3,720,100 |
| ICBF (ADMINISTRADORAS: 1) | | | | 49 | $5,745,200 | $0 | $0 | $5,745,200 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 49 | $5,745,200 | $0 | $0 | $5,745,200 |
| SENA (ADMINISTRADORAS: 1) | | | | 49 | $3,831,900 | $0 | $0 | $3,831,900 |
| SENA | PASENA | 899,999,034 | 1 | 49 | $3,831,900 | $0 | $0 | $3,831,900 |
| TOTAL | | | | 49 | $66,201,300 | $0 | $0 | $66,201,300 |



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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 900145579 | 1 | EMPRESA SOCIAL DEL ESTADO POPAYAN ESE | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Cl 5 Cr14 Esq. | POPAYAN-CAUCA | 8333000 | 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 | 1121340733 | 9478857469 | E | 2024/12/18 | 2024/12/12 | BANCO POPULAR | 0 | $66,201,300 |

## 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 | 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)** | | | | | | | | | | | | | | | | | | | | | | | $157,168,592 | $25,525,700 | | | $157,168,592 | $19,648,300 | | | $191,460,793 | $7,661,000 | | | $157,168,592 | | $3,789,200 | | $191,460,793 | $9,577,100 | | $66,201,300 |
| **Centro de Trabajo: CENTRO TRABAJO 0 (49 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $157,168,592 | $25,525,700 | | | $157,168,592 | $19,648,300 | | | $191,460,793 | $7,661,000 | | | $157,168,592 | | $3,789,200 | | $191,460,793 | $9,577,100 | | $66,201,300 |
| Ciudad: POPAYAN Depto: CAUCA (49 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $157,168,592 | $25,525,700 | | | $157,168,592 | $19,648,300 | | | $191,460,793 | $7,661,000 | | | $157,168,592 | | $3,789,200 | | $191,460,793 | $9,577,100 | | $66,201,300 |
| 1 | CC | 1007389714 | AGREDA CORAL BYRON ARMANDO | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $3,973,071 | $635,700 | EPS037 | 30 | $3,973,071 | $496,700 | CCF14 | 30 | $3,973,071 | $159,000 | 14-23 | 30 | $3,973,071 | 2.436% | $96,800 | 30 | $3,973,071 | $198,700 | No | $1,586,900 |
| 2 | CC | 1061791050 | AGUIRRE SINISTERRA GUSTAVO ALFONSO | | X | | | | | | | X | | | | | | | | X | 23030 1 | 7 | $5,515,091 | $937,700 | EPS010 | 7 | $5,515,091 | $689,400 | CCF14 | 7 | $12,238,218 | $489,600 | 14-23 | 7 | $5,515,091 | 2.436% | $134,400 | 7 | $12,238,218 | $612,000 | No | $2,863,100 |
| 3 | CC | 1144085791 | ALVAREZ PALECHOR YESIKA MARCELA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,028,773 | $644,700 | EPS037 | 30 | $4,028,773 | $503,600 | CCF14 | 30 | $4,028,773 | $161,200 | 14-23 | 30 | $4,028,773 | 2.436% | $98,200 | 30 | $4,028,773 | $201,500 | No | $1,609,200 |
| 4 | CC | 1035438657 | ALZATE MEJIA ANA CRISTINA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $3,973,071 | $635,700 | EPS037 | 30 | $3,973,071 | $496,700 | CCF14 | 30 | $3,973,071 | $159,000 | 14-23 | 30 | $3,973,071 | 2.436% | $96,800 | 30 | $3,973,071 | $198,700 | No | $1,586,900 |
| 5 | CC | 34544232 | BALCAZAR REALPE LOURDES MARIA | | | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,732,490 | $277,200 | EPS005 | 30 | $1,732,490 | $216,600 | CCF14 | 30 | $1,815,875 | $72,700 | 14-23 | 30 | $1,732,490 | 2.436% | $42,300 | 30 | $1,815,875 | $90,900 | No | $699,700 |
| 6 | CC | 31941169 | BAOS SANDRA LILIANA | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,732,490 | $277,200 | EPS037 | 30 | $1,732,490 | $216,600 | CCF14 | 30 | $1,815,875 | $72,700 | 14-23 | 30 | $1,732,490 | 2.436% | $42,300 | 30 | $1,815,875 | $90,900 | No | $699,700 |
| 7 | CC | 76321507 | CALDON MAZABUEL CARLOS EUGENIO | | | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,732,490 | $277,200 | EPS018 | 30 | $1,732,490 | $216,600 | CCF14 | 30 | $1,815,875 | $72,700 | 14-23 | 30 | $1,732,490 | 2.436% | $42,300 | 30 | $1,815,875 | $90,900 | No | $699,700 |
| 8 | CC | 34556478 | CAMPO HERNANDEZ ARACELI | | | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,732,490 | $277,200 | EPS037 | 30 | $1,732,490 | $216,600 | CCF14 | 30 | $1,815,875 | $72,700 | 14-23 | 30 | $1,732,490 | 2.436% | $42,300 | 30 | $1,815,875 | $90,900 | No | $699,700 |
| 9 | CC | 69009738 | CARABALI CASTILLO ALBA ROCIO | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,639,744 | $742,400 | EPS037 | 30 | $4,639,744 | $580,000 | CCF14 | 30 | $4,639,744 | $185,600 | 14-23 | 30 | $4,639,744 | 2.436% | $113,100 | 30 | $4,639,744 | $232,000 | No | $1,853,100 |
| 10 | CC | 25351433 | CHATE RAMOS LISENIA | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,732,490 | $277,200 | EPS037 | 30 | $1,732,490 | $216,600 | CCF14 | 30 | $1,815,875 | $72,700 | 14-23 | 30 | $1,732,490 | 2.436% | $42,300 | 30 | $1,815,875 | $90,900 | No | $699,700 |
| 11 | CC | 34552810 | CHICANGANA COLLAZOS NELSY PIEDAD | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,871,961 | $779,600 | EPS037 | 30 | $4,871,961 | $609,000 | CCF14 | 30 | $4,871,961 | $194,900 | 14-23 | 30 | $4,871,961 | 2.436% | $118,700 | 30 | $4,871,961 | $243,700 | No | $1,945,900 |
| 12 | CC | 73184655 | CORTINA TOLOZA CLODOMIRO ERNESTO | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,639,744 | $742,400 | EPS037 | 30 | $4,639,744 | $580,000 | CCF14 | 30 | $4,639,744 | $185,600 | 14-23 | 30 | $4,639,744 | 2.436% | $113,100 | 30 | $4,639,744 | $232,000 | No | $1,853,100 |
| 13 | CC | 76319532 | COTAZO URREA JUAN CARLOS | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $8,027,525 | $1,364,900 | EPS037 | 30 | $8,027,525 | $1,003,500 | CCF14 | 30 | $8,027,525 | $321,200 | 14-23 | 30 | $8,027,525 | 2.436% | $195,600 | 30 | $8,027,525 | $401,500 | No | $3,286,700 |
| 14 | CC | 10304630 | DIAZ BONILLA HERNAN EFREN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,639,744 | $742,400 | EPS037 | 30 | $4,639,744 | $580,000 | CCF14 | 30 | $4,639,744 | $185,600 | 14-23 | 30 | $4,639,744 | 2.436% | $113,100 | 30 | $4,639,744 | $232,000 | No | $1,853,100 |
| 15 | CC | 1002970328 | FERNANDEZ DIAGO ADRIANA MARCELA | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,028,773 | $644,700 | EPS037 | 30 | $4,028,773 | $503,600 | CCF14 | 30 | $4,028,773 | $161,200 | 14-23 | 30 | $4,028,773 | 2.436% | $98,200 | 30 | $4,028,773 | $201,500 | No | $1,609,200 |
| 16 | CC | 10545882 | FLOREZ LOPEZ FERNEY | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,732,490 | $277,200 | EPS018 | 30 | $1,732,490 | $216,600 | CCF14 | 30 | $1,815,875 | $72,700 | 14-23 | 30 | $1,732,490 | 2.436% | $42,300 | 30 | $1,815,875 | $90,900 | No | $699,700 |
| 17 | CC | 1061821454 | GALARZA RUIZ VALENTINA | | X | | | | | | | X | | | | | | | | X | 23030 1 | 7 | $5,438,838 | $924,700 | EPS037 | 7 | $5,438,838 | $679,900 | CCF14 | 7 | $12,069,011 | $482,800 | 14-23 | 7 | $5,438,838 | 2.436% | $132,500 | 7 | $12,069,011 | $603,500 | No | $2,823,400 |
| 18 | CC | 1061781167 | GARCIA ESPINOSA ANDRES FELIPE | | | | | | | | | | X | | | | | | | | 23030 1 | 5 | $447,642 | $71,700 | EPS037 | 5 | $447,642 | $56,000 | CCF14 | 0 | $0 | $0 | 14-23 | 5 | $447,642 | 0.000% | $0 | 0 | $0 | $0 | No | $127,700 |
| 19 | CC | 1061781167 | GARCIA ESPINOSA ANDRES FELIPE | | | | | | | | | | | | | | | | | | 23030 1 | 25 | $3,357,311 | $537,200 | EPS037 | 25 | $3,357,311 | $419,700 | CCF14 | 25 | $3,357,311 | $134,300 | 14-23 | 25 | $3,357,311 | 2.436% | $81,800 | 25 | $3,357,311 | $168,000 | No | $1,341,000 |
| 20 | CC | 4627383 | GAVIRIA GAVIRIA ELVIO ARCADIO | | | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,732,490 | $277,200 | EPS037 | 30 | $1,732,490 | $216,600 | CCF14 | 30 | $1,815,875 | $72,700 | 14-23 | 30 | $1,732,490 | 2.436% | $42,300 | 30 | $1,815,875 | $90,900 | No | $699,700 |
| 21 | CC | 1061715042 | GAVIRIA CAJAS ISABEL CRISTINA | X | | | | | | | | | | | | | | | | | 23030 1 | 13 | $1,721,665 | $275,500 | EPS037 | 13 | $1,721,665 | $215,300 | CCF14 | 13 | $1,721,665 | $68,900 | 14-23 | 13 | $1,721,665 | 2.436% | $42,000 | 13 | $1,721,665 | $86,200 | No | $687,900 |
| 22 | CC | 1061809086 | GUACHETA SOLARTE LUISA FERNANDA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $3,973,071 | $635,700 | EPS037 | 30 | $3,973,071 | $496,700 | CCF14 | 30 | $3,973,071 | $159,000 | 14-23 | 30 | $3,973,071 | 2.436% | $96,800 | 30 | $3,973,071 | $198,700 | No | $1,586,900 |
| 23 | CC | 48600275 | HERNANDEZ ESCOBAR SANDRA LUCERO | | | | | | | | | X | | | | | | | | X | 25-14 | 15 | $1,104,023 | $176,700 | EPS037 | 15 | $1,104,023 | $138,100 | CCF14 | 15 | $1,123,480 | $45,000 | 14-23 | 15 | $1,104,023 | 2.436% | $26,900 | 15 | $1,123,480 | $56,300 | No | $443,000 |

