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 891302008 | 8 | ESTACION DE SERVICIO LA REYNA LTDA | B - MENOS DE 200 COTIZANTES | ADMINISTRATIVO | CL 2 8 40 | GUADALAJARA DE BUGA-VALLE | 2391522 | Si |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-07 | 2026-08 | 542657014 | 9509183134 | E | 2026/08/05 | 2026/08/05 | ALIANZA FIDUCIARIA | 0 | $40,442,300 |

## 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: ADMINISTRATIVO (55 Afiliados)** | | | | | | $135,621,051 | $21,881,200 | | | $157,371,956 | $7,958,900 | | | $154,560,108 | $6,081,300 | | | $157,371,956 | $3,632,100 | | $17,774,215 | $888,800 |
| **Centro de Trabajo: CENTRO TRABAJO 0 ( 22 Afiliados)** | | | | | | $8,378,271 | $1,342,100 | | | $8,378,271 | $337,000 | | | $7,317,328 | $189,100 | | | $8,378,271 | $0 | | $0 | $0 |
| Ciudad: GUADALAJARA DE BUGA Depto: VALLE ( 22 Afiliados) | | | | | | $8,378,271 | $1,342,100 | | | $8,378,271 | $337,000 | | | $7,317,328 | $189,100 | | | $8,378,271 | $0 | | $0 | $0 |
| 1 | CC | 1114451210 | ANDRADE MAURICIO | 230301 | 1 | $93,493 | $15,000 | EPS037 | 1 | $93,493 | $3,800 | CCF57 | 1 | $58,363 | $2,400 | 14-25 | 1 | $93,493 | $0 | 1 | $0 | $0 |
| 2 | CC | 1116158373 | BARBOSA LINA | 230301 | 1 | $61,340 | $9,900 | EPS018 | 1 | $61,340 | $2,500 | CCF57 | 1 | $59,295 | $2,400 | 14-25 | 1 | $61,340 | $0 | 1 | $0 | $0 |
| 3 | CC | 1114458738 | BERMUDEZ ZOILA | 230301 | 1 | $67,954 | $10,900 | EPS018 | 1 | $67,954 | $2,800 | CCF57 | 1 | $58,363 | $2,400 | 14-25 | 1 | $67,954 | $0 | 1 | $0 | $0 |
| 4 | CC | 28220859 | BUSTOS MARYLUZ | 230301 | 1 | $80,887 | $13,000 | EPS037 | 1 | $80,887 | $3,300 | CCF57 | 1 | $58,363 | $2,400 | 14-25 | 1 | $80,887 | $0 | 1 | $0 | $0 |
| 5 | CC | 80065473 | DIAZ GEOVANNI | 25-14 | 1 | $80,329 | $12,900 | EPS018 | 1 | $80,329 | $3,300 | CCF57 | 1 | $58,363 | $2,400 | 14-25 | 1 | $80,329 | $0 | 1 | $0 | $0 |
| 6 | CC | 1115066677 | ESCOBAR LEYDI | 230201 | 9 | $666,020 | $106,600 | EPS018 | 9 | $666,020 | $26,700 | CCF57 | 9 | $493,599 | $19,800 | 14-25 | 9 | $666,020 | $0 | 9 | $0 | $0 |
| 7 | CC | 14893473 | GONZALEZ JUAN | 230301 | 3 | $175,091 | $28,100 | EPS037 | 3 | $175,091 | $7,100 | CCF57 | 3 | $175,091 | $0 | 14-25 | 3 | $175,091 | $0 | 3 | $0 | $0 |
| 8 | CC | 14893473 | GONZALEZ JUAN | 230301 | 1 | $58,365 | $9,400 | EPS037 | 1 | $58,365 | $2,400 | CCF57 | 1 | $58,363 | $2,400 | 14-25 | 1 | $58,365 | $0 | 1 | $0 | $0 |
