

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900212551	1	MEDICINA ELECTRODIAGNOSTICA SAS	B - MENOS DE 200 COTIZANTES	MEDICINA	CR 24 B 2 20	CALI-VALLE	4047075	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco	Valor
2026-03	2026-04	209856098		9502910948	E	2026/04/15	2026/04/09	BANCO DAVIVIENDA	\$7,201,600

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: MEDICINA (16 Afiliados)					\$19,292,226	\$3,757,400			\$30,793,343	\$1,232,700			\$30,793,343	\$1,232,700			\$30,793,343	\$978,800		\$0	\$0		
Centro de Trabajo: RIESGO 1 (7 Afiliados)					\$9,090,366	\$1,454,800			\$12,592,176	\$504,100			\$12,592,176	\$504,100			\$12,592,176	\$63,900		\$0	\$0		
Ciudad: CALI Depto: VALLE (7 Afiliados)					\$9,090,366	\$1,454,800			\$12,592,176	\$504,100			\$12,592,176	\$504,100			\$12,592,176	\$63,900		\$0	\$0		
1	CC	38551221	CARO YAMILETH	230301	30	\$1,999,200	\$319,900	EPS012	30	\$1,999,200	\$80,000	CCF57	30	\$1,999,200	\$80,000	14-25	30	\$1,999,200	\$10,500	30	\$0	\$0	
2	CC	16623477	ENRIQUEZ BORIS		0	\$0	\$0	EPS005	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$9,200	30	\$0	\$0	
3	CC	31865940	ENRIQUEZ DARY		0	\$0	\$0	EPS005	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$9,200	30	\$0	\$0	
4	CC	1144089312	ENRIQUEZ GABRIEL	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$9,200	30	\$0	\$0	
5	CC	1144066449	ENRIQUEZ LINA	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$9,200	30	\$0	\$0	
6	CC	29126722	MEDINA MARITZA	25-14	23	\$1,409,479	\$225,600	EPS005	23	\$1,409,479	\$56,400	CCF57	23	\$1,409,479	\$56,400	14-25	23	\$1,409,479	\$7,400	23	\$0	\$0	
7	CC	29126722	MEDINA MARITZA	25-14	7	\$428,972	\$68,700	EPS005	7	\$428,972	\$17,200	CCF57	7	\$428,972	\$17,200	14-25	7	\$428,972	\$0	7	\$0	\$0	
8	CC	1006217123	QUIÑONES JEISSY	230201	30	\$1,750,905	\$280,200	ESSC18	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$9,200	30	\$0	\$0	
Centro de Trabajo: RIESGO 3 (3 Afiliados)					\$3,501,810	\$560,400			\$5,252,715	\$210,300			\$5,252,715	\$210,300			\$5,252,715	\$122,400		\$0	\$0		
Ciudad: CALI Depto: VALLE (3 Afiliados)					\$3,501,810	\$560,400			\$5,252,715	\$210,300			\$5,252,715	\$210,300			\$5,252,715	\$122,400		\$0	\$0		
9	CC	1113669527	CORREA LAURA	25-14	26	\$1,517,451	\$242,800	EPS002	26	\$1,517,451	\$60,700	CCF57	26	\$1,517,451	\$60,700	14-25	26	\$1,517,451	\$37,000	26	\$0	\$0	
10	CC	1113669527	CORREA LAURA	25-14	4	\$233,454	\$37,400	EPS002	4	\$233,454	\$9,400	CCF57	4	\$233,454	\$9,400	14-25	4	\$233,454	\$0	4	\$0	\$0	
11	CC	31163405	HURTADO ELIZABETH		0	\$0	\$0	EPS005	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$42,700	30	\$0	\$0	
12	CC	1107507347	TORRES LINA	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$42,700	30	\$0	\$0	
Centro de Trabajo: RIESGO 5 (6 Afiliados)					\$6,700,050	\$1,742,200			\$12,948,452	\$518,300			\$12,948,452	\$518,300			\$12,948,452	\$792,500		\$0	\$0		
Ciudad: CALI Depto: VALLE (6 Afiliados)					\$6,700,050	\$1,742,200			\$12,948,452	\$518,300			\$12,948,452	\$518,300			\$12,948,452	\$792,500		\$0	\$0		
13	CC	31169303	MORALES ADRIANA	25-14	12	\$756,000	\$196,600	EPS005	12	\$756,000	\$30,300	CCF57	12	\$756,000	\$30,300	14-25	12	\$756,000	\$52,700	12	\$0	\$0	
14	CC	31169303	MORALES ADRIANA	25-14	18	\$1,201,009	\$312,300	EPS005	18	\$1,201,009	\$48,100	CCF57	18	\$1,201,009	\$48,100	14-25	18	\$1,201,009	\$0	18	\$0	\$0	
15	CC	31956544	PAREDES ADRIANA		0	\$0	\$0	EPS010	22	\$1,687,541	\$67,600	CCF57	22	\$1,687,541	\$67,600	14-25	22	\$1,687,541	\$117,500	22	\$0	\$0	
16	CC	94431797	PEREZ DILLMAN	25-14	30	\$2,469,886	\$642,200	EPS005	30	\$2,469,886	\$98,800	CCF57	30	\$2,469,886	\$98,800	14-25	30	\$2,469,886	\$172,000	30	\$0	\$0	
17	CC	31158365	SANCHEZ NANCY		0	\$0	\$0	EPS012	30	\$2,146,868	\$85,900	CCF57	30	\$2,146,868	\$85,900	14-25	30	\$2,146,868	\$149,500	30	\$0	\$0	
18	CC	31163160	TASCON LIDA		0	\$0	\$0	EPS037	25	\$2,046,640	\$81,900	CCF57	25	\$2,046,640	\$81,900	14-25	25	\$2,046,640	\$142,500	25	\$0	\$0	
19	CC	31163160	TASCON LIDA		0	\$0	\$0	EPS037	5	\$367,353	\$14,700	CCF57	5	\$367,353	\$14,700	14-25	5	\$367,353	\$0	5	\$0	\$0	
20	CC	66773959	VILLEGAS GLORIA	25-14	30	\$2,273,155	\$591,100	EPS005	30	\$2,273,155	\$91,000	CCF57	30	\$2,273,155	\$91,000	14-25	30	\$2,273,155	\$158,300	30	\$0	\$0	
Total Afiliados(16)					\$19,292,226	\$3,757,400			\$30,793,343	\$1,232,700			\$30,793,343	\$1,232,700			\$30,793,343	\$978,800		\$0	\$0		

