

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900455455	5	FUNDACION SOCIOECONOMICA Y AMBIENTAL ECOADAPTTA	B - MENOS DE 200 COTIZANTES	MARIA FERNANDA BERMUDEZ BARRERA	CARRERA 26 # 38 - 153	TULUA-VALLE	2324274	Si

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	1926980462	9494721837	E	2025/11/14	2025/11/14	BANCO CAJA SOCIAL	0	\$23,067,300

LIQUIDACION DETALLADA DE APORTES																																																																										
EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																																						
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																																	
SUCURSAL: MARIA FERNANDA BERMUDEZ BARRERA (57 Afiliados)																																																																										
Centro de Trabajo: FUNDACION ECOADAPTTA (32 Afiliados)																																																																										
Ciudad: TULUA Depto: VALLE (32 Afiliados)																																																																										
1	CC	14899022	AMEZQUITA LUIS	X																	230301	17	\$806,650	\$129,100	EPS037	17	\$806,650	\$32,300	CCF57	17	\$806,650	\$32,300	14-11	17	\$806,650	6.960%	\$56,200	17	\$0	\$0	Si	\$249,900																																
2	CC	1118298250	APOLINDAR JHENIFFER																		230301	30	\$2,200,000	\$352,000	EPS037	30	\$2,200,000	\$88,000	CCF57	30	\$2,200,000	\$88,000	14-11	30	\$2,200,000	6.960%	\$153,200	30	\$0	\$0	Si	\$681,200																																
3	CC	94366943	ARBELAEZ DIEGO																		25-14	23	\$4,364,057	\$698,300	EPS018	23	\$4,364,057	\$174,600	CCF57	23	\$4,364,057	\$174,600	14-11	23	\$4,364,057	6.960%	\$303,800	23	\$0	\$0	Si	\$1,351,300																																
4	CC	94366943	ARBELAEZ DIEGO												X						25-14	7	\$1,328,192	\$212,600	EPS018	7	\$1,328,192	\$53,200	CCF57	7	\$1,328,192	\$53,200	14-11	7	\$1,328,192	0.000%	\$0	7	\$0	\$0	Si	\$319,000																																
5	CC	1114062706	BEJARANO OMAR	X																	25-14	16	\$759,200	\$121,500	EPS002	16	\$759,200	\$30,400	CCF57	16	\$759,200	\$30,400	14-11	16	\$759,200	6.960%	\$52,900	16	\$0	\$0	Si	\$235,200																																
6	CC	6198756	BOTERO JOHN																		230201	29	\$1,376,050	\$220,200	EPS041	29	\$1,376,050	\$55,100	CCF57	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	6.960%	\$95,800	29	\$0	\$0	Si	\$426,200																																
7	CC	6198756	BOTERO JOHN											X							230201	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$1,900	CCF57	1	\$47,450	\$1,900	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$11,400																																
8	CC	1116280540	CASTAÑO JOSE																		230301	29	\$1,376,050	\$220,200	EPS037	29	\$1,376,050	\$55,100	CCF57	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	6.960%	\$95,800	29	\$0	\$0	Si	\$426,200																																
9	CC	1116280540	CASTAÑO JOSE												X						230301	1	\$47,450	\$5,700	EPS037	1	\$47,450	\$0	CCF57	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700																																
10	CC	1060597446	CASTAÑO YOBANY																		25-14	26	\$1,233,700	\$197,400	EPS041	26	\$1,233,700	\$49,400	CCF57	26	\$1,233,700	\$49,400	14-11	26	\$1,233,700	6.960%	\$85,900	26	\$0	\$0	Si	\$382,100																																
11	CC	1060597446	CASTAÑO YOBANY											X							25-14	1	\$47,450	\$5,700	EPS041	1	\$47,450	\$0	CCF57	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700																																
