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 890981796	1	FUNDACION UNIVERSITARIA ESUMER	A - 200 O MAS COTIZANTES	ADMINISTRATIVOS	CL 76 80 126	MEDELLIN-ANTIOQUIA	4038130	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	364141692	9505989902	E	2026/06/24	2026/06/04	BANCOLOMBIA	0	$170,973,700

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
SUCURSAL: ADMINISTRATIVOS (107 Afiliados)																						$443,688,888	$73,469,800			$443,688,888	$55,464,200			$441,937,984	$17,653,100			$443,688,888		$2,317,700		$441,237,620	$22,068,900		$170,973,700
Centro de Trabajo: CENTRO TRABAJO 0 (107 Afiliados)																						$443,688,888	$73,469,800			$443,688,888	$55,464,200			$441,937,984	$17,653,100			$443,688,888		$2,317,700		$441,237,620	$22,068,900		$170,973,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (107 Afiliados)																						$443,688,888	$73,469,800			$443,688,888	$55,464,200			$441,937,984	$17,653,100			$443,688,888		$2,317,700		$441,237,620	$22,068,900		$170,973,700
1	CC	1017202752	ACOSTA JORGE									X									230201	30	$9,119,617	$1,550,400	EPS010	30	$9,119,617	$1,140,000	CCF04	30	$9,119,617	$364,800	14-11	30	$9,119,617	0.522%	$47,700	30	$9,119,617	$456,000	No	$3,558,900
2	CC	43750493	ALVAREZ LILIANA	X																	25-14	12	$1,200,000	$192,000	EPS010	12	$1,200,000	$150,000	CCF04	12	$1,200,000	$48,000	14-11	12	$1,200,000	0.522%	$6,300	12	$1,200,000	$60,000	No	$456,300
3	CC	1002015327	ALVAREZ YURANNY																		230301	30	$2,039,200	$326,300	EPS010	30	$2,039,200	$254,900	CCF04	30	$2,039,200	$81,600	14-11	30	$2,039,200	0.522%	$10,700	30	$2,039,200	$102,000	No	$775,500
4	CC	1017272588	ARANGO ALEJANDRO																		230301	30	$3,100,000	$496,000	EPS010	30	$3,100,000	$387,500	CCF04	30	$3,100,000	$124,000	14-11	30	$3,100,000	0.522%	$16,200	30	$3,100,000	$155,000	No	$1,178,700
5	CC	1020392177	AREIZA MICHELL																		230201	30	$2,430,100	$388,900	EPS010	30	$2,430,100	$303,800	CCF04	30	$2,430,100	$97,300	14-11	30	$2,430,100	0.522%	$12,700	30	$2,430,100	$121,700	No	$924,400
6	CC	21853249	ARROYAVE DEYRA																		230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$131,400	CCF04	18	$1,050,543	$42,100	14-11	18	$1,050,543	0.522%	$5,500	18	$1,050,543	$52,700	No	$399,800
7	CC	21853249	ARROYAVE DEYRA										X								230201	2	$116,728	$18,700	EPS010	2	$116,728	$14,600	CCF04	2	$116,728	$0	14-11	2	$116,728	0.000%	$0	2	$0	$0	No	$33,300
8	CC	21853249	ARROYAVE DEYRA										X								230201	10	$583,636	$93,400	EPS010	10	$583,636	$73,000	CCF04	10	$583,636	$0	14-11	10	$583,636	0.000%	$0	10	$0	$0	No	$166,400
9	CC	43595807	BAENA LIGIA																		25-14	30	$8,908,100	$1,514,500	EPS010	30	$8,908,100	$1,113,600	CCF04	30	$8,908,100	$356,400	14-11	30	$8,908,100	0.522%	$46,600	30	$8,908,100	$445,500	No	$3,476,600
10	CC	1128431653	BALLESTEROS KELLY									X									230201	30	$1,876,267	$300,300	EPS010	30	$1,876,267	$234,600	CCF04	30	$1,876,267	$75,100	14-11	30	$1,876,267	0.522%	$9,800	30	$1,876,267	$93,900	No	$713,700
