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 830103572	5	CMX Y O MEDISUMA LTDA	B - MENOS DE 200 COTIZANTES	CALLE 71A	CALLE 71 A 29 35	BOGOTA-BOGOTA D.E.	6434040	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	2094533488	9497946072	E	2026/01/20	2026/01/19	BANCOLOMBIA	0	$30,320,700

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	53134486	ALMONACID CARRILLO NANCY YANETH									X									230301	29	$1,744,924	$279,200	EPS008	29	$1,744,924	$69,800	CCF24	29	$1,744,924	$69,800	14-7	29	$1,744,924	0.522%	$9,200	29	$0	$0	Si	$428,000
2	CC	53134486	ALMONACID CARRILLO NANCY YANETH													X					230301	1	$63,417	$10,200	EPS008	1	$63,417	$2,600	CCF24	1	$63,417	$2,600	14-7	1	$63,417	0.000%	$0	1	$0	$0	Si	$15,400
3	CC	80513024	AMORTEGUI GARCIA CESAR MAURICIO																		25-14	29	$2,602,725	$416,500	EPS008	29	$2,602,725	$104,200	CCF24	29	$2,602,725	$104,200	14-7	29	$2,602,725	4.350%	$113,300	29	$0	$0	Si	$738,200
4	CC	80513024	AMORTEGUI GARCIA CESAR MAURICIO													X					25-14	1	$89,749	$14,400	EPS008	1	$89,749	$3,600	CCF24	1	$89,749	$3,600	14-7	1	$89,749	0.000%	$0	1	$0	$0	Si	$21,600
5	CC	52440126	ANDRADE PUENTES SANDRA YAMILE									X									25-14	29	$1,526,050	$244,200	EPS010	29	$1,526,050	$61,100	CCF24	29	$1,526,050	$61,100	14-7	29	$1,526,050	0.522%	$8,000	29	$0	$0	Si	$374,400
6	CC	52440126	ANDRADE PUENTES SANDRA YAMILE													X					25-14	1	$53,984	$8,700	EPS010	1	$53,984	$2,200	CCF24	1	$53,984	$2,200	14-7	1	$53,984	0.000%	$0	1	$0	$0	Si	$13,100
7	CC	57429383	BALLESTA MOLINA LUZ DARIS																			0	$0	$0	EPS005	29	$1,583,724	$63,400	CCF24	29	$1,583,724	$63,400	14-7	29	$1,583,724	0.522%	$8,300	29	$0	$0	Si	$135,100
8	CC	57429383	BALLESTA MOLINA LUZ DARIS													X						0	$0	$0	EPS005	1	$54,611	$2,200	CCF24	1	$54,611	$2,200	14-7	1	$54,611	0.000%	$0	1	$0	$0	Si	$4,400
9	CC	1030692393	CABRERA CALDERON JHAIR ALEJANDRA																		230301	29	$1,817,334	$290,800	EPS005	29	$1,817,334	$72,700	CCF24	29	$1,817,334	$72,700	14-7	29	$1,817,334	0.522%	$9,500	29	$0	$0	Si	$445,700
10	CC	1030692393	CABRERA CALDERON JHAIR ALEJANDRA													X					230301	1	$62,667	$10,100	EPS005	1	$62,667	$2,600	CCF24	1	$62,667	$2,600	14-7	1	$62,667	0.000%	$0	1	$0	$0	Si	$15,300
11	CC	1030647147	CABRERA CALDERON KATHERINE									X									25-14	29	$2,677,780	$428,500	EPS005	29	$2,677,780	$107,200	CCF24	29	$2,677,780	$107,200	14-7	29	$2,677,780	0.522%	$14,000	29	$0	$0	Si	$656,900
12	CC	1030647147	CABRERA CALDERON KATHERINE													X					25-14	1	$155,709	$25,000	EPS005	1	$155,709	$6,300	CCF24	1	$155,709	$6,300	14-7	1	$155,709	0.000%	$0	1	$0	$0	Si	$37,600
13	CC	1024467992	CARDENAS MONTAÑA DIANA MARCELA									X									231001	29	$1,641,725	$262,700	EPS008	29	$1,641,725	$65,700	CCF24	29	$1,641,725	$65,700	14-7	29	$1,641,725	0.522%	$8,600	29	$0	$0	Si	$402,700