aportes en línea

# Planilla Resumen

| | | |

aportes en línea

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900145579 | 1 | EMPRESA SOCIAL DEL ESTADO POPAYAN ESE | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Cl 5 Cr14 Esq. | POPAYAN-CAUCA | 8333000 | 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 | 1162415746 | 9479731130 | E | 2025/01/21 | 2024/12/30 | BANCO POPULAR | 0 | $130,385,700 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 46 | $48,332,200 | $0 | $0 | $48,332,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 18 | $18,231,800 | $0 | $0 | $18,231,800 |
| PORVENIR | 230301 | 800,224,808 | 8 | 26 | $28,341,600 | $0 | $0 | $28,341,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 2 | $1,758,800 | $0 | $0 | $1,758,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 46 | $6,913,200 | $0 | $0 | $6,913,200 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 46 | $6,913,200 | $0 | $0 | $6,913,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 46 | $17,265,900 | $0 | $0 | $17,265,900 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 46 | $17,265,900 | $0 | $0 | $17,265,900 |
| EPS (ADMINISTRADORAS: 6) | | | | 46 | $36,290,200 | $0 | $0 | $36,290,200 |
| A.I.C. | EPSIC3 | 817,001,773 | 3 | 1 | $574,500 | $0 | $0 | $574,500 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 1 | $558,300 | $0 | $0 | $558,300 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 1 | $1,011,100 | $0 | $0 | $1,011,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 26 | $22,299,100 | $0 | $0 | $22,299,100 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 4 | $2,343,900 | $0 | $0 | $2,343,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 13 | $9,503,300 | $0 | $0 | $9,503,300 |
| ICBF (ADMINISTRADORAS: 1) | | | | 46 | $12,950,100 | $0 | $0 | $12,950,100 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 46 | $12,950,100 | $0 | $0 | $12,950,100 |
| SENA (ADMINISTRADORAS: 1) | | | | 46 | $8,634,100 | $0 | $0 | $8,634,100 |
| SENA | PASENA | 899,999,034 | 1 | 46 | $8,634,100 | $0 | $0 | $8,634,100 |
| TOTAL | | | | 46 | $130,385,700 | $0 | $0 | $130,385,700 |



2024/12/30 12:05 PM

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 900145579 | 1 | EMPRESA SOCIAL DEL ESTADO POPAYAN ESE | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Cl 5 Cr14 Esq. | POPAYAN-CAUCA | 8333000 | 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 | 1162415746 | 9479731130 | E | 2025/01/21 | 2024/12/30 | BANCO POPULAR | 0 | $130,385,700 |

