CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES ARTICULO 50 LEY 789 DE 2002

(PERSONAS JURÍDICAS)

Yo, Sebastián Cano Pantoja, identificado con C.C.1144053208, en mi condición de **Representante Legal** de CONSTRUCCION STUDIO S.A.S identificada con Nit 900876068-4, debidamente inscrito en la Cámara de Comercio de Cali certifico el pago de los siguientes aportes, pagados por la compañía durante los últimos seis (6) meses calendario legalmente exigibles a la fecha de presentación de nuestra propuesta para el presente proceso de selección. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002.

Nota: Para certificar el pago de los aportes correspondientes a los Sistemas de Seguridad Social, se deberán tener en cuenta los plazos previstos en el Decreto 1406 de 1999 artículos 19 a 24. Así mismo, en el caso del pago correspondiente a los aportes parafiscales: CAJAS DE COMPENSACION FAMILIAR, ICBF y SENA, se deberá tener en cuenta el plazo dispuesto para tal efecto por el artículo 10 de la ley 21 de 1982, reglamentado por el Decreto 1464 del 10 de Mayo de 2005.

Dada en Cali, a los (30) treinta del mes de Octubre de 2025

FIRMA Sebastian Cano P.----------

NOMBRE DE QUIEN CERTIFICA Sebastián Cano Pantoja

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 900876068	4	CONSTRUCCION STUDIO SAS	B - MENOS DE 200 COTIZANTES	SUC	CL 14 B No 53-101	CALI-VALLE	3321915	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1831079892	9492958107	E	2025/08/19	2025/10/06	BANCOLOMBIA		$7,518,600

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
1	CC	1006009770	AGUDELO ATOY JEFERSON DAVID	230301	1	$47,450	$7,600	EPS017	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
2	CC	1006107967	AGUIRRE SALCEDO MANUELA	25-14	30	$2,415,000	$386,400	EPS037	30	$2,415,000	$96,600	CCF57	30	$2,415,000	$96,600	14-11	30	$2,415,000	$168,100	30	$0	$0
3	CC	1130639529	ASPRILLA MEDINA KATHERINE	230201	30	$2,415,000	$386,400	EPS018	30	$2,415,000	$96,600	CCF57	30	$2,415,000	$96,600	14-11	30	$2,415,000	$168,100	30	$0	$0
4	CC	1059044494	CAICEDO TOBAR JEIDER	230201	1	$47,450	$7,600	ESSC62	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
5	CC	16748430	CANO PALACIOS AMADOR	25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
6	CC	1144053208	CANO PANTOJA SEBASTIAN	231001	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
7	CC	16606745	CARDONA SERNA EDINSON		0	$0	$0	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
8	CC	11384723	CASTAÑEDA VILLAMIL EDILBERTO	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
