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 900278276	4	ASFALTEMOS S.A.S	B - MENOS DE 200 COTIZANTES	GASTOS ADMINISTRACION	AVENIDA AMBALA #69-80	IBAGUE-TOLIMA	2755412	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1861037979	9492912685	E	2025/10/20	2025/10/20	BANCOLOMBIA	0	$79,209,800

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	11313161	AGUIRRE LUIS									X									230201	30	$1,699,836	$272,000	EPS037	30	$1,699,836	$68,000	CCF50	30	$1,699,836	$68,000	14-11	30	$1,699,836	6.960%	$118,400	30	$0	$0	Si	$526,400
2	CC	1006117834	AGUIRRE YEFERSON									X									230201	30	$2,051,120	$328,200	EPS002	30	$2,051,120	$82,100	CCF50	30	$2,051,120	$82,100	14-11	30	$2,051,120	6.960%	$142,800	30	$0	$0	Si	$635,200
3	CC	93363872	ALDANA FELIX									X									25-14	30	$1,835,696	$477,300	EPS037	30	$1,835,696	$73,500	CCF50	30	$1,835,696	$73,500	14-11	30	$1,835,696	6.960%	$127,800	30	$0	$0	Si	$752,100
4	CC	1005755604	ARBOLEDA JUAN																		230301	27	$2,430,000	$388,800	EPS005	27	$2,430,000	$97,200	CCF50	27	$2,430,000	$97,200	14-11	27	$2,430,000	6.960%	$169,200	27	$0	$0	Si	$752,400
5	CC	1005755604	ARBOLEDA JUAN											X							230301	3	$180,009	$28,900	EPS005	3	$180,009	$7,300	CCF50	3	$0	$0	14-11	3	$180,009	0.000%	$0	3	$0	$0	Si	$36,200
6	CC	98629917	ARIAS JOHN																		230301	30	$12,953,850	$2,202,300	EPS001	30	$12,953,850	$518,200	CCF50	30	$12,953,850	$518,200	14-11	30	$12,953,850	6.960%	$901,600	30	$0	$0	Si	$4,140,300
7	CC	93409812	ARIAS OSCAR									X									25-14	30	$3,381,603	$541,100	EPS002	30	$3,381,603	$135,300	CCF50	30	$3,381,603	$135,300	14-11	30	$3,381,603	6.960%	$235,400	30	$0	$0	Si	$1,047,100
8	CC	13926740	BARAJAS NESTOR																		230301	30	$9,666,000	$1,643,400	EPS005	30	$9,666,000	$386,700	CCF50	30	$9,666,000	$386,700	14-11	30	$9,666,000	6.960%	$672,800	30	$0	$0	Si	$3,089,600
9	CC	1110590919	BERJAN ANGIE									X									25-14	30	$2,671,196	$427,400	EPS017	30	$2,671,196	$106,900	CCF50	30	$2,671,196	$106,900	14-11	30	$2,671,196	6.960%	$186,000	30	$0	$0	Si	$827,200
10	CC	93373714	BRIÑEZ FLORENTINO									X									230201	30	$1,839,720	$294,400	EPS002	30	$1,839,720	$73,600	CCF50	30	$1,839,720	$73,600	14-11	30	$1,839,720	6.960%	$128,100	30	$0	$0	Si	$569,700
11	CC	1003654953	CARRASCAL HERNAN																		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
12	CC	1005813793	CARRERA JOSE											X							230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$0	14-11	30	$1,423,500	0.000%	$0	30	$0	$0	Si	$284,800
13	CC	1110496619	CARRERO ESTEBAN									X									230301	30	$1,978,975	$316,700	EPS041	30	$1,978,975	$79,200	CCF50	30	$1,978,975	$79,200	14-11	30	$1,978,975	6.960%	$137,800	30	$0	$0	Si	$612,900
