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 812003382	8	ESE CAMU PUERTO LIBERTADOR	B - MENOS DE 200 COTIZANTES	HLPL	CRA 9 N 17-80	PUERTO LIBERTADOR-CORDOBA	7603008	No

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: HLPL (73 Afiliados)					$201,557,103	$32,523,200			$205,537,075	$25,697,400			$204,920,575	$8,199,800			$205,537,075	$5,012,000		$204,920,575	$10,252,200
Centro de Trabajo: ESE CAMU (73 Afiliados)					$201,557,103	$32,523,200			$205,537,075	$25,697,400			$204,920,575	$8,199,800			$205,537,075	$5,012,000		$204,920,575	$10,252,200
Ciudad: PUERTO LIBERTADOR Depto: CORDOBA (73 Afiliados)					$201,557,103	$32,523,200			$205,537,075	$25,697,400			$204,920,575	$8,199,800			$205,537,075	$5,012,000		$204,920,575	$10,252,200
1	CC	78304654	ACEVEDO DIAZ ALVIS ALBERTO	Z30301	30	$1,947,831	$311,700	EPS037	30	$1,947,831	$243,500	CCF16	30	$1,947,831	$78,000	14-23	30	$1,947,831	$47,500	30	$1,947,831	$97,500
2	CC	1063361112	ACEVEDO DIAZ CARLOS MAURO	Z30301	30	$4,058,560	$649,400	EPS048	30	$4,058,560	$507,400	CCF16	30	$4,058,560	$162,400	14-23	30	$4,058,560	$98,900	30	$4,058,560	$203,000
3	CC	1063275458	ACOSTA PEREZ ASTRITH ISABEL	Z30301	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
4	CC	50993472	ACOSTA REGINO NERBADI GREGORIA	Z5-14	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
5	CC	30060527	AGUDELO BETANCURT ROSALBA DE JESUS		0	$0	$0	EPS005	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
6	CC	1003069398	ALVAREZ PATERNINA SALMA MARIA	Z30301	30	$4,730,636	$757,000	MIN001	30	$4,730,636	$591,400	CCF16	30	$4,730,636	$189,300	14-23	30	$4,730,636	$115,300	30	$4,730,636	$236,700
7	CC	78586286	APARICIO SUAREZ MANUEL SALVADOR	Z31001	30	$1,683,219	$269,400	EPS041	30	$1,683,219	$210,500	CCF16	30	$1,683,219	$67,400	14-23	30	$1,683,219	$41,100	30	$1,683,219	$84,200
8	CC	1063355546	ARIZA ECHEVERRI OSCAR FERNANDO	Z5-14	30	$8,857,668	$1,505,900	EPS037	30	$8,857,668	$1,107,300	CCF16	30	$8,857,668	$354,400	14-23	30	$8,857,668	$215,800	30	$8,857,668	$443,000
9	CC	1095390	ARROYO RICARDO MELVYN DAVID	Z30301	30	$2,451,377	$392,300	EPS005	30	$2,451,377	$306,500	CCF16	30	$2,451,377	$98,100	14-23	30	$2,451,377	$59,200	30	$2,451,377	$122,700
10	CC	30060478	AVILA LOBO CONSUELO DE LA HUMILDAD	Z31001	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
11	CC	78588351	AVILA HERRERA JOHN JAIRO	Z30301	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
12	CC	6893989	AVILES CALDERA PEDRO MANUEL	Z31001	30	$2,075,064	$332,100	EPS005	30	$2,075,064	$259,400	CCF16	30	$2,075,064	$83,100	14-23	30	$2,075,064	$50,600	30	$2,075,064	$103,900
13	CC	42613304	BEDOYA ALEAN ARELIS MARIA	Z31001	30	$2,920,890	$467,400	EPS037	30	$2,920,890	$365,200	CCF16	30	$2,920,890	$116,900	14-23	30	$2,920,890	$71,200	30	$2,920,890	$146,200
14	CC	1063363532	BEDOYA POSSO KAREN KRISTINA	Z30301	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
15	CC	50895804	BERNAL ALARCON DELIS MARIA	Z31001	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
16	CC	50905171	BORJA HERAZO BEATRIZ DEL CARMEN	Z5-14	30	$4,058,560	$649,400	EPS002	30	$4,058,560	$507,400	CCF16	30	$4,058,560	$162,400	14-23	30	$4,058,560	$98,900	30	$4,058,560	$203,000
17	CC	30581083	CARDENAS ANGULO ARINDA JIMENA	Z31001	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
18	CC	78587123	CARRASCAL RIVERA JOSE MARIA	Z31001	30	$2,075,064	$332,100	EPS037	30	$2,075,064	$259,400	CCF16	30	$2,075,064	$83,100	14-23	30	$2,075,064	$50,600	30	$2,075,064	$103,900
19	CC	50997962	CORTES MORENO NELVA ESTELLA	Z31001	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
20	CC	45554101	DIAZ BALDOVINO ROSA MARIA	Z30301	30	$9,340,755	$1,588,200	EPS037	30	$9,340,755	$1,167,600	CCF16	30	$9,340,755	$373,700	14-23	30	$9,340,755	$227,600	30	$9,340,755	$467,200