12	CC	1060597446	CASTAÑO YOBANY											X							25-14	1	\$47,450	\$5,700	EPS041	1	\$47,450	\$0	CCF57	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700																																
13	CC	1060597446	CASTAÑO YOBANY											X							25-14	1	\$47,450	\$5,700	EPS041	1	\$47,450	\$0	CCF57	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700																																
14	CC	1060597446	CASTAÑO YOBANY											X							25-14	1	\$47,450	\$5,700	EPS041	1	\$47,450	\$0	CCF57	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700																																
15	CC	14896915	CORREA FABIO																		25-14	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	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900																																
16	CC	14897085	CORREA RICARDO																		230301	27	\$1,281,150	\$205,000	EPS018	27	\$1,281,150	\$51,300	CCF57	27	\$1,281,150	\$51,300	14-11	27	\$1,281,150	6.960%	\$89,200	27	\$0	\$0	Si	\$396,800																																
17	CC	14897085	CORREA RICARDO											X							230301	3	\$142,350	\$22,800	EPS018	3	\$142,350	\$5,700	CCF57	3	\$142,350	\$5,700	14-11	3	\$142,350	0.000%	\$0	3	\$0	\$0	Si	\$34,200																																
18	CC	1116437176	DIAZ HECTOR		X																231001	1	\$47,450	\$7,600	EPS018	1	\$47,450	\$1,900	CCF57	1	\$47,450	\$1,900	14-11	1	\$47,450	6.960%	\$3,400	1	\$0	\$0	Si	\$14,800																																
19	CC	94315393	DUQUE OSCAR	X																	25-14	9	\$427,050	\$68,400	EPS037	9	\$427,050	\$17,100	CCF57	9	\$427,050	\$17,100	14-11	9	\$427,050	6.960%	\$29,800	9	\$0	\$0	Si	\$132,400																																
20	CC	1032478097	ECHEVERRY EDGAR																		230301	28	\$1,328,600	\$212,600	EPS037	28	\$1,328,600	\$53,200	CCF57	28	\$1,328,600	\$53,200	14-11	28	\$1,328,600	6.960%	\$92,500	28	\$0	\$0	Si	\$411,500																																
21	CC	1032478097	ECHEVERRY EDGAR												X						230301	1	\$47,450	\$5,700	EPS037	1	\$47,450	\$0	CCF57	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700																																
22	CC	1032478097	ECHEVERRY EDGAR												X						230301	1	\$47,450	\$5,700	EPS037	1	\$47,450	\$0	CCF57	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700																																
23	CC	94391640	ESPINOSA EDINER																		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	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900																																
24	CC	14795125	GALVEZ GERMAN																		230301	26	\$1,233,700	\$197,400	ESSC18	26	\$1,233,700	\$49,400	CCF57	26	\$1,233,700	\$49,400	14-11	26	\$1,233,700	6.960%	\$85,900	26	\$0	\$0	Si	\$382,100																																
25	CC	14795125	GALVEZ GERMAN												X						230301	4	\$189,800	\$30,400	ESSC18	4	\$189,800	\$7,600	CCF57	4	\$189,800	\$7,600	14-11	4	\$189,800	0.000%	\$0	4	\$0	\$0	Si	\$45,600																																
26	CC	1117012113	GOMEZ ANDRES		X																230301	4	\$189,800	\$30,400	EPS018	4	\$189,800	\$23,800	CCF57	4	\$189,800	\$7,600	14-11	4	\$189,800	6.960%	\$13,300	4	\$189,800	\$9,500	No	\$84,600																																
27	CC	94357100	GOMEZ RICARDO		X																25-14	19	\$901,550	\$144,300	EPS018	19	\$901,550	\$112,700	CCF57	19	\$901,550	\$36,100	14-11	19	\$901,550	6.960%	\$62,800	19	\$901,550	\$45,200	No	\$401,100																																