9	CC	1003518818	CASTAÑEDA TORRES HAROL SNEIDER	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
10	CC	1144102393	ESCOBAR BERMUDEZ MARA LUCIA	230301	30	$2,415,000	$386,400	EPS010	30	$2,415,000	$96,600	CCF57	30	$2,415,000	$96,600	14-11	30	$2,415,000	$168,100	30	$0	$0
11	CC	1110591802	MONTAÑA ORDOÑEZ CRISTIAN ARMANDO	231001	30	$3,675,000	$588,000	EPS002	30	$3,675,000	$147,000	CCF57	30	$3,675,000	$147,000	14-11	30	$3,675,000	$255,800	30	$0	$0
12	CC	94487048	OQUENDO OSCAR ANTONIO	230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
13	CC	14636107	OSPINA URREA WILLIAM	230201	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
14	CC	1061115482	PANAMEÑO ANGULO ALBER ARBEY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
15	CC	1061112850	PANAMEÑO ANGULO LUIS DAVID	25-14	9	$427,050	$68,400	ESSC62	9	$427,050	$17,100	CCF57	9	$427,050	$17,100	14-11	9	$427,050	$29,800	9	$0	$0
16	CC	1143949739	TORRES BAICUE OSCAR ROBERTO	230301	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
17	CC	1114872502	VILLEGAS SOLIS ESTHEFANIA	25-14	1	$47,450	$7,600	ESSC24	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
Total			**Afiliados(17)**			**$22,877,400**	**$3,660,800**			**$24,300,900**	**$972,600**			**$24,300,900**	**$972,600**			**$24,300,900**	**$1,692,000**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				16	$3,660,800	$0	$3,771,200
COLFONDOS	231001	800,227,940	6	2	$815,800	$0	$840,400
COLPENSIONES	25-14	900,336,004	7	5	$918,000	$0	$945,700
PORVENIR	230301	800,224,808	8	5	$1,077,400	$0	$1,109,900
PROTECCION	230201	800,229,739	0	4	$849,600	$0	$875,200
ARL (ADMINISTRADORAS: 1)				17	$1,692,000	$0	$1,743,000
ARL SURA	14-11	890,903,790	5	17	$1,692,000	$0	$1,743,000
CCF (ADMINISTRADORAS: 1)				17	$972,600	$0	$1,001,900
COMFANDI	CCF57	890,303,208	5	17	$972,600	$0	$1,001,900
EPS (ADMINISTRADORAS: 10)				17	$972,600	$0	$1,002,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	$19,000	$0	$19,600
COMFENALCO VALLE	EPS012	890,303,093	5	3	$171,000	$0	$176,200
COOSALUD EPS	EPS042	900,226,715	3	1	$57,000	$0	$58,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$1,900	$0	$2,000
EMSSANAR	ESSC18	901,021,565	8	1	$57,000	$0	$58,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$267,600	$0	$275,700
FAMISANAR	EPS017	830,003,564	7	1	$1,900	$0	$2,000
NUEVA E.P.S.	EPS037	900,156,264	2	2	$153,600	$0	$158,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$96,600	$0	$99,600
SALUD TOTAL	EPS002	800,130,907	4	1	$147,000	$0	$151,500
TOTAL				**17**	**$7,298,000**	**$0**	**$7,518,600**

