PAULA ANDREA PABON BAUTISTA
Contador Público & Revisor Fiscal

CERTIFICACION DEL REVISOR FISCAL

Que de acuerdo con lo establecido en el artículo 50 de la Ley 789 de 2002, y tomando como base los registros en los libros auxiliares de contabilidad y la información consignada en los formularios de autoliquidación, LA COMPAÑÍA DE REPRESENTACIONES MEDICAS S.A. C.T.P MEDICA S.A. NIT 800.121.151-5, realizó el pago causado en los últimos seis meses, a las Entidades Promotoras de Salud, a los Fondos de Pensiones, ARL Riesgos Laborales, Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar –I.C.B.F, Servicio Nacional de Aprendizaje –SENA y Contrato de Aprendizaje de sus trabajadores, encontrándose al día con todos los pagos.

A & A Consultores se encuentra debidamente registrada ante Cámara y Comercio.

La presente certificación se expide en Bogotá, a los nueve (09) días del mes de abril del año dos mil veintiséis (2026).

Cordialmente,

PAULA ANDREA PABON
T.P. 285441-T
C.C. 1.033.750.795
Revisor Fiscal
Designado por A&A Consultores S.A.S.

CAROLINA PERDOMO MEZA
C.C. 52.691.210 de Bogotá
Representante Legal
C.T. P MEDICA S.A

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 800121151	5	COMPAÑIA DE REPRESENTACIONES MEDICAS S A C T P MEDICA S A	B - MENOS DE 200 COTIZANTES	COLSUBSIDIO	KILOMETRO 1 5 VIA SIBERIA COTA	COTA-CUNDINAMARCA	6236623	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	219205418	9502070993	E	2026/04/15	2026/04/13	BANCOLOMBIA	0	$191,313,700

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: COLSUBSIDIO (68 Afiliados)						$533,428,426	$90,215,700			$644,469,735	$53,237,100			$653,480,524	$25,854,500			$646,220,640	$5,653,500		$327,013,293	$16,352,900
Centro de Trabajo: CENTRO TRABAJO 1 (30 Afiliados)						$140,693,912	$23,779,000			$231,014,658	$22,034,400			$236,696,649	$9,450,000			$232,765,563	$1,170,000		$155,564,686	$7,778,700
Ciudad: COTA Depto: CUNDINAMARCA (30 Afiliados)						$140,693,912	$23,779,000			$231,014,658	$22,034,400			$236,696,649	$9,450,000			$232,765,563	$1,170,000		$155,564,686	$7,778,700
1	CC	1136884286	AMAYA OSCAR	230301	8	$480,000	$76,800	EPS017	8	$480,000	$19,200	CCF22	8	$480,000	$19,200	14-7	8	$480,000	$0	8	$0	$0
2	CC	1136884286	AMAYA OSCAR	230301	1	$60,000	$9,600	EPS017	1	$60,000	$2,400	CCF22	1	$60,000	$2,400	14-7	1	$60,000	$0	1	$0	$0
3	CC	1136884286	AMAYA OSCAR	230301	21	$1,260,000	$201,600	EPS017	21	$1,260,000	$50,400	CCF22	21	$1,260,000	$50,400	14-7	21	$1,260,000	$6,600	21	$0	$0
4	CC	65699606	BALTAN JACQUELINE	230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-7	30	$1,800,000	$9,400	30	$0	$0
5	CC	79212576	BELTRAN JOHN	25-14	5	$2,660,000	$452,200	EPS010	5	$2,660,000	$332,500	CCF22	5	$2,660,000	$106,400	14-7	5	$2,660,000	$0	5	$2,660,000	$133,000
6	CC	79212576	BELTRAN JOHN	25-14	1	$532,000	$90,600	EPS010	1	$532,000	$66,500	CCF22	1	$532,000	$21,300	14-7	1	$532,000	$0	1	$532,000	$26,700
7	CC	79212576	BELTRAN JOHN	25-14	2	$1,064,000	$181,100	EPS010	2	$1,064,000	$133,000	CCF22	2	$1,064,000	$42,600	14-7	2	$1,064,000	$0	2	$1,064,000	$53,300
8	CC	79212576	BELTRAN JOHN	25-14	22	$11,704,000	$1,989,900	EPS010	22	$11,704,000	$1,463,000	CCF22	22	$11,704,000	$468,200	14-7	22	$11,704,000	$61,100	22	$11,704,000	$585,300
9	CC	22516743	CASTELLANOS LEIDY	25-14	1	$333,334	$56,800	EPS010	1	$333,334	$13,400	CCF22	1	$333,334	$13,400	14-7	1	$333,334	$0	1	$0	$0