| 9 | CC | 14893473 | GONZALEZ JUAN | 230301 | 1 | $58,365 | $9,400 | EPS037 | 1 | $58,365 | $2,400 | CCF57 | 1 | $58,363 | $2,400 | 14-25 | 1 | $58,365 | $0 | 1 | $0 | $0 |
| 10 | CC | 14893473 | GONZALEZ JUAN | 230301 | 1 | $58,365 | $9,400 | EPS037 | 1 | $58,365 | $2,400 | CCF57 | 1 | $58,363 | $2,400 | 14-25 | 1 | $58,365 | $0 | 1 | $0 | $0 |
| 11 | CC | 14893473 | GONZALEZ JUAN | 230301 | 12 | $700,362 | $112,100 | EPS037 | 12 | $700,362 | $28,100 | CCF57 | 12 | $700,362 | $0 | 14-25 | 12 | $700,362 | $0 | 12 | $0 | $0 |
| 12 | CC | 1115075076 | LEYTON ROBERTO | 230301 | 1 | $80,329 | $12,900 | ESSC18 | 1 | $80,329 | $3,300 | CCF57 | 1 | $58,363 | $2,400 | 14-25 | 1 | $80,329 | $0 | 1 | $0 | $0 |
| 13 | CC | 1193106677 | LLANOS DIANA | 230301 | 11 | $674,740 | $108,000 | EPS018 | 11 | $674,740 | $27,000 | CCF57 | 11 | $650,750 | $26,100 | 14-25 | 11 | $674,740 | $0 | 11 | $0 | $0 |
| 14 | CC | 94478145 | LOPEZ CARLOS | 25-14 | 1 | $81,351 | $13,100 | EPS018 | 1 | $81,351 | $3,300 | CCF57 | 1 | $58,363 | $2,400 | 14-25 | 1 | $81,351 | $0 | 1 | $0 | $0 |
| 15 | CC | 1114456444 | LOPEZ ISAMAR | 25-14 | 1 | $76,725 | $12,300 | EPS018 | 1 | $76,725 | $3,100 | CCF57 | 1 | $58,363 | $2,400 | 14-25 | 1 | $76,725 | $0 | 1 | $0 | $0 |
| 16 | CC | 66910650 | LUNA CLAUDIA | 230301 | 1 | $83,038 | $13,300 | EPS018 | 1 | $83,038 | $3,400 | CCF57 | 1 | $58,363 | $2,400 | 14-25 | 1 | $83,038 | $0 | 1 | $0 | $0 |
| 17 | CC | 1115071915 | MONCADA RAUL | 231001 | 1 | $81,081 | $13,000 | EPS018 | 1 | $81,081 | $3,300 | CCF57 | 1 | $81,081 | $3,300 | 14-25 | 1 | $81,081 | $0 | 1 | $0 | $0 |
| 18 | CC | 1115074989 | PARRA VANESSA | 230201 | 9 | $525,272 | $84,100 | EPS037 | 9 | $525,272 | $21,100 | CCF57 | 9 | $525,272 | $0 | 14-25 | 9 | $525,272 | $0 | 9 | $0 | $0 |
| 19 | CC | 1115074989 | PARRA VANESSA | 230201 | 10 | $583,635 | $93,400 | EPS037 | 10 | $583,635 | $23,400 | CCF57 | 10 | $583,635 | $0 | 14-25 | 10 | $583,635 | $0 | 10 | $0 | $0 |
| 20 | CC | 1115074989 | PARRA VANESSA | 230201 | 1 | $58,364 | $9,400 | EPS037 | 1 | $58,364 | $2,400 | CCF57 | 1 | $58,364 | $0 | 14-25 | 1 | $58,364 | $0 | 1 | $0 | $0 |
| 21 | CC | 1115074989 | PARRA VANESSA | 230201 | 10 | $583,635 | $93,400 | EPS037 | 10 | $583,635 | $23,400 | CCF57 | 10 | $583,635 | $0 | 14-25 | 10 | $583,635 | $0 | 10 | $0 | $0 |
| 22 | CC | 1115065626 | PARUMA ANTHONY | 230301 | 1 | $79,865 | $12,800 | EPS037 | 1 | $79,865 | $3,200 | CCF57 | 1 | $58,363 | $2,400 | 14-25 | 1 | $79,865 | $0 | 1 | $0 | $0 |
