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 901947003 | 5 | CONSORCIO MTR | B - MENOS DE 200 COTIZANTES | PRINCIPAL | COLOMBIA | MONTERIA-CORDOBA | 3145931172 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2026-01 | 2069475701 | 9497733339 | E | 2026/01/05 | 2026/01/08 | BANCO DE OCCIDENTE | 3 | $22,940,400 |

**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 |
| **Sucursal: PRINCIPAL (57 Afiliados)** | | | | | | $74,829,800 | $11,974,500 | | | $74,829,800 | $2,995,600 | | | $74,829,800 | $2,995,600 | | | $74,829,800 | $4,932,100 | | $0 | $0 |
| **Centro de Trabajo: RIESGO1 ( 4 Afiliados)** | | | | | | $4,317,950 | $691,000 | | | $4,317,950 | $172,900 | | | $4,317,950 | $172,900 | | | $4,317,950 | $22,700 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 4 Afiliados) | | | | | | $4,317,950 | $691,000 | | | $4,317,950 | $172,900 | | | $4,317,950 | $172,900 | | | $4,317,950 | $22,700 | | $0 | $0 |
| 1 | CC | 78697705 | LOPEZ ERMITAÑO | 25-14 | 5 | $237,250 | $38,000 | ESSC07 | 5 | $237,250 | $9,500 | CCF16 | 5 | $237,250 | $9,500 | 14-11 | 5 | $237,250 | $1,300 | 5 | $0 | $0 |
| 2 | CC | 1067874343 | MENDOZA JOHN | 231001 | 29 | $1,376,050 | $220,200 | ESSC07 | 29 | $1,376,050 | $55,100 | CCF16 | 29 | $1,376,050 | $55,100 | 14-11 | 29 | $1,376,050 | $7,200 | 29 | $0 | $0 |
| 3 | CC | 1003405961 | OVIEDO DAILUZ | 230301 | 27 | $1,281,150 | $205,000 | ESSC07 | 27 | $1,281,150 | $51,300 | CCF16 | 27 | $1,281,150 | $51,300 | 14-11 | 27 | $1,281,150 | $6,700 | 27 | $0 | $0 |
| 4 | CC | 94457528 | VILLADA JAIME | 231001 | 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 | $7,500 | 30 | $0 | $0 |
| **Centro de Trabajo: RIESGO5 ( 53 Afiliados)** | | | | | | $70,511,850 | $11,283,500 | | | $70,511,850 | $2,822,700 | | | $70,511,850 | $2,822,700 | | | $70,511,850 | $4,909,400 | | $0 | $0 |
| Ciudad: MONTERIA Depto: CORDOBA ( 53 Afiliados) | | | | | | $70,511,850 | $11,283,500 | | | $70,511,850 | $2,822,700 | | | $70,511,850 | $2,822,700 | | | $70,511,850 | $4,909,400 | | $0 | $0 |
| 5 | CC | 7385245 | ALTAMIRANDA WILBER | 25-14 | 30 | $1,423,500 | $227,800 | EPS048 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 6 | CC | 1003049369 | ALVAREZ ISABELA | 230301 | 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 | 30 | $0 | $0 |
| 7 | CC | 10967449 | ARGUMEDO ELIER | 230201 | 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 | 30 | $0 | $0 |
| 8 | CC | 1062433204 | ARIAS JUAN | 230201 | 3 | $142,350 | $22,800 | EPS037 | 3 | $142,350 | $5,700 | CCF16 | 3 | $142,350 | $5,700 | 14-11 | 3 | $142,350 | $10,000 | 3 | $0 | $0 |
| 9 | CC | 78766050 | ARRIETA FELIX | 231001 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 10 | CC | 8865915 | ARROYO ERIK | 230301 | 30 | $3,300,000 | $528,000 | EPS010 | 30 | $3,300,000 | $132,000 | CCF16 | 30 | $3,300,000 | $132,000 | 14-11 | 30 | $3,300,000 | $229,700 | 30 | $0 | $0 |
| 11 | CC | 1067860476 | AVILEZ JOSE | 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 | 30 | $0 | $0 |
| 12 | CC | 1023629283 | BALLESTEROS MARIANELA | 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 | 30 | $0 | $0 |
| 13 | CC | 1069504790 | BALMACEDA JOSE | 230301 | 30 | $2,500,000 | $400,000 | EPS037 | 30 | $2,500,000 | $100,000 | CCF16 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $174,000 | 30 | $0 | $0 |
| 14 | CC | 78752919 | BARRIOS ROIS | 231001 | 30 | $2,000,000 | $320,000 | EPS002 | 30 | $2,000,000 | $80,000 | CCF16 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | $139,200 | 30 | $0 | $0 |
| 15 | CC | 78701417 | BRAVO MIGUEL | 231001 | 15 | $711,750 | $113,900 | EPS037 | 15 | $711,750 | $28,500 | CCF16 | 15 | $711,750 | $28,500 | 14-11 | 15 | $711,750 | $49,600 | 15 | $0 | $0 |
| 16 | CC | 50940021 | CAMPO MAUREN | 231001 | 30 | $2,500,000 | $400,000 | EPS037 | 30 | $2,500,000 | $100,000 | CCF16 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $174,000 | 30 | $0 | $0 |