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 900876068	4	CONSTRUCCION STUDIO SAS	B - MENOS DE 200 COTIZANTES	SUC	CL 14 B No 53-101	CALI-VALLE	3321915	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1643314798	9489105302	E	2025/07/15	2025/07/21	BANCOLOMBIA		$7,483,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	1006009770	AGUDELO ATOY JEFERSON DAVID	230301	14	$664,300	$106,300	EPS017	14	$664,300	$26,600	CCF57	14	$664,300	$26,600	14-11	14	$664,300	$46,300	14	$0	$0
2	CC	1006107967	AGUIRRE SALCEDO MANUELA	25-14	30	$2,415,000	$386,400	EPS037	30	$2,415,000	$96,600	CCF57	30	$2,415,000	$96,600	14-11	30	$2,415,000	$168,100	30	$0	$0
3	CC	1130639529	ASPRILLA MEDINA KATHERINE	230201	30	$2,415,000	$386,400	EPS018	30	$2,415,000	$96,600	CCF57	30	$2,415,000	$96,600	14-11	30	$2,415,000	$168,100	30	$0	$0
4	CC	16716193	BOLAÑOS AMBUILA OSWALDO JAVIER	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
5	CC	1059044494	CAICEDO TOBAR JEIDER	230301	4	$189,800	$30,400	ESSC62	4	$189,800	$7,600	CCF57	4	$189,800	$7,600	14-11	4	$189,800	$13,300	4	$0	$0
6	CC	16748430	CANO PALACIOS AMADOR	25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
7	CC	1144053208	CANO PANTOJA SEBASTIAN	231001	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
8	CC	16606745	CARDONA SERNA EDINSON		0	$0	$0	EPS010	23	$1,091,350	$43,700	CCF57	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$0	$0
9	CC	11384723	CASTAÑEDA VILLAMIL EDILBERTO	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
10	CC	1003518818	CASTAÑEDA TORRES HAROL SNEIDER	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
11	CC	94492784	CORTES GRAJALES JOSE JAIR	230301	1	$47,450	$7,600	ESSC24	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
12	CC	1144102393	ESCOBAR BERMUDEZ MARA LUCIA	230301	30	$2,415,000	$386,400	EPS010	30	$2,415,000	$96,600	CCF57	30	$2,415,000	$96,600	14-11	30	$2,415,000	$168,100	30	$0	$0
13	CC	16766710	LERMA JORGE ALBERTO	25-14	1	$47,450	$7,600	EPS012	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
14	CC	4617077	MACA OMAR FERNEI	231001	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
15	CC	14478181	MARTINEZ QUIÑONES VICTOR ALFONSO	230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
16	CC	1110591802	MONTAÑA ORDOÑEZ CRISTIAN ARMANDO	231001	30	$3,675,000	$588,000	EPS002	30	$3,675,000	$147,000	CCF57	30	$3,675,000	$147,000	14-11	30	$3,675,000	$255,800	30	$0	$0
17	CC	94041873	MORENO GUERRERO ALEXIS	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
18	CC	1111921529	MOSQUERA LERMA BRAYAN STIVEN	230301	1	$47,450	$7,600	EPS012	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
19	CC	94487048	OQUENDO OSCAR ANTONIO	230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
20	CC	14636107	OSPINA URREA WILLIAM	230201	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
21	CC	1061115482	PANAMEÑO ANGULO ALBER ARBEY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
22	CC	1143949739	TORRES BAICUE OSCAR ROBERTO	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
23	CC	1118289101	VELEZ IDARRAGA JOSE RONALD	231001	1	$47,450	$7,600	EPS012	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
Total	**Afiliados(23)**					**$23,541,700**	**$3,767,100**			**$24,633,050**	**$985,900**			**$24,633,050**	**$985,900**			**$24,633,050**	**$1,715,700**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$3,767,100	$0	$3,781,400
COLFONDOS	231001	800,227,940	6	4	$831,000	$0	$834,200
COLPENSIONES	25-14	900,336,004	7	4	$849,600	$0	$852,800
PORVENIR	230301	800,224,808	8	11	$1,244,500	$0	$1,249,200
PROTECCION	230201	800,229,739	0	3	$842,000	$0	$845,200
ARL (ADMINISTRADORAS: 1)				23	$1,715,700	$0	$1,722,200
ARL SURA	14-11	890,903,790	5	23	$1,715,700	$0	$1,722,200
CCF (ADMINISTRADORAS: 1)				23	$985,900	$0	$989,600
COMFANDI	CCF57	890,303,208	5	23	$985,900	$0	$989,600
EPS (ADMINISTRADORAS: 10)				23	$985,900	$0	$990,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$7,600	$0	$7,700
COMFENALCO VALLE	EPS012	890,303,093	5	5	$119,700	$0	$120,200
COOSALUD EPS	EPS042	900,226,715	3	1	$57,000	$0	$57,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$1,900	$0	$2,000
EMSSANAR	ESSC18	901,021,565	8	1	$57,000	$0	$57,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$254,300	$0	$255,300
FAMISANAR	EPS017	830,003,564	7	1	$26,600	$0	$26,700
NUEVA E.P.S.	EPS037	900,156,264	2	5	$159,300	$0	$159,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$96,600	$0	$97,000
SALUD TOTAL	EPS002	800,130,907	4	3	$205,900	$0	$206,700
TOTAL				**23**	**$7,454,600**	**$0**	**$7,483,300**