21	CC	78304267	ESPINOSA PRETEL OSCAR DAVID	Z30301	30	$4,058,560	$649,400	EPS037	30	$4,058,560	$507,400	CCF16	30	$4,058,560	$162,400	14-23	30	$4,058,560	$98,900	30	$4,058,560	$203,000
22	CC	1120744687	FERNANDEZ ALMANZA YELENKA PATRICIA	Z30301	30	$4,996,046	$799,400	EPS037	30	$4,996,046	$624,600	CCF16	30	$4,996,046	$199,900	14-23	30	$4,996,046	$121,800	30	$4,996,046	$249,900
23	CC	50641811	FRANCO PASTRANA MERY LUZ	Z30301	30	$1,904,908	$304,800	EPS002	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
24	CC	1003190929	GARCIA BURGOS OSCAR MARIO	Z30301	30	$4,730,636	$757,000	MIN001	30	$4,730,636	$591,400	CCF16	30	$4,730,636	$189,300	14-23	30	$4,730,636	$115,300	30	$4,730,636	$236,700
25	CC	1066746315	GOMEZ MARTINEZ LINA MARIA	Z30301	30	$4,308,835	$689,500	EPS005	30	$4,308,835	$538,700	CCF16	30	$4,308,835	$172,400	14-23	30	$4,308,835	$105,000	30	$4,308,835	$215,500
26	CC	1063282152	GUZMAN GARCIA KAREM	Z30301	30	$8,857,668	$1,505,900	EPS005	30	$8,857,668	$1,107,300	CCF16	30	$8,857,668	$354,400	14-23	30	$8,857,668	$215,800	30	$8,857,668	$443,000
27	CC	78299234	HEREDIA SIERRA JORGE ALBERTO	Z30301	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
28	CC	34883666	HERNANDEZ MORALES LUZ MILA	Z31001	30	$2,382,513	$381,300	EPS037	30	$2,382,513	$297,900	CCF16	30	$2,382,513	$95,400	14-23	30	$2,382,513	$58,100	30	$2,382,513	$119,200
29	CC	50980358	LAZA VERGARA MARTHA PATRICIA	Z30301	30	$1,947,831	$311,700	ESSC24	30	$1,947,831	$243,500	CCF16	30	$1,947,831	$78,000	14-23	30	$1,947,831	$47,500	30	$1,947,831	$97,500

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
30	CC	1003405298	LEIVA MARTINEZ JESUS ANDRES	Z30301	30	$4,058,560	$649,400	EPS005	30	$4,058,560	$507,400	CCF16	30	$4,058,560	$162,400	14-23	30	$4,058,560	$98,900	30	$4,058,560	$203,000
31	CC	26391968	LEMUS ROSERO LINEY	Z31001	30	$1,904,908	$304,800	EPS005	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
32	CC	30060932	MANCHEGO MEJIA MARLENY DEL SOCORRO	Z31001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF16	30	$807,000	$32,300	14-23	30	$1,423,500	$34,700	30	$807,000	$40,500
33	CC	1063278426	MARTINEZ QUINTANA YURIS MILENA	Z30301	30	$1,683,219	$269,400	ESSC24	30	$1,683,219	$210,500	CCF16	30	$1,683,219	$67,400	14-23	30	$1,683,219	$41,100	30	$1,683,219	$84,200
34	CC	1003294418	MENDOZA GONZALEZ JUAN ARMANDO	Z30301	30	$4,730,636	$757,000	EPS037	30	$4,730,636	$591,400	CCF16	30	$4,730,636	$189,300	14-23	30	$4,730,636	$115,300	30	$4,730,636	$236,700
35	CC	50999122	MENDOZA ORTEGA SILVIA ROSA	Z30301	30	$1,904,908	$304,800	EPS005	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
36	CC	70522122	MERCADO GOMEZ ALFARO LUIS		0	$0	$0	EPS037	30	$2,075,064	$259,400	CCF16	30	$2,075,064	$83,100	14-23	30	$2,075,064	$50,600	30	$2,075,064	$103,900
37	CC	50997648	MERCADO MONTALVO CARMEN ALICIA	Z31001	30	$1,947,831	$311,700	EPS037	30	$1,947,831	$243,500	CCF16	30	$1,947,831	$78,000	14-23	30	$1,947,831	$47,500	30	$1,947,831	$97,500
38	CC	1063355140	MERCADO ORTIZ LUIS ALBERTO	Z30301	30	$1,683,219	$269,400	EPS037	30	$1,683,219	$210,500	CCF16	30	$1,683,219	$67,400	14-23	30	$1,683,219	$41,100	30	$1,683,219	$84,200
39	CC	42879160	MERCADO CUARTAS SARA PATRICIA	Z5-14	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
40	CC	1063360680	MEZA FERNANDEZ VELEIDA CRISTINA	Z30301	30	$1,904,908	$304,800	EPS048	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
41	CC	25996724	MONTES ZAPA KELLY MARGARITA	Z30301	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
42	CC	1007501769	MORFIL ARRIETA DANIEL	Z30301	11	$1,734,567	$277,600	EPS005	11	$1,734,567	$216,900	CCF16	11	$1,734,567	$69,400	14-23	11	$1,734,567	$42,300	11	$1,734,567	$86,800