11	CC	1128446680	BEDOYA LINA																		230201	30	$2,420,000	$387,200	EPS010	30	$2,420,000	$302,500	CCF04	30	$2,420,000	$96,800	14-11	30	$2,420,000	0.522%	$12,700	30	$2,420,000	$121,000	No	$920,200
12	CC	1015469171	BERNAL HELLEN	X																	230201	23	$3,220,000	$515,200	EPS017	23	$3,220,000	$402,500	CCF04	23	$3,220,000	$128,800	14-11	23	$3,220,000	0.522%	$16,900	23	$3,220,000	$161,000	No	$1,224,400
13	CC	1000896238	BERRIO PAULA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
14	CC	71375718	BORRAEZ ANDRES																		231001	30	$6,928,800	$1,108,700	EPS010	30	$6,928,800	$866,100	CCF04	30	$6,928,800	$277,200	14-11	30	$6,928,800	0.522%	$36,200	30	$6,928,800	$346,500	No	$2,634,700
15	CC	1036928529	BOTERO LINA																		230201	30	$3,700,000	$592,000	EPS010	30	$3,700,000	$462,500	CCF04	30	$3,700,000	$148,000	14-11	30	$3,700,000	0.522%	$19,400	30	$3,700,000	$185,000	No	$1,406,900
16	CC	1036786544	BOTERO RICARDO																		230301	30	$3,100,000	$496,000	EPS010	30	$3,100,000	$387,500	CCF04	30	$3,100,000	$124,000	14-11	30	$3,100,000	0.522%	$16,200	30	$3,100,000	$155,000	No	$1,178,700
17	CC	1030524228	BUITRAGO IVON	X																	230301	23	$2,453,334	$392,600	EPS017	23	$2,453,334	$306,700	CCF04	23	$2,453,334	$98,200	14-11	23	$2,453,334	0.522%	$12,900	23	$2,453,334	$122,800	No	$933,200
18	CC	1040033764	BUITRAGO VANESSA																		230201	30	$3,510,000	$561,600	EPS010	30	$3,510,000	$438,800	CCF04	30	$3,510,000	$140,400	14-11	30	$3,510,000	0.522%	$18,400	30	$3,510,000	$175,500	No	$1,334,700
19	CC	1015448397	CARDONA NICOLAS	X																	230301	23	$3,526,667	$564,300	EPSC34	23	$3,526,667	$440,900	CCF04	23	$3,526,667	$141,100	14-11	23	$3,526,667	0.522%	$18,500	23	$3,526,667	$176,500	No	$1,341,300
20	CC	1036959371	CARDONA SANDRA																		25-14	30	$3,510,000	$561,600	EPS010	30	$3,510,000	$438,800	CCF04	30	$3,510,000	$140,400	14-11	30	$3,510,000	0.522%	$18,400	30	$3,510,000	$175,500	No	$1,334,700
21	CC	1039453838	CARMONA CATALINA	X																	25-14	23	$2,300,000	$368,000	EPS010	23	$2,300,000	$287,500	CCF04	23	$2,300,000	$92,000	14-11	23	$2,300,000	0.522%	$12,100	23	$2,300,000	$115,000	No	$874,600
22	CC	1000889446	CASAS MARIANA									X									230201	30	$1,795,672	$287,400	EPS010	30	$1,795,672	$224,500	CCF04	30	$1,795,672	$71,900	14-11	30	$1,795,672	0.522%	$9,400	30	$1,795,672	$89,900	No	$683,100
23	CC	71313689	CASTAÑO FABIO									X									230201	30	$6,486,000	$1,037,800	EPS010	30	$6,486,000	$810,800	CCF04	30	$6,486,000	$259,500	14-11	30	$6,486,000	0.522%	$33,900	30	$6,486,000	$324,400	No	$2,466,400
24	CC	75108238	CASTAÑO ORLANDO																		230201	30	$2,600,000	$416,000	EPS002	30	$2,600,000	$325,000	CCF04	30	$2,600,000	$104,000	14-11	30	$2,600,000	0.522%	$13,600	30	$2,600,000	$130,000	No	$988,600
25	CC	1001027119	CELADA CARLOS																		230301	30	$3,100,000	$496,000	EPS010	30	$3,100,000	$387,500	CCF04	30	$3,100,000	$124,000	14-11	30	$3,100,000	0.522%	$16,200	30	$3,100,000	$155,000	No	$1,178,700
