

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890940259	2	LABORATORIOS RETINA S A S	B - MENOS DE 200 COTIZANTES	COMFAMA	CR 33 7 A 78	MEDELLIN-ANTIOQUIA	3166500	Si

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	375946826	9505975368	E	2026/06/16	2026/06/09	BANCOLOMBIA	0	\$102,270,000

LIQUIDACION DETALLADA DE APORTES																								
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte			
Sucursal: COMFAMA (67 Afiliados)					\$367,372,139		\$61,134,400		\$374,506,044		\$21,111,900		\$372,907,819		\$14,176,500		\$374,506,044		\$3,158,600		\$53,768,497		\$2,688,600	
Centro de Trabajo: 1,044 (19 Afiliados)					\$141,880,903		\$23,870,200		\$141,880,903		\$8,389,700		\$141,880,903		\$5,676,100		\$141,880,903		\$1,482,100		\$31,924,557		\$1,596,300	
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)					\$9,165,249		\$1,558,300		\$9,165,249		\$366,700		\$9,165,249		\$366,700		\$9,165,249		\$95,700		\$0		\$0	
1	CC	1140849972	MANCILLA ESTEFANIA	230201	30	\$9,165,249			\$1,558,300	EPS010	30	\$9,165,249			\$366,700	CCF06	30	\$9,165,249			\$95,700	30	\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)					\$23,537,063		\$3,890,800		\$23,537,063		\$941,700		\$23,537,063		\$941,700		\$23,537,063		\$246,000		\$0		\$0	
2	CC	1022431866	HERAZO MANUELA	231001	30	\$12,465,396			\$2,119,300	EPS005	30	\$12,465,396			\$498,700	CCF22	30	\$12,465,396			\$130,200	30	\$0	\$0
3	CC	1003811315	PERDOMO LAURA	230201	30	\$4,210,000			\$673,600	EPS005	30	\$4,210,000			\$168,400	CCF22	30	\$4,210,000			\$44,000	30	\$0	\$0
4	CC	1001191265	PINEDA DANIEL	230201	11	\$1,543,667			\$247,000	EPS002	11	\$1,543,667			\$61,800	CCF22	11	\$1,543,667			\$16,200	11	\$0	\$0
5	CC	1016013952	ROBLES RUBEN	230301	30	\$5,318,000			\$850,900	EPS010	30	\$5,318,000			\$212,800	CCF22	30	\$5,318,000			\$55,600	30	\$0	\$0
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)					\$9,976,913		\$1,696,200		\$9,976,913		\$399,100		\$9,976,913		\$399,100		\$9,976,913		\$104,200		\$0		\$0	
6	CC	13740400	MURILLO JUAN	230201	30	\$9,976,913			\$1,696,200	EPS005	30	\$9,976,913			\$399,100	CCF40	30	\$9,976,913			\$104,200	30	\$0	\$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (12 Afiliados)					\$94,275,258		\$15,936,600		\$94,275,258		\$6,485,100		\$94,275,258		\$3,771,500		\$94,275,258		\$984,700		\$31,924,557		\$1,596,300	
7	CC	1017256056	ALVAREZ KEVIN	230201	30	\$2,160,000			\$345,600	EPS010	30	\$2,160,000			\$86,400	CCF04	30	\$2,160,000			\$22,600	30	\$0	\$0