| 23 | CC | 1114459652 | POSADA YENIFER | 25-14 | 1 | $71,450 | $11,500 | EPS037 | 1 | $71,450 | $2,900 | CCF57 | 1 | $58,363 | $2,400 | 14-25 | 1 | $71,450 | $0 | 1 | $0 | $0 |
| 24 | CC | 14892671 | RODRIGUEZ ROBINSON | 230301 | 1 | $80,051 | $12,900 | EPS018 | 1 | $80,051 | $3,300 | CCF57 | 1 | $58,363 | $2,400 | 14-25 | 1 | $80,051 | $0 | 1 | $0 | $0 |
| 25 | CC | 1115075665 | SALAZAR JULY | 230301 | 1 | $92,138 | $14,800 | EPS018 | 1 | $92,138 | $3,700 | CCF57 | 1 | $89,340 | $3,600 | 14-25 | 1 | $92,138 | $0 | 1 | $0 | $0 |
| 26 | CC | 1115075665 | SALAZAR JULY | 230301 | 1 | $89,064 | $14,300 | EPS018 | 1 | $89,064 | $3,600 | CCF57 | 1 | $92,137 | $3,700 | 14-25 | 1 | $89,064 | $0 | 1 | $0 | $0 |
| 27 | CC | 94478443 | TABARES HAMILTON | 230201 | 1 | $87,689 | $14,100 | EPS018 | 1 | $87,689 | $3,600 | CCF57 | 1 | $58,363 | $2,400 | 14-25 | 1 | $87,689 | $0 | 1 | $0 | $0 |
| 28 | CC | 1114459188 | TORRES JULIAN | 230301 | 18 | $1,251,491 | $200,300 | EPS037 | 18 | $1,251,491 | $50,100 | CCF57 | 18 | $1,105,758 | $44,300 | 14-25 | 18 | $1,251,491 | $0 | 18 | $0 | $0 |
| 29 | CC | 1116156717 | VEIRA LINA | 25-14 | 1 | $80,887 | $13,000 | EPS018 | 1 | $80,887 | $3,300 | CCF57 | 1 | $58,363 | $2,400 | 14-25 | 1 | $80,887 | $0 | 1 | $0 | $0 |
| 30 | CC | 1116156717 | VEIRA LINA | 25-14 | 19 | $1,536,844 | $245,900 | EPS018 | 19 | $1,536,844 | $61,500 | CCF57 | 19 | $1,126,838 | $45,100 | 14-25 | 19 | $1,536,844 | $0 | 19 | $0 | $0 |
| 31 | CC | 30406801 | VILLEGAS WANDAR | 230301 | 1 | $80,051 | $12,900 | EPS018 | 1 | $80,051 | $3,300 | CCF57 | 1 | $58,363 | $2,400 | 14-25 | 1 | $80,051 | $0 | 1 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 1 ( 54 Afiliados)** | | | | | | $127,242,780 | $20,539,100 | | | $148,993,685 | $7,621,900 | | | $147,242,780 | $5,892,200 | | | $148,993,685 | $3,632,100 | | $17,774,215 | $888,800 |
| Ciudad: GUADALAJARA DE BUGA Depto: VALLE ( 54 Afiliados) | | | | | | $127,242,780 | $20,539,100 | | | $148,993,685 | $7,621,900 | | | $147,242,780 | $5,892,200 | | | $148,993,685 | $3,632,100 | | $17,774,215 | $888,800 |
| 32 | CC | 94270049 | AGUDELO ALEXANDER | 230301 | 30 | $2,633,861 | $421,500 | EPS037 | 30 | $2,633,861 | $105,400 | CCF57 | 30 | $2,633,861 | $105,400 | 14-25 | 30 | $2,633,861 | $64,200 | 30 | $0 | $0 |
| 33 | CC | 38878559 | AGUDELO ELIANA | 25-14 | 30 | $5,528,260 | $884,600 | EPS010 | 30 | $5,528,260 | $221,200 | CCF57 | 30 | $5,528,260 | $221,200 | 14-25 | 30 | $5,528,260 | $134,700 | 30 | $0 | $0 |