43	CC	15046329	ORTIZ PACHECO ETILVIO JOSE	Z5-14	30	$3,804,379	$608,800	EPS037	30	$3,804,379	$475,600	CCF16	30	$3,804,379	$152,200	14-23	30	$3,804,379	$92,700	30	$3,804,379	$190,300
44	CC	78588353	OYOLA RUIZ WILSON DARIO	Z31001	30	$2,075,064	$332,100	EPS037	30	$2,075,064	$259,400	CCF16	30	$2,075,064	$83,100	14-23	30	$2,075,064	$50,600	30	$2,075,064	$103,900
45	CC	80735197	PACHECO CUERRA CARLOS ARIEL	Z30301	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
46	CC	34884892	PADILLA MORENO ONEIDA	Z30301	30	$4,308,835	$689,500	EPS005	30	$4,308,835	$538,700	CCF16	30	$4,308,835	$172,400	14-23	30	$4,308,835	$105,000	30	$4,308,835	$215,500
47	CC	1063362301	PAEZ ISAC NIRIS ENID	Z30301	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
48	CC	64650405	PEREZ RUIZ EDITA EUSTOQUIA	Z5-14	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
49	CC	50869635	PEREZ GONZALEZ SOFIA MERCEDES	Z31001	30	$1,947,831	$311,700	EPS048	30	$1,947,831	$243,500	CCF16	30	$1,947,831	$78,000	14-23	30	$1,947,831	$47,500	30	$1,947,831	$97,500
50	CC	39278032	PIÑEREZ RAMIREZ SOFIA DEL ROSARIO	Z31001	30	$2,724,669	$436,000	EPS005	30	$2,724,669	$340,600	CCF16	30	$2,724,669	$109,000	14-23	30	$2,724,669	$66,400	30	$2,724,669	$136,300
51	CC	39279294	QUINTERO SIERRA ISABEL MARIA	Z30301	30	$1,947,831	$311,700	EPS005	30	$1,947,831	$243,500	CCF16	30	$1,947,831	$78,000	14-23	30	$1,947,831	$47,500	30	$1,947,831	$97,500
52	CC	98656949	RAMOS RUIZ JULIO CESAR	Z30301	30	$4,058,560	$649,400	EPS005	30	$4,058,560	$507,400	CCF16	30	$4,058,560	$162,400	14-23	30	$4,058,560	$98,900	30	$4,058,560	$203,000
53	CC	1069475399	REINO CARDOZO ELIS YOJANA	Z30301	30	$4,058,560	$649,400	EPS037	30	$4,058,560	$507,400	CCF16	30	$4,058,560	$162,400	14-23	30	$4,058,560	$98,900	30	$4,058,560	$203,000
54	CC	45476370	REYES CARDENAS ADELA MARIA	Z31001	30	$2,724,669	$436,000	EPS037	30	$2,724,669	$340,600	CCF16	30	$2,724,669	$109,000	14-23	30	$2,724,669	$66,400	30	$2,724,669	$136,300
55	CC	34883581	RICARDO DIAZ NERIS DE JESUS	Z31001	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
56	CC	22180263	RIVERO ARROYO LISETH	Z30301	30	$1,904,908	$304,800	ESSC24	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
57	CC	52782337	ROJAS MORENO ANDREA PAOLA	Z30301	30	$4,058,560	$649,400	MIND02	30	$4,058,560	$507,400	CCF16	30	$4,058,560	$162,400	14-23	30	$4,058,560	$98,900	30	$4,058,560	$203,000
58	CC	1003402801	ROJAS HOYOS WALTER ANDRES	Z30301	21	$3,311,446	$529,900	EPS037	21	$3,311,446	$414,000	CCF16	21	$3,311,446	$132,500	14-23	21	$3,311,446	$80,700	21	$3,311,446	$165,700
59	CC	52782558	SAEZ LAGARES MARQUEZA YOHANA	Z31001	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
60	CC	78586845	SALGADO HOYOS LUIS NEL	Z31001	30	$2,920,890	$467,400	EPS005	30	$2,920,890	$365,200	CCF16	30	$2,920,890	$116,900	14-23	30	$2,920,890	$71,200	30	$2,920,890	$146,200
61	CC	55220641	SIBAJA MESA SAIDYTH PAOLA	Z31001	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
62	CC	1063364929	TEHERAN DUQUE STEFANY JULIETH	Z30301	30	$2,451,377	$392,300	EPS005	30	$2,451,377	$306,500	CCF16	30	$2,451,377	$98,100	14-23	30	$2,451,377	$59,800	30	$2,451,377	$122,700
63	CC	15671495	TEJADA ATENCIO OSCAR ANTONIO	Z30301	30	$1,904,908	$304,800	EPS048	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
64	CC	50872302	URZOLA SIERRA LUCERO ELENA	Z31001	30	$2,501,639	$400,300	EPS037	30	$2,501,639	$312,800	CCF16	30	$2,501,639	$100,100	14-23	30	$2,501,639	$61,000	30	$2,501,639	$125,200

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
65	CC	26159621	VALVERDE SILGADO CARMEN SUSANA	231001	30	$3,124,584	$500,000	EPS037	30	$3,124,584	$390,600	CCF16	30	$3,124,584	$125,000	14-23	30	$3,124,584	$76,200	30	$3,124,584	$156,300