## 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 (46 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $290,300,929 | $48,332,200 | | | $290,300,929 | $36,290,200 | | | $431,581,571 | $17,265,900 | | | $290,300,929 | | $6,913,200 | | $431,581,571 | $21,584,200 | | $130,385,700 |
| **Centro de Trabajo: CENTRO TRABAJO 0 (46 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $290,300,929 | $48,332,200 | | | $290,300,929 | $36,290,200 | | | $431,581,571 | $17,265,900 | | | $290,300,929 | | $6,913,200 | | $431,581,571 | $21,584,200 | | $130,385,700 |
| Ciudad: POPAYAN Depto: CAUCA (46 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $290,300,929 | $48,332,200 | | | $290,300,929 | $36,290,200 | | | $431,581,571 | $17,265,900 | | | $290,300,929 | | $6,913,200 | | $431,581,571 | $21,584,200 | | $130,385,700 |
| 1 | CC | 1007389714 | AGREDA CORAL BYRON ARMANDO | | | | | | | | | X | | | | | | | | X | 23030 1 | 30 | $8,088,281 | $1,375,200 | EPS037 | 30 | $8,088,281 | $1,011,100 | CCF14 | 30 | $11,283,389 | $451,400 | 14-23 | 30 | $8,088,281 | 2.436% | $197,100 | 30 | $11,283,389 | $564,300 | No | $3,599,100 |
| 2 | CC | 1144085791 | ALVAREZ PALECHOR YESIKA MARCELA | | | | | | | | | X | | | | | | | | X | 23030 1 | 30 | $7,710,753 | $1,311,000 | EPS037 | 30 | $7,710,753 | $963,900 | CCF14 | 30 | $10,554,395 | $422,200 | 14-23 | 30 | $7,710,753 | 2.436% | $187,900 | 30 | $10,554,395 | $527,800 | No | $3,412,800 |
| 3 | CC | 1035438657 | ALZATE MEJIA ANA CRISTINA | | | | | | | | | X | | | | | | | | X | 23030 1 | 30 | $8,468,679 | $1,439,800 | EPS037 | 30 | $8,468,679 | $1,058,600 | CCF14 | 30 | $11,964,614 | $478,600 | 14-23 | 30 | $8,468,679 | 2.436% | $206,300 | 30 | $11,964,614 | $598,300 | No | $3,781,600 |
| 4 | CC | 34544232 | BALCAZAR REALPE LOURDES MARIA | | | | | | | | | X | | | | | | | | X | 23030 1 | 17 | $5,981,063 | $1,017,000 | EPS005 | 17 | $5,981,063 | $747,700 | CCF14 | 17 | $10,477,234 | $419,100 | 14-23 | 17 | $5,981,063 | 2.436% | $145,700 | 17 | $10,477,234 | $524,000 | No | $2,853,500 |
| 5 | CC | 34544232 | BALCAZAR REALPE LOURDES MARIA | | | | | | | | | | | | | X | | | | | 23030 1 | 13 | $750,746 | $127,800 | EPS005 | 13 | $750,746 | $93,900 | CCF14 | 13 | $750,746 | $30,100 | 14-23 | 13 | $750,746 | 0.000% | $0 | 13 | $750,746 | $37,700 | No | $289,500 |
| 6 | CC | 31941169 | BAOS SANDRA LILIANA | | | | | | | | | X | | | | | | | | X | 25-14 | 30 | $4,088,677 | $654,200 | EPS037 | 30 | $4,088,677 | $511,100 | CCF14 | 30 | $6,307,543 | $252,400 | 14-23 | 30 | $4,088,677 | 2.436% | $99,700 | 30 | $6,307,543 | $315,500 | No | $1,832,900 |
| 7 | CC | 76321507 | CALDON MAZABUEL CARLOS EUGENIO | | | | | | | | | X | | | | | | | | X | 23030 1 | 30 | $4,258,188 | $681,400 | EPS018 | 30 | $4,258,188 | $532,300 | CCF14 | 30 | $6,565,578 | $262,700 | 14-23 | 30 | $4,258,188 | 2.436% | $103,800 | 30 | $6,565,578 | $328,400 | No | $1,908,600 |
| 8 | CC | 34556478 | CAMPO HERNANDEZ ARACELI | | | | | | | | | X | | | | | | | | X | 23030 1 | 30 | $4,265,893 | $682,600 | EPS037 | 30 | $4,265,893 | $533,300 | CCF14 | 30 | $6,573,283 | $263,000 | 14-23 | 30 | $4,265,893 | 2.436% | $104,000 | 30 | $6,573,283 | $328,700 | No | $1,911,600 |
| 9 | CC | 69009738 | CARABALI CASTILLO ALBA ROCIO | | | | | | | | | X | | | | | | | | X | 23030 1 | 30 | $11,252,895 | $1,913,100 | EPS037 | 30 | $11,252,895 | $1,406,700 | CCF14 | 30 | $16,434,177 | $657,400 | 14-23 | 30 | $11,252,895 | 2.436% | $274,200 | 30 | $16,434,177 | $821,800 | No | $5,073,200 |
| 10 | CC | 1002970668 | CASTILLO MERA MANUELA | X | | | | | | | | X | | | | | | | | X | 23030 1 | 18 | $2,643,205 | $423,000 | EPS037 | 18 | $2,643,205 | $330,500 | CCF14 | 18 | $2,841,859 | $113,700 | 14-23 | 18 | $2,643,205 | 2.436% | $64,400 | 18 | $2,841,859 | $142,200 | No | $1,073,800 |
| 11 | CC | 25351433 | CHATE RAMOS LISENIA | | | | | | | | | X | | | | | | | | X | 25-14 | 30 | $4,088,677 | $654,200 | EPS037 | 30 | $4,088,677 | $511,100 | CCF14 | 30 | $6,379,730 | $255,200 | 14-23 | 30 | $4,088,677 | 2.436% | $99,700 | 30 | $6,379,730 | $319,000 | No | $1,839,200 |
| 12 | CC | 34552810 | CHICANGANA COLLAZOS NELSY PIEDAD | | | | | | | | | X | | | | | | | | X | 25-14 | 30 | $8,502,934 | $1,445,700 | EPS037 | 30 | $8,502,934 | $1,062,900 | CCF14 | 30 | $11,372,090 | $454,900 | 14-23 | 30 | $8,502,934 | 2.436% | $207,200 | 30 | $11,372,090 | $568,700 | No | $3,739,400 |
| 13 | CC | 73184655 | CORTINA TOLOZA CLODOMIRO ERNESTO | | | | | | | | | X | | | | | | | | X | 23030 1 | 30 | $11,252,895 | $1,913,100 | EPS037 | 30 | $11,252,895 | $1,406,700 | CCF14 | 30 | $16,434,177 | $657,400 | 14-23 | 30 | $11,252,895 | 2.436% | $274,200 | 30 | $16,434,177 | $821,800 | No | $5,073,200 |
| 14 | CC | 76319532 | COTAZO URREA JUAN CARLOS | | | | | | | X | | X | | | | | | | | X | 23030 1 | 30 | $16,115,560 | $2,739,700 | EPS037 | 30 | $16,115,560 | $2,014,500 | CCF14 | 30 | $24,162,799 | $966,600 | 14-23 | 30 | $16,115,560 | 2.436% | $392,600 | 30 | $24,162,799 | $1,208,200 | No | $7,321,600 |
| 15 | CC | 1061794268 | DAZA IMBACHI YINA PAMELA | X | | | | | | | | X | | | | | | | | X | 23030 1 | 18 | $2,680,263 | $428,900 | EPS005 | 18 | $2,680,263 | $335,100 | CCF14 | 18 | $2,881,702 | $115,300 | 14-23 | 18 | $2,680,263 | 2.436% | $65,300 | 18 | $2,881,702 | $144,200 | No | $1,088,800 |
| 16 | CC | 10304630 | DIAZ BONILLA HERNAN EFREN | | | | | | | | | X | | | | | | | | X | 25-14 | 30 | $11,252,895 | $1,913,100 | EPS037 | 30 | $11,252,895 | $1,406,700 | CCF14 | 30 | $16,434,177 | $657,400 | 14-23 | 30 | $11,252,895 | 2.436% | $274,200 | 30 | $16,434,177 | $821,800 | No | $5,073,200 |
| 17 | CC | 1002970328 | FERNANDEZ DIAGO ADRIANA MARCELA | | | | | | | | | X | | | | | | | | X | 25-14 | 30 | $6,093,317 | $1,036,000 | EPS037 | 30 | $6,093,317 | $761,700 | CCF14 | 30 | $7,671,253 | $306,900 | 14-23 | 30 | $6,093,317 | 2.436% | $148,500 | 30 | $7,671,253 | $383,700 | No | $2,636,800 |
| 18 | CC | 10545882 | FLOREZ LOPEZ FERNEY | | | | | | | | | X | | | | | | | | X | 25-14 | 30 | $4,265,893 | $682,600 | EPS018 | 30 | $4,265,893 | $533,300 | CCF14 | 30 | $6,573,283 | $263,000 | 14-23 | 30 | $4,265,893 | 2.436% | $104,000 | 30 | $6,573,283 | $328,700 | No | $1,911,600 |
| 19 | CC | 1061781167 | GARCIA ESPINOSA ANDRES FELIPE | | | | | | | | | X | | | | | | | | X | 23030 1 | 30 | $7,316,256 | $1,243,900 | EPS037 | 30 | $7,316,256 | $914,600 | CCF14 | 30 | $9,847,354 | $393,900 | 14-23 | 30 | $7,316,256 | 2.436% | $178,300 | 30 | $9,847,354 | $492,500 | No | $3,223,200 |
| 20 | CC | 4627383 | GAVIRIA GAVIRIA ELVIO ARCADIO | | | | | | | | | X | | | | | | | | X | 23030 1 | 15 | $3,746,092 | $599,400 | EPS037 | 15 | $3,746,092 | $468,300 | CCF14 | 15 | $8,629,329 | $345,200 | 14-23 | 15 | $3,746,092 | 2.436% | $91,300 | 15 | $8,629,329 | $431,500 | No | $1,935,700 |
| 21 | CC | 4627383 | GAVIRIA GAVIRIA ELVIO ARCADIO | | | | | | | | | | | | | X | | | | | 23030 1 | 15 | $866,245 | $138,600 | EPS037 | 15 | $866,245 | $108,300 | CCF14 | 15 | $866,245 | $34,700 | 14-23 | 15 | $866,245 | 0.000% | $0 | 15 | $866,245 | $43,400 | No | $325,000 |
| 22 | CC | 1061715042 | GAVIRIA CAJAS ISABEL CRISTINA | | | | | | | | | X | | | | | | | | X | 23030 1 | 30 | $4,595,540 | $735,300 | EPS037 | 30 | $4,595,540 | $574,500 | CCF14 | 30 | $5,070,101 | $202,900 | 14-23 | 30 | $4,595,540 | 2.436% | $112,000 | 30 | $5,070,101 | $253,700 | No | $1,878,400 |
| 23 | CC | 1061809086 | GUACHETA SOLARTE LUISA FERNANDA | | | | | | | | | X | | | | | | | | X | 23030 1 | 30 | $7,215,096 | $1,226,700 | EPS037 | 30 | $7,215,096 | $901,900 | CCF14 | 30 | $9,711,199 | $388,500 | 14-23 | 30 | $7,215,096 | 2.436% | $175,800 | 30 | $9,711,199 | $485,700 | No | $3,178,600 |
| 24 | CC | 48600275 | HERNANDEZ ESCOBAR SANDRA LUCERO | | | | | | | | | X | | | | | | | | X | 25-14 | 30 | $4,259,060 | $681,500 | EPS037 | 30 | $4,259,060 | $532,400 | CCF14 | 30 | $6,566,905 | $262,700 | 14-23 | 30 | $4,259,060 | 2.436% | $103,800 | 30 | $6,566,905 | $328,500 | No | $1,908,900 |