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 900876068	4	CONSTRUCCION STUDIO SAS	B - MENOS DE 200 COTIZANTES	SUC	CL 14 B No 53-101	CALI-VALLE	3321915	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1562223184	9487555744	E	2025/06/17	2025/06/18	BANCO BBVA COLOMBIA S.A.		$8,061,500

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
1	CC	1006107967	AGUIRRE SALCEDO MANUELA	25-14	30	$2,415,000	$386,400	EPS037	30	$2,415,000	$96,600	CCF57	30	$2,415,000	$96,600	14-11	30	$2,415,000	$168,100	30	$0	$0
2	CC	1130639529	ASPRILLA MEDINA KATHERINE	230201	30	$2,415,000	$386,400	EPS018	30	$2,415,000	$96,600	CCF57	30	$2,415,000	$96,600	14-11	30	$2,415,000	$168,100	30	$0	$0
3	CC	16716193	BOLAÑOS AMBUILA OSWALDO JAVIER	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
4	CC	16748430	CANO PALACIOS AMADOR	25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
5	CC	1144053208	CANO PANTOJA SEBASTIAN	231001	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
6	CC	11384723	CASTAÑEDA VILLAMIL EDILBERTO	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
7	CC	1003518818	CASTAÑEDA TORRES HAROL SNEIDER	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
8	CC	1144102393	ESCOBAR BERMUDEZ MARA LUCIA	230301	30	$2,415,000	$386,400	EPS010	30	$2,415,000	$96,600	CCF57	30	$2,415,000	$96,600	14-11	30	$2,415,000	$168,100	30	$0	$0
9	CC	16766710	LERMA JORGE ALBERTO	25-14	19	$901,550	$144,300	EPS012	19	$901,550	$36,100	CCF57	19	$901,550	$36,100	14-11	19	$901,550	$62,800	19	$0	$0
10	CC	14478181	MARTINEZ QUIÑONES VICTOR ALFONSO	230301	4	$189,800	$30,400	EPS037	4	$189,800	$7,600	CCF57	4	$189,800	$7,600	14-11	4	$189,800	$13,300	4	$0	$0
11	CC	1110591802	MONTAÑA ORDOÑEZ CRISTIAN ARMANDO	231001	30	$3,675,000	$588,000	EPS002	30	$3,675,000	$147,000	CCF57	30	$3,675,000	$147,000	14-11	30	$3,675,000	$255,800	30	$0	$0
12	CC	1111921529	MOSQUERA LERMA BRAYAN STIVEN	230301	19	$901,550	$144,300	EPS012	19	$901,550	$36,100	CCF57	19	$901,550	$36,100	14-11	19	$901,550	$62,800	19	$0	$0
13	CC	94487048	OQUENDO OSCAR ANTONIO	230301	30	$1,423,500	$227,800	EPS042	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
14	CC	14636107	OSPINA URREA WILLIAM	230201	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
15	CC	1061115482	PANAMEÑO ANGULO ALBER ARBEY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
16	CC	1107094409	SEGURA RIASCOS JHON ALEXANDER	231001	1	$47,450	$7,600	ESSC62	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
17	CC	1087781778	TORRES HERNANDEZ HECTOR SEGUNDO	25-14	1	$47,450	$7,600	ESSC18	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
18	CC	1003100566	TORRES CASTRO JOSE DEL CARMEN	231001	1	$47,450	$7,600	EPS012	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
19	CC	1061112903	TORRES VIVEROS NEIDER	25-14	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
20	CC	1143949739	TORRES BAICUE OSCAR ROBERTO	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
21	CC	1192913262	TORRES MANYOMA YAN PIER	230301	1	$47,450	$7,600	ESSC24	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
22	CC	5364112	URRIETA CARVAJAL CRISTINO	230201	1	$47,450	$7,600	EPS018	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
Total	**Afiliados(22)**					**$26,009,100**	**$4,162,000**			**$26,009,100**	**$1,041,000**			**$26,009,100**	**$1,041,000**			**$26,009,100**	**$1,811,300**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				22	$4,162,000	$0	$4,164,900
COLFONDOS	231001	800,227,940	6	4	$831,000	$0	$831,600
COLPENSIONES	25-14	900,336,004	7	6	$1,001,500	$0	$1,002,200
PORVENIR	230301	800,224,808	8	8	$1,479,900	$0	$1,480,900
PROTECCION	230201	800,229,739	0	4	$849,600	$0	$850,200
ARL (ADMINISTRADORAS: 1)				22	$1,811,300	$0	$1,812,500
ARL SURA	14-11	890,903,790	5	22	$1,811,300	$0	$1,812,500
CCF (ADMINISTRADORAS: 1)				22	$1,041,000	$0	$1,041,700
COMFANDI	CCF57	890,303,208	5	22	$1,041,000	$0	$1,041,700
EPS (ADMINISTRADORAS: 10)				22	$1,041,000	$0	$1,042,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$1,900	$0	$2,000
COMFENALCO VALLE	EPS012	890,303,093	5	5	$188,100	$0	$188,300
COOSALUD EPS	EPS042	900,226,715	3	1	$57,000	$0	$57,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$1,900	$0	$2,000
EMSSANAR	ESSC18	901,021,565	8	2	$58,900	$0	$59,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$210,600	$0	$210,800
NUEVA E.P.S.	EPS037	900,156,264	2	4	$218,200	$0	$218,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$98,500	$0	$98,600
SALUD TOTAL	EPS002	800,130,907	4	2	$204,000	$0	$204,200
SANITAS	EPS005	800,251,440	6	1	$1,900	$0	$2,000
TOTAL				**22**	**$8,055,300**	**$0**	**$8,061,500**