10	CC	22516743	CASTELLANOS LEIDY	25-14	29	$9,666,667	$1,643,500	EPS010	29	$9,666,667	$386,700	CCF22	29	$9,666,667	$386,700	14-7	29	$9,666,667	$50,500	29	$0	$0
11	CC	1073235425	CASTIBLANCO JULIETH	230301	24	$1,440,000	$230,400	EPS017	24	$1,440,000	$57,600	CCF22	24	$1,440,000	$57,600	14-7	24	$1,440,000	$7,600	24	$0	$0
12	CC	1073235425	CASTIBLANCO JULIETH	230301	1	$60,000	$9,600	EPS017	1	$60,000	$2,400	CCF22	1	$60,000	$2,400	14-7	1	$60,000	$0	1	$0	$0
13	CC	1073235425	CASTIBLANCO JULIETH	230301	5	$291,818	$46,700	EPS017	5	$291,818	$11,700	CCF22	5	$291,818	$0	14-7	5	$291,818	$0	5	$0	$0
14	CC	1001316145	CHAMORRO DANIEL	230301	29	$2,900,000	$464,000	EPS017	29	$2,900,000	$116,000	CCF22	29	$2,900,000	$116,000	14-7	29	$2,900,000	$15,200	29	$0	$0
15	CC	1001316145	CHAMORRO DANIEL	230301	1	$100,000	$16,000	EPS017	1	$100,000	$4,000	CCF22	1	$100,000	$4,000	14-7	1	$100,000	$0	1	$0	$0
16	CE	8068857	CORREA LUCIANA		0	$0	$0	EPS005	30	$1,750,905	$218,900		0	$0	$0	14-7	30	$1,750,905	$9,200	0	$0	$0
17	CC	52581196	CRUZ MARISOL	25-14	1	$153,334	$24,600	EPS008	1	$153,334	$6,200	CCF22	1	$153,334	$6,200	14-7	1	$153,334	$0	1	$0	$0
18	CC	52581196	CRUZ MARISOL	25-14	2	$204,445	$32,800	EPS008	2	$204,445	$8,200	CCF22	2	$204,445	$0	14-7	2	$204,445	$0	2	$0	$0
19	CC	52581196	CRUZ MARISOL	25-14	27	$4,140,000	$662,400	EPS008	27	$4,140,000	$165,600	CCF22	27	$4,140,000	$165,600	14-7	27	$4,140,000	$21,700	27	$0	$0
20	CC	1074344617	GALINDO MARIA		0	$0	$0	EPS008	30	$1,750,905	$218,900		0	$0	$0	14-7	30	$1,750,905	$9,200	0	$0	$0
21	CC	79589769	GARCIA HERNAN	25-14	1	$153,334	$24,600	EPS005	1	$153,334	$6,200	CCF22	1	$153,334	$6,200	14-7	1	$153,334	$0	1	$0	$0
22	CC	79589769	GARCIA HERNAN	25-14	29	$4,446,667	$711,500	EPS005	29	$4,446,667	$177,900	CCF22	29	$4,446,667	$177,900	14-7	29	$4,446,667	$23,300	29	$0	$0
23	CC	1070974286	GONZALEZ LUISA	230301	4	$233,454	$37,400	EPS008	4	$233,454	$9,400	CCF22	4	$398,818	$16,000	14-7	4	$233,454	$1,300	4	$0	$0
24	CC	1070974286	GONZALEZ LUISA	230301	1	$58,364	$9,400	EPS008	1	$58,364	$2,400	CCF22	1	$58,364	$2,400	14-7	1	$58,364	$0	1	$0	$0
25	CC	1016065525	GUERRERO CRISTHIAN	230301	1	$72,336	$11,600	EPS008	1	$72,336	$2,900	CCF22	1	$73,334	$3,000	14-7	1	$72,336	$0	1	$0	$0
26	CC	1016065525	GUERRERO CRISTHIAN	230301	29	$2,126,667	$340,300	EPS008	29	$2,126,667	$85,100	CCF22	29	$2,126,667	$85,100	14-7	29	$2,126,667	$11,200	29	$0	$0
27	CC	1032364857	GUTIERREZ MARIA	230301	29	$4,253,334	$680,600	EPS010	29	$4,253,334	$170,200	CCF22	29	$4,253,334	$170,200	14-7	29	$4,253,334	$22,300	29	$0	$0
28	CC	1032364857	GUTIERREZ MARIA	230301	1	$146,223	$23,400	EPS010	1	$146,223	$5,900	CCF22	1	$146,667	$5,900	14-7	1	$146,223	$0	1	$0	$0
29	CC	79690428	HERNANDEZ DIEGO	25-14	29	$12,566,667	$2,136,500	EPS010	29	$12,566,667	$502,700	CCF22	29	$12,566,667	$502,700	14-7	29	$12,566,667	$65,600	29	$0	$0
30	CC	79690428	HERNANDEZ DIEGO	25-14	1	$433,334	$73,800	EPS010	1	$433,334	$17,400	CCF22	1	$433,334	$17,400	14-7	1	$433,334	$0	1	$0	$0
31	CC	52813264	HERNANDEZ JENNY	25-14	1	$146,667	$23,500	EPS010	1	$146,667	$5,900	CCF22	1	$146,667	$5,900	14-7	1	$146,667	$0	1	$0	$0
32	CC	52813264	HERNANDEZ JENNY	25-14	29	$4,253,334	$680,600	EPS010	29	$4,253,334	$170,200	CCF22	29	$4,253,334	$170,200	14-7	29	$4,253,334	$22,300	29	$0	$0
33	CC	1013601696	MELO CAMILO	230301	29	$4,253,334	$680,600	EPS005	29	$4,253,334	$170,200	CCF22	29	$4,253,334	$170,200	14-7	29	$4,253,334	$22,300	29	$0	$0
