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
2026-04	2026-05	299439262	9504420363	E	2026/05/14	2026/05/11	BANCOLOMBIA	0	$194,262,900

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)						$559,615,199	$94,884,800			$664,857,520	$51,489,100			$671,320,800	$26,847,800			$664,857,520	$6,089,600		$299,012,001	$14,951,600
Centro de Trabajo: CENTRO TRABAJO 1 (29 Afiliados)						$143,080,328	$24,158,400			$233,838,801	$22,146,000			$238,912,493	$9,549,900			$233,838,801	$1,201,600		$155,564,686	$7,778,400
Ciudad: COTA Depto: CUNDINAMARCA (29 Afiliados)						$143,080,328	$24,158,400			$233,838,801	$22,146,000			$238,912,493	$9,549,900			$233,838,801	$1,201,600		$155,564,686	$7,778,400
1	CC	1136884286	AMAYA OSCAR	230301	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-7	30	$1,800,000	$9,400	30	$0	$0
2	CC	65699606	BALTAN JACQUELINE	230301	20	$1,200,000	$192,000	EPS005	20	$1,200,000	$48,000	CCF22	20	$1,200,000	$48,000	14-7	20	$1,200,000	$6,300	20	$0	$0
3	CC	65699606	BALTAN JACQUELINE	230301	10	$600,000	$96,000	EPS005	10	$600,000	$24,000	CCF22	10	$600,000	$24,000	14-7	10	$600,000	$0	10	$0	$0
4	CC	79212576	BELTRAN JOHN	25-14	30	$15,960,000	$2,713,200	EPS010	30	$15,960,000	$1,995,000	CCF22	30	$15,960,000	$638,400	14-7	30	$15,960,000	$83,400	30	$15,960,000	$798,000
5	CC	22516743	CASTELLANOS LEIDY	25-14	24	$8,000,000	$1,360,000	EPS010	24	$8,000,000	$320,000	CCF22	24	$8,000,000	$320,000	14-7	24	$8,000,000	$41,800	24	$0	$0
6	CC	22516743	CASTELLANOS LEIDY	25-14	6	$2,000,000	$340,000	EPS010	6	$2,000,000	$80,000	CCF22	6	$2,000,000	$80,000	14-7	6	$2,000,000	$0	6	$0	$0
7	CC	1073235425	CASTIBLANCO JULIETH	230301	30	$1,800,000	$288,000	EPS017	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-7	30	$1,800,000	$9,400	30	$0	$0
8	CC	1001316145	CHAMORRO DANIEL	230301	30	$3,000,000	$480,000	EPS017	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-7	30	$3,000,000	$15,700	30	$0	$0
9	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
10	CC	52581196	CRUZ MARISOL	25-14	30	$4,600,000	$736,000	EPS008	30	$4,600,000	$184,000	CCF22	30	$4,600,000	$184,000	14-7	30	$4,600,000	$24,100	30	$0	$0
11	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
12	CC	79589769	GARCIA HERNAN	25-14	30	$4,600,000	$736,000	EPS005	30	$4,600,000	$184,000	CCF22	30	$4,600,000	$184,000	14-7	30	$4,600,000	$24,100	30	$0	$0
13	CC	1016065525	GUERRERO CRISTHIAN	230301	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$88,000	CCF22	30	$2,200,000	$88,000	14-7	30	$2,200,000	$11,500	30	$0	$0
14	CC	1032364857	GUTIERREZ MARIA	230301	7	$1,026,563	$164,300	EPS010	7	$1,026,563	$41,100	CCF22	7	$1,026,667	$41,100	14-7	7	$1,026,563	$0	7	$0	$0
15	CC	1032364857	GUTIERREZ MARIA	230301	23	$3,373,334	$539,800	EPS010	23	$3,373,334	$135,000	CCF22	23	$3,373,334	$135,000	14-7	23	$3,373,334	$17,700	23	$0	$0
16	CC	79690428	HERNANDEZ DIEGO	25-14	30	$13,000,000	$2,210,000	EPS010	30	$13,000,000	$520,000	CCF22	30	$13,000,000	$520,000	14-7	30	$13,000,000	$67,900	30	$0	$0