66	CC	1063356999	VARGAS JIMENEZ THALIA DANIELA	230301	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
67	CC	34883742	VERGARA CAMAÑO LIDYS MARIA	231001	30	$1,683,219	$269,400	ESSC24	30	$1,683,219	$210,500	CCF16	30	$1,683,219	$67,400	14-23	30	$1,683,219	$41,100	30	$1,683,219	$84,200
68	CC	50999117	VERGARA OSUNA PATRICIA SOLEDAD	231001	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
69	CC	10994404	VERGARA MORFIL RAFAEL ANTONIO	231001	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
70	CC	50907495	VILLADIEGO OTERO ALEXANDRA PATRICIA	25-14	30	$4,996,046	$799,400	EPS037	30	$4,996,046	$624,600	CCF16	30	$4,996,046	$199,900	14-23	30	$4,996,046	$121,800	30	$4,996,046	$249,900
71	CC	1003293135	VILORIA SALCEDO DIANA MARCELA	230301	30	$1,683,219	$269,400	EPS037	30	$1,683,219	$210,500	CCF16	30	$1,683,219	$67,400	14-23	30	$1,683,219	$41,100	30	$1,683,219	$84,200
72	CC	50940723	VITOLA PACHECO ANA TERESA	231001	30	$3,124,584	$500,000	EPS037	30	$3,124,584	$390,600	CCF16	30	$3,124,584	$125,000	14-23	30	$3,124,584	$76,200	30	$3,124,584	$156,300
73	CC	30066714	ZABALETA MONTIEL TERESA DE JESUS	25-14	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: FIDEL (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500	$7,500		$1,423,500	$71,300
Centro de Trabajo: FIFEL02 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500	$7,500		$1,423,500	$71,300
Ciudad: PUERTO LIBERTADOR Depto: CORDOBA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500	$7,500		$1,423,500	$71,300
74	CC	78297884	LUNA PERALTA FIDEL ENRIQUE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300
Total	**Afiliados(74)**					$202,980,603	$32,751,000			$206,960,575	$25,875,400			$206,344,075	$8,256,800			$206,960,575	$5,019,500		$206,344,075	$10,323,500

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Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-09	2025-10	1842659632	9493143666	E	2025/10/21	2025/10/10	BANCO DE BOGOTA	0	$82,226,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				72	$32,751,000	$0	$0	$32,751,000
COLFONDOS	231001	800,227,940	6	26	$9,022,700	$0	$0	$9,022,700
COLPENSIONES	25-14	900,336,004	7	8	$4,762,800	$0	$0	$4,762,800
PORVENIR	230301	800,224,808	8	38	$18,965,500	$0	$0	$18,965,500
ARL (ADMINISTRADORAS: 1)				74	$5,019,500	$0	$0	$5,019,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	74	$5,019,500	$0	$0	$5,019,500
CCF (ADMINISTRADORAS: 1)				74	$8,256,800	$0	$0	$8,256,800
COMFACOR	CCF16	891,080,005	1	74	$8,256,800	$0	$0	$8,256,800
EPS (ADMINISTRADORAS: 8)				74	$25,875,400	$0	$0	$25,875,400
COOSALUD MOVILIDAD	ES5C24	900,226,715	3	4	$902,700	$0	$0	$902,700
EPS MUTUAL SER	EPS048	806,008,394	7	4	$1,227,300	$0	$0	$1,227,300
FOSYGA	MIN001	901,037,916	1	2	$1,182,800	$0	$0	$1,182,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$507,400	$0	$0	$507,400
NUEVA E.P.S.	EPS037	900,156,264	2	44	$14,968,400	$0	$0	$14,968,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$210,500	$0	$0	$210,500
SALUD TOTAL	EPS002	800,130,907	4	2	$745,600	$0	$0	$745,600
SANITAS	EPS005	800,251,440	6	16	$6,130,700	$0	$0	$6,130,700
ICBF (ADMINISTRADORAS: 1)				74	$6,194,200	$0	$0	$6,194,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	74	$6,194,200	$0	$0	$6,194,200
SENA (ADMINISTRADORAS: 1)				74	$4,129,300	$0	$0	$4,129,300
SENA	PASENA	899,999,034	1	74	$4,129,300	$0	$0	$4,129,300
TOTAL				**74**	**$82,226,200**	**$0**	**$0**	**$82,226,200**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 812003382	8	ESE CAMU PUERTO LIBERTADOR	B - MENOS DE 200 COTIZANTES	HLPL	CRA 9 N 17-80	PUERTO LIBERTADOR-CORDOBA	7603008	No

LIQUIDACION DETALLADA DE APORTES

	EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: HLPL (72 Afiliados)						**$201,241,726**	**$32,472,700**			**$205,221,698**	**$25,657,900**			**$204,605,198**	**$8,187,200**			**$205,221,698**	**$5,004,300**		**$204,605,198**	**$10,236,400**
Centro de Trabajo: ESE CAMU (72 Afiliados)						**$201,241,726**	**$32,472,700**			**$205,221,698**	**$25,657,900**			**$204,605,198**	**$8,187,200**			**$205,221,698**	**$5,004,300**		**$204,605,198**	**$10,236,400**
Ciudad: PUERTO LIBERTADOR Depto: CORDOBA (72 Afiliados)						**$201,241,726**	**$32,472,700**			**$205,221,698**	**$25,657,900**			**$204,605,198**	**$8,187,200**			**$205,221,698**	**$5,004,300**		**$204,605,198**	**$10,236,400**
1	CC	78304654	ACEVEDO DIAZ ALVIS ALBERTO	Z30301	30	$1,947,831	$311,700	EPS037	30	$1,947,831	$241,500	CCF16	30	$1,947,831	$78,000	14-23	30	$1,947,831	$47,500	30	$1,947,831	$97,500
2	CC	1063361112	ACEVEDO DIAZ CARLOS MAURO	Z30301	30	$4,058,560	$649,400	EPS048	30	$4,058,560	$507,400	CCF16	30	$4,058,560	$162,400	14-23	30	$4,058,560	$98,900	30	$4,058,560	$203,000
3	CC	1063275458	ACOSTA PEREZ ASTRITH ISABEL	Z30301	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
4	CC	50993472	ACOSTA REGINO NERBADI GREGORIA	25-14	30	$1,780,288	$284,900	EPS037	30	$1,780,288	$222,600	CCF16	30	$1,780,288	$71,300	14-23	30	$1,780,288	$43,400	30	$1,780,288	$89,200
5	CC	30060527	AGUDELO BETANCURT ROSALBA DE JESUS		0	$0	$0	EPS005	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
6	CC	1003069398	ALVAREZ PATERNINA SALMA MARIA	Z30301	30	$4,730,636	$757,000	MIN001	30	$4,730,636	$591,400	CCF16	30	$4,730,636	$189,300	14-23	30	$4,730,636	$115,300	30	$4,730,636	$236,700
7	CC	78586286	APARICIO SUAREZ MANUEL SALVADOR	Z31001	30	$1,683,219	$269,400	EPS041	30	$1,683,219	$210,500	CCF16	30	$1,683,219	$67,400	14-23	30	$1,683,219	$41,100	30	$1,683,219	$84,200
8	CC	1063355546	ARIZA ECHEVERRI OSCAR FERNANDO	25-14	30	$8,857,668	$1,505,900	EPS037	30	$8,857,668	$1,107,300	CCF16	30	$8,857,668	$354,400	14-23	30	$8,857,668	$215,800	30	$8,857,668	$443,000
9	CC	10953590	ARROYO RICARDO MELVYN DAVID	Z30301	30	$2,451,377	$392,300	EPS005	30	$2,451,377	$306,500	CCF16	30	$2,451,377	$98,100	14-23	30	$2,451,377	$59,800	30	$2,451,377	$122,700
10	CC	30060478	AVILA LORO CONSUELO DE LA HUMILDAD	Z31601	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
11	CC	78588351	AVILA HERRERA JOHN JAIRO	Z30301	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
12	CC	6893989	AVILES CALDERA PEDRO MANUEL	Z31601	30	$2,075,064	$332,100	EPS005	30	$2,075,064	$259,400	CCF16	30	$2,075,064	$83,100	14-23	30	$2,075,064	$50,600	30	$2,075,064	$103,900
13	CC	43613304	BEDOYA ALEAN ARELIS MARIA	Z31601	30	$2,920,890	$467,400	EPS037	30	$2,920,890	$365,200	CCF16	30	$2,920,890	$116,900	14-23	30	$2,920,890	$71,200	30	$2,920,890	$146,200
14	CC	1063363532	BEDOYA POSSO KAREN KRISTINA	Z30301	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
15	CC	50895804	BERNAL ALARCON DELIS MARIA	Z31601	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
16	CC	50905171	BORJA HERAZO BEATRIZ DEL CARMEN	25-14	30	$4,058,560	$649,400	EPS002	30	$4,058,560	$507,400	CCF16	30	$4,058,560	$162,400	14-23	30	$4,058,560	$98,900	30	$4,058,560	$203,000
17	CC	30581083	CARDENAS ANGULO ARINDA JIMENA	Z31601	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
18	CC	78587123	CARRASCAL RIVERA JOSE MARIA	Z31601	30	$2,075,064	$332,100	EPS037	30	$2,075,064	$259,400	CCF16	30	$2,075,064	$83,100	14-23	30	$2,075,064	$50,600	30	$2,075,064	$103,900
19	CC	50997962	CORTES MORENO NELVA ESTELLA	Z31601	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
20	CC	45554101	DIAZ BALDOVINO ROSA MARIA	Z30301	30	$9,340,755	$1,588,200	EPS037	30	$9,340,755	$1,167,600	CCF16	30	$9,340,755	$373,700	14-23	30	$9,340,755	$227,600	30	$9,340,755	$467,200