34	CC	1013601696	MELO CAMILO	230301	1	$146,223	$23,400	EPS005	1	$146,223	$5,900	CCF22	1	$146,667	$5,900	14-7	1	$146,223	$0	1	$0	$0
35	CC	51558579	MEZA CLAUDIA		0	$0	$0	EPS010	30	$42,403,258	$5,300,500	CCF22	30	$42,403,258	$1,696,200	14-7	30	$42,403,258	$221,400	30	$42,403,258	$2,120,200

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	1073510831	ORTIZ YONATHAN	230301	25	$1,666,667	$266,700	EPS010	25	$1,666,667	$66,700	CCF22	25	$1,666,667	$66,700	14-7	25	$1,666,667	$8,700	25	$0	$0
37	CC	1073510831	ORTIZ YONATHAN	230301	4	$266,667	$42,700	EPS010	4	$266,667	$10,700	CCF22	4	$266,667	$10,700	14-7	4	$266,667	$0	4	$0	$0
38	CC	1073510831	ORTIZ YONATHAN	230301	1	$66,667	$10,700	EPS010	1	$66,667	$2,700	CCF22	1	$66,667	$2,700	14-7	1	$66,667	$0	1	$0	$0
39	CC	52691210	PERDOMO CAROLINA	25-14	30	$43,772,625	$7,879,200	EPS010	30	$43,772,625	$5,471,600	CCF22	30	$54,098,928	$2,164,000	14-7	30	$43,772,625	$228,500	30	$54,098,928	$2,705,000
40	CC	19274552	PERDOMO GUILLERMO		0	$0	$0	EPS010	30	$43,102,500	$5,387,900	CCF22	30	$43,102,500	$1,724,100	14-7	30	$43,102,500	$225,000	30	$43,102,500	$2,155,200
41	CC	1032366113	PUENTES ERICA	25-14	29	$4,833,334	$773,400	EPS008	29	$4,833,334	$193,400	CCF22	29	$4,833,334	$193,400	14-7	29	$4,833,334	$25,300	29	$0	$0
42	CC	1032366113	PUENTES ERICA	25-14	1	$166,112	$26,600	EPS008	1	$166,112	$6,700	CCF22	1	$166,667	$6,700	14-7	1	$166,112	$0	1	$0	$0
43	CC	1016100192	PUENTES LAURA	230301	29	$2,339,334	$374,300	EPS008	29	$2,339,334	$93,600	CCF22	29	$2,339,334	$93,600	14-7	29	$2,339,334	$12,300	29	$0	$0
44	CC	1016100192	PUENTES LAURA	230301	1	$78,203	$12,600	EPS008	1	$78,203	$3,200	CCF22	1	$80,667	$3,300	14-7	1	$78,203	$0	1	$0	$0
45	CC	52457416	QUINTERO DIANA	25-14	7	$437,727	$70,100		0	$0	$0	CCF22	7	$437,727	$17,600	14-7	30	$1,750,905	$9,200	7	$0	$0
46	CC	1062814930	RIOS DUVAN	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
47	CC	1031812539	RIVERA SHARITH		0	$0	$0	EPSC34	30	$1,750,905	$218,900		0	$0	$0	14-7	30	$1,750,905	$9,200	0	$0	$0
48	CC	1073526336	ROA MIGUEL	230201	22	$2,933,334	$469,400	EPS005	22	$2,933,334	$117,400	CCF22	22	$2,933,334	$117,400	14-7	22	$2,933,334	$15,400	22	$0	$0
49	CC	1073526336	ROA MIGUEL	230201	7	$933,334	$149,400	EPS005	7	$933,334	$37,400	CCF22	7	$933,334	$37,400	14-7	7	$933,334	$0	7	$0	$0
50	CC	1073526336	ROA MIGUEL	230201	1	$133,334	$21,400	EPS005	1	$133,334	$5,400	CCF22	1	$133,334	$5,400	14-7	1	$133,334	$0	1	$0	$0
51	CC	1015460436	TARAZONA JOHN	230301	1	$96,667	$15,500	EPS005	1	$96,667	$3,900	CCF22	1	$96,667	$3,900	14-7	1	$96,667	$0	1	$0	$0
52	CC	1015460436	TARAZONA JOHN	230301	29	$2,803,334	$448,600	EPS005	29	$2,803,334	$112,200	CCF22	29	$2,803,334	$112,200	14-7	29	$2,803,334	$14,700	29	$0	$0
53	CC	1105055347	TRUJILLO ANYI	25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
54	CC	1002314068	VACCA YULY	230301	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$49,100	CCF22	21	$1,225,634	$49,100	14-7	21	$1,225,634	$6,400	21	$0	$0
55	CC	52899029	VARGAS CAROLINA	230301	29	$3,190,000	$510,400	EPS008	29	$3,190,000	$127,600	CCF22	29	$3,190,000	$127,600	14-7	29	$3,190,000	$16,700	29	$0	$0
56	CC	52899029	VARGAS CAROLINA	230301	1	$109,593	$17,600	EPS008	1	$109,593	$4,400	CCF22	1	$110,000	$4,400	14-7	1	$109,593	$0	1	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (31 Afiliados)						**$375,328,956**	**$63,651,600**			**$396,049,519**	**$30,506,300**			**$398,947,206**	**$15,690,800**			**$396,049,519**	**$3,753,400**		**$171,448,607**	**$8,574,200**