8	CC	1035866191	ARANGO HUGO	230201	30	\$3,100,000			\$496,000	EPS037	30	\$3,100,000			\$124,000	CCF04	30	\$3,100,000			\$32,400	30	\$0	\$0
9	CC	1037652139	BOLIVAR JOHNNATAN	25-14	29	\$2,088,000			\$334,100	EPS010	29	\$2,088,000			\$83,600	CCF04	29	\$2,088,000			\$21,800	29	\$0	\$0
10	CC	1002999891	CORRALES YISET	230301	30	\$7,870,807			\$1,338,200	EPS010	30	\$7,870,807			\$314,900	CCF04	30	\$7,870,807			\$82,200	30	\$0	\$0
11	CC	8433914	ESPINOSA HENRY	230301	29	\$5,028,933			\$804,700	EPS010	29	\$5,028,933			\$201,200	CCF04	29	\$5,028,933			\$52,600	29	\$0	\$0
12	CC	1035866627	GONZALEZ ESTEBAN	25-14	28	\$3,929,334			\$628,700	EPS010	28	\$3,929,334			\$157,200	CCF04	28	\$3,929,334			\$41,100	28	\$0	\$0
13	CC	1039471995	GUERRA EMMANUELA	230201	27	\$3,397,333			\$543,600	EPS010	27	\$3,397,333			\$135,900	CCF04	27	\$3,397,333			\$35,500	27	\$0	\$0
14	CC	1069484022	HOYOS PAOLA	230301	30	\$16,975,268			\$2,885,900	EPS010	30	\$16,975,268			\$679,100	CCF04	30	\$16,975,268			\$177,300	30	\$0	\$0
15	CC	43613658	JARAMILLO MARIA	25-14	30	\$31,924,557			\$5,618,900	EPS010	30	\$31,924,557			\$3,990,600	CCF04	30	\$31,924,557			\$333,300	30	\$31,924,557	\$1,596,300
16	CC	98670390	MONTOYA MARCO	230201	30	\$5,552,000			\$888,400	EPS010	30	\$5,552,000			\$222,100	CCF04	30	\$5,552,000			\$58,000	30	\$0	\$0
17	CC	1017140427	MOSQUERA CARLOS	230301	30	\$2,998,000			\$479,700	EPS010	30	\$2,998,000			\$120,000	CCF04	30	\$2,998,000			\$31,300	30	\$0	\$0
18	CC	1127961417	SANCHEZ CINDY	230201	30	\$9,251,026			\$1,572,800	EPS010	30	\$9,251,026			\$370,100	CCF04	30	\$9,251,026			\$96,600	30	\$0	\$0
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)					\$4,926,420		\$788,300		\$4,926,420		\$197,100		\$4,926,420		\$197,100		\$4,926,420		\$51,500		\$0		\$0	
19	CC	1068416373	YABRUDY YULIANA	230301	30	\$4,926,420			\$788,300	EPS037	30	\$4,926,420			\$197,100	CCF16	30	\$4,926,420			\$51,500	30	\$0	\$0
Centro de Trabajo: 4,350 (4 Afiliados)					\$22,147,832		\$3,669,200		\$22,147,832		\$886,100		\$22,147,832		\$886,100		\$22,147,832		\$231,500		\$0		\$0	
Ciudad: CALI Depto: VALLE (3 Afiliados)					\$16,898,497		\$2,829,300		\$16,898,497		\$676,100		\$16,898,497		\$676,100		\$16,898,497		\$176,600		\$0		\$0	
20	CC	1103496058	CANCHILA JUAN	230201	30	\$4,251,000			\$680,200	EPS010	30	\$4,251,000			\$170,100	CCF57	30	\$4,251,000			\$44,400	30	\$0	\$0
21	CC	1144140281	FLOR YEIMI	231001	1	\$116,727			\$18,700	EPS010	1	\$116,727			\$4,700	CCF57	1	\$116,727			\$1,300	1	\$0	\$0
22	CC	38554865	ZAPATA VIVIANA	230301	30	\$12,530,770			\$2,130,400	EPS005	30	\$12,530,770			\$501,300	CCF57	30	\$12,530,770			\$130,900	30	\$0	\$0