14	CC	1022385337	CARVAJAL JUAN																		230301	30	$1,850,000	$296,000	EPS037	30	$1,850,000	$74,000	CCF50	30	$1,850,000	$74,000	14-11	30	$1,850,000	0.522%	$9,700	30	$0	$0	Si	$453,700
15	CC	93406359	CASTELLANOS SERGIO	X																	25-14	8	$385,600	$61,700	EPS002	8	$385,600	$15,500	CCF50	8	$385,600	$15,500	14-11	8	$385,600	6.960%	$26,900	8	$0	$0	Si	$119,600
16	CC	1101759665	CASTILLO SEBASTIAN																		25-14	30	$2,620,000	$419,200	EPS037	30	$2,620,000	$104,800	CCF50	30	$2,620,000	$104,800	14-11	30	$2,620,000	6.960%	$182,400	30	$0	$0	Si	$811,200
17	CC	1104709017	CERQUERA RHONALD																		230301	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$104,000	CCF50	30	$2,600,000	$104,000	14-11	30	$2,600,000	0.522%	$13,600	30	$0	$0	Si	$637,600
18	CC	1110549150	CORTES CRISTIAN																		230301	30	$3,222,000	$515,600	EPS005	30	$3,222,000	$128,900	CCF50	30	$3,222,000	$128,900	14-11	30	$3,222,000	6.960%	$224,300	30	$0	$0	Si	$997,700
19	CC	1110479976	CRUZ DAVID																		231001	30	$3,545,001	$567,300	EPS005	30	$3,545,001	$141,900	CCF50	30	$3,545,000	$141,800	14-11	30	$3,545,001	6.960%	$246,800	30	$0	$0	Si	$1,097,800
20	CC	1110540100	CUBILLOS KEVIN																		230201	28	$2,800,000	$448,000	EPS002	28	$2,800,000	$112,000	CCF50	28	$2,800,000	$112,000	14-11	28	$2,800,000	6.960%	$194,900	28	$0	$0	Si	$866,900
21	CC	1110540100	CUBILLOS KEVIN											X							230201	2	$133,340	$21,400	EPS002	2	$133,340	$5,400	CCF50	2	$0	$0	14-11	2	$133,340	0.000%	$0	2	$0	$0	Si	$26,800
22	CC	71188477	DELGADO LINTON									X									25-14	30	$3,034,272	$485,500	EPS002	30	$3,034,272	$121,400	CCF50	30	$3,034,272	$121,400	14-11	30	$3,034,272	6.960%	$211,200	30	$0	$0	Si	$939,500
23	CC	28553825	DIAZ ANALUZ																		230201	23	$1,094,800	$175,200	EPS005	23	$1,094,800	$43,800	CCF50	23	$1,094,800	$43,800	14-11	23	$1,094,800	0.522%	$5,800	23	$0	$0	Si	$268,600
24	CC	28553825	DIAZ ANALUZ													X					230201	7	$333,200	$53,400	EPS005	7	$333,200	$13,400	CCF50	7	$333,200	$13,400	14-11	7	$333,200	0.000%	$0	7	$0	$0	Si	$80,200
25	CC	1110521208	DIAZ ERIKA																		230301	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF50	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
26	CC	93376272	FERNANDEZ DAVID																		25-14	30	$2,600,001	$416,100	EPS005	30	$2,600,001	$104,100	CCF50	30	$2,600,000	$104,000	14-11	30	$2,600,001	0.522%	$13,600	30	$0	$0	Si	$637,800
27	CC	1110578242	FLOREZ NESTOR									X									230301	28	$2,878,442	$460,600	EPS002	28	$2,878,442	$115,200	CCF50	28	$2,878,442	$115,200	14-11	28	$2,878,442	6.960%	$200,400	28	$0	$0	Si	$891,400