| 34 | CC | 1114451210 | ANDRADE MAURICIO | 230301 | 29 | $2,191,550 | $350,700 | EPS037 | 29 | $2,191,550 | $87,700 | CCF57 | 29 | $2,191,550 | $87,700 | 14-25 | 29 | $2,191,550 | $53,400 | 29 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 35 | CC | 29287895 | ARANA YULIETH | 25-14 | 30 | $2,321,869 | $371,500 | EPS010 | 30 | $2,321,869 | $92,900 | CCF57 | 30 | $2,321,869 | $92,900 | 14-25 | 30 | $2,321,869 | $56,600 | 30 | $0 | $0 |
| 36 | CC | 1116157079 | ARCE CARLOS | 230301 | 30 | $2,729,328 | $436,700 | EPS018 | 30 | $2,729,328 | $109,200 | CCF57 | 30 | $2,729,328 | $109,200 | 14-25 | 30 | $2,729,328 | $66,500 | 30 | $0 | $0 |
| 37 | CC | 1112391466 | ATOY MARIA | 25-14 | 14 | $1,254,815 | $200,800 | EPS018 | 14 | $1,254,815 | $50,200 | CCF57 | 14 | $1,254,815 | $50,200 | 14-25 | 14 | $1,254,815 | $30,600 | 14 | $0 | $0 |
| 38 | CC | 1114453497 | AZCARATE LEIDY | 230301 | 14 | $1,252,383 | $200,400 | EPS018 | 14 | $1,252,383 | $50,100 | CCF57 | 14 | $1,252,383 | $50,100 | 14-25 | 14 | $1,252,383 | $30,600 | 14 | $0 | $0 |
| 39 | CC | 94480973 | BARBOSA DIEGO | 25-14 | 30 | $2,305,775 | $369,000 | EPS018 | 30 | $2,305,775 | $92,300 | CCF57 | 30 | $2,305,775 | $92,300 | 14-25 | 30 | $2,305,775 | $56,200 | 30 | $0 | $0 |
| 40 | CC | 1116158373 | BARBOSA LINA | 230301 | 29 | $1,778,861 | $284,700 | EPS018 | 29 | $1,778,861 | $71,200 | CCF57 | 29 | $1,778,861 | $71,200 | 14-25 | 29 | $1,778,861 | $43,400 | 29 | $0 | $0 |
| 41 | CC | 94478653 | BEDOYA MIGUEL | 230301 | 30 | $2,588,422 | $414,200 | EPS010 | 30 | $2,588,422 | $103,600 | CCF57 | 30 | $2,588,422 | $103,600 | 14-25 | 30 | $2,588,422 | $63,100 | 30 | $0 | $0 |
| 42 | CC | 1114458738 | BERMUDEZ ZOILA | 230301 | 29 | $2,525,056 | $404,100 | EPS018 | 29 | $2,525,056 | $101,100 | CCF57 | 29 | $2,525,056 | $101,100 | 14-25 | 29 | $2,525,056 | $61,600 | 29 | $0 | $0 |
| 43 | CC | 28220859 | BUSTOS MARYLUZ | 230301 | 29 | $2,454,603 | $392,800 | EPS037 | 29 | $2,454,603 | $98,200 | CCF57 | 29 | $2,454,603 | $98,200 | 14-25 | 29 | $2,454,603 | $59,800 | 29 | $0 | $0 |
| 44 | CC | 1115086062 | CALERO STIVEN | 230301 | 30 | $2,000,000 | $320,000 | ESSC18 | 30 | $2,000,000 | $80,000 | CCF57 | 30 | $2,000,000 | $80,000 | 14-25 | 30 | $2,000,000 | $48,800 | 30 | $0 | $0 |
| 45 | CC | 1115079416 | CASTAÑO JHON | 230301 | 30 | $2,714,737 | $434,400 | EPS037 | 30 | $2,714,737 | $108,600 | CCF57 | 30 | $2,714,737 | $108,600 | 14-25 | 30 | $2,714,737 | $66,200 | 30 | $0 | $0 |