14	CC	1024467992	CARDENAS MONTAÑA DIANA MARCELA													X					231001	1	$57,016	$9,200	EPS008	1	$57,016	$2,300	CCF24	1	$57,016	$2,300	14-7	1	$57,016	0.000%	$0	1	$0	$0	Si	$13,800
15	CC	52037829	CASTILLO BERRIO LUZ ADRIANA									X									25-14	25	$1,670,574	$267,300	EPS008	25	$1,670,574	$66,900	CCF24	25	$1,670,574	$66,900	14-7	25	$1,670,574	0.522%	$8,800	25	$0	$0	Si	$409,900
16	CC	52037829	CASTILLO BERRIO LUZ ADRIANA													X					25-14	5	$338,402	$54,200	EPS008	5	$338,402	$13,600	CCF24	5	$338,402	$13,600	14-7	5	$338,402	0.000%	$0	5	$0	$0	Si	$81,400
17	CC	51725695	CASTRO LOZANO MARIELA																		25-14	29	$2,415,746	$386,600	EPS005	29	$2,415,746	$96,700	CCF24	29	$2,415,746	$96,700	14-7	29	$2,415,746	0.522%	$12,700	29	$0	$0	Si	$592,700
18	CC	51725695	CASTRO LOZANO MARIELA													X					25-14	1	$83,302	$13,400	EPS005	1	$83,302	$3,400	CCF24	1	$83,302	$3,400	14-7	1	$83,302	0.000%	$0	1	$0	$0	Si	$20,200
19	CC	39627363	CORTES MORA LUZ ANGELICA									X									25-14	29	$1,626,050	$260,200	EPS005	29	$1,626,050	$65,100	CCF24	29	$1,626,050	$65,100	14-7	29	$1,626,050	0.522%	$8,500	29	$0	$0	Si	$398,900
20	CC	39627363	CORTES MORA LUZ ANGELICA													X					25-14	1	$54,117	$8,700	EPS005	1	$54,117	$2,200	CCF24	1	$54,117	$2,200	14-7	1	$54,117	0.000%	$0	1	$0	$0	Si	$13,100
21	CC	80237852	CORTES GUTIERREZ WILLINTON ALFONSO																		230301	23	$1,505,127	$240,900	EPS005	23	$1,505,127	$60,300	CCF24	23	$1,505,127	$60,300	14-7	23	$1,505,127	4.350%	$65,500	23	$0	$0	Si	$427,000
22	CC	80237852	CORTES GUTIERREZ WILLINTON ALFONSO													X					230301	2	$130,881	$21,000	EPS005	2	$130,881	$5,300	CCF24	2	$130,881	$5,300	14-7	2	$130,881	0.000%	$0	2	$0	$0	Si	$31,600
23	CC	80237852	CORTES GUTIERREZ WILLINTON ALFONSO													X					230301	5	$327,202	$52,400	EPS005	5	$327,202	$13,100	CCF24	5	$327,202	$13,100	14-7	5	$327,202	0.000%	$0	5	$0	$0	Si	$78,600

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
24	CC	53107322	DUQUE DORADO JUANA GISSELLE									X									230301	18	$1,836,555	$293,900	EPS005	18	$1,836,555	$73,500	CCF24	18	$1,836,555	$73,500	14-7	18	$1,836,555	0.522%	$9,600	18	$0	$0	Si	$450,500
25	CC	53107322	DUQUE DORADO JUANA GISSELLE													X					230301	12	$819,303	$131,100	EPS005	12	$819,303	$32,800	CCF24	12	$819,303	$32,800	14-7	12	$819,303	0.000%	$0	12	$0	$0	Si	$196,700
26	CC	1024531665	GARCIA NARANJO SANDRA MILENA									X									231001	29	$1,794,616	$287,200	EPS005	29	$1,794,616	$71,800	CCF24	29	$1,794,616	$71,800	14-7	29	$1,794,616	0.522%	$9,400	29	$0	$0	Si	$440,200
27	CC	1024531665	GARCIA NARANJO SANDRA MILENA													X					231001	1	$68,028	$10,900	EPS005	1	$68,028	$2,800	CCF24	1	$68,028	$2,800	14-7	1	$68,028	0.000%	$0	1	$0	$0	Si	$16,500