28	CC	1110578242	FLOREZ NESTOR											X							230301	2	$111,117	$17,800	EPS002	2	$111,117	$4,500	CCF50	2	$0	$0	14-11	2	$111,117	0.000%	$0	2	$0	$0	Si	$22,300
29	CC	93411688	FLOREZ OSCAR									X									230301	30	$1,913,593	$306,200	EPS017	30	$1,913,593	$76,600	CCF50	30	$1,913,593	$76,600	14-11	30	$1,913,593	6.960%	$133,200	30	$0	$0	Si	$592,600
30	CC	1131107451	FLOREZ ROBERT																		231001	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900

aportes en línea

Planilla Resumen

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
31	CC	1118551588	GAITAN EDWIN									X									230201	30	$2,288,837	$366,300	EPS037	30	$2,288,837	$91,600	CCF50	30	$2,288,837	$91,600	14-11	30	$2,288,837	$159,400	6.960%	$0	30	$0	$0	Si	$708,900
32	CC	1003070332	GARCIA JESUS																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	6.960%	$0	30	$0	$0	Si	$440,900
33	CC	14395931	GARCIA JUAN									X									25-14	30	$1,847,392	$295,600	EPS005	30	$1,847,392	$73,900	CCF50	30	$1,847,392	$73,900	14-11	30	$1,847,392	$128,600	6.960%	$0	30	$0	$0	Si	$572,000
34	CC	93406754	LABRADOR JOSE									X									230301	30	$1,765,605	$282,500	EPS037	30	$1,765,605	$70,700	CCF50	30	$1,765,605	$70,700	14-11	30	$1,765,605	$122,900	6.960%	$0	30	$0	$0	Si	$546,800
35	CC	15031164	LLORENTE LUIS																		25-14	30	$2,700,000	$432,000	EPS037	30	$2,700,000	$108,000	CCF16	30	$2,700,000	$108,000	14-11	30	$2,700,000	$188,000	6.960%	$0	30	$0	$0	Si	$836,000
36	CC	11039806	LOPEZ JORGE																		230301	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	6.960%	$0	30	$0	$0	Si	$440,900
37	CC	1110550449	LUGO LUISA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	6.960%	$0	30	$0	$0	Si	$440,900
38	CC	93404673	MARTINEZ FRANCISCO									X									230301	30	$1,766,223	$282,600	EPS037	30	$1,766,223	$70,700	CCF50	30	$1,766,223	$70,700	14-11	30	$1,766,223	$123,000	6.960%	$0	30	$0	$0	Si	$547,000
39	CC	1022356363	MARTINEZ LEIDY									X									230301	30	$1,736,956	$278,000	EPS041	30	$1,736,956	$69,500	CCF50	30	$1,736,956	$69,500	14-11	30	$1,736,956	$9,100	0.522%	$0	30	$0	$0	Si	$426,100
40	CC	1131110961	MEDINA WILMAR																		25-14	30	$1,423,500	$227,800	ESSC07	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	6.960%	$0	30	$0	$0	Si	$440,900
41	CC	93298455	MELO JUAN									X									25-14	15	$943,987	$151,100	EPS037	15	$943,987	$37,800	CCF50	15	$943,987	$37,800	14-11	15	$943,987	$65,800	6.960%	$0	15	$0	$0	Si	$292,500
42	CC	93298455	MELO JUAN													X					25-14	15	$731,114	$117,000	EPS037	15	$731,114	$29,300	CCF50	15	$731,114	$29,300	14-11	15	$731,114	$0	0.000%	$0	15	$0	$0	Si	$175,600