17	CC	52813264	HERNANDEZ JENNY	25-14	30	$4,400,000	$704,000	EPS010	30	$4,400,000	$176,000	CCF22	30	$4,400,000	$176,000	14-7	30	$4,400,000	$23,000	30	$0	$0
18	CC	1013601696	MELO CAMILO	230301	30	$4,400,000	$704,000	EPS010	30	$4,400,000	$176,000	CCF22	30	$4,400,000	$176,000	14-7	30	$4,400,000	$23,000	30	$0	$0
19	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
20	CC	1073510831	ORTIZ YONATHAN	230301	27	$1,800,000	$288,000	EPS010	27	$1,800,000	$72,000	CCF22	27	$1,800,000	$72,000	14-7	27	$1,800,000	$9,400	27	$0	$0
21	CC	1073510831	ORTIZ YONATHAN	230301	3	$175,091	$28,100	EPS010	3	$175,091	$7,100	CCF22	3	$175,091	$0	14-7	3	$175,091	$0	3	$0	$0
22	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
23	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
24	CC	1032366113	PUENTES ERICA	25-14	30	$5,000,000	$800,000	EPS008	30	$5,000,000	$200,000	CCF22	30	$5,000,000	$200,000	14-7	30	$5,000,000	$26,100	30	$0	$0
25	CC	1016100192	PUENTES LAURA	230301	30	$2,420,000	$387,200	EPS008	30	$2,420,000	$96,800	CCF22	30	$2,420,000	$96,800	14-7	30	$2,420,000	$12,700	30	$0	$0
26	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
27	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
28	CC	1073526336	ROA MIGUEL	230201	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-7	30	$4,000,000	$20,900	30	$0	$0
29	CC	1233906261	RODRIGUEZ BRAYAN	230301	24	$2,400,000	$384,000	EPS005	24	$2,400,000	$96,000	CCF22	24	$2,400,000	$96,000	14-7	24	$2,400,000	$12,600	24	$0	$0
30	CC	1233906261	RODRIGUEZ BRAYAN	230301	1	$100,000	$16,000	EPS005	1	$100,000	$4,000	CCF22	1	$100,000	$4,000	14-7	1	$100,000	$0	1	$0	$0
31	CC	1015460436	TARAZONA JOHN	230301	30	$2,900,000	$464,000	EPS005	30	$2,900,000	$116,000	CCF22	30	$2,900,000	$116,000	14-7	30	$2,900,000	$15,200	30	$0	$0
32	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
33	CC	1002314068	VACCA YULY	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-7	30	$1,750,905	$9,200	30	$0	$0
34	CC	52899029	VARGAS CAROLINA	230301	30	$3,300,000	$528,000	EPS008	30	$3,300,000	$132,000	CCF22	30	$3,300,000	$132,000	14-7	30	$3,300,000	$17,300	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 2 (32 Afiliados)						$398,234,871	$67,798,400			$412,718,719	$28,611,100			$414,108,307	$16,565,900			$412,718,719	$4,094,500		$143,447,315	$7,173,200

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
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						**$32,895,107**	**$5,529,000**			**$32,895,107**	**$1,315,900**			**$32,895,107**	**$1,315,900**			**$32,895,107**	**$343,500**		**$0**	**$0**
35	CC	1140859235	CRUZ MILAGRO	231001	30	$9,687,256	$1,647,000	EPS010	30	$9,687,256	$387,500	CCF07	30	$9,687,256	$387,500	14-7	30	$9,687,256	$101,200	30	$0	$0
36	CC	55300542	HERNANDEZ LUZ	25-14	30	$16,848,246	$2,864,400	EPS010	30	$16,848,246	$674,000	CCF07	30	$16,848,246	$674,000	14-7	30	$16,848,246	$175,900	30	$0	$0