| 46 | CC | 14897877 | CASTILLO ALEXIS | 25-14 | 30 | $2,547,984 | $407,700 | EPS010 | 30 | $2,547,984 | $102,000 | CCF57 | 30 | $2,547,984 | $102,000 | 14-25 | 30 | $2,547,984 | $62,100 | 30 | $0 | $0 |
| 47 | CC | 31810092 | CASTRILLON LUZ | 25-14 | 30 | $3,000,000 | $480,000 | EPS010 | 30 | $3,000,000 | $120,000 | CCF57 | 30 | $3,000,000 | $120,000 | 14-25 | 30 | $3,000,000 | $73,100 | 30 | $0 | $0 |
| 48 | CC | 1115067832 | CUERVO JUAN | | 0 | $0 | $0 | EPS010 | 30 | $1,750,905 | $218,900 | | 0 | $0 | $0 | 14-25 | 30 | $1,750,905 | $42,700 | 0 | $0 | $0 |
| 49 | CC | 14886319 | DIAZ CARLOS | 25-14 | 30 | $2,462,940 | $394,100 | EPS037 | 30 | $2,462,940 | $98,600 | CCF57 | 30 | $2,462,940 | $98,600 | 14-25 | 30 | $2,462,940 | $60,000 | 30 | $0 | $0 |
| 50 | CC | 80065473 | DIAZ GEOVANNI | 25-14 | 29 | $2,345,380 | $375,300 | EPS018 | 29 | $2,345,380 | $93,900 | CCF57 | 29 | $2,345,380 | $93,900 | 14-25 | 29 | $2,345,380 | $57,200 | 29 | $0 | $0 |
| 51 | CE | 371969 | DORRONSORO MARTHA | | 0 | $0 | $0 | EPS010 | 30 | $6,000,000 | $240,000 | CCF57 | 30 | $6,000,000 | $240,000 | 14-25 | 30 | $6,000,000 | $146,200 | 30 | $0 | $0 |
| 52 | CC | 1116156465 | ESCOBAR ELKIN | 231001 | 30 | $2,697,644 | $431,700 | EPS010 | 30 | $2,697,644 | $108,000 | CCF57 | 30 | $2,697,644 | $108,000 | 14-25 | 30 | $2,697,644 | $65,800 | 30 | $0 | $0 |
| 53 | CC | 1115066677 | ESCOBAR LEYDI | 230201 | 21 | $1,569,978 | $251,200 | EPS018 | 21 | $1,569,978 | $62,800 | CCF57 | 21 | $1,569,978 | $62,800 | 14-25 | 21 | $1,569,978 | $38,300 | 21 | $0 | $0 |
| 54 | CC | 38879669 | FONSECA FRANCI | 25-14 | 30 | $2,100,739 | $336,200 | EPS018 | 30 | $2,100,739 | $84,100 | CCF57 | 30 | $2,100,739 | $84,100 | 14-25 | 30 | $2,100,739 | $51,200 | 30 | $0 | $0 |
| 55 | CC | 1115062314 | GARZON HECTOR | 25-14 | 30 | $3,206,391 | $513,100 | EPS018 | 30 | $3,206,391 | $128,300 | CCF57 | 30 | $3,206,391 | $128,300 | 14-25 | 30 | $3,206,391 | $78,200 | 30 | $0 | $0 |
| 56 | CC | 14893473 | GONZALEZ JUAN | 230301 | 12 | $758,726 | $121,400 | EPS037 | 12 | $758,726 | $30,400 | CCF57 | 12 | $758,726 | $30,400 | 14-25 | 12 | $758,726 | $18,500 | 12 | $0 | $0 |
| 57 | CC | 1115069846 | HERNANDEZ JESSICA | 230201 | 30 | $1,840,201 | $294,500 | EPS018 | 30 | $1,840,201 | $73,700 | CCF57 | 30 | $1,840,201 | $73,700 | 14-25 | 30 | $1,840,201 | $44,900 | 30 | $0 | $0 |
| 58 | CC | 1115075076 | LEYTON ROBERTO | 230301 | 29 | $2,377,480 | $380,400 | ESSC18 | 29 | $2,377,480 | $95,100 | CCF57 | 29 | $2,377,480 | $95,100 | 14-25 | 29 | $2,377,480 | $58,000 | 29 | $0 | $0 |