aportes en línea

# Planilla Resumen

| | | |

aportes en línea

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900145579 | 1 | EMPRESA SOCIAL DEL ESTADO POPAYAN ESE | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Cl 5 Cr14 Esq. | POPAYAN-CAUCA | 8333000 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-01 | 2025-02 | 1263808083 | 9481662724 | E | 2025/02/19 | 2025/02/13 | BANCO POPULAR | 0 | $61,756,000 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 44 | $25,015,500 | $0 | $0 | $25,015,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 18 | $9,150,500 | $0 | $0 | $9,150,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 25 | $15,194,600 | $0 | $0 | $15,194,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $670,400 | $0 | $0 | $670,400 |
| ARL (ADMINISTRADORAS: 1) | | | | 44 | $3,598,500 | $0 | $0 | $3,598,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 44 | $3,598,500 | $0 | $0 | $3,598,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 44 | $6,097,700 | $0 | $0 | $6,097,700 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 44 | $6,097,700 | $0 | $0 | $6,097,700 |
| EPS (ADMINISTRADORAS: 7) | | | | 44 | $19,420,000 | $0 | $0 | $19,420,000 |
| A.I.C. | EPSIC3 | 817,001,773 | 3 | 1 | $550,700 | $0 | $0 | $550,700 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 1 | $550,700 | $0 | $0 | $550,700 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 1 | $528,900 | $0 | $0 | $528,900 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 24 | $11,615,400 | $0 | $0 | $11,615,400 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 1 | $550,700 | $0 | $0 | $550,700 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 3 | $720,600 | $0 | $0 | $720,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 13 | $4,903,000 | $0 | $0 | $4,903,000 |
| ICBF (ADMINISTRADORAS: 1) | | | | 44 | $4,574,600 | $0 | $0 | $4,574,600 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 44 | $4,574,600 | $0 | $0 | $4,574,600 |
| SENA (ADMINISTRADORAS: 1) | | | | 44 | $3,049,700 | $0 | $0 | $3,049,700 |
| SENA | PASENA | 899,999,034 | 1 | 44 | $3,049,700 | $0 | $0 | $3,049,700 |
| TOTAL | | | | 44 | $61,756,000 | $0 | $0 | $61,756,000 |



2025/02/13 11:32 AM

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 900145579 | 1 | EMPRESA SOCIAL DEL ESTADO POPAYAN ESE | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Cl 5 Cr14 Esq. | POPAYAN-CAUCA | 8333000 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-01 | 2025-02 | 1263808083 | 9481662724 | E | 2025/02/19 | 2025/02/13 | BANCO POPULAR | 0 | $61,756,000 |

