CERTIFICADO DE PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

Yo **CLAUDIA ORTIZ AYALA,** Identificada con Cédula de ciudadanía N. 63.505.821 y con tarjeta profesional N. 243311-T del Ministerio de Comercio Industria y Turismo, en mi condición de Contadora Pública de la Corporación para el Desarrollo Integral Sostenible **"CORDEAS" (CORPORACION PARA EL DESARROLLO INTEGRAL Y SOSTENIBLE)** identificada con NIT. 804.009.165-4, luego de examinar los estados financieros de la empresa de acuerdo con las normas contables generalmente aceptadas en Colombia, certifico que durante los últimos seis (6) meses calendario legalmente exigibles, la empresa ha realizado el pago de los aportes al sistema de seguridad social y caja de compensación exigidos por la ley y se encuentra al día y a paz y salvo por todo concepto relacionado con dichos aportes.

Se expide a los veinticuatro (24) días del mes de diciembre de 2025.

Cordialmente,

CLAUDIA ORTIZ AYALA
Contadora Publica
T.P.243311-T



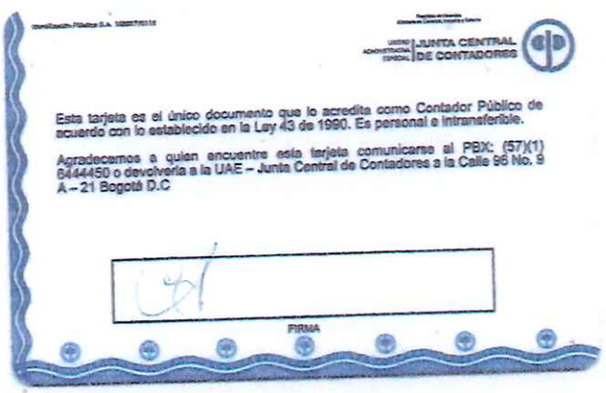
UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

243311-T

CLAUDIA
ORTIZ AYALA
C.C. 63506821
RES. INSCRIPCION 497 DEL 15/06/2018
UNIVERSIDAD COOPERATIVA DE COLOMBIA

OSCAR EDUARDO FUENTES PEÑA
DIRECTOR GENERAL

250441 269620



UNIDAD ADMINISTRATIVA ESPECIAL | JUNTA CENTRAL DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 6444450 o devolverla a la UAE – Junta Central de Contadores a la Calle 96 No. 9 A – 21 Bogotá D.C

FIRMA

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
CC 13535742		SERRANO RINCON NESTOR RICARDO	INDEPENDIENTE	PRINCIPAL	CARRERA 7 No 11-54	LEBRIJA-SANTANDER	6567760	No

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-03	1428827752	9483806798	I	2025/04/09	2025/04/23	BANCO COOPERATIVO COOPCENTRAL	14	$476,400

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	13535742	SERRANO RINCON NESTOR RICARDO	230301	30	$1,656,232	$265,000	EPS005	30	$1,656,232	$207,100		0	$0	$0		0	$0	$0	0	$0	$0
Total	**Afiliados(1)**					$1,656,232	$265,000			$1,656,232	$207,100			$0	$0			$0	$0		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$265,000	$2,400	$0	$267,400
PORVENIR	230301	800,224,808	8	1	$265,000	$2,400	$0	$267,400
EPS (ADMINISTRADORAS: 1)				1	$207,100	$1,900	$0	$209,000
SANITAS	EPS005	800,251,440	6	1	$207,100	$1,900	$0	$209,000
TOTAL				1	$472,100	$4,300	$0	$476,400

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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
CC 13535742		SERRANO RINCON NESTOR RICARDO	INDEPENDIENTE	PRINCIPAL	CARRERA 7 No 11-54	LEBRIJA-SANTANDER	6567760	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-04	1428869516	9485035034	I	2025/05/12	2025/04/23	BANCOLOMBIA	0	$472,100

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	13535742	SERRANO RINCON NESTOR RICARDO	230301	30	$1,656,232	$265,000	EPS005	30	$1,656,232	$207,100		0	$0	$0		0	$0	$0	0	$0	$0
Total	**Afiliados(1)**					$1,656,232	$265,000			$1,656,232	$207,100			$0	$0			$0	$0		$0	$0