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						**$26,906,266**	**$4,514,200**			**$26,906,266**	**$1,076,600**			**$26,679,356**	**$1,067,600**			**$26,906,266**	**$264,600**		**$0**	**$0**
57	CC	1140859235	CRUZ MILAGRO	231001	28	$6,978,111	$1,186,300	EPS010	28	$6,978,111	$279,200	CCF07	28	$6,978,111	$279,200	14-7	28	$6,978,111	$72,900	28	$0	$0
58	CC	1140859235	CRUZ MILAGRO	231001	2	$444,409	$75,800	EPS010	2	$444,409	$17,800	CCF07	2	$442,933	$17,800	14-7	2	$444,409	$0	2	$0	$0
59	CC	55300542	HERNANDEZ LUZ	25-14	28	$12,537,795	$2,131,500	EPS010	28	$12,537,795	$501,600	CCF07	28	$12,537,795	$501,600	14-7	28	$12,537,795	$130,900	28	$0	$0
60	CC	55300542	HERNANDEZ LUZ	25-14	2	$896,446	$152,500	EPS010	2	$896,446	$35,900	CCF07	2	$745,921	$29,900	14-7	2	$896,446	$0	2	$0	$0
61	CC	1140883598	MERLANO CAROLINA	230301	1	$235,127	$37,700	EPS048	1	$235,127	$9,500	CCF07	1	$160,218	$6,500	14-7	1	$235,127	$0	1	$0	$0
62	CC	1140883598	MERLANO CAROLINA	230301	29	$5,814,378	$930,400	EPS048	29	$5,814,378	$232,600	CCF07	29	$5,814,378	$232,600	14-7	29	$5,814,378	$60,800	29	$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)						**$17,985,292**	**$2,997,900**			**$17,985,292**	**$719,600**			**$17,836,526**	**$713,700**			**$17,985,292**	**$177,400**		**$0**	**$0**
63	CC	1014176936	LARA CAROLINA	25-14	2	$804,292	$136,900	EPS005	2	$804,292	$32,200	CCF40	2	$725,944	$29,100	14-7	2	$804,292	$0	2	$0	$0
64	CC	1014176936	LARA CAROLINA	25-14	28	$11,164,436	$1,898,200	EPS005	28	$11,164,436	$446,600	CCF40	28	$11,164,436	$446,600	14-7	28	$11,164,436	$116,600	28	$0	$0
65	CC	1098714980	TORRES LINA	230301	29	$5,818,366	$931,000	EPS002	29	$5,818,366	$232,800	CCF40	29	$5,818,366	$232,800	14-7	29	$5,818,366	$60,800	29	$0	$0
66	CC	1098714980	TORRES LINA	230301	1	$198,198	$31,800	EPS002	1	$198,198	$8,000	CCF40	1	$127,780	$5,200	14-7	1	$198,198	$0	1	$0	$0
Ciudad: CALI Depto: VALLE (4 Afiliados)						**$39,088,640**	**$6,646,400**			**$59,809,203**	**$4,154,100**			**$65,448,846**	**$2,618,400**			**$59,809,203**	**$570,800**		**$21,110,732**	**$1,055,700**
67	CC	31947118	DUQUE LILIANA		0	$0	$0	EPS005	2	$989,221	$123,700	CCF57	2	$1,379,390	$55,200	14-7	2	$989,221	$0	2	$1,379,390	$69,000
68	CC	31947118	DUQUE LILIANA		0	$0	$0	EPS005	28	$19,731,342	$2,466,500	CCF57	28	$19,731,342	$789,300	14-7	28	$19,731,342	$206,000	28	$19,731,342	$986,700
69	CC	1144132775	HOYOS CAMILO	25-14	23	$11,996,310	$2,039,500	EPS010	23	$11,996,310	$479,900	CCF57	23	$11,996,310	$479,900	14-7	23	$11,996,310	$125,300	23	$0	$0
70	CC	1144132775	HOYOS CAMILO	25-14	5	$2,155,717	$366,600	EPS010	5	$2,155,717	$86,300	CCF57	5	$2,938,907	$117,600	14-7	5	$2,155,717	$0	5	$0	$0
71	CC	1144132775	HOYOS CAMILO	25-14	2	$862,287	$146,800	EPS010	2	$862,287	$34,500	CCF57	2	$1,175,563	$47,100	14-7	2	$862,287	$0	2	$0	$0
72	CC	63456400	MALDONADO MARIA	25-14	29	$7,846,446	$1,334,100	EPS010	29	$7,846,446	$313,900	CCF57	29	$7,846,446	$313,900	14-7	29	$7,846,446	$82,000	29	$0	$0
73	CC	63456400	MALDONADO MARIA	25-14	1	$282,656	$48,300	EPS010	1	$282,656	$11,400	CCF57	1	$200,422	$8,100	14-7	1	$282,656	$0	1	$0	$0
74	CC	6802593	ORTIZ OSCAR	25-14	2	$862,287	$146,800	EPS005	2	$862,287	$34,500	CCF57	2	$1,158,316	$46,400	14-7	2	$862,287	$0	2	$0	$0