26	CC	1013457727	CERPA NATALIA																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF04	30	$875,453	$35,100	14-11	30	$1,750,905	0.522%	$9,200	30	$875,453	$43,900	No	$587,300

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27	CC	1025881746	CHAVERRA JUAN																		25-14	30	$1,760,000	$281,600	EPS010	30	$1,760,000	$220,000	CCF04	30	$1,760,000	$70,400	14-11	30	$1,760,000	0.522%	$9,200	30	$1,760,000	$88,000	No	$669,200
28	CC	39359094	CORONADO MILENA																		230201	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$325,000	CCF04	30	$2,600,000	$104,000	14-11	30	$2,600,000	0.522%	$13,600	30	$2,600,000	$130,000	No	$988,600
29	CC	1035416592	CORTES OSCAR									X									230201	30	$1,913,489	$306,200	EPS010	30	$1,913,489	$239,200	CCF04	30	$1,913,489	$76,600	14-11	30	$1,913,489	0.522%	$10,000	30	$1,913,489	$95,800	No	$727,800
30	CC	1025649926	DAVILA SOFIA									X									25-14	30	$1,812,286	$290,000	EPS010	30	$1,812,286	$226,600	CCF04	30	$1,812,286	$72,500	14-11	30	$1,812,286	0.522%	$9,500	30	$1,812,286	$90,700	No	$689,300
31	CC	1152687697	DEL RIO JHOAN																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
32	CC	98586931	DELGADO LUIS									X									25-14	30	$9,302,590	$1,581,700	EPS010	30	$9,302,590	$1,162,900	CCF04	30	$9,302,590	$372,200	14-11	30	$9,302,590	0.522%	$48,600	30	$9,302,590	$465,200	No	$3,630,600
33	CC	52824101	DOMINGUEZ SANDRA	X																	25-14	23	$3,526,667	$564,300	EPS010	23	$3,526,667	$440,900	CCF04	23	$3,526,667	$141,100	14-11	23	$3,526,667	0.522%	$18,500	23	$3,526,667	$176,500	No	$1,341,300
34	CC	71290657	DUQUE EDUARDO									X									230201	30	$10,095,100	$1,716,300	EPS010	30	$10,095,100	$1,261,900	CCF04	30	$10,095,100	$403,900	14-11	30	$10,095,100	0.522%	$52,700	30	$10,095,100	$504,900	No	$3,939,700
35	CC	1018411516	ESPITIA LILIANA	X	X																230301	15	$2,100,000	$336,000	EPS005	15	$2,100,000	$262,500	CCF04	15	$2,100,000	$84,000	14-11	15	$2,100,000	0.522%	$11,000	15	$2,100,000	$105,000	No	$798,500
36	CC	1037669027	FLOREZ JHON	X																	25-14	27	$1,691,010	$270,600	EPS010	27	$1,691,010	$211,400	CCF04	27	$1,691,010	$67,700	14-11	27	$1,691,010	0.522%	$8,900	27	$1,691,010	$84,700	No	$643,300
37	CC	98778551	FRANCO ARISTIDES									X									230201	30	$8,083,072	$1,374,300	EPS010	30	$8,083,072	$1,010,400	CCF04	30	$8,083,072	$323,400	14-11	30	$8,083,072	0.522%	$42,200	30	$8,083,072	$404,200	No	$3,154,500
38	CC	1017927281	GAITAN JOSE																		25-14	30	$2,100,000	$336,000	EPS002	30	$2,100,000	$262,500	CCF04	30	$2,100,000	$84,000	14-11	30	$2,100,000	0.522%	$11,000	30	$2,100,000	$105,000	No	$798,500
39	CC	1018230221	GALVIS VALERY																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
40	CC	1001359864	GAMBOA SARA																		230201	30	$1,878,900	$300,700	EPS010	30	$1,878,900	$234,900	CCF04	30	$1,878,900	$75,200	14-11	30	$1,878,900	0.522%	$9,900	30	$1,878,900	$94,000	No	$714,700
41	CC	71694690	GIRALDO OSCAR									X									25-14	30	$9,159,956	$1,557,200	EPS010	30	$9,159,956	$1,145,000	CCF04	30	$9,159,956	$366,400	14-11	30	$9,159,956	0.522%	$47,900	30	$9,159,956	$458,000	No	$3,574,500