37	CC	1140883598	MERLANO CAROLINA	230301	30	$6,359,605	$1,017,600	EPS048	30	$6,359,605	$254,400	CCF07	30	$6,359,605	$254,400	14-7	30	$6,359,605	$66,400	30	$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)						**$19,103,744**	**$3,247,900**			**$19,103,744**	**$764,200**			**$19,103,744**	**$764,200**			**$19,103,744**	**$199,600**		**$0**	**$0**
38	CC	1014176936	LARA CAROLINA	25-14	30	$12,014,054	$2,042,500	EPS005	30	$12,014,054	$480,600	CCF40	30	$12,014,054	$480,600	14-7	30	$12,014,054	$125,500	30	$0	$0
39	CC	1098714980	TORRES LINA	230301	30	$7,089,690	$1,205,400	EPS002	30	$7,089,690	$283,600	CCF40	30	$7,089,690	$283,600	14-7	30	$7,089,690	$74,100	30	$0	$0
Ciudad: CALI Depto: VALLE (4 Afiliados)						**$32,479,417**	**$5,522,100**			**$46,963,265**	**$1,878,800**			**$47,287,499**	**$1,891,800**			**$46,963,265**	**$435,000**		**$0**	**$0**
40	CC	31947118	DUQUE LILIANA		0	$0	$0	EPS005	30	$14,483,848	$579,400	CCF57	30	$14,483,848	$579,400	14-7	30	$14,483,848	$151,300	30	$0	$0
41	CC	1144132775	HOYOS CAMILO	25-14	30	$12,494,818	$2,124,200	EPS010	30	$12,494,818	$499,800	CCF57	30	$12,494,818	$499,800	14-7	30	$12,494,818	$130,500	30	$0	$0
42	CC	63456400	MALDONADO MARIA	25-14	30	$8,051,236	$1,368,800	EPS010	30	$8,051,236	$322,100	CCF57	30	$8,051,236	$322,100	14-7	30	$8,051,236	$84,100	30	$0	$0
43	CC	6802593	ORTIZ OSCAR	25-14	20	$6,618,288	$1,125,200	EPS005	20	$6,618,288	$264,800	CCF57	20	$6,618,288	$264,800	14-7	20	$6,618,288	$69,100	20	$0	$0
44	CC	6802593	ORTIZ OSCAR	25-14	2	$1,063,015	$180,900	EPS005	2	$1,063,015	$42,600	CCF57	2	$1,127,862	$45,200	14-7	2	$1,063,015	$0	2	$0	$0
45	CC	6802593	ORTIZ OSCAR	25-14	8	$4,252,060	$723,000	EPS005	8	$4,252,060	$170,100	CCF57	8	$4,511,447	$180,500	14-7	8	$4,252,060	$0	8	$0	$0
Ciudad: COTA Depto: CUNDINAMARCA (16 Afiliados)						**$245,868,340**	**$42,023,500**			**$245,868,340**	**$21,936,300**			**$246,933,694**	**$9,878,100**			**$245,868,340**	**$2,407,300**		**$143,447,315**	**$7,173,200**
46	CC	1000855620	BOHORQUEZ ANGIE	25-14	30	$14,195,366	$2,413,300	EPS017	30	$14,195,366	$567,900	CCF22	30	$14,195,366	$567,900	14-7	30	$14,195,366	$148,200	30	$0	$0
47	CC	56078309	BONILLA ANGELICA	25-14	23	$28,228,702	$4,968,400	EPS010	23	$28,228,702	$3,528,600	CCF22	23	$30,869,465	$1,234,800	14-7	23	$28,228,702	$294,800	23	$30,869,465	$1,543,500
48	CC	56078309	BONILLA ANGELICA	25-14	7	$4,574,419	$805,300	EPS010	7	$4,574,419	$571,900	CCF22	7	$3,601,956	$144,100	14-7	7	$4,574,419	$0	7	$3,601,956	$180,200
49	CC	1101048790	CABALLERO MARIA	230201	30	$13,737,203	$2,335,400	EPS005	30	$13,737,203	$549,500	CCF22	30	$13,737,203	$549,500	14-7	30	$13,737,203	$143,500	30	$0	$0
50	CC	52423622	CHILATRA JACQUELINE	25-14	30	$11,751,275	$1,997,900	EPS008	30	$11,751,275	$470,100	CCF22	30	$11,751,275	$470,100	14-7	30	$11,751,275	$122,700	30	$0	$0