75	CC	6802593	ORTIZ OSCAR	25-14	28	$15,082,937	$2,564,300	EPS005	28	$15,082,937	$603,400	CCF57	28	$19,022,150	$760,900	14-7	28	$15,082,937	$157,500	28	$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (15 Afiliados)						**$221,854,321**	**$37,739,500**			**$221,854,321**	**$20,097,900**			**$220,211,364**	**$8,539,500**			**$221,854,321**	**$2,061,200**		**$130,777,007**	**$6,540,200**
76	CC	1000855620	BOHORQUEZ ANGIE	25-14	2	$965,135	$164,300	EPS017	2	$965,135	$38,700	CCF22	2	$470,808	$18,900	14-7	2	$965,135	$0	2	$0	$0
77	CC	1000855620	BOHORQUEZ ANGIE	25-14	28	$13,522,197	$2,299,000	EPS017	28	$13,522,197	$540,900	CCF22	28	$13,522,197	$540,900	14-7	28	$13,522,197	$141,200	28	$0	$0
78	CC	56078309	BONILLA ANGELICA	25-14	28	$18,310,659	$3,113,000	EPS010	28	$18,310,659	$2,288,900	CCF22	28	$18,310,659	$732,500	14-7	28	$18,310,659	$191,200	28	$18,310,659	$915,700
79	CC	56078309	BONILLA ANGELICA	25-14	2	$1,293,991	$220,100	EPS010	2	$1,293,991	$161,800	CCF22	2	$959,886	$38,400	14-7	2	$1,293,991	$0	2	$959,886	$48,000
80	CC	1101048790	CABALLERO MARIA	230201	28	$3,440,708	$550,600	EPS005	28	$3,440,708	$137,700	CCF22	28	$3,440,708	$137,700	14-7	28	$3,440,708	$36,000	28	$0	$0

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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
81	CC	1101048790	CABALLERO MARIA	230201	2	$266,667	$42,700	EPS005	2	$266,667	$10,700	CCF22	2	$529,419	$21,200	14-7	2	$266,667	$0	2	$0	$0
82	CC	52423622	CHILATRA JACQUELINE	25-14	28	$12,327,006	$2,095,800	EPS008	28	$12,327,006	$493,100	CCF22	28	$12,327,006	$493,100	14-7	28	$12,327,006	$128,700	28	$0	$0
83	CC	52423622	CHILATRA JACQUELINE	25-14	2	$761,424	$129,700	EPS008	2	$761,424	$30,500	CCF22	2	$530,748	$21,300	14-7	2	$761,424	$0	2	$0	$0
84	CC	9433478	CRUZ NESTOR	230301	28	$17,225,101	$2,928,500	EPS005	28	$17,225,101	$2,153,200	CCF22	28	$17,225,101	$689,100	14-7	28	$17,225,101	$179,900	28	$17,225,101	$861,400
85	CC	9433478	CRUZ NESTOR	230301	2	$1,118,231	$190,200	EPS005	2	$1,118,231	$139,800	CCF22	2	$1,014,142	$40,600	14-7	2	$1,118,231	$0	2	$1,014,142	$50,800
86	CC	1033820353	DIAZ CRISTIAN	230201	14	$6,755,942	$1,148,600	EPS005	14	$6,755,942	$270,300	CCF22	14	$6,755,942	$0	14-7	14	$6,755,942	$0	14	$0	$0
87	CC	1033820353	DIAZ CRISTIAN	230201	16	$7,264,371	$1,235,100	EPS005	16	$7,264,371	$290,600	CCF22	16	$7,264,371	$290,600	14-7	16	$7,264,371	$75,900	16	$0	$0
88	CC	1013629219	GOMEZ JESSICA	25-14	27	$7,083,480	$1,204,400	EPS005	27	$7,083,480	$283,400	CCF22	27	$7,083,480	$283,400	14-7	27	$7,083,480	$74,000	27	$0	$0
89	CC	1013629219	GOMEZ JESSICA	25-14	3	$400,000	$68,000	EPS005	3	$400,000	$16,000	CCF22	3	$714,698	$28,600	14-7	3	$400,000	$0	3	$0	$0
90	CC	52530893	GUERRERO MARIA	25-14	28	$19,054,530	$3,239,400	EPS008	28	$19,054,530	$2,381,900	CCF22	28	$19,054,530	$762,200	14-7	28	$19,054,530	$199,000	28	$19,054,530	$952,800
91	CC	52530893	GUERRERO MARIA	25-14	2	$1,107,700	$188,500	EPS008	2	$1,107,700	$138,500	CCF22	2	$858,335	$34,400	14-7	2	$1,107,700	$0	2	$858,335	$43,000
92	CC	52693555	GUTIERREZ MARIA	25-14	22	$18,273,226	$3,106,600	EPS008	22	$18,273,226	$2,284,200	CCF22	22	$18,273,226	$731,000	14-7	22	$18,273,226	$190,800	22	$18,273,226	$913,700
93	CC	52693555	GUTIERREZ MARIA	25-14	6	$5,217,862	$887,100	EPS008	6	$5,217,862	$652,300	CCF22	6	$5,126,270	$205,100	14-7	6	$5,217,862	$0	6	$5,126,270	$256,400
94	CC	52693555	GUTIERREZ MARIA	25-14	2	$1,739,288	$295,700	EPS008	2	$1,739,288	$217,500	CCF22	2	$1,708,757	$68,400	14-7	2	$1,739,288	$0	2	$1,708,757	$85,500