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$265,000	$0	$0	$265,000
PORVENIR	230301	800,224,808	8	1	$265,000	$0	$0	$265,000
EPS (ADMINISTRADORAS: 1)				1	$207,100	$0	$0	$207,100
SANITAS	EPS005	800,251,440	6	1	$207,100	$0	$0	$207,100
TOTAL				1	$472,100	$0	$0	$472,100

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aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE							
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 804009165	4	CORPORACION PARA EL DESARROLLO INTEGRAL SOSTENIBLE CORDEAS	B - MENOS DE 200 COTIZANTES	CORDEAS	CARRERA 7 No 11-54	LEBRIJA-SANTANDER	6567740	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	1326578941	9482993906	E	2025/03/17	2025/03/10	BANCO COOPERATIVO COOPCENTRAL	0	$7,076,800

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	1099372764	ARGUELLO HERNANDEZ DIANA MARCELA	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-11	29	$1,376,050	$7,200	29	$0	$0
2	CC	1099375144	BARROS HERNANDEZ PAULA DANIELA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
3	CC	1099365264	BELLO SALAMANCA YEINITH LUZALBA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
4	CC	1099366687	CALDERON YASQUEZ CAROLINA	230301	24	$1,138,800	$182,300	EPS042	24	$1,138,800	$45,600	CCF39	24	$1,138,800	$45,600	14-11	24	$1,138,800	$6,000	24	$0	$0
5	CC	1099371139	CARRILLO SANCHEZ SILVIA LILIANA	230301	29	$1,376,050	$220,200	ESSC24	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-11	29	$1,376,050	$7,200	29	$0	$0
6	CC	63361054	DOMINGUEZ ROJAS LUZ MARIBEL	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
7	CC	28154832	ECHEVERRIA HERNANDEZ OMAIRA	25-14	20	$949,000	$151,900	ESSC24	20	$949,000	$38,000	CCF39	20	$949,000	$38,000	14-11	20	$949,000	$5,000	20	$0	$0
8	CC	91261046	ECHEVERRY JAIME HUMBERTO	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$0	$0
9	CC	28212459	FERNANDEZ PINTO CECILIA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,358,000	$54,400	14-11	30	$1,423,500	$7,500	30	$0	$0
10	CC	1099369143	FUENTES LEON LUIS ALEJANDRO	230301	20	$949,000	$151,900	EPS042	20	$949,000	$38,000	CCF39	20	$949,000	$38,000	14-11	20	$949,000	$5,000	20	$0	$0
11	CC	1005345427	GUTIERREZ NORIEGA ROXANNA ALEXANDRA	230301	29	$1,376,050	$220,200	ESSC24	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-11	29	$1,376,050	$7,200	29	$0	$0
12	CC	28220942	HERRERA MANTILLA LAURA LICETH	230201	27	$1,281,150	$205,000	ESSC24	27	$1,281,150	$160,200	CCF39	27	$1,281,150	$51,300	14-11	27	$1,281,150	$6,700	27	$1,281,150	$64,200
13	CC	1001856754	IGUARAN BAÑOS LUISA FERNANDA	230301	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF39	20	$949,000	$38,000	14-11	20	$949,000	$5,000	20	$0	$0
14	CC	1005235999	MARTINEZ PINZON NICOLLE ALEJANDRA	25-14	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF39	20	$949,000	$38,000	14-11	20	$949,000	$5,000	20	$0	$0
15	CC	1098697189	NIÑO TORRES CLAUDIA PATRICIA	25-14	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF39	29	$1,376,050	$55,100	14-11	29	$1,376,050	$7,200	29	$0	$0
16	CC	63358657	ORTIZ PEREZ ELIZABETH	25-14	20	$949,000	$151,900	EPS002	20	$949,000	$38,000	CCF39	20	$949,000	$38,000	14-11	20	$949,000	$5,000	20	$0	$0
17	CC	1102725508	PINTO BENITEZ MAIRA ALEXANDRA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
18	CC	1101598142	PRADA JAMES ANYURLEY	230301	20	$949,000	$151,900	EPS042	20	$949,000	$38,000	CCF39	20	$949,000	$38,000	14-11	20	$949,000	$5,000	20	$0	$0
19	CC	1005261151	RAMIREZ SERNA OSCAR ANDRES	25-14	17	$806,650	$129,100	EPS005	17	$806,650	$32,300	CCF39	17	$806,650	$32,300	14-11	17	$806,650	$4,300	17	$0	$0
20	CC	1007740777	SANCHEZ ACELAS SILVIA NATALIA	230201	20	$949,000	$151,900	EPS041	20	$949,000	$38,000	CCF39	20	$949,000	$38,000	14-11	20	$949,000	$5,000	20	$0	$0
21	CC	1099364964	SERRANO PATIÑO MANUEL FERNANDO	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$0	$0
22	CC	1099375841	SERRANO HERNANDEZ PAULA ANDREA	230301	20	$949,000	$151,900	EPS017	20	$949,000	$38,000	CCF39	20	$949,000	$38,000	14-11	20	$949,000	$5,000	20	$0	$0
23	CC	26601063	SILVA CORTES EDNA MARGARITA	231001	20	$949,000	$151,900	EPS002	20	$949,000	$38,000	CCF39	20	$949,000	$38,000	14-11	20	$949,000	$5,000	20	$0	$0
24	CC	63548871	SOLANO CHAPARRO LEYDI JOHANNA	230301	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF39	20	$949,000	$38,000	14-11	20	$949,000	$5,000	20	$0	$0
Total	**Afiliados(24)**					$28,185,300	$4,510,800			$28,185,300	$1,237,500			$27,872,800	$1,116,000			$28,185,300	$148,300		$1,281,150	$64,200