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 900876068	4	CONSTRUCCION STUDIO SAS	B - MENOS DE 200 COTIZANTES	SUC	CL 14 B No 53-101	CALI-VALLE	3321915	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1507110267	9486659673	E	2025/05/16	2025/05/26	BANCOLOMBIA		$7,368,900

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
1	CC	1006107967	AGUIRRE SALCEDO MANUELA	25-14	30	$2,415,000	$386,400	EPS037	30	$2,415,000	$96,600	CCF57	30	$2,415,000	$96,600	14-11	30	$2,415,000	$168,100	30	$0	$0
2	CC	1130639529	ASPRILLA MEDINA KATHERINE	230201	30	$2,415,000	$386,400	EPS018	30	$2,415,000	$96,600	CCF57	30	$2,415,000	$96,600	14-11	30	$2,415,000	$168,100	30	$0	$0
3	CC	16716193	BOLAÑOS AMBUILA OSWALDO JAVIER	230301	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF57	7	$332,150	$13,300	14-11	7	$332,150	$23,200	7	$0	$0
4	CC	16748430	CANO PALACIOS AMADOR	25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
5	CC	1144053208	CANO PANTOJA SEBASTIAN	231001	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
6	CC	1063724265	CARDOZA TORRES KEIDY	231001	1	$47,450	$7,600	EPS012	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
7	CC	11384723	CASTAÑEDA VILLAMIL EDILBERTO	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
8	CC	1003518818	CASTAÑEDA TORRES HAROL SNEIDER	230201	23	$1,091,350	$174,700	EPS010	23	$1,091,350	$43,700	CCF57	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$0	$0
9	CC	1144102393	ESCOBAR BERMUDEZ MARA LUCIA	230301	30	$2,415,000	$386,400	EPS010	30	$2,415,000	$96,600	CCF57	30	$2,415,000	$96,600	14-11	30	$2,415,000	$168,100	30	$0	$0
10	CC	4617077	MACA OMAR FERNEI	231001	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
11	CC	1059046618	MINA ADVINCULA ORLANDO	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
12	CC	1110591802	MONTAÑA ORDOÑEZ CRISTIAN ARMANDO	231001	30	$3,675,000	$588,000	EPS002	30	$3,675,000	$147,000	CCF57	30	$3,675,000	$147,000	14-11	30	$3,675,000	$255,800	30	$0	$0
13	CC	94041873	MORENO GUERRERO ALEXIS	230301	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
14	CC	94487048	OQUENDO OSCAR ANTONIO	230301	23	$1,091,350	$174,700	EPS042	23	$1,091,350	$43,700	CCF57	23	$1,091,350	$43,700	14-11	23	$1,091,350	$76,000	23	$0	$0
15	CC	14636107	OSPINA URREA WILLIAM	230201	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
16	CC	1061115482	PANAMEÑO ANGULO ALBER ARBEY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
17	CC	1003100566	TORRES CASTRO JOSE DEL CARMEN	231001	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
18	CC	1143949739	TORRES BAICUE OSCAR ROBERTO	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
19	CC	1118289101	VELEZ IDARRAGA JOSE RONALD	231001	1	$47,450	$7,600	EPS012	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
Total			**Afiliados(19)**			**$23,636,600**	**$3,782,400**			**$23,636,600**	**$946,000**			**$23,636,600**	**$946,000**			**$23,636,600**	**$1,646,000**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				19	$3,782,400	$0	$3,807,400
COLFONDOS	231001	800,227,940	6	6	$1,066,400	$0	$1,073,400
COLPENSIONES	25-14	900,336,004	7	3	$842,000	$0	$847,600
PORVENIR	230301	800,224,808	8	7	$1,085,100	$0	$1,092,300
PROTECCION	230201	800,229,739	0	3	$788,900	$0	$794,100
ARL (ADMINISTRADORAS: 1)				19	$1,646,000	$0	$1,656,800
ARL SURA	14-11	890,903,790	5	19	$1,646,000	$0	$1,656,800
CCF (ADMINISTRADORAS: 1)				19	$946,000	$0	$952,200
COMFANDI	CCF57	890,303,208	5	19	$946,000	$0	$952,200
EPS (ADMINISTRADORAS: 7)				19	$946,000	$0	$952,500
COMFENALCO VALLE	EPS012	890,303,093	5	5	$174,800	$0	$176,000
COOSALUD EPS	EPS042	900,226,715	3	1	$43,700	$0	$44,000
EMSSANAR	ESSC18	901,021,565	8	1	$57,000	$0	$57,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$197,300	$0	$198,600
NUEVA E.P.S.	EPS037	900,156,264	2	4	$168,800	$0	$170,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$96,600	$0	$97,300
SALUD TOTAL	EPS002	800,130,907	4	4	$207,800	$0	$209,200
TOTAL				**19**	**$7,320,400**	**$0**	**$7,368,900**