43	CC	40398102	MELO MARTHA																		230201	30	$2,620,000	$419,200	EPS002	30	$2,620,000	$104,800	CCF50	30	$2,620,000	$104,800	14-11	30	$2,620,000	$182,400	6.960%	$0	30	$0	$0	Si	$811,200
44	CC	93357684	MENDEZ CESAR									X									25-14	30	$8,394,978	$1,427,200	EPS002	30	$8,394,978	$335,800	CCF50	30	$8,394,978	$335,800	14-11	30	$8,394,978	$43,900	0.522%	$0	30	$0	$0	Si	$2,142,700
45	CC	80110611	MENDOZA JUAN																		25-14	30	$9,666,000	$1,643,400	EPS005	30	$9,666,000	$386,700	CCF50	30	$9,666,000	$386,700	14-11	30	$9,666,000	$672,800	6.960%	$0	30	$0	$0	Si	$3,089,600
46	CC	1111748256	MESA OLBER									X									230301	30	$1,940,204	$310,500	MIN001	30	$1,940,204	$77,700	CCF50	30	$1,940,204	$77,700	14-11	30	$1,940,204	$135,100	6.960%	$0	30	$0	$0	Si	$601,000
47	CC	10953362	MONTES MANUEL																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF16	30	$1,423,500	$57,000	14-11	30	$1,423,500	$99,100	6.960%	$0	30	$0	$0	Si	$440,900
48	CC	93292007	MORALES HECTOR							X											25-14	30	$12,953,850	$2,202,300	EPS002	30	$12,953,850	$1,619,300	CCF50	30	$12,953,850	$518,200	14-11	30	$12,953,850	$901,600	6.960%	$0	30	$18,505,500	$925,400	No	$6,166,800
49	CC	1105690595	MURILLO CRISTYAN									X									25-14	30	$2,175,544	$348,100	EPS002	30	$2,175,544	$87,100	CCF50	30	$2,175,544	$87,100	14-11	30	$2,175,544	$151,500	6.960%	$0	30	$0	$0	Si	$673,800
50	CC	93386513	ORTIZ JUAN									X									25-14	30	$3,134,443	$501,600	EPS002	30	$3,134,443	$125,400	CCF50	30	$3,134,443	$125,400	14-11	30	$3,134,443	$218,200	6.960%	$0	30	$0	$0	Si	$970,600
51	CC	93356059	OSPINA CESAR									X									230201	27	$1,849,729	$296,000	EPS002	27	$1,849,729	$74,000	CCF50	27	$1,849,729	$74,000	14-11	27	$1,849,729	$128,800	6.960%	$0	27	$0	$0	Si	$572,800
52	CC	93356059	OSPINA CESAR											X							230201	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF50	3	$0	$0	14-11	3	$142,350	$0	0.000%	$0	3	$0	$0	Si	$28,500
53	CC	35502354	OSPINA ROSA																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF50	30	$1,423,500	$57,000	14-11	30	$1,423,500	$14,900	1.044%	$0	30	$0	$0	Si	$356,700
54	CC	93390233	OVIEDO GUILLERMO									X									230301	13	$1,057,609	$169,300	EPS002	13	$1,057,609	$42,400	CCF50	13	$1,057,609	$42,400	14-11	13	$1,057,609	$73,700	6.960%	$0	13	$0	$0	Si	$327,800
55	CC	93390233	OVIEDO GUILLERMO													X					230301	17	$851,886	$136,400	EPS002	17	$851,886	$34,100	CCF50	17	$851,886	$34,100	14-11	17	$851,886	$0	0.000%	$0	17	$0	$0	Si	$204,600
56	CC	14106081	OVIEDO NELSON									X									230201	30	$2,838,988	$454,300	EPS005	30	$2,838,988	$113,600	CCF50	30	$2,838,988	$113,600	14-11	30	$2,838,988	$197,600	6.960%	$0	30	$0	$0	Si	$879,100