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	$4,510,800	$0	$0	$4,510,800
COLFONDOS	231001	800,227,940	6	1	$151,900	$0	$0	$151,900
COLPENSIONES	25-14	900,336,004	7	9	$1,708,600	$0	$0	$1,708,600
PORVENIR	230301	800,224,808	8	12	$2,293,400	$0	$0	$2,293,400
PROTECCION	230201	800,229,739	0	2	$356,900	$0	$0	$356,900
ARL (ADMINISTRADORAS: 1)				24	$148,300	$0	$0	$148,300
ARL SURA	14-11	890,903,790	5	24	$148,300	$0	$0	$148,300
CCF (ADMINISTRADORAS: 1)				24	$1,116,000	$0	$0	$1,116,000
CAJASAN	CCF39	890,200,106	1	24	$1,116,000	$0	$0	$1,116,000
EPS (ADMINISTRADORAS: 7)				24	$1,237,500	$0	$0	$1,237,500
COOSALUD EPS	EPS042	900,226,715	3	3	$121,600	$0	$0	$121,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$365,400	$0	$0	$365,400
FAMISANAR	EPS017	830,003,564	7	1	$38,000	$0	$0	$38,000
NUEVA E.P.S.	EPS037	900,156,264	2	8	$395,200	$0	$0	$395,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$38,000	$0	$0	$38,000
SALUD TOTAL	EPS002	800,130,907	4	2	$76,000	$0	$0	$76,000
SANITAS	EPS005	800,251,440	6	4	$203,300	$0	$0	$203,300
ICBF (ADMINISTRADORAS: 1)				1	$38,500	$0	$0	$38,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$38,500	$0	$0	$38,500
SENA (ADMINISTRADORAS: 1)				1	$25,700	$0	$0	$25,700
SENA	PASENA	899,999,034	1	1	$25,700	$0	$0	$25,700
TOTAL				24	$7,076,800	$0	$0	$7,076,800