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)					\$5,249,335		\$839,900		\$5,249,335		\$210,000		\$5,249,335		\$210,000		\$5,249,335		\$54,900		\$0		\$0	
23	CC	42156764	TORO DIANA	230301	29	\$5,249,335			\$839,900	EPS010	29	\$5,249,335			\$210,000	CCF44	29	\$5,249,335			\$54,900	29	\$0	\$0
Centro de Trabajo: 6,960 (6 Afiliados)					\$54,290,508		\$9,058,300		\$54,290,508		\$4,028,700		\$54,290,508		\$2,172,000		\$54,290,508		\$567,100		\$21,843,940		\$1,092,300	
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)					\$54,290,508		\$9,058,300		\$54,290,508		\$4,028,700		\$54,290,508		\$2,172,000		\$54,290,508		\$567,100		\$21,843,940		\$1,092,300	
24	CC	1022326958	CASTELLANOS DIANA	230201	29	\$2,700,772			\$432,200	EPS005	29	\$2,700,772			\$108,100	CCF22	29	\$2,700,772			\$28,200	29	\$0	\$0
25	CC	52253926	CASTELLANOS PAHOLA	25-14	30	\$21,843,940			\$3,713,700	EPS008	30	\$21,843,940			\$2,730,500	CCF22	30	\$21,843,940			\$228,100	30	\$21,843,940	\$1,092,300
26	CC	1070952425	GAHONA EDWIN	25-14	30	\$6,332,000			\$1,013,200	EPS002	30	\$6,332,000			\$253,300	CCF22	30	\$6,332,000			\$66,200	30	\$0	\$0
27	CC	53120729	LLANOS LEYDI	230201	30	\$15,261,000			\$2,594,600	EPS005	30	\$15,261,000			\$610,500	CCF22	30	\$15,261,000			\$159,400	30	\$0	\$0
28	CC	1065834475	PERALES MATEO	25-14	29	\$3,835,067			\$613,700	EPS005	29	\$3,835,067			\$153,500	CCF22	29	\$3,835,067			\$40,100	29	\$0	\$0

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	
29	CC	1018479613	TORRES PAULA	230301	29	\$4,317,729	\$690,900	EPS002	29	\$4,317,729	\$172,800	CCF22	29	\$4,317,729	\$172,800	14-25	29	\$4,317,729	\$45,100	29	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 0 (18 Afiliados)					\$20,958,580	\$3,527,600			\$20,958,580	\$2,247,600			\$20,858,482	\$91,200			\$20,958,580	\$0		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)					\$465,308	\$74,600			\$465,308	\$18,800			\$449,133	\$18,200			\$465,308	\$0		\$0	\$0	
30	CC	1022326958	CASTELLANOS DIANA	230201	1	\$97,921	\$15,700	EPS005	1	\$97,921	\$4,000	CCF22	1	\$91,700	\$3,700	14-25	1	\$97,921	\$0	1	\$0	\$0
31	CC	53099849	MORENO DIANA	231001	1	\$92,800	\$14,900	EPS017	1	\$92,800	\$3,800	CCF22	1	\$92,800	\$3,800	14-25	1	\$92,800	\$0	1	\$0	\$0
32	CC	1065834475	PERALES MATEO	25-14	1	\$129,600	\$20,800	EPS005	1	\$129,600	\$5,200	CCF22	1	\$122,933	\$5,000	14-25	1	\$129,600	\$0	1	\$0	\$0
33	CC	1018479613	TORRES PAULA	230301	1	\$144,987	\$23,200	EPS002	1	\$144,987	\$5,800	CCF22	1	\$141,700	\$5,700	14-25	1	\$144,987	\$0	1	\$0	\$0