42	CC	71266807	GOMEZ EDWIN									X									231001	30	$7,949,800	$1,351,600	EPS010	30	$7,949,800	$993,800	CCF04	30	$7,949,800	$318,000	14-11	30	$7,949,800	0.522%	$41,500	30	$7,949,800	$397,500	No	$3,102,400
43	CC	43607245	GOMEZ SOLYENNY																		25-14	30	$7,700,000	$1,309,000	EPS010	30	$7,700,000	$962,500	CCF04	30	$7,700,000	$308,000	14-11	30	$7,700,000	0.522%	$40,200	30	$7,700,000	$385,000	No	$3,004,700
44	CC	1037654774	GONZALEZ MARIA									X									230301	30	$3,776,639	$604,300	EPS010	30	$3,776,639	$472,100	CCF04	30	$3,776,639	$151,100	14-11	30	$3,776,639	0.522%	$19,800	30	$3,776,639	$188,900	No	$1,436,200
45	CC	71659988	GRANADOS HERNANDO																		25-14	30	$4,000,000	$640,000	EPS010	30	$4,000,000	$500,000	CCF04	30	$4,000,000	$160,000	14-11	30	$4,000,000	0.522%	$20,900	30	$4,000,000	$200,000	No	$1,520,900
46	CC	1121883899	GUARIN JULIAN	X																	230301	23	$4,140,000	$662,400	EPS005	23	$4,140,000	$517,500	CCF04	23	$4,140,000	$165,600	14-11	23	$4,140,000	0.522%	$21,700	23	$4,140,000	$207,000	No	$1,574,200
47	CC	1128475045	GUTIERREZ CINDY																		230301	30	$2,420,000	$387,200	EPS010	30	$2,420,000	$302,500	CCF04	30	$2,420,000	$96,800	14-11	30	$2,420,000	0.522%	$12,700	30	$2,420,000	$121,000	No	$920,200
48	CC	1011393990	HENAO JUAN																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
49	CC	1037586468	HURTADO VICTOR									X									230201	30	$4,500,000	$720,000	EPS002	30	$4,500,000	$562,500	CCF04	30	$4,500,000	$180,000	14-11	30	$4,500,000	0.522%	$23,500	30	$4,500,000	$225,000	No	$1,711,000
50	CC	1214743469	ISAZA CRISTIAN																		230201	30	$2,100,000	$336,000	EPS010	30	$2,100,000	$262,500	CCF04	30	$2,100,000	$84,000	14-11	30	$2,100,000	0.522%	$11,000	30	$2,100,000	$105,000	No	$798,500
51	CC	1002089549	ISAZA JULIAN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
52	CC	1000101284	ISAZA LUISA																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
53	CC	1128277310	JARAMILLO LAURA									X									25-14	30	$10,012,308	$1,702,200	EPS010	30	$10,012,308	$1,251,600	CCF04	30	$10,012,308	$400,500	14-11	30	$10,012,308	0.522%	$52,300	30	$10,012,308	$500,700	No	$3,907,300
54	CC	71677726	LEON FRANCISCO																		230201	30	$12,000,000	$2,040,000	EPS005	30	$12,000,000	$1,500,000	CCF04	30	$12,000,000	$480,000	14-11	30	$12,000,000	0.522%	$62,700	30	$12,000,000	$600,000	No	$4,682,700
55	CC	98490097	LONDOÑO GUSTAVO									X									25-14	30	$16,213,504	$2,756,400	EPS010	30	$16,213,504	$2,026,700	CCF04	30	$16,213,504	$648,600	14-11	30	$16,213,504	0.522%	$84,700	30	$16,213,504	$810,800	No	$6,327,200
56	CC	1038418125	LONDOÑO VALENTINA																		25-14	30	$3,510,000	$561,600	EPS010	30	$3,510,000	$438,800	CCF04	30	$3,510,000	$140,400	14-11	30	$3,510,000	0.522%	$18,400	30	$3,510,000	$175,500	No	$1,334,700
57	CC	1007090350	LOPEZ VALENTINA																		25-14	30	$2,430,100	$388,900	EPS010	30	$2,430,100	$303,800	CCF04	30	$2,430,100	$97,300	14-11	30	$2,430,100	0.522%	$12,700	30	$2,430,100	$121,700	No	$924,400