## 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 | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: PRINCIPAL (44 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $155,338,757 | $25,015,500 | | | $155,338,757 | $19,420,000 | | | $152,381,476 | $6,097,700 | | | $155,338,757 | | $3,598,500 | | $152,381,476 | $7,624,300 | | $61,756,000 |
| **Centro de Trabajo: CENTRO TRABAJO 0 (44 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | $155,338,757 | $25,015,500 | | | $155,338,757 | $19,420,000 | | | $152,381,476 | $6,097,700 | | | $155,338,757 | | $3,598,500 | | $152,381,476 | $7,624,300 | | $61,756,000 |
| Ciudad: POPAYAN Depto: CAUCA (44 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $155,338,757 | $25,015,500 | | | $155,338,757 | $19,420,000 | | | $152,381,476 | $6,097,700 | | | $155,338,757 | | $3,598,500 | | $152,381,476 | $7,624,300 | | $61,756,000 |
| 1 | CC | 1007389714 | AGREDA CORAL BYRON ARMANDO | | | | | | | X | | | | | | | | | | | 23030 1 | 30 | $4,405,341 | $704,900 | EPS037 | 30 | $4,405,341 | $550,700 | CCF14 | 30 | $4,405,341 | $176,300 | 14-23 | 30 | $4,405,341 | 2.436% | $107,400 | 30 | $4,405,341 | $220,400 | No | $1,759,700 |
| 2 | CC | 1144085791 | ALVAREZ PALECHOR YESIKA MARCELA | | | | | | | X | | | | | | | | | | | 23030 1 | 30 | $4,467,104 | $714,800 | EPS037 | 30 | $4,467,104 | $558,400 | CCF14 | 30 | $4,467,104 | $178,700 | 14-23 | 30 | $4,467,104 | 2.436% | $108,900 | 30 | $4,467,104 | $223,500 | No | $1,784,300 |
| 3 | CC | 1035438657 | ALZATE MEJIA ANA CRISTINA | | | | | | | X | | | | | | | | | | | 23030 1 | 30 | $4,405,341 | $704,900 | EPS037 | 30 | $4,405,341 | $550,700 | CCF14 | 30 | $4,405,341 | $176,300 | 14-23 | 30 | $4,405,341 | 2.436% | $107,400 | 30 | $4,405,341 | $220,400 | No | $1,759,700 |
| 4 | CC | 34544232 | BALCAZAR REALPE LOURDES MARIA | | | | | | | | | | | | X | | | | | | 23030 1 | 30 | $1,732,490 | $277,200 | EPS005 | 30 | $1,732,490 | $216,600 | CCF14 | 30 | $1,732,490 | $69,300 | 14-23 | 30 | $1,732,490 | 0.000% | $0 | 30 | $1,732,490 | $86,700 | No | $649,800 |
| 5 | CC | 31941169 | BAOS SANDRA LILIANA | | | | | | | X | | | | | | | | | | X | 25-14 | 30 | $1,920,985 | $307,400 | EPS037 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 6 | CC | 76321507 | CALDON MAZABUEL CARLOS EUGENIO | | | | | | | X | | | | | | | | | | X | 23030 1 | 30 | $1,920,985 | $307,400 | EPS018 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 7 | CC | 34556478 | CAMPO HERNANDEZ ARACELI | | | | | | | X | | | | | | | | | | X | 23030 1 | 30 | $1,920,985 | $307,400 | EPS037 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 8 | CC | 69009738 | CARABALI CASTILLO ALBA ROCIO | | | | | | | X | | | | | | | | | | | 23030 1 | 30 | $5,144,548 | $823,200 | EPS037 | 30 | $5,144,548 | $643,100 | CCF14 | 30 | $5,144,548 | $205,800 | 14-23 | 30 | $5,144,548 | 2.436% | $125,400 | 30 | $5,144,548 | $257,300 | No | $2,054,800 |
| 9 | CC | 1002970668 | CASTILLO MERA MANUELA | | | | | | | X | | | | | | | | | | | 23030 1 | 30 | $4,405,341 | $704,900 | EPS041 | 30 | $4,405,341 | $550,700 | CCF14 | 30 | $4,405,341 | $176,300 | 14-23 | 30 | $4,405,341 | 2.436% | $107,400 | 30 | $4,405,341 | $220,400 | No | $1,759,700 |
| 10 | CC | 25351433 | CHATE RAMOS LISENIA | | | | | | | X | | | | | | | | | | X | 25-14 | 30 | $1,920,985 | $307,400 | EPS037 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 11 | CC | 34552810 | CHICANGANA COLLAZOS NELSY PIEDAD | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $5,402,030 | $864,400 | EPS037 | 30 | $5,402,030 | $675,300 | CCF14 | 30 | $5,402,030 | $216,100 | 14-23 | 30 | $5,402,030 | 2.436% | $131,600 | 30 | $5,402,030 | $270,200 | No | $2,157,600 |
| 12 | CC | 73184655 | CORTINA TOLOZA CLODOMIRO ERNESTO | | | | | | | X | | | | | | | | | | | 23030 1 | 30 | $5,144,548 | $823,200 | EPS037 | 30 | $5,144,548 | $643,100 | CCF14 | 30 | $5,144,548 | $205,800 | 14-23 | 30 | $5,144,548 | 2.436% | $125,400 | 30 | $5,144,548 | $257,300 | No | $2,054,800 |
| 13 | CC | 76319532 | COTAZO URREA JUAN CARLOS | | | | | | | X | | | | | | | | | | | 23030 1 | 30 | $8,900,920 | $1,513,400 | EPS037 | 30 | $8,900,920 | $1,112,700 | CCF14 | 30 | $8,900,920 | $356,100 | 14-23 | 30 | $8,900,920 | 2.436% | $216,900 | 30 | $8,900,920 | $445,200 | No | $3,644,300 |
| 14 | CC | 1061794268 | DAZA IMBACHI YINA PAMELA | | | | | | | X | | | | | | | | | | | 23030 1 | 30 | $4,467,104 | $714,800 | EPS005 | 30 | $4,467,104 | $558,400 | CCF14 | 30 | $4,467,104 | $178,700 | 14-23 | 30 | $4,467,104 | 2.436% | $108,900 | 30 | $4,467,104 | $223,500 | No | $1,784,300 |
| 15 | CC | 10304630 | DIAZ BONILLA HERNAN EFREN | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $5,144,548 | $823,200 | EPS037 | 30 | $5,144,548 | $643,100 | CCF14 | 30 | $5,144,548 | $205,800 | 14-23 | 30 | $5,144,548 | 2.436% | $125,400 | 30 | $5,144,548 | $257,300 | No | $2,054,800 |
| 16 | CC | 1002970328 | FERNANDEZ DIAGO ADRIANA MARCELA | | | | | | | X | | | | | | | | | | | 25-14 | 15 | $2,233,552 | $357,400 | EPS037 | 15 | $2,233,552 | $279,200 | CCF14 | 15 | $2,233,552 | $89,400 | 14-23 | 15 | $2,233,552 | 2.436% | $54,500 | 15 | $2,233,552 | $111,800 | No | $892,300 |
| 17 | CC | 1002970328 | FERNANDEZ DIAGO ADRIANA MARCELA | | | | | | | | | | | X | | | | | | | 25-14 | 15 | $1,342,925 | $214,900 | EPS037 | 15 | $1,342,925 | $167,900 | CCF14 | 0 | $0 | $0 | 14-23 | 15 | $1,342,925 | 0.000% | $0 | 0 | $0 | $0 | No | $382,800 |
| 18 | CC | 10545882 | FLOREZ LOPEZ FERNEY | | | | | | | X | | | | | | | | | | X | 25-14 | 30 | $1,920,985 | $307,400 | EPS018 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 19 | CC | 1061781167 | GARCIA ESPINOSA ANDRES FELIPE | | | | | | | X | | | | | | | | | | | 23030 1 | 30 | $4,467,104 | $714,800 | EPS037 | 30 | $4,467,104 | $558,400 | CCF14 | 30 | $4,467,104 | $178,700 | 14-23 | 30 | $4,467,104 | 2.436% | $108,900 | 30 | $4,467,104 | $223,500 | No | $1,784,300 |
| 20 | CC | 4627383 | GAVIRIA GAVIRIA ELVIO ARCADIO | | | | | | | X | | | | | | | | | | X | 23030 1 | 30 | $1,920,985 | $307,400 | EPS037 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 21 | CC | 1061715042 | GAVIRIA CAJAS ISABEL CRISTINA | | | | | | | X | | | | | | | | | | | 23030 1 | 30 | $4,405,341 | $704,900 | EPS037 | 30 | $4,405,341 | $550,700 | CCF14 | 30 | $4,405,341 | $176,300 | 14-23 | 30 | $4,405,341 | 2.436% | $107,400 | 30 | $4,405,341 | $220,400 | No | $1,759,700 |
| 22 | CC | 1061809086 | GUACHETA SOLARTE LUISA FERNANDA | | | | | | | X | | | | | | | | | | | 23030 1 | 30 | $4,405,341 | $704,900 | EPS037 | 30 | $4,405,341 | $550,700 | CCF14 | 30 | $4,405,341 | $176,300 | 14-23 | 30 | $4,405,341 | 2.436% | $107,400 | 30 | $4,405,341 | $220,400 | No | $1,759,700 |
| 23 | CC | 48600275 | HERNANDEZ ESCOBAR SANDRA LUCERO | | | | | | | X | | | | | | | | | | X | 25-14 | 30 | $1,920,985 | $307,400 | EPS037 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 24 | CC | 1002956735 | LEDEZMA PISSO LAURA SOFIA | | | | | | | X | | | | | | | | | | | 25-14 | 30 | $4,405,341 | $704,900 | ESSC62 | 30 | $4,405,341 | $550,700 | CCF14 | 30 | $4,405,341 | $176,300 | 14-23 | 30 | $4,405,341 | 2.436% | $107,400 | 30 | $4,405,341 | $220,400 | No | $1,759,700 |