Ciudad: CALI Depto: VALLE (1 Afiliados)					\$1,692,542	\$270,900			\$1,692,542	\$67,800			\$1,692,542	\$0			\$1,692,542	\$0		\$0	\$0	
34	CC	1144140281	FLOR YEIMI	231001	29	\$1,692,542	\$270,900	EPS010	29	\$1,692,542	\$67,800	CCF57	29	\$1,692,542	\$0	14-25	29	\$1,692,542	\$0	29	\$0	\$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (12 Afiliados)					\$18,577,903	\$3,146,400			\$18,577,903	\$2,152,000			\$18,599,174	\$68,200			\$18,577,903	\$0		\$0	\$0	
35	CC	1039451481	ACEVEDO GIOVANNY	230201	1	\$257,400	\$43,800	EPS010	1	\$257,400	\$10,300	CCF04	1	\$262,365	\$10,500	14-25	1	\$257,400	\$0	1	\$0	\$0
36	CC	1007202550	AGUIRRE CARLOS	230301	1	\$99,000	\$15,900	EPS002	1	\$99,000	\$4,000	CCF04	1	\$99,000	\$4,000	14-25	1	\$99,000	\$0	1	\$0	\$0
37	CC	1037652139	BOLIVAR JOHNNATAN	25-14	1	\$72,000	\$11,600	EPS010	1	\$72,000	\$2,900	CCF04	1	\$72,000	\$2,900	14-25	1	\$72,000	\$0	1	\$0	\$0
38	CC	1017201824	CANO YISED	25-14	1	\$93,508	\$15,000	EPS010	1	\$93,508	\$3,800	CCF04	1	\$84,508	\$3,400	14-25	1	\$93,508	\$0	1	\$0	\$0
39	CC	8433914	ESPINOSA HENRY	230301	1	\$175,733	\$28,200	EPS010	1	\$175,733	\$7,100	CCF04	1	\$163,067	\$6,600	14-25	1	\$175,733	\$0	1	\$0	\$0
40	CC	1035866627	GONZALEZ ESTEBAN	25-14	1	\$140,333	\$22,500	EPS010	1	\$140,333	\$5,700	CCF04	1	\$148,355	\$6,000	14-25	1	\$140,333	\$0	1	\$0	\$0
41	CC	1035866627	GONZALEZ ESTEBAN	25-14	1	\$140,333	\$22,500	EPS010	1	\$140,333	\$5,700	CCF04	1	\$140,333	\$5,700	14-25	1	\$140,333	\$0	1	\$0	\$0
42	CC	1039471995	GUERRA EMMANUELA	230201	3	\$341,499	\$54,700	EPS010	3	\$341,499	\$13,700	CCF04	3	\$341,499	\$0	14-25	3	\$341,499	\$0	3	\$0	\$0
43	CC	1039449065	OSORIO DIEGO	25-14	1	\$154,667	\$26,400	EPS010	1	\$154,667	\$6,200	CCF04	1	\$163,617	\$6,600	14-25	1	\$154,667	\$0	1	\$0	\$0
44	CC	1045046045	OSPINA LEIDY	25-14	1	\$66,667	\$10,700	EPS010	1	\$66,667	\$2,700	CCF04	1	\$66,667	\$2,700	14-25	1	\$66,667	\$0	1	\$0	\$0
45	CC	1017198534	RAMIREZ SHIRLEY	230201	1	\$80,233	\$12,900	EPS010	1	\$80,233	\$3,300	CCF04	1	\$80,233	\$3,300	14-25	1	\$80,233	\$0	1	\$0	\$0
46	CC	1017198534	RAMIREZ SHIRLEY	230201	1	\$80,233	\$12,900	EPS010	1	\$80,233	\$3,300	CCF04	1	\$83,333	\$3,400	14-25	1	\$80,233	\$0	1	\$0	\$0
47	CC	1017197772	RUIZ DANIELA	230201	30	\$16,566,997	\$2,816,600	EPS010	30	\$16,566,997	\$2,070,900	CCF04	30	\$16,566,997	\$0	14-25	30	\$16,566,997	\$0	30	\$0	\$0
48	CC	43258483	SOTO MARCELA	25-14	1	\$309,300	\$52,700	EPS010	1	\$309,300	\$12,400	CCF04	1	\$327,200	\$13,100	14-25	1	\$309,300	\$0	1	\$0	\$0
Ciudad: PEREIRA Depto: RISARALDA (1 Afiliados)					\$222,827	\$35,700			\$222,827	\$9,000			\$117,633	\$4,800			\$222,827	\$0		\$0	\$0	