28	CC	94357100	GOMEZ RICARDO																X		25-14	2	\$94,900	\$15,200	EPS018	2	\$94,900	\$11,900	CCF57	2	\$94,900	\$3,800	14-11	2	\$94,900	0.000%	\$0	2	\$94,900	\$4,800	No	\$35,700																																
29	CC	94357100	GOMEZ RICARDO											X							25-14	1	\$47,450	\$5,700	EPS018	1	\$47,450	\$4,100	CCF57	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$47,450	\$0	No	\$9,800																																
30	CC	94357100	GOMEZ RICARDO											X							25-14	1	\$47,450	\$5,700	EPS018	1	\$47,450	\$4,100	CCF57	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$47,450	\$0	No	\$9,800																																
31	CC	14800891	GRAJALES CRISTIAN																		230301	30	\$1,423,500	\$227,800	EPS018	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	6.960%	\$99,100	30	\$0	\$0	Si	\$440,900																																
32	CC	1112777058	IDARRAGA ANDRES	X																	230301	21	\$996,450	\$159,500	ESSC18	21	\$996,450	\$39,900	CCF57	21	\$996,450	\$39,900	14-11	21	\$996,450	6.960%	\$69,400	21	\$0	\$0	Si	\$308,700																																

Centro de Trabajo: PARQUE INFANTIL JULIA ESCARPETA (14 Afiliados)																	\$20,819,250	\$3,314,500			\$20,819,250	\$816,400			\$20,819,250	\$816,400			\$20,819,250	\$492,800		\$0	\$0		\$5,440,100	
Ciudad: TULUA Depto: VALLE (14 Afiliados)																	\$20,819,250	\$3,314,500			\$20,819,250	\$816,400			\$20,819,250	\$816,400			\$20,819,250	\$492,800		\$0	\$0		\$5,440,100	
53	CC	16366061	CARDENAS FERNEY												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	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
54	CC	6433832	CHICA HERNANDO												230301	30	\$1,423,500	\$227,800	EPS041	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
55	CC	94154232	CIFUENTES JORGE												230301	30	\$3,500,000	\$560,000	EPS005	30	\$3,500,000	\$140,000	CCF57	30	\$3,500,000	\$140,000	14-11	30	\$3,500,000	2.436%	\$85,300	30	\$0	\$0	Si	\$925,300
56	CC	1078686491	GARCES DARWIN	X											230201	13	\$616,850	\$98,700	EPS018	13	\$616,850	\$24,700	CCF57	13	\$616,850	\$24,700	14-11	13	\$616,850	2.436%	\$15,100	13	\$0	\$0	Si	\$163,200
57	CC	1078686491	GARCES DARWIN						X						230201	1	\$47,450	\$5,700	EPS018	1	\$47,450	\$0	CCF57	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
58	CC	1078686491	GARCES DARWIN						X						230201	1	\$47,450	\$5,700	EPS018	1	\$47,450	\$0	CCF57	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
59	CC	1078686491	GARCES DARWIN						X						230201	1	\$47,450	\$5,700	EPS018	1	\$47,450	\$0	CCF57	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
60	CC	1078686491	GARCES DARWIN						X						230201	2	\$94,900	\$11,400	EPS018	2	\$94,900	\$0	CCF57	2	\$94,900	\$0	14-11	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$11,400
61	CC	6430311	GARCIA VICTOR	X											230201	17	\$806,650	\$129,100	EPS037	17	\$806,650	\$32,300	CCF57	17	\$806,650	\$32,300	14-11	17	\$806,650	2.436%	\$19,700	17	\$0	\$0	Si	\$213,400
62	CC	17774549	JIMENEZ JAIRO												230301	27	\$1,281,150	\$205,000	EPS037	27	\$1,281,150	\$51,300	CCF57	27	\$1,281,150	\$51,300	14-11	27	\$1,281,150	2.436%	\$31,300	27	\$0	\$0	Si	\$338,900
63	CC	17774549	JIMENEZ JAIRO						X						230301	3	\$142,350	\$17,100	EPS037	3	\$142,350	\$0	CCF57	3	\$142,350	\$0	14-11	3	\$142,350	0.000%	\$0	3	\$0	\$0	Si	\$17,100