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 804009165	4	CORPORACION PARA EL DESARROLLO INTEGRAL SOSTENIBLE CORDEAS	B - MENOS DE 200 COTIZANTES	CORDEAS	CARRERA 7 No 11-54	LEBRIJA-SANTANDER	6567760	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	1428784619	9484555269	E	2025/04/15	2025/04/23	BANCO COOPERATIVO COOPCENTRAL	8	$9,005,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
1	CC	1099372764	ARGUELLO HERNANDEZ DIANA MARCELA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
2	CC	1101208467	BARRERA MANRIQUE LIZETH PAOLA	230301	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF39	20	$949,000	$38,000	14-11	20	$949,000	$5,000	20	$0	$0
3	CC	1099375144	BARROS HERNANDEZ PAULA DANIELA	230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
4	CC	1099365264	BELLO SALAMANCA YENNITH LUZALBA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
5	CC	1099366687	CALDERON VASQUEZ CAROLINA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
6	CC	1099371139	CARRILLO SANCHEZ SILVIA LILIANA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
7	CC	63361054	DOMINGUEZ ROJAS LUZ MARIBEL	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
8	CC	28154832	ECHEVERRIA HERNANDEZ OMAIRA	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
9	CC	91261046	ECHEVERRY JAIME HUMBERTO	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$0	$0
10	CC	28212459	FERNANDEZ PINTO CECILIA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,358,000	$54,400	14-11	30	$1,423,500	$7,500	30	$0	$0
11	CC	1099369143	FUENTES LEON LUIS ALEJANDRO	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
12	CC	1095948951	GONZALEZ ARENAS MAYRA JULIANA	230201	20	$949,000	$151,900	EPS010	20	$949,000	$38,000	CCF39	20	$949,000	$38,000	14-11	20	$949,000	$5,000	20	$0	$0
13	CC	1005345427	GUTIERREZ NORIEGA ROXANNA ALEXANDRA	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
14	CC	28220942	HERRERA MANTILLA LAURA LICETH	230201	30	$1,423,500	$227,800	ESSC21	30	$1,423,500	$178,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,300
15	CC	1001856754	IGUARAN BAÑOS LUISA FERNANDA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
16	CC	1005235999	MARTINEZ PINZON NICOLLE ALEJANDRA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
17	CC	1098697189	NIÑO TORRES CLAUDIA PATRICIA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
18	CC	63358657	ORTIZ PEREZ ELIZABETH	25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
19	CC	1102725508	PINTO BENITEZ MAIRA ALEXANDRA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
20	CC	1101598142	PRADA JAMES ANYURLEY	230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
21	CC	1098692289	PRADA BAYONA LIDA MARITZA	231001	24	$1,138,800	$182,300	EPS002	24	$1,138,800	$45,600	CCF39	24	$1,138,800	$45,600	14-11	24	$1,138,800	$6,000	24	$0	$0
22	CC	1007740777	SANCHEZ ACELAS SILVIA NATALIA	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
23	CC	1099364964	SERRANO PATIÑO MANUEL FERNANDO	25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF39	30	$1,300,000	$52,000	14-11	30	$1,423,500	$7,500	30	$0	$0
24	CC	1099375841	SERRANO HERNANDEZ PAULA ANDREA	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
25	CC	26601063	SILVA CORTES EDNA MARGARITA	231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
26	CC	63548871	SOLANO CHAPARRO LEYDI JOHANNA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF39	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$0	$0
Total	**Afiliados(26)**					$35,777,300	$5,725,500			$35,777,300	$1,553,600			$35,464,800	$1,420,000			$35,777,300	$188,500		$1,423,500	$71,300

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				26	$5,725,500	$29,800	$0	$5,755,300
COLFONDOS	231001	800,227,940	6	2	$410,100	$2,200	$0	$412,300
COLPENSIONES	25-14	900,336,004	7	8	$1,822,400	$9,500	$0	$1,831,900
PORVENIR	230301	800,224,808	8	13	$2,885,500	$14,900	$0	$2,900,400
PROTECCION	230201	800,229,739	0	3	$607,500	$3,200	$0	$610,700
ARL (ADMINISTRADORAS: 1)				26	$188,500	$1,000	$0	$189,500
ARL SURA	14-11	890,903,790	5	26	$188,500	$1,000	$0	$189,500
CCF (ADMINISTRADORAS: 1)				26	$1,420,000	$7,400	$0	$1,427,400
CAJASAN	CCF39	890,200,106	1	26	$1,420,000	$7,400	$0	$1,427,400
EPS (ADMINISTRADORAS: 7)				26	$1,553,600	$8,200	$0	$1,561,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	8	$577,000	$3,000	$0	$580,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$38,000	$200	$0	$38,200
FAMISANAR	EPS017	830,003,564	7	1	$57,000	$300	$0	$57,300
NUEVA E.P.S.	EPS037	900,156,264	2	9	$494,000	$2,600	$0	$496,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$57,000	$300	$0	$57,300
SALUD TOTAL	EPS002	800,130,907	4	3	$159,600	$900	$0	$160,500
SANITAS	EPS005	800,251,440	6	3	$171,000	$900	$0	$171,900
ICBF (ADMINISTRADORAS: 1)				1	$42,800	$300	$0	$43,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$42,800	$300	$0	$43,100
SENA (ADMINISTRADORAS: 1)				1	$28,500	$200	$0	$28,700
SENA	PASENA	899,999,034	1	1	$28,500	$200	$0	$28,700
TOTAL				26	$8,958,900	$46,900	$0	$9,005,800