| | | |

aportes en línea

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900145579 | 1 | EMPRESA SOCIAL DEL ESTADO POPAYAN ESE | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Cl 5 Cr14 Esq. | POPAYAN-CAUCA | 8333000 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-02 | 2025-03 | 1335615674 | 9483149124 | E | 2025/03/19 | 2025/03/14 | BANCO POPULAR | 0 | $63,875,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 2) | | | | 45 | $25,687,800 | $0 | $0 | $25,687,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 18 | $8,934,500 | $0 | $0 | $8,934,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 27 | $16,753,300 | $0 | $0 | $16,753,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 45 | $3,769,900 | $0 | $0 | $3,769,900 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 45 | $3,769,900 | $0 | $0 | $3,769,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 45 | $6,433,000 | $0 | $0 | $6,433,000 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 45 | $6,433,000 | $0 | $0 | $6,433,000 |
| EPS (ADMINISTRADORAS: 6) | | | | 45 | $19,940,700 | $0 | $0 | $19,940,700 |
| A.I.C. | EPSIC3 | 817,001,773 | 3 | 1 | $550,700 | $0 | $0 | $550,700 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 1 | $550,700 | $0 | $0 | $550,700 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 1 | $550,700 | $0 | $0 | $550,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 26 | $12,645,700 | $0 | $0 | $12,645,700 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 3 | $714,400 | $0 | $0 | $714,400 |
| SANITAS | EPS005 | 800,251,440 | 6 | 13 | $4,928,500 | $0 | $0 | $4,928,500 |
| ICBF (ADMINISTRADORAS: 1) | | | | 45 | $4,826,200 | $0 | $0 | $4,826,200 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 45 | $4,826,200 | $0 | $0 | $4,826,200 |
| SENA (ADMINISTRADORAS: 1) | | | | 45 | $3,217,500 | $0 | $0 | $3,217,500 |
| SENA | PASENA | 899,999,034 | 1 | 45 | $3,217,500 | $0 | $0 | $3,217,500 |
| TOTAL | | | | 45 | $63,875,100 | $0 | $0 | $63,875,100 |



2025/03/14 10:18 AM

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 900145579 | 1 | EMPRESA SOCIAL DEL ESTADO POPAYAN ESE | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Cl 5 Cr14 Esq. | POPAYAN-CAUCA | 8333000 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-02 | 2025-03 | 1335615674 | 9483149124 | E | 2025/03/19 | 2025/03/14 | BANCO POPULAR | 0 | $63,875,100 |

## 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 (45 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $159,507,074 | $25,687,800 | | | $159,507,074 | $19,940,700 | | | $160,767,173 | $6,433,000 | | | $159,507,074 | | $3,769,900 | | $160,767,173 | $8,043,700 | | $63,875,100 |
| **Centro de Trabajo: CENTRO TRABAJO 0 (45 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $159,507,074 | $25,687,800 | | | $159,507,074 | $19,940,700 | | | $160,767,173 | $6,433,000 | | | $159,507,074 | | $3,769,900 | | $160,767,173 | $8,043,700 | | $63,875,100 |
| Ciudad: POPAYAN Depto: CAUCA (45 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $159,507,074 | $25,687,800 | | | $159,507,074 | $19,940,700 | | | $160,767,173 | $6,433,000 | | | $159,507,074 | | $3,769,900 | | $160,767,173 | $8,043,700 | | $63,875,100 |
| 1 | CC | 1007389714 | AGREDA CORAL BYRON ARMANDO | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,405,341 | $704,900 | EPS037 | 30 | $4,405,341 | $550,700 | CCF14 | 30 | $4,405,341 | $176,300 | 14-23 | 30 | $4,405,341 | 2.436% | $107,400 | 30 | $4,405,341 | $220,400 | No | $1,759,700 |
| 2 | CC | 1144085791 | ALVAREZ PALECHOR YESIKA MARCELA | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,467,104 | $714,800 | EPS037 | 30 | $4,467,104 | $558,400 | CCF14 | 30 | $4,467,104 | $178,700 | 14-23 | 30 | $4,467,104 | 2.436% | $108,900 | 30 | $4,467,104 | $223,500 | No | $1,784,300 |
| 3 | CC | 1035438657 | ALZATE MEJIA ANA CRISTINA | | X | | | | | | | X | | | | | | | | | X | 23030 1 | 18 | $7,489,618 | $1,273,400 | EPS037 | 18 | $7,489,618 | $936,300 | CCF14 | 18 | $11,794,537 | $471,800 | 14-23 | 18 | $7,489,618 | 2.436% | $182,500 | 18 | $11,794,537 | $589,800 | No | $3,453,800 |
| 4 | CC | 34544232 | BALCAZAR REALPE LOURDES MARIA | | | | | | | X | | | | | | | | | | | X | 23030 1 | 30 | $1,920,985 | $307,400 | EPS005 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 5 | CC | 31941169 | BAOS SANDRA LILIANA | | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,920,985 | $307,400 | EPS037 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 6 | CC | 76321507 | CALDON MAZABUEL CARLOS EUGENIO | | | | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,920,985 | $307,400 | EPS018 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 7 | CC | 34556478 | CAMPO HERNANDEZ ARACELI | | | | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,920,985 | $307,400 | EPS037 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 8 | CC | 69009738 | CARABALI CASTILLO ALBA ROCIO | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $5,144,548 | $823,200 | EPS037 | 30 | $5,144,548 | $643,100 | CCF14 | 30 | $5,144,548 | $205,800 | 14-23 | 30 | $5,144,548 | 2.436% | $125,400 | 30 | $5,144,548 | $257,300 | No | $2,054,800 |
| 9 | CC | 1002970668 | CASTILLO MERA MANUELA | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,405,341 | $704,900 | EPS037 | 30 | $4,405,341 | $550,700 | CCF14 | 30 | $4,405,341 | $176,300 | 14-23 | 30 | $4,405,341 | 2.436% | $107,400 | 30 | $4,405,341 | $220,400 | No | $1,759,700 |
| 10 | CC | 25351433 | CHATE RAMOS LISENIA | | | | | | | | | | | | | | | | | | X | 25-14 | 24 | $1,536,788 | $245,900 | EPS037 | 24 | $1,536,788 | $192,100 | CCF14 | 24 | $1,610,754 | $64,500 | 14-23 | 24 | $1,536,788 | 2.436% | $37,500 | 24 | $1,610,754 | $80,700 | No | $620,700 |
| 11 | CC | 25351433 | CHATE RAMOS LISENIA | | | | | | | | | | | X | | | | | | | | 25-14 | 3 | $142,350 | $22,800 | EPS037 | 3 | $142,350 | $17,800 | CCF14 | 0 | $0 | $0 | 14-23 | 3 | $142,350 | 0.000% | $0 | 0 | $0 | $0 | No | $40,600 |
| 12 | CC | 25351433 | CHATE RAMOS LISENIA | | | | | | | | | | | X | | | | | | | | 25-14 | 3 | $142,350 | $22,800 | EPS037 | 3 | $142,350 | $17,800 | CCF14 | 0 | $0 | $0 | 14-23 | 3 | $142,350 | 0.000% | $0 | 0 | $0 | $0 | No | $40,600 |
| 13 | CC | 34552810 | CHICANGANA COLLAZOS NELSY PIEDAD | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,402,030 | $864,400 | EPS037 | 30 | $5,402,030 | $675,300 | CCF14 | 30 | $5,402,030 | $216,100 | 14-23 | 30 | $5,402,030 | 2.436% | $131,600 | 30 | $5,402,030 | $270,200 | No | $2,157,600 |
| 14 | CC | 73184655 | CORTINA TOLOZA CLODOMIRO ERNESTO | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $5,144,548 | $823,200 | EPS037 | 30 | $5,144,548 | $643,100 | CCF14 | 30 | $5,144,548 | $205,800 | 14-23 | 30 | $5,144,548 | 2.436% | $125,400 | 30 | $5,144,548 | $257,300 | No | $2,054,800 |
| 15 | CC | 76319532 | COTAZO URREA JUAN CARLOS | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $8,900,920 | $1,513,400 | EPS037 | 30 | $8,900,920 | $1,112,700 | CCF14 | 30 | $8,900,920 | $356,100 | 14-23 | 30 | $8,900,920 | 2.436% | $216,900 | 30 | $8,900,920 | $445,200 | No | $3,644,300 |
| 16 | CC | 1061794268 | DAZA IMBACHI YINA PAMELA | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,467,104 | $714,800 | EPS005 | 30 | $4,467,104 | $558,400 | CCF14 | 30 | $4,467,104 | $178,700 | 14-23 | 30 | $4,467,104 | 2.436% | $108,900 | 30 | $4,467,104 | $223,500 | No | $1,784,300 |
| 17 | CC | 10304630 | DIAZ BONILLA HERNAN EFREN | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,144,548 | $823,200 | EPS037 | 30 | $5,144,548 | $643,100 | CCF14 | 30 | $5,144,548 | $205,800 | 14-23 | 30 | $5,144,548 | 2.436% | $125,400 | 30 | $5,144,548 | $257,300 | No | $2,054,800 |
| 18 | CC | 1002970328 | FERNANDEZ DIAGO ADRIANA MARCELA | | | | | | | | | | | | | | | | | | | 25-14 | 30 | $4,467,104 | $714,800 | EPS037 | 30 | $4,467,104 | $558,400 | CCF14 | 30 | $4,467,104 | $178,700 | 14-23 | 30 | $4,467,104 | 2.436% | $108,900 | 30 | $4,467,104 | $223,500 | No | $1,784,300 |
| 19 | CC | 10545882 | FLOREZ LOPEZ FERNEY | | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,920,985 | $307,400 | EPS018 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 20 | CC | 1061781167 | GARCIA ESPINOSA ANDRES FELIPE | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,467,104 | $714,800 | EPS037 | 30 | $4,467,104 | $558,400 | CCF14 | 30 | $4,467,104 | $178,700 | 14-23 | 30 | $4,467,104 | 2.436% | $108,900 | 30 | $4,467,104 | $223,500 | No | $1,784,300 |
| 21 | CC | 4627383 | GAVIRIA GAVIRIA ELVIO ARCADIO | | | | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,920,985 | $307,400 | EPS037 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 22 | CC | 1061715042 | GAVIRIA CAJAS ISABEL CRISTINA | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,405,341 | $704,900 | EPS037 | 30 | $4,405,341 | $550,700 | CCF14 | 30 | $4,405,341 | $176,300 | 14-23 | 30 | $4,405,341 | 2.436% | $107,400 | 30 | $4,405,341 | $220,400 | No | $1,759,700 |
| 23 | CC | 1061809086 | GUACHETA SOLARTE LUISA FERNANDA | | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,405,341 | $704,900 | EPS037 | 30 | $4,405,341 | $550,700 | CCF14 | 30 | $4,405,341 | $176,300 | 14-23 | 30 | $4,405,341 | 2.436% | $107,400 | 30 | $4,405,341 | $220,400 | No | $1,759,700 |
| 24 | CC | 48600275 | HERNANDEZ ESCOBAR SANDRA LUCERO | | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,920,985 | $307,400 | EPS037 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |

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aportes en línea

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900145579 | 1 | EMPRESA SOCIAL DEL ESTADO POPAYAN ESE | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Cl 5 Cr14 Esq. | POPAYAN-CAUCA | 8333000 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-03 | 2025-04 | 1393778823 | 9484338023 | E | 2025/04/21 | 2025/04/07 | BANCO POPULAR | 0 | $69,295,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 3) | | | | 46 | $27,544,200 | $0 | $0 | $27,544,200 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 19 | $9,940,900 | $0 | $0 | $9,940,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 26 | $17,274,300 | $0 | $0 | $17,274,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $329,000 | $0 | $0 | $329,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 46 | $3,950,300 | $0 | $0 | $3,950,300 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 46 | $3,950,300 | $0 | $0 | $3,950,300 |
| CCF (ADMINISTRADORAS: 1) | | | | 46 | $7,339,200 | $0 | $0 | $7,339,200 |
| COMFACAUCA | CCF14 | 891,500,182 | 0 | 46 | $7,339,200 | $0 | $0 | $7,339,200 |
| EPS (ADMINISTRADORAS: 6) | | | | 46 | $21,284,800 | $0 | $0 | $21,284,800 |
| A.I.C. | EPSIC3 | 817,001,773 | 3 | 1 | $550,700 | $0 | $0 | $550,700 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 1 | $550,700 | $0 | $0 | $550,700 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 1 | $882,500 | $0 | $0 | $882,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 26 | $12,913,100 | $0 | $0 | $12,913,100 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 3 | $720,600 | $0 | $0 | $720,600 |
| SANITAS | EPS005 | 800,251,440 | 6 | 14 | $5,667,200 | $0 | $0 | $5,667,200 |
| ICBF (ADMINISTRADORAS: 1) | | | | 46 | $5,505,700 | $0 | $0 | $5,505,700 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 46 | $5,505,700 | $0 | $0 | $5,505,700 |
| SENA (ADMINISTRADORAS: 1) | | | | 46 | $3,670,900 | $0 | $0 | $3,670,900 |
| SENA | PASENA | 899,999,034 | 1 | 46 | $3,670,900 | $0 | $0 | $3,670,900 |
| TOTAL | | | | 46 | $69,295,100 | $0 | $0 | $69,295,100 |



2025/04/07 10:45 AM

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 900145579 | 1 | EMPRESA SOCIAL DEL ESTADO POPAYAN ESE | B - MENOS DE 200 COTIZANTES | PRINCIPAL | Cl 5 Cr14 Esq. | POPAYAN-CAUCA | 8333000 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-03 | 2025-04 | 1393778823 | 9484338023 | E | 2025/04/21 | 2025/04/07 | BANCO POPULAR | 0 | $69,295,100 |