| 17 | CC | 78711074 | CARE JOSE | 230301 | 30 | $1,423,500 | $227,800 | EPS048 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 18 | CC | 1038100389 | CASTILLO GUSTAVO | 230201 | 1 | $47,450 | $7,600 | EPS002 | 1 | $47,450 | $1,900 | CCF16 | 1 | $47,450 | $1,900 | 14-11 | 1 | $47,450 | $3,400 | 1 | $0 | $0 |
| 19 | CC | 1073811664 | CAUSIL LUIS | 230201 | 22 | $1,043,900 | $167,100 | EPS037 | 22 | $1,043,900 | $41,800 | CCF16 | 22 | $1,043,900 | $41,800 | 14-11 | 22 | $1,043,900 | $72,700 | 22 | $0 | $0 |
| 20 | CC | 1069471894 | CHIMA JOSE | 231001 | 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 | 30 | $0 | $0 |
| 21 | CC | 1073818688 | CONDE LUIS | 230301 | 1 | $47,450 | $7,600 | ESSC07 | 1 | $47,450 | $1,900 | CCF16 | 1 | $47,450 | $1,900 | 14-11 | 1 | $47,450 | $3,400 | 1 | $0 | $0 |
| 22 | CC | 1037652112 | DIAZ MARITZA | 230201 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 23 | CC | 1052067158 | DIAZ OSCAR | 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 | 30 | $0 | $0 |
| 24 | CC | 50907967 | DUMAR DINA | 230301 | 30 | $2,000,000 | $320,000 | EPS002 | 30 | $2,000,000 | $80,000 | CCF16 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | $139,200 | 30 | $0 | $0 |
| 25 | CC | 1067863600 | DURANGO FREDY | 231001 | 16 | $759,200 | $121,500 | EPS037 | 16 | $759,200 | $30,400 | CCF16 | 16 | $759,200 | $30,400 | 14-11 | 16 | $759,200 | $52,900 | 16 | $0 | $0 |
| 26 | CC | 78734464 | ESCOBAR RODRIGO | 230301 | 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 | 30 | $0 | $0 |
| 27 | CC | 10778793 | FALON JUAN | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 28 | CC | 78699971 | GARCIA JULIO | 230301 | 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 | 30 | $0 | $0 |
| 29 | CC | 78752074 | GOMEZ ALCI | 230301 | 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 | 30 | $0 | $0 |
| 30 | CC | 1148141438 | GONZALEZ JORGE | 230301 | 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 | 30 | $0 | $0 |
| 31 | CC | 1064308374 | GONZALEZ JOSE | 230201 | 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 | 30 | $0 | $0 |
| 32 | CC | 1067963915 | GUERRA DALY | 230301 | 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 | 30 | $0 | $0 |
| 33 | CC | 1068580861 | HERNANDEZ SAMIA | 230301 | 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 | 30 | $0 | $0 |
| 34 | CC | 1067963537 | LUGO LUIS | 230301 | 30 | $2,500,000 | $400,000 | EPS037 | 30 | $2,500,000 | $100,000 | CCF16 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $174,000 | 30 | $0 | $0 |
| 35 | CC | 1067850233 | MARQUEZ EDWIN | 230201 | 30 | $1,423,500 | $227,800 | EPS010 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |

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 |
| 36 | CC | 1003398241 | MARTINEZ ANDRES | 231001 | 16 | $759,200 | $121,500 | EPS002 | 16 | $759,200 | $30,400 | CCF16 | 16 | $759,200 | $30,400 | 14-11 | 16 | $759,200 | $52,900 | 16 | $0 | $0 |
| 37 | CC | 1003000996 | MERCADO WILSON | 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 | 30 | $0 | $0 |
| 38 | CC | 1003005383 | MESTRA DAIVER | 230201 | 1 | $47,450 | $7,600 | ESSC24 | 1 | $47,450 | $1,900 | CCF16 | 1 | $47,450 | $1,900 | 14-11 | 1 | $47,450 | $3,400 | 1 | $0 | $0 |
| 39 | CC | 1067936600 | MORA DANILO | 231001 | 6 | $400,000 | $64,000 | ESSC07 | 6 | $400,000 | $16,000 | CCF16 | 6 | $400,000 | $16,000 | 14-11 | 6 | $400,000 | $27,900 | 6 | $0 | $0 |
| 40 | CC | 1062435624 | NEGRETE DIANIS | 25-14 | 30 | $1,423,500 | $227,800 | EPS048 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 41 | CC | 78759480 | ORTEGA JOSE | 230301 | 30 | $1,423,500 | $227,800 | EPS037 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 42 | CC | 6893635 | OTALVAREZ OSCAR | 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 | 30 | $0 | $0 |
| 43 | CC | 1067873734 | OTALVAREZ PEDRO | 230201 | 1 | $47,450 | $7,600 | EPS037 | 1 | $47,450 | $1,900 | CCF16 | 1 | $47,450 | $1,900 | 14-11 | 1 | $47,450 | $3,400 | 1 | $0 | $0 |