28	CC	52718717	GOMEZ VERA DORA ESPERANZA													X					230201	2	$129,646	$20,800	EPS005	2	$129,646	$5,200	CCF24	2	$129,646	$5,200	14-7	2	$129,646	0.000%	$0	2	$0	$0	Si	$31,200
29	CC	52718717	GOMEZ VERA DORA ESPERANZA									X									230201	27	$1,453,970	$232,700	EPS005	27	$1,453,970	$58,200	CCF24	27	$1,453,970	$58,200	14-7	27	$1,453,970	0.522%	$7,600	27	$0	$0	Si	$356,700
30	CC	52718717	GOMEZ VERA DORA ESPERANZA													X					230201	1	$64,024	$10,300	EPS005	1	$64,024	$2,600	CCF24	1	$64,024	$2,600	14-7	1	$64,024	0.000%	$0	1	$0	$0	Si	$15,500
31	CC	80735853	GONZALEZ CHAVARRO WILSON ALEJANDRO																		230201	28	$1,460,561	$233,700	EPS008	28	$1,460,561	$58,500	CCF24	28	$1,460,561	$58,500	14-7	28	$1,460,561	4.350%	$63,600	28	$0	$0	Si	$414,300
32	CC	80735853	GONZALEZ CHAVARRO WILSON ALEJANDRO													X					230201	1	$52,163	$8,400	EPS008	1	$52,163	$2,100	CCF24	1	$52,163	$2,100	14-7	1	$52,163	0.000%	$0	1	$0	$0	Si	$12,600
33	CC	80735853	GONZALEZ CHAVARRO WILSON ALEJANDRO													X					230201	1	$52,163	$8,400	EPS008	1	$52,163	$2,100	CCF24	1	$52,163	$2,100	14-7	1	$52,163	0.000%	$0	1	$0	$0	Si	$12,600
34	CC	11379467	GUERRERO HUMBERTO																			0	$0	$0	EPS008	29	$1,897,769	$76,000	CCF24	29	$1,897,769	$76,000	14-7	29	$1,897,769	4.350%	$82,600	29	$0	$0	Si	$234,600
35	CC	11379467	GUERRERO HUMBERTO													X						0	$0	$0	EPS008	1	$65,440	$2,700	CCF24	1	$65,440	$2,700	14-7	1	$65,440	0.000%	$0	1	$0	$0	Si	$5,400
36	CC	1018434158	HERNANDEZ PABON HELBERT SNEIDER									X									230201	25	$4,799,631	$768,000	EPS017	25	$4,799,631	$192,000	CCF24	25	$4,799,631	$192,000	14-7	25	$4,799,631	0.522%	$25,100	25	$0	$0	Si	$1,177,100
37	CC	1018434158	HERNANDEZ PABON HELBERT SNEIDER													X					230201	5	$742,172	$118,800	EPS017	5	$742,172	$29,700	CCF24	5	$742,172	$29,700	14-7	5	$742,172	0.000%	$0	5	$0	$0	Si	$178,200
38	CC	53067222	HERNANDEZ PABON LEYDI CAROLINA									X									231001	18	$1,302,781	$208,500	EPS008	18	$1,302,781	$52,200	CCF24	18	$1,302,781	$52,200	14-7	18	$1,302,781	0.522%	$6,900	18	$0	$0	Si	$319,800
39	CC	53067222	HERNANDEZ PABON LEYDI CAROLINA												X						231001	4	$268,686	$43,000	EPS008	4	$268,686	$10,800	CCF24	4	$268,686	$0	14-7	4	$268,686	0.000%	$0	4	$0	$0	Si	$53,800
40	CC	53067222	HERNANDEZ PABON LEYDI CAROLINA													X					231001	3	$194,390	$31,200	EPS008	3	$194,390	$7,800	CCF24	3	$194,390	$7,800	14-7	3	$194,390	0.000%	$0	3	$0	$0	Si	$46,800
41	CC	53067222	HERNANDEZ PABON LEYDI CAROLINA													X					231001	5	$323,983	$51,900	EPS008	5	$323,983	$13,000	CCF24	5	$323,983	$13,000	14-7	5	$323,983	0.000%	$0	5	$0	$0	Si	$77,900
42	CC	26948025	MACIAS ORDOÑEZ YINA ISABEL									X									230301	28	$1,448,897	$231,900	EPS010	28	$1,448,897	$58,000	CCF24	28	$1,448,897	$58,000	14-7	28	$1,448,897	0.522%	$7,600	28	$0	$0	Si	$355,500