57	CC	93398294	PEREZ HERIBERTO									X									230201	30	$2,090,984	$334,600	EPS002	30	$2,090,984	$83,700	CCF50	30	$2,090,984	$83,700	14-11	30	$2,090,984	$145,600	6.960%	$0	30	$0	$0	Si	$647,600
58	CC	91253834	PEREZ PABLO																		230201	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF50	15	$711,750	$28,500	14-11	15	$711,750	$49,600	6.960%	$0	15	$0	$0	Si	$220,500
59	CC	91253834	PEREZ PABLO											X							230201	15	$1,423,500	$227,800	EPS005	15	$1,423,500	$57,000	CCF50	15	$1,423,500	$0	14-11	15	$1,423,500	$0	0.000%	$0	15	$0	$0	Si	$284,800
60	CC	1110576076	PEREZ YERSON		X							X									230301	22	$1,392,824	$222,900	EPS017	22	$1,392,824	$55,800	CCF50	22	$1,487,565	$59,600	14-11	22	$1,392,824	$97,000	6.960%	$0	22	$0	$0	Si	$435,300
61	CC	9729533	PINEDA DIEGO									X									230301	30	$3,609,811	$577,600	EPS037	30	$3,609,811	$144,400	CCF50	30	$3,609,811	$144,400	14-11	30	$3,609,811	$251,300	6.960%	$0	30	$0	$0	Si	$1,117,700
62	CC	93384471	PIRAZAN MARIO									X									25-14	30	$1,818,212	$291,000	MIN001	30	$1,818,212	$72,800	CCF50	30	$1,818,212	$72,800	14-11	30	$1,818,212	$126,600	6.960%	$0	30	$0	$0	Si	$563,200
63	CC	93396857	POLANCO OSCAR									X									25-14	30	$4,495,653	$719,400	EPS002	30	$4,495,653	$179,900	CCF50	30	$4,495,653	$179,900	14-11	30	$4,495,653	$312,900	6.960%	$0	30	$0	$0	Si	$1,392,100
64	CC	1054544314	PRADA SANDRA																		230301	28	$3,007,200	$481,200	EPS002	28	$3,007,200	$120,300	CCF50	28	$3,007,200	$120,300	14-11	28	$3,007,200	$15,700	0.522%	$0	28	$0	$0	Si	$737,500
65	CC	1054544314	PRADA SANDRA													X					230301	2	$214,800	$34,400	EPS002	2	$214,800	$8,600	CCF50	2	$214,800	$8,600	14-11	2	$214,800	$0	0.000%	$0	2	$0	$0	Si	$51,600
66	CC	12109732	PUENTES ALBERTO									X										0	$0	$0	EPS005	30	$2,916,047	$116,700	CCF50	30	$2,916,047	$116,700	14-11	30	$2,916,047	$203,000	6.960%	$0	30	$0	$0	Si	$436,400
67	CC	65785685	QUIROGA LUISA																		25-14	30	$2,200,000	$352,000	EPS005	30	$2,200,000	$88,000	CCF50	30	$2,200,000	$88,000	14-11	30	$2,200,000	$11,500	0.522%	$0	30	$0	$0	Si	$539,500
68	CC	1106396917	RAMIREZ ANDRES																		230301	30	$4,500,000	$720,000	EPS002	30	$4,500,000	$180,000	CCF50	30	$4,500,000	$180,000	14-11	30	$4,500,000	$313,200	6.960%	$0	30	$0	$0	Si	$1,393,200
69	CC	2231540	RAMIREZ HUMBERTO									X									230201	30	$1,704,169	$272,700	EPS037	30	$1,704,169	$68,200	CCF50	30	$1,704,169	$68,200	14-11	30	$1,704,169	$118,700	6.960%	$0	30	$0	$0	Si	$527,800

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70	CC	1005713458	RAMIREZ KEVIN									X									230301	30	$1,961,181	$313,800	EPS002	30	$1,961,181	$78,500	CCF50	30	$1,961,181	$78,500	14-11	30	$1,961,181	6.960%	$136,500	30	$0	$0	Si	$607,300