51	CC	9433478	CRUZ NESTOR	230301	30	$18,297,518	$3,110,700	EPS005	30	$18,297,518	$2,287,200	CCF22	30	$18,297,518	$732,000	14-7	30	$18,297,518	$191,100	30	$18,297,518	$915,000
52	CC	1033820353	DIAZ CRISTIAN	230201	18	$10,649,975	$1,810,600	EPS005	18	$10,649,975	$426,000	CCF22	18	$10,649,975	$426,000	14-7	18	$10,649,975	$111,200	18	$0	$0
53	CC	1033820353	DIAZ CRISTIAN	230201	12	$5,608,126	$953,600	EPS005	12	$5,608,126	$224,400	CCF22	12	$2,906,616	$116,300	14-7	12	$5,608,126	$0	12	$0	$0
54	CC	1013629219	GOMEZ JESSICA	25-14	30	$8,397,334	$1,427,600	EPS005	30	$8,397,334	$335,900	CCF22	30	$8,397,334	$335,900	14-7	30	$8,397,334	$87,700	30	$0	$0
55	CC	52530893	GUERRERO MARIA	25-14	30	$19,629,592	$3,337,200	EPS008	30	$19,629,592	$2,453,700	CCF22	30	$19,629,592	$785,200	14-7	30	$19,629,592	$205,000	30	$19,629,592	$981,500
56	CC	52693555	GUTIERREZ MARIA	25-14	30	$23,131,461	$3,932,500	EPS008	30	$23,131,461	$2,891,500	CCF22	30	$23,131,461	$925,300	14-7	30	$23,131,461	$241,500	30	$23,131,461	$1,156,700
57	CC	1018498395	NIÑO MIGUEL	230201	30	$11,251,275	$1,912,900	EPS008	30	$11,251,275	$450,100	CCF22	30	$11,251,275	$450,100	14-7	30	$11,251,275	$117,500	30	$0	$0
58	CC	1005854848	OVIEDO NICOLAS	230301	25	$2,916,667	$466,700	EPS037	25	$2,916,667	$116,700	CCF22	25	$2,916,667	$116,700	14-7	25	$2,916,667	$30,500	25	$0	$0
59	CC	52833701	RIAÑO SANDRA	25-14	29	$29,431,478	$5,121,200	EPS010	29	$29,431,478	$3,679,000	CCF22	29	$29,431,478	$1,177,300	14-7	29	$29,431,478	$307,300	29	$29,431,478	$1,471,700
60	CC	52833701	RIAÑO SANDRA	25-14	1	$1,030,076	$179,400	EPS010	1	$1,030,076	$128,800	CCF22	1	$852,438	$34,100	14-7	1	$1,030,076	$0	1	$852,438	$42,700
61	CC	52822744	RUIZ JASBLEIDY	230301	30	$6,600,000	$1,056,000	EPS008	30	$6,600,000	$264,000	CCF22	30	$6,600,000	$264,000	14-7	30	$6,600,000	$69,000	30	$0	$0
62	CC	1022364103	RUIZ KATHERINE	25-14	30	$7,897,334	$1,342,600	EPS008	30	$7,897,334	$315,900	CCF22	30	$7,897,334	$315,900	14-7	30	$7,897,334	$82,500	30	$0	$0
63	CC	1018467453	SUSA HAROLD	230301	7	$4,150,207	$705,700	EPS010	7	$4,150,207	$518,800	CCF22	7	$3,743,075	$149,800	14-7	7	$4,150,207	$0	7	$3,743,075	$187,200
64	CC	1018467453	SUSA HAROLD	230301	23	$13,890,332	$2,361,500	EPS010	23	$13,890,332	$1,736,300	CCF22	23	$13,890,332	$555,700	14-7	23	$13,890,332	$145,100	23	$13,890,332	$694,700
65	CC	1019015497	TOVAR ANGELICA	230301	30	$10,500,000	$1,785,000	EPS005	30	$10,500,000	$420,000	CCF22	30	$13,183,334	$527,400	14-7	30	$10,500,000	$109,700	30	$0	$0
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)						**$8,966,180**	**$1,524,400**			**$8,966,180**	**$358,700**			**$8,966,180**	**$358,700**			**$8,966,180**	**$93,700**		**$0**	**$0**
66	CC	1110453071	PINTO JENIFER	230901	30	$8,966,180	$1,524,400	EPS005	30	$8,966,180	$358,700	CCF50	30	$8,966,180	$358,700	14-7	30	$8,966,180	$93,700	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)						**$36,515,324**	**$6,208,100**			**$36,515,324**	**$1,460,800**			**$36,515,324**	**$1,460,800**			**$36,515,324**	**$381,300**		**$0**	**$0**