58	CC	39452804	MEJIA PAOLA																		230201	30	$3,700,000	$592,000	EPS010	30	$3,700,000	$462,500	CCF04	30	$3,700,000	$148,000	14-11	30	$3,700,000	0.522%	$19,400	30	$3,700,000	$185,000	No	$1,406,900
59	CC	1036605408	MESA ANA																		230301	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$312,500	CCF04	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$2,500,000	$125,000	No	$950,600
60	CC	1040495128	MONA HERNAN									X									25-14	30	$7,898,797	$1,342,900	EPS010	30	$7,898,797	$987,400	CCF04	30	$7,898,797	$316,000	14-11	30	$7,898,797	0.522%	$41,300	30	$7,898,797	$395,000	No	$3,082,600
61	CC	1023979803	MORA KAROLYNE	X																	231001	23	$3,220,000	$515,200	EPS037	23	$3,220,000	$402,500	CCF04	23	$3,220,000	$128,800	14-11	23	$3,220,000	0.522%	$16,900	23	$3,220,000	$161,000	No	$1,224,400
62	CC	1152447978	MORALES CAROLINA																		230201	30	$3,719,300	$595,100	EPS010	30	$3,719,300	$465,000	CCF04	30	$3,719,300	$148,800	14-11	30	$3,719,300	0.522%	$19,500	30	$3,719,300	$186,000	No	$1,414,400
63	CC	1025887520	MUÑOZ ALEJANDRO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF04	30	$875,453	$35,100	14-11	30	$1,750,905	0.522%	$9,200	30	$875,453	$43,900	No	$587,300
64	CC	52154086	NOCUA ANGELA	X																	25-14	23	$3,833,334	$613,400	EPS005	23	$3,833,334	$479,200	CCF04	23	$3,833,334	$153,400	14-11	23	$3,833,334	0.522%	$20,100	23	$3,833,334	$191,800	No	$1,457,900

65	CC	1018223157	NOREÑA JOSE																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
66	CC	1001812708	NUÑEZ JOSE																		230301	30	$2,420,000	$387,200	EPS040	30	$2,420,000	$302,500	CCF04	30	$2,420,000	$96,800	14-11	30	$2,420,000	0.522%	$12,700	30	$2,420,000	$121,000	No	$920,200
67	CC	1138024018	OROZCO JHONIER																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
68	CC	1000444852	ORTIZ JUAN																		230201	30	$1,870,000	$299,200	EPS010	30	$1,870,000	$233,800	CCF04	30	$1,870,000	$74,800	14-11	30	$1,870,000	0.522%	$9,800	30	$1,870,000	$93,500	No	$711,100
69	CC	71745290	ORTIZ LUIS									X									25-14	30	$8,083,072	$1,374,300	EPS010	30	$8,083,072	$1,010,400	CCF04	30	$8,083,072	$323,400	14-11	30	$8,083,072	0.522%	$42,200	30	$8,083,072	$404,200	No	$3,154,500
70	CC	1015466525	OSEJO DANIEL	X																	230301	23	$3,220,000	$515,200	EPS010	23	$3,220,000	$402,500	CCF04	23	$3,220,000	$128,800	14-11	23	$3,220,000	0.522%	$16,900	23	$3,220,000	$161,000	No	$1,224,400
71	CC	1036397698	OSPINA GLORIA																		230301	30	$3,700,000	$592,000	EPS040	30	$3,700,000	$462,500	CCF04	30	$3,700,000	$148,000	14-11	30	$3,700,000	0.522%	$19,400	30	$3,700,000	$185,000	No	$1,406,900
72	CC	1152699013	OSPINA JUAN																		230201	30	$2,908,500	$465,400	EPS010	30	$2,908,500	$363,600	CCF04	30	$2,908,500	$116,400	14-11	30	$2,908,500	0.522%	$15,200	30	$2,908,500	$145,500	No	$1,106,100
73	CC	1128417214	OSPINA MARCELA																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