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 900876068	4	CONSTRUCCION STUDIO SAS	B - MENOS DE 200 COTIZANTES	SUC	CL 14 B No 53-101	CALI-VALLE	3321915	Si

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	1431176429	9485115483	E	2025/04/15	2025/04/24	BANCO BBVA COLOMBIA S.A.		$7,496,600

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
1	CC	1006107967	AGUIRRE SALCEDO MANUELA	25-14	30	$2,415,000	$386,400	EPS037	30	$2,415,000	$96,600	CCF57	30	$2,415,000	$96,600	14-11	30	$2,415,000	$168,100	30	$0	$0
2	CC	1143843784	ANCHICO TORRES WILDER ALFREDO	25-14	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
3	CC	1130639529	ASPRILLA MEDINA KATHERINE	230201	30	$2,415,000	$386,400	EPS018	30	$2,415,000	$96,600	CCF57	30	$2,415,000	$96,600	14-11	30	$2,415,000	$168,100	30	$0	$0
4	CC	1059045930	CANDELO ANGULO LUIS EVELIO	230201	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
5	CC	16748430	CANO PALACIOS AMADOR	25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
6	CC	1144053208	CANO PANTOJA SEBASTIAN	231001	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
7	CC	1063724265	CARDOZA TORRES KEIDY	231001	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
8	CC	11384723	CASTAÑEDA VILLAMIL EDILBERTO	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
9	CC	1144102393	ESCOBAR BERMUDEZ MARA LUCIA	230301	30	$2,415,000	$386,400	EPS010	30	$2,415,000	$96,600	CCF57	30	$2,415,000	$96,600	14-11	30	$2,415,000	$168,100	30	$0	$0
10	CC	4617077	MACA OMAR FERNEI	231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
11	CC	1059046618	MINA ADVINCULA ORLANDO	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
12	CC	1110591802	MONTAÑA ORDOÑEZ CRISTIAN ARMANDO	231001	30	$3,675,000	$588,000	EPS002	30	$3,675,000	$147,000	CCF57	30	$3,675,000	$147,000	14-11	30	$3,675,000	$255,800	30	$0	$0
13	CC	14636107	OSPINA URREA WILLIAM	230201	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
14	CC	1061694936	PAJOY SANCHO ARSENIO	230301	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
15	PT	6820256	PALACIOS PALACIOS YURBELIS DEL CARMEN	230301	1	$47,450	$7,600	ESSC24	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
16	CC	1061115482	PANAMEÑO ANGULO ALBER ARBEY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
17	CC	13041233	QUIÑONES GRANJA EVERTO	231001	1	$47,450	$7,600	EPS012	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
18	CC	16723569	RENGIFO VARELA LUBIN ANTONIO	25-14	1	$47,450	$7,600	EPS002	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
19	CC	4816154	RIVAS MORENO HECTOR LIBARDO	25-14	1	$47,450	$7,600	EPS012	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
20	CC	1003100566	TORRES CASTRO JOSE DEL CARMEN	231001	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
Total			**Afiliados(20)**			$24,063,650	$3,850,600			$24,063,650	$963,100			$24,063,650	$963,100			$24,063,650	$1,675,800		$0	$0