## 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 (46 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $170,259,647 | $27,544,200 | | | $170,259,647 | $21,284,800 | | | $183,408,285 | $7,339,200 | | | $170,259,647 | | $3,950,300 | | $183,408,285 | $9,176,600 | | $69,295,100 |
| Centro de Trabajo: CENTRO TRABAJO 0 (46 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $170,259,647 | $27,544,200 | | | $170,259,647 | $21,284,800 | | | $183,408,285 | $7,339,200 | | | $170,259,647 | | $3,950,300 | | $183,408,285 | $9,176,600 | | $69,295,100 |
| Ciudad: POPAYAN Depto: CAUCA (46 Afiliados) | | | | | | | | | | | | | | | | | | | | | | $170,259,647 | $27,544,200 | | | $170,259,647 | $21,284,800 | | | $183,408,285 | $7,339,200 | | | $170,259,647 | | $3,950,300 | | $183,408,285 | $9,176,600 | | $69,295,100 |
| 1 | CC | 1007389714 | AGREDA CORAL BYRON ARMANDO | X | | | | | | | | X | | | | | | | X | | 23030 1 | 14 | $7,059,882 | $1,200,200 | EPS037 | 14 | $7,059,882 | $882,500 | CCF14 | 14 | $12,030,796 | $481,300 | 14-23 | 14 | $7,059,882 | 2.436% | $172,000 | 14 | $12,030,796 | $601,700 | No | $3,337,700 |
| 2 | CC | 12990866 | AGURTO ORTIZ PABLO HADER | X | | | | | | | | | | | | | | | | | 25-14 | 14 | $2,055,826 | $329,000 | EPS037 | 14 | $2,055,826 | $257,000 | CCF14 | 14 | $2,055,826 | $82,300 | 14-23 | 14 | $2,055,826 | 2.436% | $50,100 | 14 | $2,055,826 | $102,900 | No | $821,300 |
| 3 | CC | 1144085791 | ALVAREZ PALECHOR YESIKA MARCELA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,467,104 | $714,800 | EPS037 | 30 | $4,467,104 | $558,400 | CCF14 | 30 | $4,467,104 | $178,700 | 14-23 | 30 | $4,467,104 | 2.436% | $108,900 | 30 | $4,467,104 | $223,500 | No | $1,784,300 |
| 4 | CC | 34544232 | BALCAZAR REALPE LOURDES MARIA | | | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,920,985 | $307,400 | EPS005 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 5 | CC | 31941169 | BAOS SANDRA LILIANA | | | | | | | | | | | | | X | | | | | 25-14 | 15 | $960,493 | $153,700 | EPS037 | 15 | $960,493 | $120,100 | CCF14 | 15 | $960,493 | $38,500 | 14-23 | 15 | $960,493 | 0.000% | $0 | 15 | $960,493 | $48,200 | No | $360,500 |
| 6 | CC | 31941169 | BAOS SANDRA LILIANA | | | | | | | | | X | | | | | | | | X | 25-14 | 15 | $2,462,589 | $394,100 | EPS037 | 15 | $2,462,589 | $307,900 | CCF14 | 15 | $4,850,786 | $194,100 | 14-23 | 15 | $2,462,589 | 2.436% | $60,000 | 15 | $4,850,786 | $242,700 | No | $1,198,800 |
| 7 | CC | 76321507 | CALDON MAZABUEL CARLOS EUGENIO | | | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,920,985 | $307,400 | EPS018 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 8 | CC | 34556478 | CAMPO HERNANDEZ ARACELI | | | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,920,985 | $307,400 | EPS037 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 9 | CC | 69009738 | CARABALI CASTILLO ALBA ROCIO | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $5,144,548 | $823,200 | EPS037 | 30 | $5,144,548 | $643,100 | CCF14 | 30 | $5,144,548 | $205,800 | 14-23 | 30 | $5,144,548 | 2.436% | $125,400 | 30 | $5,144,548 | $257,300 | No | $2,054,800 |
| 10 | CC | 1002970668 | CASTILLO MERA MANUELA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,405,341 | $704,900 | EPS037 | 30 | $4,405,341 | $550,700 | CCF14 | 30 | $4,405,341 | $176,300 | 14-23 | 30 | $4,405,341 | 2.436% | $107,400 | 30 | $4,405,341 | $220,400 | No | $1,759,700 |
| 11 | CC | 25351433 | CHATE RAMOS LISENIA | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,920,985 | $307,400 | EPS037 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 12 | CC | 34552810 | CHICANGANA COLLAZOS NELSY PIEDAD | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,402,030 | $864,400 | EPS037 | 30 | $5,402,030 | $675,300 | CCF14 | 30 | $5,402,030 | $216,100 | 14-23 | 30 | $5,402,030 | 2.436% | $131,600 | 30 | $5,402,030 | $270,200 | No | $2,157,600 |
| 13 | CC | 73184655 | CORTINA TOLOZA CLODOMIRO ERNESTO | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $5,144,548 | $823,200 | EPS037 | 30 | $5,144,548 | $643,100 | CCF14 | 30 | $5,144,548 | $205,800 | 14-23 | 30 | $5,144,548 | 2.436% | $125,400 | 30 | $5,144,548 | $257,300 | No | $2,054,800 |
| 14 | CC | 76319532 | COTAZO URREA JUAN CARLOS | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $8,900,920 | $1,513,400 | EPS037 | 30 | $8,900,920 | $1,112,700 | CCF14 | 30 | $8,900,920 | $356,100 | 14-23 | 30 | $8,900,920 | 2.436% | $216,900 | 30 | $8,900,920 | $445,200 | No | $3,644,300 |
| 15 | CC | 1061794268 | DAZA IMBACHI YINA PAMELA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,467,104 | $714,800 | EPS005 | 30 | $4,467,104 | $558,400 | CCF14 | 30 | $4,467,104 | $178,700 | 14-23 | 30 | $4,467,104 | 2.436% | $108,900 | 30 | $4,467,104 | $223,500 | No | $1,784,300 |
| 16 | CC | 10304630 | DIAZ BONILLA HERNAN EFREN | | | | | | | | | | | | | | | | | | 25-14 | 30 | $5,144,548 | $823,200 | EPS037 | 30 | $5,144,548 | $643,100 | CCF14 | 30 | $5,144,548 | $205,800 | 14-23 | 30 | $5,144,548 | 2.436% | $125,400 | 30 | $5,144,548 | $257,300 | No | $2,054,800 |
| 17 | CC | 1002970328 | FERNANDEZ DIAGO ADRIANA MARCELA | | | | | | | | | | | | | | | | | | 25-14 | 27 | $4,020,394 | $643,300 | EPS037 | 27 | $4,020,394 | $502,600 | CCF14 | 27 | $4,020,394 | $160,900 | 14-23 | 27 | $4,020,394 | 2.436% | $98,000 | 27 | $4,020,394 | $201,200 | No | $1,606,000 |
| 18 | CC | 1002970328 | FERNANDEZ DIAGO ADRIANA MARCELA | | | | | | | | | | | X | | | | | | | 25-14 | 3 | $297,807 | $47,700 | EPS037 | 3 | $297,807 | $37,300 | CCF14 | 0 | $0 | $0 | 14-23 | 3 | $297,807 | 0.000% | $0 | 0 | $0 | $0 | No | $85,000 |
| 19 | CC | 10545882 | FLOREZ LOPEZ FERNEY | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,920,985 | $307,400 | EPS018 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 20 | CC | 1061781167 | GARCIA ESPINOSA ANDRES FELIPE | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,467,104 | $714,800 | EPS037 | 30 | $4,467,104 | $558,400 | CCF14 | 30 | $4,467,104 | $178,700 | 14-23 | 30 | $4,467,104 | 2.436% | $108,900 | 30 | $4,467,104 | $223,500 | No | $1,784,300 |
| 21 | CC | 4627383 | GAVIRIA GAVIRIA ELVIO ARCADIO | | | | | | | | | | | | | | | | | X | 23030 1 | 30 | $1,920,985 | $307,400 | EPS037 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |
| 22 | CC | 1061715042 | GAVIRIA CAJAS ISABEL CRISTINA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,405,341 | $704,900 | EPS037 | 30 | $4,405,341 | $550,700 | CCF14 | 30 | $4,405,341 | $176,300 | 14-23 | 30 | $4,405,341 | 2.436% | $107,400 | 30 | $4,405,341 | $220,400 | No | $1,759,700 |
| 23 | CC | 1061809086 | GUACHETA SOLARTE LUISA FERNANDA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $4,405,341 | $704,900 | EPS037 | 30 | $4,405,341 | $550,700 | CCF14 | 30 | $4,405,341 | $176,300 | 14-23 | 30 | $4,405,341 | 2.436% | $107,400 | 30 | $4,405,341 | $220,400 | No | $1,759,700 |
| 24 | CC | 48600275 | HERNANDEZ ESCOBAR SANDRA LUCERO | | | | | | | | | | | | | | | | | X | 25-14 | 30 | $1,920,985 | $307,400 | EPS037 | 30 | $1,920,985 | $240,200 | CCF14 | 30 | $2,013,443 | $80,600 | 14-23 | 30 | $1,920,985 | 2.436% | $46,800 | 30 | $2,013,443 | $100,800 | No | $775,800 |

aportes en línea

# Planilla Resumen

| | | |