21	CC	78304267	ESPINOSA PRETEL OSCAR DAVID	Z30301	30	$4,058,560	$649,400	EPS037	30	$4,058,560	$507,400	CCF16	30	$4,058,560	$162,400	14-23	30	$4,058,560	$98,900	30	$4,058,560	$203,000
22	CC	1120744687	FERNANDEZ ALMANZA YELENKA PATRICIA	Z30301	30	$4,996,046	$799,400	EPS037	30	$4,996,046	$624,600	CCF16	30	$4,996,046	$199,900	14-23	30	$4,996,046	$121,800	30	$4,996,046	$249,900
23	CC	50641811	FRANCO PASTRANA MERY LUZ	Z30301	30	$1,904,908	$304,800	EPS002	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
24	CC	1003190929	GARCIA BURGOS OSCAR MARIO	Z30301	30	$4,730,636	$757,000	MIN001	30	$4,730,636	$591,400	CCF16	30	$4,730,636	$189,300	14-23	30	$4,730,636	$115,300	30	$4,730,636	$236,700
25	CC	1066746315	GOMEZ MARTINEZ LINA MARIA	Z30301	30	$4,308,835	$689,500	EPS002	30	$4,308,835	$538,700	CCF16	30	$4,308,835	$172,400	14-23	30	$4,308,835	$105,000	30	$4,308,835	$215,500
26	CC	1063282152	GUZMAN GARCIA KAREM	Z30301	30	$8,857,668	$1,505,900	EPS005	30	$8,857,668	$1,107,300	CCF16	30	$8,857,668	$354,400	14-23	30	$8,857,668	$215,800	30	$8,857,668	$443,000
27	CC	78299234	HEREDIA SIERRA JORGE ALBERTO	Z30301	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
28	CC	34883666	HERNANDEZ MORALES LUZ MILA	Z31601	30	$2,382,513	$381,300	EPS037	30	$2,382,513	$297,900	CCF16	30	$2,382,513	$95,400	14-23	30	$2,382,513	$58,100	30	$2,382,513	$119,200
29	CC	50980358	LAZA VERGARA MARTHA PATRICIA	Z30301	30	$1,947,831	$311,700	ESSC24	30	$1,947,831	$243,500	CCF16	30	$1,947,831	$78,000	14-23	30	$1,947,831	$47,500	30	$1,947,831	$97,500

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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
30	CC	1003405298	LEIVA MARTINEZ JESUS ANDRES	Z30301	30	$4,058,560	$649,400	EPS005	30	$4,058,560	$507,400	CCF16	30	$4,058,560	$162,400	14-23	30	$4,058,560	$98,900	30	$4,058,560	$203,000
31	CC	26391968	LEMUS ROSERO LINEY	Z31001	30	$1,904,908	$304,800	EPS005	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
32	CC	30060932	MANCHEGO MEJIA MARLENY DEL SOCORRO	Z31001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF16	30	$807,000	$37,300	14-23	30	$1,423,500	$34,700	30	$807,000	$40,500
33	CC	1063278426	MARTINEZ QUINTANA YURIS MILENA	Z30301	30	$1,683,219	$269,400	ESSC24	30	$1,683,219	$210,500	CCF16	30	$1,683,219	$67,400	14-23	30	$1,683,219	$41,100	30	$1,683,219	$84,200
34	CC	1003294418	MENDOZA GONZALEZ JUAN ARMANDO	Z30301	30	$4,730,636	$757,000	EPS037	30	$4,730,636	$591,400	CCF16	30	$4,730,636	$189,300	14-23	30	$4,730,636	$115,300	30	$4,730,636	$236,700
35	CC	90999122	MENDOZA ORTEGA SILVIA ROSA	Z30301	30	$1,904,908	$304,800	EPS005	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
36	CC	70522122	MERCADO GOMEZ ALFARO LUIS		0	$0	$0	EPS037	30	$2,075,064	$259,400	CCF16	30	$2,075,064	$83,100	14-23	30	$2,075,064	$50,600	30	$2,075,064	$103,900
37	CC	50997648	MERCADO MONTALVO CARMEN ALICIA	Z31001	30	$1,947,831	$311,700	EPS037	30	$1,947,831	$243,500	CCF16	30	$1,947,831	$78,000	14-23	30	$1,947,831	$47,500	30	$1,947,831	$97,500
38	CC	1063355140	MERCADO ORTIZ LUIS ALBERTO	Z30301	30	$1,683,219	$269,400	EPS037	30	$1,683,219	$210,500	CCF16	30	$1,683,219	$67,400	14-23	30	$1,683,219	$41,100	30	$1,683,219	$84,200
39	CC	43879160	MERCADO CUARTAS SARA PATRICIA	Z5-14	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
40	CC	1063360680	MEZA FERNANDEZ YELEIDA CRISTINA	Z30301	30	$1,904,908	$304,800	EPS048	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
41	CC	25996724	MONTES ZAPA KELLY MARGARITA	Z30301	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
42	CC	15040329	ORTIZ PACHECO ETILVIO JOSE	Z5-14	30	$3,804,379	$608,800	EPS037	30	$3,804,379	$475,600	CCF16	30	$3,804,379	$152,200	14-23	30	$3,804,379	$92,700	30	$3,804,379	$190,300