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				20	$3,850,600	$0	$3,873,200
COLFONDOS	231001	800,227,940	6	6	$1,506,800	$0	$1,515,600
COLPENSIONES	25-14	900,336,004	7	6	$864,800	$0	$869,900
PORVENIR	230301	800,224,808	8	5	$857,200	$0	$862,200
PROTECCION	230201	800,229,739	0	3	$621,800	$0	$625,500
ARL (ADMINISTRADORAS: 1)				20	$1,675,800	$0	$1,685,600
ARL SURA	14-11	890,903,790	5	20	$1,675,800	$0	$1,685,600
CCF (ADMINISTRADORAS: 1)				20	$963,100	$0	$968,700
COMFANDI	CCF57	890,303,208	5	20	$963,100	$0	$968,700
EPS (ADMINISTRADORAS: 8)				20	$963,100	$0	$969,100
COMFENALCO VALLE	EPS012	890,303,093	5	6	$231,800	$0	$233,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$1,900	$0	$2,000
EMSSANAR	ESSC18	901,021,565	8	1	$57,000	$0	$57,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$153,600	$0	$154,500
NUEVA E.P.S.	EPS037	900,156,264	2	5	$214,400	$0	$215,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$96,600	$0	$97,200
SALUD TOTAL	EPS002	800,130,907	4	3	$205,900	$0	$207,100
SANITAS	EPS005	800,251,440	6	1	$1,900	$0	$2,000
TOTAL				**20**	**$7,452,600**	**$0**	**$7,496,600**

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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 900876068	4	CONSTRUCCION STUDIO SAS	B - MENOS DE 200 COTIZANTES	SUC	CL 14 B No 53-101	CALI-VALLE	3321915	Si

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	1374275117	9483781656	E	2025/03/17	2025/03/31	BANCO BBVA COLOMBIA S.A.		$10,336,000