49	CC	42156764	TORO DIANA	230301	1	\$222,827	\$35,700	EPS010	1	\$222,827	\$9,000	CCF44	1	\$117,633	\$4,800	14-25	1	\$222,827	\$0	1	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 6 (29 Afiliados)					\$112,519,983	\$18,516,900			\$117,772,888	\$4,861,200			\$116,021,983	\$4,642,300			\$117,772,888	\$616,100		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)					\$14,768,900	\$2,363,300			\$14,768,900	\$591,100			\$14,768,900	\$591,100			\$14,768,900	\$77,400		\$0	\$0	
50	CC	1000226574	BELTRAN MICHEL	230301	30	\$2,052,000	\$328,400	EPS017	30	\$2,052,000	\$82,100	CCF22	30	\$2,052,000	\$82,100	14-25	30	\$2,052,000	\$10,800	30	\$0	\$0
51	CC	1015440201	GOMEZ ANGIE	230301	30	\$2,210,794	\$353,800	EPS037	30	\$2,210,794	\$88,500	CCF22	30	\$2,210,794	\$88,500	14-25	30	\$2,210,794	\$11,600	30	\$0	\$0
52	CC	1022962023	HERNANDEZ KAREN	230301	30	\$2,088,000	\$334,100	EPS008	30	\$2,088,000	\$83,600	CCF22	30	\$2,088,000	\$83,600	14-25	30	\$2,088,000	\$10,900	30	\$0	\$0
53	CC	1030689326	HIGUERA DAYANA	230201	30	\$3,456,000	\$553,000	EPS010	30	\$3,456,000	\$138,300	CCF22	30	\$3,456,000	\$138,300	14-25	30	\$3,456,000	\$18,100	30	\$0	\$0
54	CC	53099849	MORENO DIANA	231001	29	\$2,691,200	\$430,600	EPS017	29	\$2,691,200	\$107,700	CCF22	29	\$2,691,200	\$107,700	14-25	29	\$2,691,200	\$14,100	29	\$0	\$0
55	CC	1031174015	YANQUEN LAURA	230201	30	\$2,270,906	\$363,400	EPS037	30	\$2,270,906	\$90,900	CCF22	30	\$2,270,906	\$90,900	14-25	30	\$2,270,906	\$11,900	30	\$0	\$0
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)					\$2,265,706	\$362,600			\$2,265,706	\$90,700			\$2,265,706	\$90,700			\$2,265,706	\$11,900		\$0	\$0	
56	CC	1005153378	SANDOVAL KAROL	25-14	30	\$2,265,706	\$362,600	EPS042	30	\$2,265,706	\$90,700	CCF40	30	\$2,265,706	\$90,700	14-25	30	\$2,265,706	\$11,900	30	\$0	\$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (22 Afiliados)					\$95,485,377	\$15,791,000			\$100,738,282	\$4,179,400			\$98,987,377	\$3,960,500			\$100,738,282	\$526,800		\$0	\$0	
57	CC	1039451481	ACEVEDO GIOVANNY	230201	29	\$7,484,616	\$1,272,600	EPS010	29	\$7,484,616	\$299,400	CCF04	29	\$7,484,616	\$299,400	14-25	29	\$7,484,616	\$39,100	29	\$0	\$0
58	CC	1007202550	AGUIRRE CARLOS	230301	29	\$2,871,000	\$459,400	EPS002	29	\$2,871,000	\$114,900	CCF04	29	\$2,871,000	\$114,900	14-25	29	\$2,871,000	\$15,000	29	\$0	\$0
59	CC	42901792	CALLE MONICA	25-14	30	\$2,013,000	\$322,100	EPS010	30	\$2,013,000	\$80,600	CCF04	30	\$2,013,000	\$80,600	14-25	30	\$2,013,000	\$10,600	30	\$0	\$0