| 59 | CC | 1193106677 | LLANOS DIANA | 230301 | 19 | $1,410,821 | $225,800 | EPS018 | 19 | $1,410,821 | $56,500 | CCF57 | 19 | $1,410,821 | $56,500 | 14-25 | 19 | $1,410,821 | $34,400 | 19 | $0 | $0 |
| 60 | CC | 1115068201 | LOPEZ ANGELA | 25-14 | 30 | $2,100,739 | $336,200 | EPS010 | 30 | $2,100,739 | $84,100 | CCF57 | 30 | $2,100,739 | $84,100 | 14-25 | 30 | $2,100,739 | $51,200 | 30 | $0 | $0 |
| 61 | CC | 94478145 | LOPEZ CARLOS | 25-14 | 29 | $2,497,959 | $399,700 | EPS018 | 29 | $2,497,959 | $100,000 | CCF57 | 29 | $2,497,959 | $100,000 | 14-25 | 29 | $2,497,959 | $60,900 | 29 | $0 | $0 |
| 62 | CC | 1114456444 | LOPEZ ISAMAR | 25-14 | 29 | $2,213,228 | $354,200 | EPS018 | 29 | $2,213,228 | $88,600 | CCF57 | 29 | $2,213,228 | $88,600 | 14-25 | 29 | $2,213,228 | $54,000 | 29 | $0 | $0 |
| 63 | CC | 66910650 | LUNA CLAUDIA | 230301 | 29 | $2,477,531 | $396,500 | EPS018 | 29 | $2,477,531 | $99,200 | CCF57 | 29 | $2,477,531 | $99,200 | 14-25 | 29 | $2,477,531 | $60,400 | 29 | $0 | $0 |
| 64 | CC | 1115071915 | MONCADA RAUL | 231001 | 29 | $2,351,353 | $376,300 | EPS018 | 29 | $2,351,353 | $94,100 | CCF57 | 29 | $2,351,353 | $94,100 | 14-25 | 29 | $2,351,353 | $57,300 | 29 | $0 | $0 |
| 65 | CC | 1116156827 | OSPINA JORGE | 231001 | 30 | $1,990,174 | $318,500 | EPS018 | 30 | $1,990,174 | $79,700 | CCF57 | 30 | $1,990,174 | $79,700 | 14-25 | 30 | $1,990,174 | $48,500 | 30 | $0 | $0 |
| 66 | CC | 1115065626 | PARUMA ANTHONY | 230301 | 29 | $2,356,636 | $377,100 | EPS037 | 29 | $2,356,636 | $94,300 | CCF57 | 29 | $2,356,636 | $94,300 | 14-25 | 29 | $2,356,636 | $57,500 | 29 | $0 | $0 |
| 67 | CC | 67039464 | PAZ ANA | 25-14 | 30 | $2,213,644 | $354,200 | EPS018 | 30 | $2,213,644 | $88,600 | CCF57 | 30 | $2,213,644 | $88,600 | 14-25 | 30 | $2,213,644 | $54,000 | 30 | $0 | $0 |
| 68 | CC | 1114459652 | POSADA YENIFER | 25-14 | 29 | $2,470,027 | $395,300 | EPS037 | 29 | $2,470,027 | $98,900 | CCF57 | 29 | $2,470,027 | $98,900 | 14-25 | 29 | $2,470,027 | $60,200 | 29 | $0 | $0 |
| 69 | CC | 79951267 | REY WILMAR | 230201 | 30 | $2,340,793 | $374,600 | EPS018 | 30 | $2,340,793 | $93,700 | CCF57 | 30 | $2,340,793 | $93,700 | 14-25 | 30 | $2,340,793 | $57,100 | 30 | $0 | $0 |
| 70 | CC | 14892671 | RODRIGUEZ ROBINSON | 230301 | 29 | $2,489,204 | $398,300 | EPS018 | 29 | $2,489,204 | $99,600 | CCF57 | 29 | $2,489,204 | $99,600 | 14-25 | 29 | $2,489,204 | $60,700 | 29 | $0 | $0 |