67	CC	1030630857	GONZALEZ WILMER	25-14	30	$11,318,191	$1,924,200	EPS010	30	$11,318,191	$452,800	CCF04	30	$11,318,191	$452,800	14-7	30	$11,318,191	$118,200	30	$0	$0
68	CC	1037573294	MARTINEZ SILVIA	25-14	30	$9,660,756	$1,642,600	EPS010	30	$9,660,756	$386,500	CCF04	30	$9,660,756	$386,500	14-7	30	$9,660,756	$100,900	30	$0	$0
69	CC	43920244	QUINTERO MILENA	25-14	30	$15,536,377	$2,641,300	EPS010	30	$15,536,377	$621,500	CCF04	30	$15,536,377	$621,500	14-7	30	$15,536,377	$162,200	30	$0	$0
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)						**$6,606,232**	**$1,057,000**			**$6,606,232**	**$264,300**			**$6,606,232**	**$264,300**			**$6,606,232**	**$69,000**		**$0**	**$0**
70	CC	1100544793	VILLACOB ROSA	25-14	30	$6,606,232	$1,057,000	EPS048	30	$6,606,232	$264,300	CCF16	30	$6,606,232	$264,300	14-7	30	$6,606,232	$69,000	30	$0	$0
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)						**$7,409,078**	**$1,259,700**			**$7,409,078**	**$296,400**			**$7,409,078**	**$296,400**			**$7,409,078**	**$77,400**		**$0**	**$0**
71	CC	1233189326	SANTANDER JEISON	230301	30	$7,409,078	$1,259,700	EPS005	30	$7,409,078	$296,400	CCF35	30	$7,409,078	$296,400	14-7	30	$7,409,078	$77,400	30	$0	$0
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)						**$8,391,449**	**$1,426,700**			**$8,391,449**	**$335,700**			**$8,391,449**	**$335,700**			**$8,391,449**	**$87,700**		**$0**	**$0**
72	CC	35424950	SANCHEZ DIANA	25-14	30	$8,391,449	$1,426,700	EPS010	30	$8,391,449	$335,700	CCF44	30	$8,391,449	$335,700	14-7	30	$8,391,449	$87,700	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 4 (7 Afiliados)						**$18,300,000**	**$2,928,000**			**$18,300,000**	**$732,000**			**$18,300,000**	**$732,000**			**$18,300,000**	**$793,500**		**$0**	**$0**
Ciudad: CALI Depto: VALLE (1 Afiliados)						**$1,800,000**	**$288,000**			**$1,800,000**	**$72,000**			**$1,800,000**	**$72,000**			**$1,800,000**	**$78,300**		**$0**	**$0**
73	CC	1109662861	ROJAS JOSE	230201	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF57	30	$1,800,000	$72,000	14-7	30	$1,800,000	$78,300	30	$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
Ciudad: COTA Depto: CUNDINAMARCA (5 Afiliados)						**$14,700,000**	**$2,352,000**			**$14,700,000**	**$588,000**			**$14,700,000**	**$588,000**			**$14,700,000**	**$636,900**		**$0**	**$0**
74	CC	1013597910	DIAZ ROBERT	230301	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-7	30	$1,800,000	$78,300	30	$0	$0
75	CC	1106769253	MOLINA JENI	230301	30	$3,000,000	$480,000	MIN001	30	$3,000,000	$120,000	CCF22	30	$3,000,000	$120,000	14-7	30	$3,000,000	$130,500	30	$0	$0
76	CC	80231001	MONDRAGON JUAN	230301	30	$5,500,000	$880,000	EPS017	30	$5,500,000	$220,000	CCF22	30	$5,500,000	$220,000	14-7	30	$5,500,000	$239,300	30	$0	$0