71	CC	5989740	RIOS RUBEN									X									230301	30	$3,565,918	$570,600	EPS002	30	$3,565,918	$142,700	CCF50	30	$3,565,918	$142,700	14-11	30	$3,565,918	6.960%	$248,200	30	$0	$0	Si	$1,104,200
72	CC	93393848	RIVERA JOHN									X									25-14	9	$455,288	$72,900	EPS002	9	$455,288	$18,300	CCF50	9	$455,288	$18,300	14-11	9	$455,288	6.960%	$31,700	9	$0	$0	Si	$141,200
73	CC	93393848	RIVERA JOHN											X							25-14	15	$711,750	$113,900	EPS002	15	$711,750	$28,500	CCF50	15	$0	$0	14-11	15	$711,750	0.000%	$0	15	$0	$0	Si	$142,400
74	CC	93393848	RIVERA JOHN													X					25-14	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF50	6	$284,700	$11,400	14-11	6	$284,700	0.000%	$0	6	$0	$0	Si	$68,400
75	CC	2231121	ROA JOSE									X									25-14	30	$2,729,348	$709,700	EPS005	30	$2,729,348	$109,200	CCF50	30	$2,729,348	$109,200	14-11	30	$2,729,348	6.960%	$190,000	30	$0	$0	Si	$1,118,100
76	CC	1235256022	RODRIGUEZ EFRAIN									X									230301	25	$1,728,759	$276,700	EPS002	25	$1,728,759	$69,200	CCF50	25	$1,728,759	$69,200	14-11	25	$1,728,759	6.960%	$120,400	25	$0	$0	Si	$535,500
77	CC	1235256022	RODRIGUEZ EFRAIN											X					X		230301	5	$305,627	$49,000	EPS002	5	$305,627	$12,300	CCF50	5	$0	$0	14-11	5	$305,627	0.000%	$0	5	$0	$0	Si	$61,300
78	CC	93391124	RODRIGUEZ ISIDRO									X									25-14	30	$2,068,035	$330,900	EPS005	30	$2,068,035	$82,800	CCF50	30	$2,068,035	$82,800	14-11	30	$2,068,035	6.960%	$144,000	30	$0	$0	Si	$640,500
79	CC	10184758	RODRIGUEZ JOSE									X									25-14	30	$1,795,003	$287,300	EPS037	30	$1,795,003	$71,900	CCF50	30	$1,795,003	$71,900	14-11	30	$1,795,003	6.960%	$125,000	30	$0	$0	Si	$556,100
80	CC	14241217	RODRIGUEZ JOSE									X										0	$0	$0	EPS037	30	$1,641,848	$65,700	CCF50	30	$1,641,848	$65,700	14-11	30	$1,641,848	6.960%	$114,300	30	$0	$0	Si	$245,700
81	CC	93409284	ROJAS LUIS									X									25-14	30	$1,768,544	$283,000	EPS002	30	$1,768,544	$70,800	CCF50	30	$1,768,544	$70,800	14-11	30	$1,768,544	6.960%	$123,100	30	$0	$0	Si	$547,700
82	CC	93381896	RUBIO JAVIER									X									25-14	15	$2,858,903	$457,500	EPS002	15	$2,858,903	$114,400	CCF50	15	$2,858,903	$114,400	14-11	15	$2,858,903	6.960%	$199,000	15	$0	$0	Si	$885,300
83	CC	93381896	RUBIO JAVIER													X					25-14	15	$801,215	$128,200	EPS002	15	$801,215	$32,100	CCF50	15	$801,215	$32,100	14-11	15	$801,215	0.000%	$0	15	$0	$0	Si	$192,400
84	CC	1110538664	SANCHEZ CARLOS									X									230301	30	$1,739,705	$278,400	EPS002	30	$1,739,705	$69,600	CCF50	30	$1,739,705	$69,600	14-11	30	$1,739,705	6.960%	$121,100	30	$0	$0	Si	$538,700