| 71 | CC | 38872070 | SAAVEDRA ANA | 25-14 | 30 | $17,774,215 | $3,021,700 | EPS010 | 30 | $17,774,215 | $2,221,800 | CCF57 | 30 | $17,774,215 | $711,000 | 14-25 | 30 | $17,774,215 | $433,000 | 30 | $17,774,215 | $888,800 |
| 72 | CC | 1115075665 | SALAZAR JULY | 230301 | 28 | $2,579,855 | $412,800 | EPS018 | 28 | $2,579,855 | $103,200 | CCF57 | 28 | $2,579,855 | $103,200 | 14-25 | 28 | $2,579,855 | $62,900 | 28 | $0 | $0 |
| 73 | CC | 94479985 | SANTA NORBERTO | 25-14 | 30 | $2,682,637 | $429,300 | EPS018 | 30 | $2,682,637 | $107,400 | CCF57 | 30 | $2,682,637 | $107,400 | 14-25 | 30 | $2,682,637 | $65,400 | 30 | $0 | $0 |
| 74 | CC | 14890019 | SOTO ALEXANDER | 25-14 | 30 | $1,947,375 | $311,600 | EPS018 | 30 | $1,947,375 | $77,900 | CCF57 | 30 | $1,947,375 | $77,900 | 14-25 | 30 | $1,947,375 | $47,500 | 30 | $0 | $0 |
| 75 | CC | 94478443 | TABARES HAMILTON | 230201 | 29 | $2,641,366 | $422,700 | EPS018 | 29 | $2,641,366 | $105,700 | CCF57 | 29 | $2,641,366 | $105,700 | 14-25 | 29 | $2,641,366 | $64,400 | 29 | $0 | $0 |
| 76 | CC | 1116233403 | TASCON SHAYRA | 25-14 | 30 | $2,273,258 | $363,800 | ESSC18 | 30 | $2,273,258 | $91,000 | CCF57 | 30 | $2,273,258 | $91,000 | 14-25 | 30 | $2,273,258 | $55,400 | 30 | $0 | $0 |
| 77 | CC | 66885555 | TORRES FLOR | 25-14 | 30 | $1,750,905 | $280,200 | EPS018 | 30 | $1,750,905 | $70,100 | CCF57 | 30 | $1,750,905 | $70,100 | 14-25 | 30 | $1,750,905 | $42,700 | 30 | $0 | $0 |
| 78 | CC | 1114459188 | TORRES JULIAN | 230301 | 12 | $1,066,385 | $170,700 | EPS037 | 12 | $1,066,385 | $42,700 | CCF57 | 12 | $1,066,385 | $42,700 | 14-25 | 12 | $1,066,385 | $26,000 | 12 | $0 | $0 |
| 79 | CC | 1115083082 | VALDERRAMA JUAN | 230301 | 30 | $2,788,942 | $446,300 | EPS037 | 30 | $2,788,942 | $111,600 | CCF57 | 30 | $2,788,942 | $111,600 | 14-25 | 30 | $2,788,942 | $68,000 | 30 | $0 | $0 |
| 80 | CC | 1116156717 | VEIRA LINA | 25-14 | 10 | $630,327 | $100,900 | EPS018 | 10 | $630,327 | $25,300 | CCF57 | 10 | $630,327 | $25,300 | 14-25 | 10 | $630,327 | $15,400 | 10 | $0 | $0 |
| 81 | CC | 14884394 | VILLALOBOS ALVARO | | 0 | $0 | $0 | EPS010 | 30 | $6,000,000 | $240,000 | CCF57 | 30 | $6,000,000 | $240,000 | 14-25 | 30 | $6,000,000 | $146,200 | 30 | $0 | $0 |
| 82 | CC | 14882078 | VILLALOBOS DARIO | | 0 | $0 | $0 | EPS010 | 30 | $2,000,000 | $80,000 | CCF57 | 30 | $2,000,000 | $80,000 | 14-25 | 30 | $2,000,000 | $48,800 | 30 | $0 | $0 |