43	CC	26948025	MACIAS ORDOÑEZ YINA ISABEL													X					230301	1	$53,801	$8,700	EPS010	1	$53,801	$2,200	CCF24	1	$53,801	$2,200	14-7	1	$53,801	0.000%	$0	1	$0	$0	Si	$13,100
44	CC	26948025	MACIAS ORDOÑEZ YINA ISABEL													X					230301	1	$53,801	$8,700	EPS010	1	$53,801	$2,200	CCF24	1	$53,801	$2,200	14-7	1	$53,801	0.000%	$0	1	$0	$0	Si	$13,100
45	CC	16629344	MALVEHY LOPEZ CARLOS HERNAN																			0	$0	$0	EPS005	30	$12,000,000	$480,000	CCF24	30	$12,000,000	$480,000	14-7	30	$12,000,000	0.522%	$62,700	30	$0	$0	Si	$1,022,700
46	CC	79938171	MALVEHY RAMIREZ DANIEL ENRIQUE																		25-14	29	$20,629,510	$3,507,200	EPS005	29	$20,629,510	$2,578,700	CCF24	29	$20,629,510	$825,200	14-7	29	$20,629,510	0.522%	$107,700	29	$20,629,510	$1,031,500	No	$8,050,300
47	CC	79938171	MALVEHY RAMIREZ DANIEL ENRIQUE													X					25-14	1	$711,363	$121,100	EPS005	1	$711,363	$89,000	CCF24	1	$711,363	$28,500	14-7	1	$711,363	0.000%	$0	1	$711,363	$35,700	No	$274,300
48	CC	1011099629	MARTINEZ VERGARA HAMIR DUBAN																			0	$0	$0	EPS002	30	$1,423,500	$178,000		0	$0	$0	14-7	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
49	CC	39626868	MESA MORA SANDRA MILENA									X									25-14	21	$2,549,181	$407,900	EPS008	21	$2,549,181	$102,000	CCF24	21	$2,549,181	$102,000	14-7	21	$2,549,181	0.522%	$13,400	21	$0	$0	Si	$625,300
50	CC	39626868	MESA MORA SANDRA MILENA													X					25-14	9	$825,321	$132,100	EPS008	9	$825,321	$33,100	CCF24	9	$825,321	$33,100	14-7	9	$825,321	0.000%	$0	9	$0	$0	Si	$198,300
51	CC	1021668691	NOVOA HERNANDEZ NICOL DAYANA																		25-14	26	$1,233,700	$197,400	EPS005	26	$1,233,700	$154,300	CCF24	26	$1,233,700	$49,400	14-7	26	$1,233,700	0.522%	$6,500	26	$1,233,700	$61,800	No	$469,400
52	CC	1021668691	NOVOA HERNANDEZ NICOL DAYANA												X						25-14	3	$142,350	$22,800	EPS005	3	$142,350	$17,800	CCF24	3	$142,350	$0	14-7	3	$142,350	0.000%	$0	3	$0	$0	No	$40,600
53	CC	1021668691	NOVOA HERNANDEZ NICOL DAYANA													X					25-14	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-7	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
54	CC	1032383210	OSORIO MONTENEGRO LUIS FERNANDO																		230301	17	$917,189	$146,800	EPS008	17	$917,189	$36,700	CCF24	17	$917,189	$36,700	14-7	17	$917,189	4.350%	$39,900	17	$0	$0	Si	$260,100

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
55	CC	1032383210	OSORIO MONTENEGRO LUIS FERNANDO													X					230301	13	$701,379	$112,300	EPS008	13	$701,379	$28,100	CCF24	13	$701,379	$28,100	14-7	13	$701,379	0.000%	$0	13	$0	$0	Si	$168,500
56	CC	79952010	PEDRAZA LOZADA JAVIER																		230201	29	$1,513,686	$242,200	EPS001	29	$1,513,686	$60,600	CCF24	29	$1,513,686	$60,600	14-7	29	$1,513,686	1.044%	$15,900	29	$0	$0	Si	$379,300
57	CC	79952010	PEDRAZA LOZADA JAVIER													X					230201	1	$52,196	$8,400	EPS001	1	$52,196	$2,100	CCF24	1	$52,196	$2,100	14-7	1	$52,196	0.000%	$0	1	$0	$0	Si	$12,600