74	CC	43997233	PALACIO ALEJANDRA																		25-14	30	$7,700,000	$1,309,000	EPS010	30	$7,700,000	$962,500	CCF04	30	$7,700,000	$308,000	14-11	30	$7,700,000	0.522%	$40,200	30	$7,700,000	$385,000	No	$3,004,700
75	CC	1000536178	PARRA MARIANA																		230201	30	$2,420,000	$387,200	EPS010	30	$2,420,000	$302,500	CCF04	30	$2,420,000	$96,800	14-11	30	$2,420,000	0.522%	$12,700	30	$2,420,000	$121,000	No	$920,200
76	CC	1025650206	PEREA MARIANA	X																	25-14	25	$1,459,088	$233,500	EPS010	25	$1,459,088	$182,400	CCF04	25	$1,459,088	$58,400	14-11	25	$1,459,088	0.522%	$7,700	25	$1,459,088	$73,000	No	$555,000
77	CC	1000645172	PEREZ ALEX																		25-14	30	$2,023,500	$323,800	EPS002	30	$2,023,500	$253,000	CCF04	30	$2,023,500	$81,000	14-11	30	$2,023,500	0.522%	$10,600	30	$2,023,500	$101,300	No	$769,700
78	CC	71291859	PEREZ EDISON		X							X									230201	23	$6,010,226	$961,700	EPS010	23	$6,010,226	$751,300	CCF04	23	$6,010,226	$240,500	14-11	23	$6,010,226	0.522%	$31,400	23	$6,010,226	$300,700	No	$2,285,600
79	CC	1007053889	PEREZ VERONICA									X									25-14	30	$2,460,363	$393,700	EPS010	30	$2,460,363	$307,600	CCF04	30	$2,460,363	$98,500	14-11	30	$2,460,363	0.522%	$12,900	30	$2,460,363	$123,200	No	$935,900
80	CC	1193547703	QUINTERO JHONY	X																	25-14	12	$1,320,000	$211,200	EPS040	12	$1,320,000	$165,000	CCF04	12	$1,320,000	$52,800	14-11	12	$1,320,000	0.522%	$6,900	12	$1,320,000	$66,000	No	$501,900
81	CC	21532889	RAMIREZ LEIDY	X																	230201	12	$1,320,000	$211,200	EPS010	12	$1,320,000	$165,000	CCF04	12	$1,320,000	$52,800	14-11	12	$1,320,000	0.522%	$6,900	12	$1,320,000	$66,000	No	$501,900
82	CC	1001456796	RAMIREZ SANTIAGO	X																	25-14	12	$1,000,000	$160,000	EPS010	12	$1,000,000	$125,000	CCF04	12	$1,000,000	$40,000	14-11	12	$1,000,000	0.522%	$5,300	12	$1,000,000	$50,000	No	$380,300
83	CC	1028016206	RENTERIA WILBER																		230301	30	$2,102,000	$336,400	EPS010	30	$2,102,000	$262,800	CCF04	30	$2,102,000	$84,100	14-11	30	$2,102,000	0.522%	$11,000	30	$2,102,000	$105,200	No	$799,500
84	CC	1000396619	RESTREPO NICOLAS																		230301	30	$3,100,000	$496,000	EPS010	30	$3,100,000	$387,500	CCF04	30	$3,100,000	$124,000	14-11	30	$3,100,000	0.522%	$16,200	30	$3,100,000	$155,000	No	$1,178,700
85	CC	43841619	ROJAS ANA																		230201	30	$1,791,400	$286,700	EPS010	30	$1,791,400	$224,000	CCF04	30	$1,791,400	$71,700	14-11	30	$1,791,400	0.522%	$9,400	30	$1,791,400	$89,700	No	$681,500
86	CC	1035910202	ROJAS KAREN																		230201	30	$3,510,000	$561,600	EPS010	30	$3,510,000	$438,800	CCF04	30	$3,510,000	$140,400	14-11	30	$3,510,000	0.522%	$18,400	30	$3,510,000	$175,500	No	$1,334,700
87	CC	1003787511	SALAS YEIFRED									X									230301	30	$3,058,033	$489,300	EPS037	30	$3,058,033	$382,300	CCF04	30	$3,058,033	$122,400	14-11	30	$3,058,033	0.522%	$16,000	30	$3,058,033	$153,000	No	$1,163,000
88	CC	1004719028	SALDARRIAGA JOHAN		X																25-14	8	$648,027	$103,700	EPS010	8	$648,027	$81,100	CCF04	8	$648,027	$26,000	14-11	8	$648,027	0.522%	$3,400	8	$648,027	$32,500	No	$246,700