95	CC	1018498395	NIÑO MIGUEL	230201	28	$11,859,598	$2,016,200	EPS008	28	$11,859,598	$474,400	CCF22	28	$11,859,598	$474,400	14-7	28	$11,859,598	$123,900	28	$0	$0
96	CC	1018498395	NIÑO MIGUEL	230201	2	$728,091	$123,900	EPS008	2	$728,091	$29,200	CCF22	2	$491,372	$19,700	14-7	2	$728,091	$0	2	$0	$0
97	CC	52833701	RIAÑO SANDRA	25-14	28	$28,853,468	$5,020,600	EPS010	28	$28,853,468	$3,606,700	CCF22	28	$28,853,468	$1,154,200	14-7	28	$28,853,468	$301,300	28	$28,853,468	$1,442,800
98	CC	52833701	RIAÑO SANDRA	25-14	2	$2,048,784	$356,700	EPS010	2	$2,048,784	$256,100	CCF22	2	$1,660,172	$66,500	14-7	2	$2,048,784	$0	2	$1,660,172	$83,200
99	CC	52822744	RUIZ JASBLEIDY	230301	29	$6,380,000	$1,020,800	EPS008	29	$6,380,000	$255,200	CCF22	29	$6,380,000	$255,200	14-7	29	$6,380,000	$66,700	29	$0	$0
100	CC	52822744	RUIZ JASBLEIDY	230301	1	$220,000	$35,200	EPS008	1	$220,000	$8,800	CCF22	1	$220,000	$8,800	14-7	1	$220,000	$0	1	$0	$0
101	CC	1022364103	RUIZ KATHERINE	25-14	1	$116,667	$19,900	EPS008	1	$116,667	$4,700	CCF22	1	$110,417	$4,500	14-7	1	$116,667	$0	1	$0	$0
102	CC	1022364103	RUIZ KATHERINE	25-14	29	$7,233,593	$1,229,800	EPS008	29	$7,233,593	$289,400	CCF22	29	$7,233,593	$289,400	14-7	29	$7,233,593	$75,600	29	$0	$0
103	CC	1018467453	SUSA HAROLD	230301	28	$16,721,807	$2,842,900	EPS010	28	$16,721,807	$2,090,300	CCF22	28	$16,721,807	$668,900	14-7	28	$16,721,807	$174,600	28	$16,721,807	$836,200
104	CC	1018467453	SUSA HAROLD	230301	2	$1,064,795	$181,200	EPS010	2	$1,064,795	$133,100	CCF22	2	$1,010,654	$40,500	14-7	2	$1,064,795	$0	2	$1,010,654	$50,700
105	CC	1019015497	TOVAR ANGELICA	230301	28	$9,800,000	$1,666,000	EPS005	28	$9,800,000	$392,000	CCF22	28	$9,800,000	$392,000	14-7	28	$9,800,000	$102,400	28	$0	$0
106	CC	1019015497	TOVAR ANGELICA	230301	2	$700,000	$119,000	EPS005	2	$700,000	$28,000	CCF22	2	$700,000	$28,000	14-7	2	$700,000	$0	2	$0	$0
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)				**$7,028,974**		**$1,195,100**				**$7,028,974**	**$281,200**			**$7,087,302**	**$283,600**			**$7,028,974**	**$68,500**		**$0**	**$0**
107	CC	1110453071	PINTO JENIFER	230901	28	$6,552,286	$1,114,000	EPS005	28	$6,552,286	$262,100	CCF50	28	$6,552,286	$262,100	14-7	28	$6,552,286	$68,500	28	$0	$0
108	CC	1110453071	PINTO JENIFER	230901	2	$476,688	$81,100	EPS005	2	$476,688	$19,100	CCF50	2	$535,016	$21,500	14-7	2	$476,688	$0	2	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)				**$40,038,238**		**$6,807,300**				**$40,038,238**	**$3,279,500**			**$39,566,360**	**$1,583,000**			**$40,038,238**	**$391,100**		**$19,560,868**	**$978,300**
109	CC	1030630857	GONZALEZ WILMER	25-14	2	$830,852	$141,400	EPS010	2	$830,852	$33,300	CCF04	2	$760,095	$30,500	14-7	2	$830,852	$0	2	$0	$0
110	CC	1030630857	GONZALEZ WILMER	25-14	28	$10,070,484	$1,712,100	EPS010	28	$10,070,484	$402,900	CCF04	28	$10,070,484	$402,900	14-7	28	$10,070,484	$105,200	28	$0	$0
111	CC	1037573294	MARTINEZ SILVIA	25-14	28	$8,785,420	$1,493,700	EPS010	28	$8,785,420	$351,500	CCF04	28	$8,785,420	$351,500	14-7	28	$8,785,420	$91,800	28	$0	$0
112	CC	1037573294	MARTINEZ SILVIA	25-14	2	$614,871	$104,600	EPS010	2	$614,871	$24,600	CCF04	2	$389,493	$15,600	14-7	2	$614,871	$0	2	$0	$0
113	CC	43920244	QUINTERO MILENA	25-14	28	$18,583,580	$3,159,400	EPS010	28	$18,583,580	$2,323,000	CCF04	28	$18,583,580	$743,400	14-7	28	$18,583,580	$194,100	28	$18,583,580	$929,300