60	CC	1026137962	CAÑAS DAMARIS	25-14	30	\$6,800,500	\$1,088,100	EPS010	30	\$6,800,500	\$272,100	CCF04	30	\$6,800,500	\$272,100	14-25	30	\$6,800,500	\$35,500	30	\$0	\$0
61	CC	1017201824	CANO YISED	25-14	29	\$2,625,732	\$420,200	EPS010	29	\$2,625,732	\$105,100	CCF04	29	\$2,625,732	\$105,100	14-25	29	\$2,625,732	\$13,800	29	\$0	\$0
62	CC	71753840	CASAS JUAN	25-14	30	\$7,730,000	\$1,314,200	EPS010	30	\$7,730,000	\$309,200	CCF04	30	\$7,730,000	\$309,200	14-25	30	\$7,730,000	\$40,400	30	\$0	\$0
63	CC	1035851471	CATAÑO DIANA	25-14	30	\$4,050,000	\$648,000	EPS010	30	\$4,050,000	\$162,000	CCF04	30	\$4,050,000	\$162,000	14-25	30	\$4,050,000	\$21,200	30	\$0	\$0
64	PT	6264129	COLMENARES NELSON	230301	30	\$1,810,906	\$289,800	EPS040	30	\$1,810,906	\$72,500	CCF04	30	\$1,810,906	\$72,500	14-25	30	\$1,810,906	\$9,500	30	\$0	\$0
65	CC	43560765	DIAZ DAMARIS	25-14	30	\$2,800,000	\$448,000	EPS010	30	\$2,800,000	\$112,000	CCF04	30	\$2,800,000	\$112,000	14-25	30	\$2,800,000	\$14,700	30	\$0	\$0
66	CC	1013112550	DIAZ YULIAN	230201	30	\$1,750,906	\$280,200	EPS010	30	\$1,750,906	\$70,100	CCF04	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	\$9,200	30	\$0	\$0
67	CC	70557512	DIEZ JUAN	0	\$0	\$0	\$0	EPS010	30	\$3,502,000	\$140,100	CCF04	30	\$3,502,000	\$140,100	14-25	30	\$3,502,000	\$18,300	30	\$0	\$0

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	
68	CC	1152697968	JARAMILLO CRISTIAN	230201	30	\$2,144,000	\$343,100	EPS010	30	\$2,144,000	\$85,800	CCF04	30	\$2,144,000	\$85,800	14-25	30	\$2,144,000	\$11,200	30	\$0	\$0
69	CC	43869412	KURZER MELISSA	25-14	30	\$12,096,000	\$2,056,400	EPS010	30	\$12,096,000	\$483,900	CCF04	30	\$12,096,000	\$483,900	14-25	30	\$12,096,000	\$63,200	30	\$0	\$0
70	CC	1011511963	LOPEZ MARIA		0	\$0	\$0	EPS010	30	\$1,750,905	\$218,900		0	\$0	\$0	14-25	30	\$1,750,905	\$9,200	0	\$0	\$0
71	CC	1152713463	MOSQUERA SERGIO	230301	30	\$2,598,000	\$415,700	EPS002	30	\$2,598,000	\$104,000	CCF04	30	\$2,598,000	\$104,000	14-25	30	\$2,598,000	\$13,600	30	\$0	\$0
72	CC	1039449065	OSORIO DIEGO	25-14	29	\$7,965,333	\$1,354,300	EPS010	29	\$7,965,333	\$318,700	CCF04	29	\$7,965,333	\$318,700	14-25	29	\$7,965,333	\$41,600	29	\$0	\$0
73	CC	1128403466	PADIERNA LISETH	230201	30	\$3,218,000	\$514,900	EPS010	30	\$3,218,000	\$128,800	CCF04	30	\$3,218,000	\$128,800	14-25	30	\$3,218,000	\$16,800	30	\$0	\$0
74	CC	1017198534	RAMIREZ SHIRLEY	230201	28	\$2,289,934	\$366,400	EPS010	28	\$2,289,934	\$91,600	CCF04	28	\$2,289,934	\$91,600	14-25	28	\$2,289,934	\$12,000	28	\$0	\$0