58	CC	1022972719	RAMIREZ USA JOSE ANDRES																		230301	29	$2,223,334	$355,800	EPS017	29	$2,223,334	$89,000	CCF24	29	$2,223,334	$89,000	14-7	29	$2,223,334	1.044%	$23,300	29	$0	$0	Si	$557,100
59	CC	1022972719	RAMIREZ USA JOSE ANDRES													X					230301	1	$76,667	$12,300	EPS017	1	$76,667	$3,100	CCF24	1	$76,667	$3,100	14-7	1	$76,667	0.000%	$0	1	$0	$0	Si	$18,500
60	CC	37396662	REATIGA PULIDO CARMEN ELISA																		25-14	29	$3,383,334	$541,400	EPS005	29	$3,383,334	$135,400	CCF24	29	$3,383,334	$135,400	14-7	29	$3,383,334	0.522%	$17,700	29	$0	$0	Si	$829,900
61	CC	37396662	REATIGA PULIDO CARMEN ELISA													X					25-14	1	$116,667	$18,700	EPS005	1	$116,667	$4,700	CCF24	1	$116,667	$4,700	14-7	1	$116,667	0.000%	$0	1	$0	$0	Si	$28,100
62	CC	52868887	REYES CELEITA DIANA MARCELA									X									25-14	29	$2,218,546	$355,000	EPS005	29	$2,218,546	$88,800	CCF24	29	$2,218,546	$88,800	14-7	29	$2,218,546	0.522%	$11,600	29	$0	$0	Si	$544,200
63	CC	52868887	REYES CELEITA DIANA MARCELA													X					25-14	1	$79,436	$12,800	EPS005	1	$79,436	$3,200	CCF24	1	$79,436	$3,200	14-7	1	$79,436	0.000%	$0	1	$0	$0	Si	$19,200
64	CC	1000132971	RINCON GUZMAN NICOLL DAYANA																		230201	28	$1,328,600	$212,600	EPS017	28	$1,328,600	$166,100	CCF24	28	$1,328,600	$53,200	14-7	28	$1,328,600	0.522%	$7,000	28	$1,328,600	$66,500	No	$505,400
65	CC	1000132971	RINCON GUZMAN NICOLL DAYANA												X						230201	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF24	1	$47,450	$0	14-7	1	$47,450	0.000%	$0	1	$0	$0	No	$13,600
66	CC	1000132971	RINCON GUZMAN NICOLL DAYANA													X					230201	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF24	1	$47,450	$1,900	14-7	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
67	CC	64561031	RIOS GALINDO DETIL ELIDA																		230201	29	$1,494,599	$239,200	EPS008	29	$1,494,599	$59,800	CCF24	29	$1,494,599	$59,800	14-7	29	$1,494,599	0.522%	$7,900	29	$0	$0	Si	$366,700
68	CC	64561031	RIOS GALINDO DETIL ELIDA													X					230201	1	$51,538	$8,300	EPS008	1	$51,538	$2,100	CCF24	1	$51,538	$2,100	14-7	1	$51,538	0.000%	$0	1	$0	$0	Si	$12,500
69	CC	1020786772	RODRIGUEZ ESPINOSA GEYLER																		230301	29	$1,817,334	$290,800	EPS005	29	$1,817,334	$72,700	CCF24	29	$1,817,334	$72,700	14-7	29	$1,817,334	0.522%	$9,500	29	$0	$0	Si	$445,700
70	CC	1020786772	RODRIGUEZ ESPINOSA GEYLER													X					230301	1	$62,667	$10,100	EPS005	1	$62,667	$2,600	CCF24	1	$62,667	$2,600	14-7	1	$62,667	0.000%	$0	1	$0	$0	Si	$15,300
71	CC	80473284	RODRIGUEZ LEON JOSE ESBEN																		230201	29	$1,512,889	$242,100	EPS005	29	$1,512,889	$60,600	CCF24	29	$1,512,889	$60,600	14-7	29	$1,512,889	1.044%	$15,800	29	$0	$0	Si	$379,100