43	CC	78588353	OYOLA RUIZ WILSON DARIO	Z31001	30	$2,075,064	$332,100	EPS037	30	$2,075,064	$259,400	CCF16	30	$2,075,064	$83,100	14-23	30	$2,075,064	$50,600	30	$2,075,064	$103,900
44	CC	80735197	PACHECO GUERRA CARLOS ARIEL	Z30301	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
45	CC	34884892	PADILLA MORENO ONEIDA	Z30301	30	$4,308,835	$689,500	EPS005	30	$4,308,835	$538,700	CCF16	30	$4,308,835	$172,400	14-23	30	$4,308,835	$105,000	30	$4,308,835	$215,500
46	CC	1063362301	PAEZ ISAC NIRIS ENID	Z30301	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
47	CC	64550405	PEREZ RUIZ EDITA EUSTOQUIA	Z5-14	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
48	CC	50869635	PEREZ GONZALEZ SOFIA MERCEDES	Z31001	30	$1,947,831	$311,700	EPS048	30	$1,947,831	$243,500	CCF16	30	$1,947,831	$78,000	14-23	30	$1,947,831	$47,500	30	$1,947,831	$97,500
49	CC	36278032	PIÑEREZ RAMIREZ SOFIA DEL ROSARIO	Z31001	30	$2,724,669	$436,000	EPS005	30	$2,724,669	$340,600	CCF16	30	$2,724,669	$109,000	14-23	30	$2,724,669	$66,400	30	$2,724,669	$136,300
50	CC	39279294	QUINTERO SIERRA ISABEL MARIA	Z30301	30	$1,947,831	$311,700	EPS005	30	$1,947,831	$243,500	CCF16	30	$1,947,831	$78,000	14-23	30	$1,947,831	$47,500	30	$1,947,831	$97,500
51	CC	98656949	RAMOS RUIZ JULIO CESAR	Z30301	30	$4,058,560	$649,400	EPS005	30	$4,058,560	$507,400	CCF16	30	$4,058,560	$162,400	14-23	30	$4,058,560	$98,900	30	$4,058,560	$203,000
52	CC	1069475199	REINO CARDOZO ELIS YOJANA	Z30301	30	$4,058,560	$649,400	EPS037	30	$4,058,560	$507,400	CCF16	30	$4,058,560	$162,400	14-23	30	$4,058,560	$98,900	30	$4,058,560	$203,000
53	CC	45476370	REYES CARDENAS ADELA MARIA	Z31001	30	$2,724,669	$436,000	EPS037	30	$2,724,669	$340,600	CCF16	30	$2,724,669	$109,000	14-23	30	$2,724,669	$66,400	30	$2,724,669	$136,300
54	CC	34883581	RICARDO DIAZ NERIS DE JESUS	Z31001	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
55	CC	23180263	RIVERO ARROYO LISETH	Z30301	30	$1,904,908	$304,800	ESSC24	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
56	CC	52782337	ROJAS MORENO ANDREA PAOLA	Z30301	30	$4,058,560	$649,400	MIN002	30	$4,058,560	$507,400	CCF16	30	$4,058,560	$162,400	14-23	30	$4,058,560	$98,900	30	$4,058,560	$203,000
57	CC	1003402801	ROJAS HOYOS WALTER ANDRES	Z30301	30	$4,730,636	$757,000	EPS037	30	$4,730,636	$591,400	CCF16	30	$4,730,636	$189,300	14-23	30	$4,730,636	$115,300	30	$4,730,636	$236,700
58	CC	52782558	SAEZ LAGARES MARQUEZA YOHANA	Z31001	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
59	CC	78586845	SALGADO HOYOS LUIS NEL	Z31001	30	$2,920,890	$467,400	EPS005	30	$2,920,890	$365,200	CCF16	30	$2,920,890	$116,900	14-23	30	$2,920,890	$71,200	30	$2,920,890	$146,200
60	CC	55220641	SIBAJA MESA SAIDYTH PAOLA	Z31001	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
61	CC	1063364929	TEHERAN DUQUE STEFANY JULIETH	Z30301	30	$2,451,377	$392,300	EPS005	30	$2,451,377	$306,500	CCF16	30	$2,451,377	$98,100	14-23	30	$2,451,377	$59,800	30	$2,451,377	$122,700
62	CC	15671495	TEJADA ATENCIO OSCAR ANTONIO	Z30301	30	$1,904,908	$304,800	EPS048	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
63	CC	50872302	URZOLA SIERRA LUCERO ELENA	Z31001	30	$2,501,639	$400,300	EPS037	30	$2,501,639	$312,800	CCF16	30	$2,501,639	$100,100	14-23	30	$2,501,639	$61,000	30	$2,501,639	$125,200
64	CC	26159621	VALVERDE SILGADO CARMEN SUSANA	Z31001	30	$3,124,584	$500,000	EPS037	30	$3,124,584	$390,600	CCF16	30	$3,124,584	$125,000	14-23	30	$3,124,584	$76,200	30	$3,124,584	$156,300

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
65	CC	1063356999	VARGAS JIMENEZ THALIA DANIELA	230301	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,260	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