85	CC	1110490757	SANCHEZ HAROLD									X									230201	30	$2,338,894	$374,300	EPS005	30	$2,338,894	$93,600	CCF50	30	$2,338,894	$93,600	14-11	30	$2,338,894	6.960%	$162,800	30	$0	$0	Si	$724,300
86	CC	18957944	TORRES RAFAEL									X									230301	30	$2,098,587	$335,800	EPS005	30	$2,098,587	$84,000	CCF50	30	$2,098,587	$84,000	14-11	30	$2,098,587	6.960%	$146,100	30	$0	$0	Si	$649,900
87	CC	93401980	TRIANA CARLOS																		25-14	30	$11,557,000	$1,964,800	EPS005	30	$11,557,000	$462,300	CCF50	30	$11,557,000	$462,300	14-11	30	$11,557,000	6.960%	$804,400	30	$0	$0	Si	$3,693,800
88	CC	79689814	TRUJILLO ANDRES							X											230201	23	$9,931,285	$1,688,500	EPS005	23	$9,931,285	$1,241,500	CCF50	23	$9,931,285	$397,300	14-11	23	$9,931,285	6.960%	$691,300	23	$9,931,285	$496,700	No	$4,515,300
89	CC	79689814	TRUJILLO ANDRES													X					230201	7	$3,022,565	$514,100	EPS005	7	$3,022,565	$377,900	CCF50	7	$3,022,565	$121,000	14-11	7	$3,022,565	0.000%	$0	7	$3,022,565	$0	No	$1,013,000
90	CC	1234644792	TRUJILLO SEBASTIAN									X									230301	10	$516,304	$82,700	EPS002	10	$516,304	$20,700	CCF50	10	$516,304	$20,700	14-11	10	$516,304	6.960%	$36,000	10	$0	$0	Si	$160,100
91	CC	1234644792	TRUJILLO SEBASTIAN												X						230301	14	$896,457	$143,500	EPS002	14	$896,457	$35,900	CCF50	14	$0	$0	14-11	14	$896,457	0.000%	$0	14	$0	$0	Si	$179,400
92	CC	1234644792	TRUJILLO SEBASTIAN													X					230301	6	$302,099	$48,400	EPS002	6	$302,099	$12,100	CCF50	6	$302,099	$12,100	14-11	6	$302,099	0.000%	$0	6	$0	$0	Si	$72,600
93	CC	14235522	VALBUENA HECTOR																			0	$0	$0	EPS002	6	$284,700	$11,400	CCF50	6	$332,150	$13,300	14-11	6	$284,700	6.960%	$19,900	6	$0	$0	Si	$44,600
94	CC	14235522	VALBUENA HECTOR											X								0	$0	$0	EPS002	5	$237,250	$9,500	CCF50	5	$0	$0	14-11	5	$237,250	0.000%	$0	5	$0	$0	Si	$9,500
95	CC	14235522	VALBUENA HECTOR													X						0	$0	$0	EPS002	19	$901,550	$36,100	CCF50	19	$901,550	$36,100	14-11	19	$901,550	0.000%	$0	19	$0	$0	Si	$72,200
96	CC	93413824	VALBUENA JUAN									X									230201	30	$2,146,872	$343,500	EPS002	30	$2,146,872	$85,900	CCF50	30	$2,146,872	$85,900	14-11	30	$2,146,872	6.960%	$149,500	30	$0	$0	Si	$664,800
97	CC	93393467	VANEGAS FREDY									X									230301	25	$2,427,490	$388,400	EPS037	25	$2,427,490	$97,100	CCF50	25	$2,427,490	$97,100	14-11	25	$2,427,490	6.960%	$169,000	25	$0	$0	Si	$751,600
98	CC	93393467	VANEGAS FREDY													X					230301	5	$515,402	$82,500	EPS037	5	$515,402	$20,700	CCF50	5	$515,402	$20,700	14-11	5	$515,402	0.000%	$0	5	$0	$0	Si	$123,900
99	CC	1110497680	VARGAS EDISON									X									230301	30	$1,658,300	$265,400	EPS002	30	$1,658,300	$66,400	CCF50	30	$1,658,300	$66,400	14-11	30	$1,658,300	6.960%	$115,500	30	$0	$0	Si	$513,700