89	CC	43867148	SANCHEZ DORA	X																	25-14	12	$1,200,000	$192,000	EPS010	12	$1,200,000	$150,000	CCF04	12	$1,200,000	$48,000	14-11	12	$1,200,000	0.522%	$6,300	12	$1,200,000	$60,000	No	$456,300
90	CC	15437492	SANCHEZ DUVIAN																		25-14	30	$3,700,000	$592,000	EPS010	30	$3,700,000	$462,500	CCF04	30	$3,700,000	$148,000	14-11	30	$3,700,000	0.522%	$19,400	30	$3,700,000	$185,000	No	$1,406,900
91	CC	70330405	SANCHEZ JAMES																		230201	30	$6,928,800	$1,108,700	EPS010	30	$6,928,800	$866,100	CCF04	30	$6,928,800	$277,200	14-11	30	$6,928,800	0.522%	$36,200	30	$6,928,800	$346,500	No	$2,634,700
92	CC	1036675652	SANCHEZ VALENTINA																		230201	30	$3,818,800	$611,100	EPS010	30	$3,818,800	$477,400	CCF04	30	$3,818,800	$152,800	14-11	30	$3,818,800	0.522%	$20,000	30	$3,818,800	$191,000	No	$1,452,300
93	CC	80200479	SANCHEZ WILLIAM									X									25-14	30	$7,758,036	$1,318,900	EPS010	30	$7,758,036	$969,800	CCF04	30	$7,758,036	$310,400	14-11	30	$7,758,036	0.522%	$40,500	30	$7,758,036	$388,000	No	$3,027,600
94	CC	71647506	SERNA JOHN																		25-14	30	$43,772,625	$7,879,200	EPS010	30	$43,772,625	$5,471,600	CCF04	30	$43,772,625	$1,751,000	14-11	30	$43,772,625	0.522%	$228,500	30	$43,772,625	$2,188,700	No	$17,519,000
95	CC	1013625627	SIERRA ANGELICA	X																	231001	19	$1,900,000	$304,000	EPS008	19	$1,900,000	$237,500	CCF04	19	$1,900,000	$76,000	14-11	19	$1,900,000	0.522%	$10,000	19	$1,900,000	$95,000	No	$722,500
96	CC	1013670333	SIERRA ZULLY	X																	230301	23	$3,526,667	$564,300	EPS008	23	$3,526,667	$440,900	CCF04	23	$3,526,667	$141,100	14-11	23	$3,526,667	0.522%	$18,500	23	$3,526,667	$176,500	No	$1,341,300
97	CC	98571001	TAMAYO HUMBERTO																		25-14	30	$1,925,000	$308,000	EPS010	30	$1,925,000	$240,700	CCF04	30	$1,925,000	$77,000	14-11	30	$1,925,000	0.522%	$10,100	30	$1,925,000	$96,300	No	$732,100
98	CC	1019131350	TOLOSA MARIA																		230301	30	$3,800,000	$608,000	EPS005	30	$3,800,000	$475,000	CCF04	30	$3,800,000	$152,000	14-11	30	$3,800,000	0.522%	$19,900	30	$3,800,000	$190,000	No	$1,444,900
99	CC	43381002	TORO CARMEN																		25-14	30	$2,409,300	$385,500	EPS010	30	$2,409,300	$301,200	CCF04	30	$2,409,300	$96,400	14-11	30	$2,409,300	0.522%	$12,600	30	$2,409,300	$120,500	No	$916,200
100	CC	71381548	URIBE ANDRES									X									231001	30	$10,107,538	$1,718,500	EPS010	30	$10,107,538	$1,263,500	CCF04	30	$10,107,538	$404,400	14-11	30	$10,107,538	0.522%	$52,800	30	$10,107,538	$505,500	No	$3,944,700
101	CC	1020102855	URREGO BRAYAN																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF04	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
102	CC	1000914215	URREGO DAYHANA																		230201	30	$1,967,300	$314,800	EPS010	30	$1,967,300	$246,000	CCF04	30	$1,967,300	$78,700	14-11	30	$1,967,300	0.522%	$10,300	30	$1,967,300	$98,500	No	$748,300

103	CC	1001028066	USUGA PABLO																		230301	30	$3,100,000	$496,000	EPS010	30	$3,100,000	$387,500	CCF04	30	$3,100,000	$124,000	14-11	30	$3,100,000	0.522%	$16,200	30	$3,100,000	$155,000	No	$1,178,700