66	CC	34883742	VERGARA CAMAÑO LIDYS MARIA	231001	30	$1,683,219	$269,400	ESSC24	30	$1,683,219	$210,500	CCF16	30	$1,683,219	$67,400	14-23	30	$1,683,219	$41,100	30	$1,683,219	$84,200
67	CC	50999117	VERGARA OSUNA PATRICIA SOLEDAD	231001	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
68	CC	10994404	VERGARA NORFIL RAFAEL ANTONIO	231001	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,200	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300
69	CC	50907495	VILLADIEGO OTERO ALEXANDRA PATRICIA	25-14	30	$4,996,046	$799,400	EPS037	30	$4,996,046	$624,600	CCF16	30	$4,996,046	$199,900	14-23	30	$4,996,046	$121,800	30	$4,996,046	$249,900
70	CC	1003293135	VILORIA SALCEDO DIANA MARCELA	230301	30	$1,683,219	$269,400	EPS037	30	$1,683,219	$210,500	CCF16	30	$1,683,219	$67,400	14-23	30	$1,683,219	$41,100	30	$1,683,219	$84,200
71	CC	50940723	VITOLA PACHECO ANA TERESA	231001	30	$3,124,584	$500,000	EPS037	30	$3,124,584	$390,600	CCF16	30	$3,124,584	$125,000	14-23	30	$3,124,584	$76,200	30	$3,124,584	$156,300
72	CC	30066714	ZABALETA MONTIEL TERESA DE JESUS	25-14	30	$1,904,908	$304,800	EPS037	30	$1,904,908	$238,200	CCF16	30	$1,904,908	$76,260	14-23	30	$1,904,908	$46,500	30	$1,904,908	$95,300

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
Sucursal: FIDEL (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500	$7,500		$1,423,500	$71,300
Centro de Trabajo: FIFELD2 (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500	$7,500		$1,423,500	$71,300
Ciudad: PUERTO LIBERTADOR Depto: CORDOBA (1 Afiliados)						$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500	$7,500		$1,423,500	$71,300
73	CC	78297884	LUNA PERALTA FIDEL ENRIQUE	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF16	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,300
Total	**Afiliados(73)**					$202,665,226	$32,700,500			$206,645,198	$25,835,900			$206,028,698	$8,244,200			$206,645,198	$5,011,800		$206,028,698	$10,307,700

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Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1928254637	9494735433	E	2025/11/24	2025/11/14	BANCO DE BOGOTA	0	$82,100,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				71	$32,700,500	$0	$0	$32,700,500
COLFONDOS	231001	800,227,940	6	26	$9,022,700	$0	$0	$9,022,700
COLPENSIONES	25-14	900,336,004	7	8	$4,762,800	$0	$0	$4,762,800
PORVENIR	230301	800,224,808	8	37	$18,915,000	$0	$0	$18,915,000
ARL (ADMINISTRADORAS: 1)				73	$5,011,800	$0	$0	$5,011,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	73	$5,011,800	$0	$0	$5,011,800
CCF (ADMINISTRADORAS: 1)				73	$8,244,200	$0	$0	$8,244,200
COMFACOR	CCF16	891,080,005	1	73	$8,244,200	$0	$0	$8,244,200
EPS (ADMINISTRADORAS: 8)				73	$25,835,900	$0	$0	$25,835,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$902,700	$0	$0	$902,700
EPS MUTUAL SER	EPS048	806,008,394	7	4	$1,227,300	$0	$0	$1,227,300
FOSYGA	MIN001	901,037,916	1	2	$1,182,800	$0	$0	$1,182,800
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	$507,400	$0	$0	$507,400
NUEVA E.P.S.	EPS037	900,156,264	2	44	$15,145,800	$0	$0	$15,145,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$210,500	$0	$0	$210,500
SALUD TOTAL	EPS002	800,130,907	4	3	$1,284,300	$0	$0	$1,284,300
SANITAS	EPS005	800,251,440	6	14	$5,375,100	$0	$0	$5,375,100
ICBF (ADMINISTRADORAS: 1)				73	$6,184,700	$0	$0	$6,184,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	73	$6,184,700	$0	$0	$6,184,700
SENA (ADMINISTRADORAS: 1)				73	$4,123,000	$0	$0	$4,123,000
SENA	PASENA	899,999,034	1	73	$4,123,000	$0	$0	$4,123,000
TOTAL				**73**	**$82,100,100**	**$0**	**$0**	**$82,100,100**

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