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				10	\$3,757,400	\$0	\$0	\$3,757,400
COLPENSIONES	25-14	900,336,004	7	6	\$2,596,900	\$0	\$0	\$2,596,900
PORVENIR	230301	800,224,808	8	3	\$880,300	\$0	\$0	\$880,300
PROTECCION	230201	800,229,739	0	1	\$280,200	\$0	\$0	\$280,200
ARL (ADMINISTRADORAS: 1)				16	\$978,800	\$0	\$0	\$978,800
COLMENA	14-25	800,226,175	3	16	\$978,800	\$0	\$0	\$978,800
CCF (ADMINISTRADORAS: 1)				16	\$1,232,700	\$0	\$0	\$1,232,700
COMFANDI	CCF57	890,303,208	5	16	\$1,232,700	\$0	\$0	\$1,232,700
EPS (ADMINISTRADORAS: 7)				16	\$1,232,700	\$0	\$0	\$1,232,700
COMFENALCO VALLE	EPS012	890,303,093	5	2	\$165,900	\$0	\$0	\$165,900
EMSSANAR	ESSC18	901,021,565	8	1	\$70,100	\$0	\$0	\$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$67,600	\$0	\$0	\$67,600
FAMISANAR	EPS017	830,003,564	7	1	\$70,100	\$0	\$0	\$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$96,600	\$0	\$0	\$96,600
SALUD TOTAL	EPS002	800,130,907	4	1	\$70,100	\$0	\$0	\$70,100
SANITAS	EPS005	800,251,440	6	9	\$692,300	\$0	\$0	\$692,300
TOTAL				16	\$7,201,600	\$0	\$0	\$7,201,600