77	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
78	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
79	CC	79584937	PEÑA REINEL	230201	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$104,000	CCF22	30	$2,600,000	$104,000	14-7	30	$2,600,000	$113,100	30	$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**	**$78,300**		**$0**	**$0**
80	CC	1035303997	SEPULVEDA DUBER	230201	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF04	30	$1,800,000	$72,000	14-7	30	$1,800,000	$78,300	30	$0	$0
Total	**Afiliados(68)**					**$559,615,199**	**$94,884,800**			**$664,857,520**	**$51,489,100**			**$671,320,800**	**$26,847,800**			**$664,857,520**	**$6,089,600**		**$299,012,001**	**$14,951,600**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				62	$94,884,800	$0	$0	$94,884,800
COLFONDOS	231001	800,227,940	6	2	$1,935,000	$0	$0	$1,935,000
COLPENSIONES	25-14	900,336,004	7	27	$62,404,800	$0	$0	$62,404,800
PORVENIR	230301	800,224,808	8	25	$20,376,100	$0	$0	$20,376,100
PROTECCION	230201	800,229,739	0	7	$8,644,500	$0	$0	$8,644,500
SKANDIA	230901	800,253,055	2	1	$1,524,400	$0	$0	$1,524,400
ARL (ADMINISTRADORAS: 1)				68	$6,089,600	$0	$0	$6,089,600
SEGUROS BOLIVAR	14-7	860,002,503	2	68	$6,089,600	$0	$0	$6,089,600
CCF (ADMINISTRADORAS: 9)				65	$26,847,800	$0	$0	$26,847,800
COLSUBSIDIO	CCF22	860,007,336	1	47	$20,016,000	$0	$0	$20,016,000
COMFACOR	CCF16	891,080,005	1	1	$264,300	$0	$0	$264,300
COMFAMA	CCF04	890,900,841	9	4	$1,532,800	$0	$0	$1,532,800
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	3	$1,315,900	$0	$0	$1,315,900
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$296,400	$0	$0	$296,400
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$335,700	$0	$0	$335,700
COMFANDI	CCF57	890,303,208	5	5	$1,963,800	$0	$0	$1,963,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$764,200	$0	$0	$764,200
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$358,700	$0	$0	$358,700
EPS (ADMINISTRADORAS: 10)				68	$51,489,100	$0	$0	$51,489,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	$218,900	$0	$0	$218,900
COMPENSAR	EPS008	860,066,942	7	13	$7,837,000	$0	$0	$7,837,000
EPS MUTUAL SER	EPS048	806,008,394	7	2	$518,700	$0	$0	$518,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	22	$33,629,500	$0	$0	$33,629,500
FAMISANAR	EPS017	830,003,564	7	5	$1,051,900	$0	$0	$1,051,900
FOSYGA	MIN001	901,037,916	1	1	$120,000	$0	$0	$120,000
NUEVA E.P.S.	EPS037	900,156,264	2	3	$258,800	$0	$0	$258,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	2	$353,700	$0	$0	$353,700
SANITAS	EPS005	800,251,440	6	18	$7,430,500	$0	$0	$7,430,500
ICBF (ADMINISTRADORAS: 1)				10	$8,970,800	$0	$0	$8,970,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	$8,970,800	$0	$0	$8,970,800
SENA (ADMINISTRADORAS: 1)				10	$5,980,800	$0	$0	$5,980,800
SENA	PASENA	899,999,034	1	10	$5,980,800	$0	$0	$5,980,800
TOTAL				**68**	**$194,262,900**	**$0**	**$0**	**$194,262,900**