75	CC	1039762475	RIVERA JOSE	230201	30	\$4,546,500	\$727,500	EPS010	30	\$4,546,500	\$181,900	CCF04	30	\$4,546,500	\$181,900	14-25	30	\$4,546,500	\$23,800	30	\$0	\$0
76	CC	32135642	SERNA DORA	25-14	30	\$2,656,000	\$425,000	EPS010	30	\$2,656,000	\$106,300	CCF04	30	\$2,656,000	\$106,300	14-25	30	\$2,656,000	\$13,900	30	\$0	\$0
77	CC	43258483	SOTO MARCELA	25-14	29	\$15,928,950	\$2,708,100	EPS010	29	\$15,928,950	\$637,200	CCF04	29	\$15,928,950	\$637,200	14-25	29	\$15,928,950	\$83,200	29	\$0	\$0
78	CC	1030523069	VEGA DIANA	230201	30	\$2,106,000	\$337,000	EPS010	30	\$2,106,000	\$84,300	CCF04	30	\$2,106,000	\$84,300	14-25	30	\$2,106,000	\$11,000	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 7 (4 Afiliados)						\$7,530,333	\$1,205,000			\$7,530,333	\$301,400			\$7,783,111	\$311,600			\$7,530,333	\$39,500		\$0	\$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)						\$7,530,333	\$1,205,000			\$7,530,333	\$301,400			\$7,783,111	\$311,600			\$7,530,333	\$39,500		\$0	\$0
79	CC	1152471752	BERMUDEZ JUAN	230201	3	\$200,000	\$32,000	EPS010	3	\$200,000	\$8,000	CCF04	3	\$452,778	\$18,200	14-25	3	\$200,000	\$1,100	3	\$0	\$0
80	CC	1045046045	OSPINA LEIDY	25-14	29	\$1,933,333	\$309,400	EPS010	29	\$1,933,333	\$77,400	CCF04	29	\$1,933,333	\$77,400	14-25	29	\$1,933,333	\$10,100	29	\$0	\$0
81	CC	43809278	POSADA MONICA	25-14	30	\$2,783,000	\$445,300	EPS010	30	\$2,783,000	\$111,400	CCF04	30	\$2,783,000	\$111,400	14-25	30	\$2,783,000	\$14,600	30	\$0	\$0
82	CC	43728519	TORO CLAUDIA	25-14	30	\$2,614,000	\$418,300	EPS010	30	\$2,614,000	\$104,600	CCF04	30	\$2,614,000	\$104,600	14-25	30	\$2,614,000	\$13,700	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 8 (2 Afiliados)						\$5,477,000	\$876,400			\$5,477,000	\$219,200			\$5,477,000	\$219,200			\$5,477,000	\$28,700		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)						\$5,477,000	\$876,400			\$5,477,000	\$219,200			\$5,477,000	\$219,200			\$5,477,000	\$28,700		\$0	\$0
83	CC	1010233388	BENEDETTI ERIKA	230201	30	\$3,248,000	\$519,700	EPS001	30	\$3,248,000	\$130,000	CCF22	30	\$3,248,000	\$130,000	14-25	30	\$3,248,000	\$17,000	30	\$0	\$0
84	CC	1193072294	MATAMOROS LAURA	230301	30	\$2,229,000	\$356,700	EPS002	30	\$2,229,000	\$89,200	CCF22	30	\$2,229,000	\$89,200	14-25	30	\$2,229,000	\$11,700	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 9 (2 Afiliados)						\$2,567,000	\$410,800			\$4,448,000	\$178,000			\$4,448,000	\$178,000			\$4,448,000	\$193,600		\$0	\$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (2 Afiliados)						\$2,567,000	\$410,800			\$4,448,000	\$178,000			\$4,448,000	\$178,000			\$4,448,000	\$193,600		\$0	\$0