72	CC	80473284	RODRIGUEZ LEON JOSE ESBEN													X					230201	1	$52,169	$8,400	EPS005	1	$52,169	$2,100	CCF24	1	$52,169	$2,100	14-7	1	$52,169	0.000%	$0	1	$0	$0	Si	$12,600
73	CC	35506073	RUIZ DE LAS CASAS MARIA MERCEDES																		230901	29	$2,062,805	$330,100	EPS005	29	$2,062,805	$82,600	CCF24	29	$2,062,805	$82,600	14-7	29	$2,062,805	0.522%	$10,800	29	$0	$0	Si	$506,100
74	CC	35506073	RUIZ DE LAS CASAS MARIA MERCEDES													X					230901	1	$71,131	$11,400	EPS005	1	$71,131	$2,900	CCF24	1	$71,131	$2,900	14-7	1	$71,131	0.000%	$0	1	$0	$0	Si	$17,200
75	CC	50884303	SIERRA MORENO ARMIDA DEL CARMEN																		230201	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF24	29	$1,376,050	$55,100	14-7	29	$1,376,050	0.522%	$7,200	29	$0	$0	Si	$337,600
76	CC	50884303	SIERRA MORENO ARMIDA DEL CARMEN													X					230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF24	1	$47,450	$1,900	14-7	1	$47,450	0.000%	$0	1	$0	$0	Si	$11,400
77	CC	41623232	SILVA ARDILA HELENA									X										0	$0	$0	EPS002	24	$1,970,252	$78,900	CCF24	24	$1,970,252	$78,900	14-7	24	$1,970,252	0.522%	$10,300	24	$0	$0	Si	$168,100
78	CC	41623232	SILVA ARDILA HELENA												X							0	$0	$0	EPS002	2	$167,667	$6,800	CCF24	2	$167,667	$0	14-7	2	$167,667	0.000%	$0	2	$0	$0	Si	$6,800
79	CC	41623232	SILVA ARDILA HELENA													X						0	$0	$0	EPS002	4	$315,881	$12,700	CCF24	4	$315,881	$12,700	14-7	4	$315,881	0.000%	$0	4	$0	$0	Si	$25,400
80	CC	79146278	SUAREZ MORA BERNARDO													X						0	$0	$0	EPS017	15	$803,857	$32,200	CCF24	15	$803,857	$32,200	14-7	15	$803,857	0.000%	$0	15	$0	$0	Si	$64,400
81	CC	79146278	SUAREZ MORA BERNARDO		X															X		0	$0	$0	EPS017	15	$803,857	$32,200	CCF24	15	$1,509,464	$60,400	14-7	15	$803,857	4.350%	$35,000	15	$0	$0	Si	$127,600
82	CC	79326727	TORO MARQUEZ OMAR																		25-14	29	$2,602,724	$416,500	EPS005	29	$2,602,724	$104,200	CCF24	29	$2,602,724	$104,200	14-7	29	$2,602,724	4.350%	$113,300	29	$0	$0	Si	$738,200
83	CC	79326727	TORO MARQUEZ OMAR													X					25-14	1	$89,749	$14,400	EPS005	1	$89,749	$3,600	CCF24	1	$89,749	$3,600	14-7	1	$89,749	0.000%	$0	1	$0	$0	Si	$21,600
84	CC	79637631	TORRES MENDOZA RUBEN ALONDO																		25-14	29	$2,706,834	$433,100	EPS037	29	$2,706,834	$108,300	CCF24	29	$2,706,834	$108,300	14-7	29	$2,706,834	4.350%	$117,800	29	$0	$0	Si	$767,500
85	CC	79637631	TORRES MENDOZA RUBEN ALONDO													X					25-14	1	$93,339	$15,000	EPS037	1	$93,339	$3,800	CCF24	1	$93,339	$3,800	14-7	1	$93,339	0.000%	$0	1	$0	$0	Si	$22,600
86	CC	19472000	USECHE DIAZ FELIX ANTONIO																		230301	29	$1,512,889	$242,100	EPS005	29	$1,512,889	$60,600	CCF24	29	$1,512,889	$60,600	14-7	29	$1,512,889	1.044%	$15,800	29	$0	$0	Si	$379,100
87	CC	19472000	USECHE DIAZ FELIX ANTONIO													X					230301	1	$52,169	$8,400	EPS005	1	$52,169	$2,100	CCF24	1	$52,169	$2,100	14-7	1	$52,169	0.000%	$0	1	$0	$0	Si	$12,600