| 44 | CC | 1064310888 | PALOMINO JORGE | 230301 | 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 | 30 | $0 | $0 |
| 45 | CC | 1068582783 | PERALTA SIRLY | 230301 | 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 | 30 | $0 | $0 |
| 46 | CC | 1102119794 | PERDOMO LUZ | 230201 | 30 | $2,500,000 | $400,000 | EPS037 | 30 | $2,500,000 | $100,000 | CCF16 | 30 | $2,500,000 | $100,000 | 14-11 | 30 | $2,500,000 | $174,000 | 30 | $0 | $0 |
| 47 | CC | 1064998078 | PEREIRA JESUS | 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 | 30 | $0 | $0 |
| 48 | CC | 10944674 | PEREIRA RAUL | 231001 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 49 | CC | 1063138454 | RAMOS LEIVER | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 50 | CC | 78688889 | RANGEL ROBINSON | 230201 | 15 | $711,750 | $113,900 | EPS002 | 15 | $711,750 | $28,500 | CCF16 | 15 | $711,750 | $28,500 | 14-11 | 15 | $711,750 | $49,600 | 15 | $0 | $0 |
| 51 | CC | 1067954343 | SIMANCAS JOSE | 230301 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 52 | CC | 1065008819 | SOTELO YEINER | 230301 | 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 | 30 | $0 | $0 |
| 53 | CC | 1069495784 | TALAIQUE YISELA | 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 | 30 | $0 | $0 |
| 54 | CC | 1133797327 | URANGO ELKIN | 230301 | 2 | $94,900 | $15,200 | EPS037 | 2 | $94,900 | $3,800 | CCF16 | 2 | $94,900 | $3,800 | 14-11 | 2 | $94,900 | $6,700 | 2 | $0 | $0 |
| 55 | CC | 1068417541 | VANEGAS SAIRA | 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 | 30 | $0 | $0 |
| 56 | CC | 1123992190 | VARGAS SERGIO | 230201 | 30 | $1,423,500 | $227,800 | EPS005 | 30 | $1,423,500 | $57,000 | CCF16 | 30 | $1,423,500 | $57,000 | 14-11 | 30 | $1,423,500 | $99,100 | 30 | $0 | $0 |
| 57 | CC | 10765687 | VELASQUEZ ARISTOBULO | 230201 | 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 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 57)** | | | **$74,829,800** | **$11,974,500** | | | **$74,829,800** | **$2,995,600** | | | **$74,829,800** | **$2,995,600** | | | **$74,829,800** | **$4,932,100** | | **$0** | **$0** |

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 901947003 | 5 | CONSORCIO MTR | B - MENOS DE 200 COTIZANTES | PRINCIPAL | COLOMBIA | MONTERIA-CORDOBA | 3145931172 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-12 | 2026-01 | 2069475701 | 9497733339 | E | 2026/01/05 | 2026/01/08 | BANCO DE OCCIDENTE | 3 | $22,940,400 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 57 | $11,974,500 | $22,100 | $0 | $11,996,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 11 | $2,272,300 | $4,200 | $0 | $2,276,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 8 | $1,632,600 | $3,000 | $0 | $1,635,600 |
| PORVENIR | 230301 | 800,224,808 | 8 | 25 | $5,976,200 | $11,000 | $0 | $5,987,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 13 | $2,093,400 | $3,900 | $0 | $2,097,300 |
| ARL (ADMINISTRADORAS: 1) | | | | 57 | $4,932,100 | $9,100 | $0 | $4,941,200 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 57 | $4,932,100 | $9,100 | $0 | $4,941,200 |
| CCF (ADMINISTRADORAS: 1) | | | | 57 | $2,995,600 | $5,500 | $0 | $3,001,100 |
| COMFACOR | CCF16 | 891,080,005 | 1 | 57 | $2,995,600 | $5,500 | $0 | $3,001,100 |
| EPS (ADMINISTRADORAS: 7) | | | | 57 | $2,995,600 | $5,900 | $0 | $3,001,500 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 1 | $1,900 | $100 | $0 | $2,000 |
| EPS MUTUAL SER | EPS048 | 806,008,394 | 7 | 3 | $171,000 | $400 | $0 | $171,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 3 | $246,000 | $500 | $0 | $246,500 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 12 | $532,800 | $1,000 | $0 | $533,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 13 | $683,100 | $1,300 | $0 | $684,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 21 | $1,132,800 | $2,100 | $0 | $1,134,900 |
| SANITAS | EPS005 | 800,251,440 | 6 | 4 | $228,000 | $500 | $0 | $228,500 |
| **TOTAL** | | | | **57** | **$22,897,800** | **$42,600** | **$0** | **$22,940,400** |