114	CC	43920244	QUINTERO MILENA	25-14	2	$1,153,031	$196,100	EPS010	2	$1,153,031	$144,200	CCF04	2	$977,288	$39,100	14-7	2	$1,153,031	$0	2	$977,288	$49,000
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)				**$6,207,190**		**$993,300**				**$6,207,190**	**$248,400**			**$6,099,263**	**$244,100**			**$6,207,190**	**$60,500**		**$0**	**$0**
115	CC	1100544793	VILLACOB ROSA	25-14	28	$5,785,896	$925,800	EPS048	28	$5,785,896	$231,500	CCF16	28	$5,785,896	$231,500	14-7	28	$5,785,896	$60,500	28	$0	$0
116	CC	1100544793	VILLACOB ROSA	25-14	2	$421,294	$67,500	EPS048	2	$421,294	$16,900	CCF16	2	$313,367	$12,600	14-7	2	$421,294	$0	2	$0	$0
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)				**$8,025,922**		**$1,364,700**				**$8,025,922**	**$321,100**			**$7,922,231**	**$317,000**			**$8,025,922**	**$78,900**		**$0**	**$0**
117	CC	1233189326	SANTANDER JEISON	230301	28	$7,549,413	$1,283,600	EPS005	28	$7,549,413	$302,000	CCF35	28	$7,549,413	$302,000	14-7	28	$7,549,413	$78,900	28	$0	$0
118	CC	1233189326	SANTANDER JEISON	230301	2	$476,509	$81,100	EPS005	2	$476,509	$19,100	CCF35	2	$372,818	$15,000	14-7	2	$476,509	$0	2	$0	$0
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)				**$8,194,113**		**$1,393,200**				**$8,194,113**	**$327,900**			**$8,095,958**	**$323,900**			**$8,194,113**	**$80,400**		**$0**	**$0**
119	CC	35424950	SANCHEZ DIANA	25-14	2	$495,081	$84,300	EPS010	2	$495,081	$19,900	CCF44	2	$396,926	$15,900	14-7	2	$495,081	$0	2	$0	$0
120	CC	35424950	SANCHEZ DIANA	25-14	28	$7,699,032	$1,308,900	EPS010	28	$7,699,032	$308,000	CCF44	28	$7,699,032	$308,000	14-7	28	$7,699,032	$80,400	28	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (7 Afiliados)				**$17,405,558**		**$2,785,100**				**$17,405,558**	**$696,400**			**$17,836,669**	**$713,700**			**$17,405,558**	**$730,100**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (1 Afiliados)				**$1,800,000**		**$288,000**				**$1,800,000**	**$72,000**			**$2,220,000**	**$88,800**			**$1,800,000**	**$75,700**		**$0**	**$0**
121	CC	1109662861	ROJAS JOSE	230201	1	$60,000	$9,600	EPS005	1	$60,000	$2,400	CCF57	1	$60,000	$2,400	14-7	1	$60,000	$0	1	$0	$0
122	CC	1109662861	ROJAS JOSE	230201	29	$1,740,000	$278,400	EPS005	29	$1,740,000	$69,600	CCF57	29	$2,160,000	$86,400	14-7	29	$1,740,000	$75,700	29	$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (5 Afiliados)				**$13,805,558**		**$2,209,100**				**$13,805,558**	**$552,400**			**$13,816,669**	**$552,900**			**$13,805,558**	**$578,700**		**$0**	**$0**

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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
123	CC	1013597910	DIAZ ROBERT	230301	15	$900,000	$144,000	EPS008	15	$900,000	$36,000	CCF22	15	$900,000	$36,000	14-7	15	$900,000	$39,200	15	$0	$0
124	CC	1106769253	MOLINA JENI	230301	29	$2,916,667	$466,700	MIN001	29	$2,916,667	$116,700	CCF22	29	$2,916,667	$116,700	14-7	29	$2,916,667	$126,900	29	$0	$0
125	CC	1106769253	MOLINA JENI	230301	1	$102,223	$16,400	MIN001	1	$102,223	$4,100	CCF22	1	$100,000	$4,000	14-7	1	$102,223	$0	1	$0	$0
126	CC	80231001	MONDRAGON JUAN	230301	1	$183,334	$29,400	EPS017	1	$183,334	$7,400	CCF22	1	$183,334	$7,400	14-7	1	$183,334	$0	1	$0	$0
127	CC	80231001	MONDRAGON JUAN	230301	29	$5,316,667	$850,700	EPS017	29	$5,316,667	$212,700	CCF22	29	$5,316,667	$212,700	14-7	29	$5,316,667	$231,300	29	$0	$0