88	CC	1012337992	UYABAN LEON JULY ANDREA									X									230201	29	$2,357,938	$377,300	EPS008	29	$2,357,938	$94,400	CCF24	29	$2,357,938	$94,400	14-7	29	$2,357,938	0.522%	$12,400	29	$0	$0	Si	$578,500
89	CC	1012337992	UYABAN LEON JULY ANDREA													X					230201	1	$82,911	$13,300	EPS008	1	$82,911	$3,400	CCF24	1	$82,911	$3,400	14-7	1	$82,911	0.000%	$0	1	$0	$0	Si	$20,100

90	CC	79612116	VALDELEON MANRIQUE VICTOR HUGO																		25-14	25	$2,243,728	$359,000	EPS005	25	$2,243,728	$89,800	CCF24	25	$2,243,728	$89,800	14-7	25	$2,243,728	4.350%	$97,700	25	$0	$0	Si	$636,300
91	CC	79612116	VALDELEON MANRIQUE VICTOR HUGO													X					25-14	5	$448,746	$71,800	EPS005	5	$448,746	$18,000	CCF24	5	$448,746	$18,000	14-7	5	$448,746	0.000%	$0	5	$0	$0	Si	$107,800
92	TI	1023950128	VANEGAS TEJEDOR KAREN DANIELA																		25-14	29	$2,062,805	$330,100	EPS005	29	$2,062,805	$82,600	CCF24	29	$2,062,805	$82,600	14-7	29	$2,062,805	0.522%	$10,800	29	$0	$0	Si	$506,100
93	TI	1023950128	VANEGAS TEJEDOR KAREN DANIELA													X					25-14	1	$71,131	$11,400	EPS005	1	$71,131	$2,900	CCF24	1	$71,131	$2,900	14-7	1	$71,131	0.000%	$0	1	$0	$0	Si	$17,200
Total	**Afiliados(43)**																						$99,282,056	$16,102,500			$120,368,614	$6,996,300			$119,650,721	$4,765,100			$120,368,614		$1,256,300		$23,998,073	$1,200,500		$30,320,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				37	$16,102,500	$0	$0	$16,102,500
COLFONDOS	231001	800,227,940	6	3	$904,600	$0	$0	$904,600
COLPENSIONES	25-14	900,336,004	7	15	$9,103,000	$0	$0	$9,103,000
PORVENIR	230301	800,224,808	8	9	$2,757,500	$0	$0	$2,757,500
PROTECCION	230201	800,229,739	0	9	$2,995,900	$0	$0	$2,995,900
SKANDIA	230901	800,253,055	2	1	$341,500	$0	$0	$341,500
ARL (ADMINISTRADORAS: 1)				43	$1,256,300	$0	$0	$1,256,300
SEGUROS BOLIVAR	14-7	860,002,503	2	43	$1,256,300	$0	$0	$1,256,300
CCF (ADMINISTRADORAS: 1)				42	$4,765,100	$0	$0	$4,765,100
COMPENSAR	CCF24	860,066,942	7	42	$4,765,100	$0	$0	$4,765,100
EPS (ADMINISTRADORAS: 7)				43	$6,996,300	$0	$0	$6,996,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$62,700	$0	$0	$62,700
COMPENSAR	EPS008	860,066,942	7	11	$913,500	$0	$0	$913,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$125,700	$0	$0	$125,700
FAMISANAR	EPS017	830,003,564	7	4	$556,300	$0	$0	$556,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	$112,100	$0	$0	$112,100
SALUD TOTAL	EPS002	800,130,907	4	2	$276,400	$0	$0	$276,400
SANITAS	EPS005	800,251,440	6	22	$4,949,600	$0	$0	$4,949,600
ICBF (ADMINISTRADORAS: 1)				3	$720,300	$0	$0	$720,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$720,300	$0	$0	$720,300
SENA (ADMINISTRADORAS: 1)				3	$480,200	$0	$0	$480,200
SENA	PASENA	899,999,034	1	3	$480,200	$0	$0	$480,200
TOTAL				**43**	**$30,320,700**	**$0**	**$0**	**$30,320,700**