| 83 | CC | 14880236 | VILLALOBOS LUIS | | 0 | $0 | $0 | EPS037 | 30 | $6,000,000 | $240,000 | CCF57 | 30 | $6,000,000 | $240,000 | 14-25 | 30 | $6,000,000 | $146,200 | 30 | $0 | $0 |
| 84 | CC | 30406801 | VILLEGAS WANDAR | 230301 | 29 | $2,189,883 | $350,400 | EPS018 | 29 | $2,189,883 | $87,600 | CCF57 | 29 | $2,189,883 | $87,600 | 14-25 | 29 | $2,189,883 | $53,400 | 29 | $0 | $0 |
| 85 | CC | 1116156291 | ZAPATA JESUS | 231001 | 30 | $2,818,540 | $451,000 | EPS037 | 30 | $2,818,540 | $112,800 | CCF57 | 30 | $2,818,540 | $112,800 | 14-25 | 30 | $2,818,540 | $68,700 | 30 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **Afiliados( 55)** | $135,621,051 | $21,881,200 | | | $157,371,956 | $7,958,900 | | | $154,560,108 | $6,081,300 | | | $157,371,956 | $3,632,100 | | $17,774,215 | $888,800 |

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: 4) | | | | 50 | $21,881,200 | $0 | $0 | $21,881,200 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 4 | $1,590,500 | $0 | $0 | $1,590,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 21 | $10,988,100 | $0 | $0 | $10,988,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 20 | $7,558,600 | $0 | $0 | $7,558,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 5 | $1,744,000 | $0 | $0 | $1,744,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 55 | $3,632,100 | $0 | $0 | $3,632,100 |
| COLMENA | 14-25 | 800,226,175 | 3 | 55 | $3,632,100 | $0 | $0 | $3,632,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 54 | $6,081,300 | $0 | $0 | $6,081,300 |
| COMFANDI | CCF57 | 890,303,208 | 5 | 54 | $6,081,300 | $0 | $0 | $6,081,300 |
| EPS (ADMINISTRADORAS: 4) | | | | 55 | $7,958,900 | $0 | $0 | $7,958,900 |
| EMSSANAR | ESSC18 | 901,021,565 | 8 | 3 | $269,400 | $0 | $0 | $269,400 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 12 | $3,832,500 | $0 | $0 | $3,832,500 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 13 | $1,405,200 | $0 | $0 | $1,405,200 |
| S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A. | EPS018 | 805,001,157 | 2 | 27 | $2,451,800 | $0 | $0 | $2,451,800 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $533,300 | $0 | $0 | $533,300 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $533,300 | $0 | $0 | $533,300 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $355,500 | $0 | $0 | $355,500 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $355,500 | $0 | $0 | $355,500 |
| **TOTAL** | | | | **55** | **$40,442,300** | **$0** | **$0** | **$40,442,300** |