100	CC	1107008106	VARGAS JUAN									X									230301	27	$1,523,300	$243,800	EPS002	27	$1,523,300	$61,000	CCF50	27	$1,523,300	$61,000	14-11	27	$1,523,300	6.960%	$106,100	27	$0	$0	Si	$471,900
101	CC	1107008106	VARGAS JUAN											X							230301	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF50	3	$0	$0	14-11	3	$142,350	0.000%	$0	3	$0	$0	Si	$28,500
102	CC	1110519984	VILORIA GEOGE											X							230201	30	$8,684,069	$1,476,500	EPS005	30	$8,684,069	$347,400	CCF50	30	$4,492,978	$0	14-11	30	$8,684,069	0.000%	$0	30	$0	$0	Si	$1,823,900
103	CC	1105612182	YARA DAVID									X									230201	30	$1,652,174	$264,400	EPS037	30	$1,652,174	$66,100	CCF50	30	$1,652,174	$66,100	14-11	30	$1,652,174	6.960%	$115,000	30	$0	$0	Si	$511,600
104	CC	93452984	ZAPATA FAVIO									X									231001	30	$1,592,120	$254,800	EPS002	30	$1,592,120	$63,700	CCF50	30	$1,592,120	$63,700	14-11	30	$1,592,120	6.960%	$110,900	30	$0	$0	Si	$493,100
Total		**Afiliados(84)**																					$249,974,713	$41,326,100			$255,956,108	$12,444,900			$249,046,956	$9,672,000			$255,956,108		$14,344,700		$31,459,350	$1,422,100		$79,209,800

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				81	$41,326,100	$0	$0	$41,326,100
COLFONDOS	231001	800,227,940	6	3	$1,049,900	$0	$0	$1,049,900
COLPENSIONES	25-14	900,336,004	7	30	$16,841,800	$0	$0	$16,841,800
PORVENIR	230301	800,224,808	8	31	$14,672,900	$0	$0	$14,672,900
PROTECCION	230201	800,229,739	0	17	$8,761,500	$0	$0	$8,761,500
ARL (ADMINISTRADORAS: 1)				84	$14,344,700	$0	$0	$14,344,700
ARL SURA	14-11	890,903,790	5	84	$14,344,700	$0	$0	$14,344,700
CCF (ADMINISTRADORAS: 2)				84	$9,672,000	$0	$0	$9,672,000
COMFACOR	CCF16	891,080,005	1	7	$450,000	$0	$0	$450,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	77	$9,222,000	$0	$0	$9,222,000
EPS (ADMINISTRADORAS: 8)				84	$12,444,900	$0	$0	$12,444,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$518,200	$0	$0	$518,200
FAMISANAR	EPS017	830,003,564	7	3	$239,300	$0	$0	$239,300
FOSYGA	MIN001	901,037,916	1	2	$150,500	$0	$0	$150,500
MUTUAL SER	ESSC07	806,008,394	7	3	$171,000	$0	$0	$171,000
NUEVA E.P.S.	EPS037	900,156,264	2	15	$1,262,500	$0	$0	$1,262,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$262,700	$0	$0	$262,700
SALUD TOTAL	EPS002	800,130,907	4	35	$4,997,300	$0	$0	$4,997,300
SANITAS	EPS005	800,251,440	6	21	$4,843,400	$0	$0	$4,843,400
ICBF (ADMINISTRADORAS: 1)				2	$853,200	$0	$0	$853,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$853,200	$0	$0	$853,200
SENA (ADMINISTRADORAS: 1)				2	$568,900	$0	$0	$568,900
SENA	PASENA	899,999,034	1	2	$568,900	$0	$0	$568,900
TOTAL				**84**	**$79,209,800**	**$0**	**$0**	**$79,209,800**