104	CC	1001228203	VALENCIA MIGUEL																		230301	30	$2,430,100	$388,900	EPS010	30	$2,430,100	$303,800	CCF04	30	$2,430,100	$97,300	14-11	30	$2,430,100	0.522%	$12,700	30	$2,430,100	$121,700	No	$924,400
105	CC	98762732	VARGAS EDINSON																		230201	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$225,000	CCF04	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$1,800,000	$90,000	No	$684,400
106	CC	44002408	VASQUEZ OFELIA									X									25-14	30	$4,175,090	$668,100	EPS002	30	$4,175,090	$521,900	CCF04	30	$4,175,090	$167,100	14-11	30	$4,175,090	0.522%	$21,800	30	$4,175,090	$208,900	No	$1,587,800
107	CC	1020492093	VILLA SEBASTIAN									X									230201	30	$1,936,121	$309,800	EPS010	30	$1,936,121	$242,100	CCF04	30	$1,936,121	$77,500	14-11	30	$1,936,121	0.522%	$10,200	30	$1,936,121	$96,900	No	$736,500
108	CC	1036632890	ZAPATA LIZETH																		230201	30	$3,700,000	$592,000	EPS010	30	$3,700,000	$462,500	CCF04	30	$3,700,000	$148,000	14-11	30	$3,700,000	0.522%	$19,400	30	$3,700,000	$185,000	No	$1,406,900
109	CC	1017147086	ZULUAGA DIANA									X									25-14	30	$9,876,926	$1,679,200	EPS005	30	$9,876,926	$1,234,700	CCF04	30	$9,876,926	$395,100	14-11	30	$9,876,926	0.522%	$51,600	30	$9,876,926	$494,000	No	$3,854,600
Total	**Afiliados(107)**																						$443,688,888	$73,469,800			$443,688,888	$55,464,200			$441,937,984	$17,653,100			$443,688,888		$2,317,700		$441,237,620	$22,068,900		$170,973,700

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				107	$73,469,800	$0	$0	$73,469,800
COLFONDOS	231001	800,227,940	6	5	$4,998,000	$0	$0	$4,998,000
COLPENSIONES	25-14	900,336,004	7	42	$35,925,400	$0	$0	$35,925,400
PORVENIR	230301	800,224,808	8	24	$10,875,000	$0	$0	$10,875,000
PROTECCION	230201	800,229,739	0	36	$21,671,400	$0	$0	$21,671,400
ARL (ADMINISTRADORAS: 1)				107	$2,317,700	$0	$0	$2,317,700
ARL SURA	14-11	890,903,790	5	107	$2,317,700	$0	$0	$2,317,700
CCF (ADMINISTRADORAS: 1)				107	$17,653,100	$0	$0	$17,653,100
COMFAMA	CCF04	890,900,841	9	107	$17,653,100	$0	$0	$17,653,100
EPS (ADMINISTRADORAS: 8)				107	$55,464,200	$0	$0	$55,464,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$440,900	$0	$0	$440,900
COMPENSAR	EPS008	860,066,942	7	2	$678,400	$0	$0	$678,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	83	$44,776,800	$0	$0	$44,776,800
FAMISANAR	EPS017	830,003,564	7	2	$709,200	$0	$0	$709,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$784,800	$0	$0	$784,800
SALUD TOTAL	EPS002	800,130,907	4	8	$2,675,200	$0	$0	$2,675,200
SANITAS	EPS005	800,251,440	6	6	$4,468,900	$0	$0	$4,468,900
SAVIA SALUD	EPS040	900,604,350	0	3	$930,000	$0	$0	$930,000
ICBF (ADMINISTRADORAS: 1)				107	$13,240,600	$0	$0	$13,240,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	107	$13,240,600	$0	$0	$13,240,600
SENA (ADMINISTRADORAS: 1)				107	$8,828,300	$0	$0	$8,828,300
SENA	PASENA	899,999,034	1	107	$8,828,300	$0	$0	$8,828,300
TOTAL				**107**	**$170,973,700**	**$0**	**$0**	**$170,973,700**