64	CC	94356764	MORALES GIOVANNY												25-14	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	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
65	CC	87190893	OLIVEROS RIKELMER												230201	29	\$1,376,050	\$220,200	EPS037	29	\$1,376,050	\$55,100	CCF57	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	2.436%	\$33,600	29	\$0	\$0	Si	\$364,000
66	CC	87190893	OLIVEROS RIKELMER										X		230201	1	\$47,450	\$7,600	EPS037	1	\$47,450	\$1,900	CCF57	1	\$47,450	\$1,900	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$11,400
67	CC	1007855000	OSORIO JHON												230301	29	\$1,376,050	\$220,200	EPS037	29	\$1,376,050	\$55,100	CCF57	29	\$1,376,050	\$55,100	14-11	29	\$1,376,050	2.436%	\$33,600	29	\$0	\$0	Si	\$364,000
68	CC	1007855000	OSORIO JHON						X						230301	1	\$47,450	\$5,700	EPS037	1	\$47,450	\$0	CCF57	1	\$47,450	\$0	14-11	1	\$47,450	0.000%	\$0	1	\$0	\$0	Si	\$5,700
69	CC	1112930027	PARRA DABIAN												230301	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	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
70	CC	1117807763	RAYO JHON												230301	27	\$1,281,150	\$205,000	EPS037	27	\$1,281,150	\$51,300	CCF57	27	\$1,281,150	\$51,300	14-11	27	\$1,281,150	2.436%	\$31,300	27	\$0	\$0	Si	\$338,900
71	CC	1117807763	RAYO JHON						X						230301	3	\$142,350	\$22,800	EPS037	3	\$142,350	\$5,700	CCF57	3	\$142,350	\$5,700	14-11	3	\$142,350	0.000%	\$0	3	\$0	\$0	Si	\$34,200
72	CC	1116261246	ROJAS JOHN												25-14	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	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
73	CC	1112298543	SANCHEZ JUAN												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	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
74	CC	16401473	SANCHEZ LUIS												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	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500
Centro de Trabajo: UCEVA (11 Afiliados)																	\$15,658,500	\$2,500,300			\$15,658,500	\$621,300			\$15,658,500	\$621,300			\$15,658,500	\$152,100		\$0	\$0		\$3,895,000	
Ciudad: TULUA Depto: VALLE (11 Afiliados)																	\$15,658,500	\$2,500,300			\$15,658,500	\$621,300			\$15,658,500	\$621,300			\$15,658,500	\$152,100		\$0	\$0		\$3,895,000	
75	CC	1116260321	BERMUDEZ JHONNY												230301	30	\$1,423,500	\$227,800	EPS018	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
76	CC	12281670	BOLAÑOS OSCAR												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	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
77	CC	94357016	GIRALDO LUIS												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	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
78	CC	1090376366	GUEVARA VICTORIA												230201	19	\$901,550	\$144,300	EPS037	19	\$901,550	\$36,100	CCF57	19	\$901,550	\$36,100	14-11	19	\$901,550	1.044%	\$9,500	19	\$0	\$0	Si	\$226,000
79	CC	1090376366	GUEVARA VICTORIA						X						230201	11	\$521,950	\$83,600	EPS037	11	\$521,950	\$20,900	CCF57	11	\$521,950	\$20,900	14-11	11	\$521,950	0.000%	\$0	11	\$0	\$0	Si	\$125,400
80	CC	1117013367	LABRADA BRYAN												230301	20	\$949,000	\$151,900	EPS018	20	\$949,000	\$38,000	CCF57	20	\$949,000	\$38,000	14-11	20	\$949,000	1.044%	\$10,000	20	\$0	\$0	Si	\$237,900
81	CC	1117013367	LABRADA BRYAN										X		230301	10	\$474,500	\$76,000	EPS018	10	\$474,500	\$19,000	CCF57	10	\$474,500	\$19,000	14-11	10	\$474,500	0.000%	\$0	10	\$0	\$0	Si	\$114,000