128	CC	1026596905	PEÑA DIEGO	231001	1	$60,000	$9,600	EPS005	1	$60,000	$2,400	CCF22	1	$60,000	$2,400	14-7	1	$60,000	$0	1	$0	$0
129	CC	1026596905	PEÑA DIEGO	231001	29	$1,740,000	$278,400	EPS005	29	$1,740,000	$69,600	CCF22	29	$1,740,000	$69,600	14-7	29	$1,740,000	$75,700	29	$0	$0
130	CC	79584937	PEÑA REINEL	230201	28	$2,426,667	$388,300	EPS010	28	$2,426,667	$97,100	CCF22	28	$2,426,667	$97,100	14-7	28	$2,426,667	$105,600	28	$0	$0
131	CC	79584937	PEÑA REINEL	230201	2	$160,000	$25,600	EPS010	2	$160,000	$6,400	CCF22	2	$173,334	$7,000	14-7	2	$160,000	$0	2	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)						**$1,800,000**	**$288,000**			**$1,800,000**	**$72,000**			**$1,800,000**	**$72,000**			**$1,800,000**	**$75,700**		**$0**	**$0**
132	CC	1035303997	SEPULVEDA DUBER	230201	1	$60,000	$9,600	EPS037	1	$60,000	$2,400	CCF04	1	$60,000	$2,400	14-7	1	$60,000	$0	1	$0	$0
133	CC	1035303997	SEPULVEDA DUBER	230201	29	$1,740,000	$278,400	EPS037	29	$1,740,000	$69,600	CCF04	29	$1,740,000	$69,600	14-7	29	$1,740,000	$75,700	29	$0	$0
Total			**Afiliados(68)**			**$533,428,426**	**$90,215,700**			**$644,469,735**	**$53,237,100**			**$653,480,524**	**$25,854,500**			**$646,220,640**	**$5,653,500**		**$327,013,293**	**$16,352,900**

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				62	$90,215,700	$0	$0	$90,215,700
COLFONDOS	231001	800,227,940	6	2	$1,550,100	$0	$0	$1,550,100
COLPENSIONES	25-14	900,336,004	7	28	$61,611,800	$0	$0	$61,611,800
PORVENIR	230301	800,224,808	8	24	$19,111,500	$0	$0	$19,111,500
PROTECCION	230201	800,229,739	0	7	$6,747,200	$0	$0	$6,747,200
SKANDIA	230901	800,253,055	2	1	$1,195,100	$0	$0	$1,195,100
ARL (ADMINISTRADORAS: 1)				68	$5,653,500	$0	$0	$5,653,500
SEGUROS BOLIVAR	14-7	860,002,503	2	68	$5,653,500	$0	$0	$5,653,500
CCF (ADMINISTRADORAS: 9)				65	$25,854,500	$0	$0	$25,854,500
COLSUBSIDIO	CCF22	860,007,336	1	47	$18,542,400	$0	$0	$18,542,400
COMFACOR	CCF16	891,080,005	1	1	$244,100	$0	$0	$244,100
COMFAMA	CCF04	890,900,841	9	4	$1,655,000	$0	$0	$1,655,000
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	3	$1,067,600	$0	$0	$1,067,600
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$317,000	$0	$0	$317,000
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$323,900	$0	$0	$323,900
COMFANDI	CCF57	890,303,208	5	5	$2,707,200	$0	$0	$2,707,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$713,700	$0	$0	$713,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$283,600	$0	$0	$283,600
EPS (ADMINISTRADORAS: 10)				67	$53,237,100	$0	$0	$53,237,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	$218,900	$0	$0	$218,900
COMPENSAR	EPS008	860,066,942	7	14	$8,223,300	$0	$0	$8,223,300
EPS MUTUAL SER	EPS048	806,008,394	7	2	$490,500	$0	$0	$490,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	$33,515,800	$0	$0	$33,515,800
FAMISANAR	EPS017	830,003,564	7	5	$1,063,400	$0	$0	$1,063,400
FOSYGA	MIN001	901,037,916	1	1	$120,800	$0	$0	$120,800
NUEVA E.P.S.	EPS037	900,156,264	2	2	$121,100	$0	$0	$121,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	2	$310,900	$0	$0	$310,900
SANITAS	EPS005	800,251,440	6	18	$9,102,300	$0	$0	$9,102,300
ICBF (ADMINISTRADORAS: 1)				12	$9,811,600	$0	$0	$9,811,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	12	$9,811,600	$0	$0	$9,811,600
SENA (ADMINISTRADORAS: 1)				12	$6,541,300	$0	$0	$6,541,300
SENA	PASENA	899,999,034	1	12	$6,541,300	$0	$0	$6,541,300
TOTAL				**68**	**$191,313,700**	**$0**	**$0**	**$191,313,700**