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
1	CC	1006107967	AGUIRRE SALCEDO MANUELA	25-14	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-11	30	$2,300,000	$160,100	30	$0	$0
2	CC	1143843784	ANCHICO TORRES WILDER ALFREDO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
3	CC	1130639529	ASPRILLA MEDINA KATHERINE	230201	30	$2,300,000	$368,000	EPS018	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-11	30	$2,300,000	$160,100	30	$0	$0
4	CC	1059045930	CANDELO ANGULO LUIS EVELIO	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
5	CC	16748430	CANO PALACIOS AMADOR	25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
6	CC	1144053208	CANO PANTOJA SEBASTIAN	231001	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
7	CC	1063724265	CARDOZA TORRES KEIDY	231001	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
8	CC	11384723	CASTAÑEDA VILLAMIL EDILBERTO	25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
9	CC	1144102393	ESCOBAR BERMUDEZ MARA LUCIA	230301	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF57	30	$2,300,000	$92,000	14-11	30	$2,300,000	$160,100	30	$0	$0
10	CC	1070806947	GONZALEZ PEREZ REGINO ENRIQUE	231001	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
11	CC	1143961382	JACOME VALENCIA YON ALECIS	231001	1	$47,450	$7,600	ESSC18	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
12	CC	4617077	MACA OMAR FERNEI	231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
13	CC	1112763127	MARTINEZ RAMOS ANDERSON	230301	1	$47,450	$7,600	ESSC24	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
14	CC	1059046618	MINA ADVINCULA ORLANDO	230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
15	CC	1110591802	MONTAÑA ORDOÑEZ CRISTIAN ARMANDO	231001	30	$3,500,000	$560,000	EPS002	30	$3,500,000	$140,000	CCF57	30	$3,500,000	$140,000	14-11	30	$3,500,000	$243,600	30	$0	$0
16	CC	14636107	OSPINA URREA WILLIAM	230201	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
17	CC	1061694936	PAJOY SANCHO ARSENIO	230301	24	$1,138,800	$182,300	EPS005	24	$1,138,800	$45,600	CCF57	24	$1,138,800	$45,600	14-11	24	$1,138,800	$79,300	24	$0	$0
18	PT	6820256	PALACIOS PALACIOS YURBELIS DEL CARMEN	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
19	CC	1061115482	PANAMEÑO ANGULO ALBER ARBEY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
20	CC	13041233	QUIÑONES GRANJA EVERTO	231001	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
21	CC	16723569	RENGIFO VARELA LUBIN ANTONIO	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
22	CC	4816154	RIVAS MORENO HECTOR LIBARDO	25-14	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
23	CC	1003100566	TORRES CASTRO JOSE DEL CARMEN	231001	30	$1,423,500	$227,800	EPS012	30	$1,423,500	$57,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	30	$0	$0
24	CC	5364112	URRIETA CARVAJAL CRISTINO	230201	1	$47,450	$7,600	EPS018	1	$47,450	$1,900	CCF57	1	$47,450	$1,900	14-11	1	$47,450	$3,400	1	$0	$0
Total			**Afiliados(24)**			**$33,081,100**	**$5,293,700**			**$33,081,100**	**$1,324,200**			**$33,081,100**	**$1,324,200**			**$33,081,100**	**$2,303,300**		**$0**	**$0**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$5,293,700	$0	$5,340,300
COLFONDOS	231001	800,227,940	6	8	$1,714,200	$0	$1,729,300
COLPENSIONES	25-14	900,336,004	7	6	$1,507,000	$0	$1,520,300
PORVENIR	230301	800,224,808	8	6	$1,241,300	$0	$1,252,200
PROTECCION	230201	800,229,739	0	4	$831,200	$0	$838,500
ARL (ADMINISTRADORAS: 1)				24	$2,303,300	$0	$2,323,500
ARL SURA	14-11	890,903,790	5	24	$2,303,300	$0	$2,323,500
CCF (ADMINISTRADORAS: 1)				24	$1,324,200	$0	$1,335,900
COMFANDI	CCF57	890,303,208	5	24	$1,324,200	$0	$1,335,900
EPS (ADMINISTRADORAS: 8)				24	$1,324,200	$0	$1,336,300
COMFENALCO VALLE	EPS012	890,303,093	5	6	$342,000	$0	$345,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$58,900	$0	$59,500
EMSSANAR	ESSC18	901,021,565	8	2	$58,900	$0	$59,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$149,000	$0	$150,400
NUEVA E.P.S.	EPS037	900,156,264	2	6	$321,900	$0	$324,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	2	$93,900	$0	$94,800
SALUD TOTAL	EPS002	800,130,907	4	3	$254,000	$0	$256,300
SANITAS	EPS005	800,251,440	6	1	$45,600	$0	$46,000
TOTAL				**24**	**$10,245,400**	**$0**	**$10,336,000**