82	CC	1116276124	LOAIZA JONATHAN												230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-11	30	\$1,423,500	1.044%	\$14,900	30	\$0	\$0	Si	\$356,700
83	CC	1112100974	MONEDERO OSCAR												230301	27	\$1,281,150	\$205,000	EPS037	27	\$1,281,150	\$51,300	CCF57	27	\$1,281,150	\$51,300	14-11	27	\$1,281,150	1.044%	\$13,400	27	\$0	\$0	Si	\$321,000
84	CC	1112100974	MONEDERO OSCAR						X						230301	2	\$94,900	\$11,400	EPS037	2	\$94,900	\$0	CCF57	2	\$94,900	\$0	14-11	2	\$94,900	0.000%	\$0	2	\$0	\$0	Si	\$11,400
8																																				

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS					PARAFISCALES								
No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: RISARALDA (1 Afiliados)																						\$3,500,000	\$560,000			\$3,500,000	\$140,000			\$3,500,000	\$140,000			\$3,500,000	\$85,300		\$0	\$0	\$925,300		
Centro de Trabajo: PEREIRA 2 (1 Afiliados)																						\$3,500,000	\$560,000			\$3,500,000	\$140,000			\$3,500,000	\$140,000			\$3,500,000	\$85,300		\$0	\$0	\$925,300		
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)																						\$3,500,000	\$560,000			\$3,500,000	\$140,000			\$3,500,000	\$140,000			\$3,500,000	\$85,300		\$0	\$0	\$925,300		
90	CC	38793415	BERMUDEZ MARIA																	230301	30	\$3,500,000	\$560,000	EPS002	30	\$3,500,000	\$140,000	CCF44	30	\$3,500,000	\$140,000	14-11	30	\$3,500,000	2.436%	\$85,300	30	\$0	\$0	Si	\$925,300
Total		Afiliados(58)																				\$80,853,599	\$12,895,400			\$81,944,949	\$3,438,900			\$81,944,949	\$3,237,000			\$81,944,949	\$3,381,800		\$2,372,500	\$114,200		\$23,067,300	

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900455455	5	FUNDACION SOCIOECONOMICA Y AMBIENTAL ECOADAPTTA	B - MENOS DE 200 COTIZANTES	MARIA FERNANDA BERMUDEZ BARRERA	CARRERA 26 # 38 - 153	TULUA-VALLE	2324274	Si

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	1926980462	9494721837	E	2025/11/14	2025/11/14	BANCO CAJA SOCIAL	0	\$23,067,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				57	\$12,895,400	\$0	\$0	\$12,895,400
COLFONDOS	231001	800,227,940	6	2	\$113,900	\$0	\$0	\$113,900
COLPENSIONES	25-14	900,336,004	7	15	\$3,732,000	\$0	\$0	\$3,732,000
PORVENIR	230301	800,224,808	8	35	\$8,109,700	\$0	\$0	\$8,109,700
PROTECCION	230201	800,229,739	0	5	\$939,800	\$0	\$0	\$939,800
ARL (ADMINISTRADORAS: 1)				58	\$3,381,800	\$0	\$0	\$3,381,800
ARL SURA	14-11	890,903,790	5	58	\$3,381,800	\$0	\$0	\$3,381,800
CCF (ADMINISTRADORAS: 2)				58	\$3,237,000	\$0	\$0	\$3,237,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$140,000	\$0	\$0	\$140,000
COMFANDI	CCF57	890,303,208	5	57	\$3,097,000	\$0	\$0	\$3,097,000
EPS (ADMINISTRADORAS: 7)				58	\$3,438,900	\$0	\$0	\$3,438,900
EMSSANAR	ESSC18	901,021,565	8	10	\$552,900	\$0	\$0	\$552,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$57,000	\$0	\$0	\$57,000
NUEVA E.P.S.	EPS037	900,156,264	2	24	\$1,216,600	\$0	\$0	\$1,216,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$190,000	\$0	\$0	\$190,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	12	\$810,000	\$0	\$0	\$810,000
SALUD TOTAL	EPS002	800,130,907	4	2	\$170,400	\$0	\$0	\$170,400
SANITAS	EPS005	800,251,440	6	5	\$442,000	\$0	\$0	\$442,000
ICBF (ADMINISTRADORAS: 1)				3	\$68,500	\$0	\$0	\$68,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$68,500	\$0	\$0	\$68,500
SENA (ADMINISTRADORAS: 1)				3	\$45,700	\$0	\$0	\$45,700
SENA	PASENA	899,999,034	1	3	\$45,700	\$0	\$0	\$45,700
TOTAL				58	\$23,067,300	\$0	\$0	\$23,067,300