85	CC	70128218	ARENAS ROGELIO		0	\$0	\$0	EPS037	30	\$1,881,000	\$75,300	CCF04	30	\$1,881,000	\$75,300	14-25	30	\$1,881,000	\$81,900	30	\$0	\$0
86	CC	15387950	POSADA JUAN	230201	30	\$2,567,000	\$410,800	EPS010	30	\$2,567,000	\$102,700	CCF04	30	\$2,567,000	\$102,700	14-25	30	\$2,567,000	\$111,700	30	\$0	\$0
Total Afiliados(67)						\$367,372,139	\$61,134,400			\$374,506,044	\$21,111,900			\$372,907,819	\$14,176,500			\$374,506,044	\$3,158,600		\$53,768,497	\$2,688,600

Resumen General de Pago

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				64	\$61,134,400	\$0	\$0	\$61,134,400
COLFONDOS	231001	800,227,940	6	3	\$2,854,400	\$0	\$0	\$2,854,400
COLPENSIONES	25-14	900,336,004	7	20	\$24,424,500	\$0	\$0	\$24,424,500
PORVENIR	230301	800,224,808	8	16	\$13,449,800	\$0	\$0	\$13,449,800
PROTECCION	230201	800,229,739	0	25	\$20,405,700	\$0	\$0	\$20,405,700
ARL (ADMINISTRADORAS: 1)				67	\$3,158,600	\$0	\$0	\$3,158,600
COLMENA	14-25	800,226,175	3	67	\$3,158,600	\$0	\$0	\$3,158,600
CCF (ADMINISTRADORAS: 7)				66	\$14,176,500	\$0	\$0	\$14,176,500
COLSUBSIDIO	CCF22	860,007,336	1	18	\$3,942,200	\$0	\$0	\$3,942,200
COMBARRANQUILLA	CCF06	890,102,002	2	1	\$366,700	\$0	\$0	\$366,700
COMFACOR	CCF16	891,080,005	1	1	\$197,100	\$0	\$0	\$197,100
COMFAMA	CCF04	890,900,841	9	40	\$8,289,800	\$0	\$0	\$8,289,800
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	\$214,800	\$0	\$0	\$214,800
COMFANDI	CCF57	890,303,208	5	3	\$676,100	\$0	\$0	\$676,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	\$489,800	\$0	\$0	\$489,800
EPS (ADMINISTRADORAS: 9)				67	\$21,111,900	\$0	\$0	\$21,111,900
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$130,000	\$0	\$0	\$130,000
COMPENSAR	EPS008	860,066,942	7	2	\$2,814,100	\$0	\$0	\$2,814,100
COOSALUD EPS	EPS042	900,226,715	3	1	\$90,700	\$0	\$0	\$90,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	42	\$13,980,600	\$0	\$0	\$13,980,600
FAMISANAR	EPS017	830,003,564	7	2	\$193,600	\$0	\$0	\$193,600
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$575,800	\$0	\$0	\$575,800
SALUD TOTAL	EPS002	800,130,907	4	6	\$805,800	\$0	\$0	\$805,800
SANITAS	EPS005	800,251,440	6	7	\$2,448,800	\$0	\$0	\$2,448,800
SAVIA SALUD	EPS040	900,604,350	0	1	\$72,500	\$0	\$0	\$72,500
ICBF (ADMINISTRADORAS: 1)				3	\$1,613,200	\$0	\$0	\$1,613,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	\$1,613,200	\$0	\$0	\$1,613,200
SENA (ADMINISTRADORAS: 1)				3	\$1,075,400	\$0	\$0	\$1,075,400
SENA	PASENA	899,999,034	1	3	\$1,075,400	\$0	\$0	\$1,075,400
TOTAL				67	\$102,270,000	\$0	\$0	\$102,270,000