

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800256881	3	FUNDACION EDUCATIVA SANTA ISABEL DE HUNGRIA	A - 200 O MAS COTIZANTES	LLANO VERDE PRINCIPAL	CALLE 57 CON CARRERA 47 50	CALI-VALLE	4850227	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-12	2026-01	2053435195	9496730314	E	2026/01/21	2026/01/02	BANCO DE OCCIDENTE	0	\$70,010,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES													
No	Identificación	Nombre	ing	re	te	ta	e	ta	p	vs	pr	co	sl	tn	lge	lm	a	va	av	vc	tr	vi	pr	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: LLANO VERDE PRINCIPAL (95 Afiliados)																									\$212,592,780	\$34,093,900			\$217,458,696	\$26,994,300			\$217,255,727	\$3,272,400			\$217,458,696	\$1,555,300	\$81,734,603	\$4,094,800			\$70,010,700		
Centro de Trabajo: CENTRO DE TRABAJO 4 (82 Afiliados)																									\$51,253,964	\$8,232,000			\$56,119,880	\$7,018,000			\$55,396,801	\$2,218,000			\$56,119,880	\$591,900	\$55,396,801	\$2,776,000			\$20,835,900		
Ciudad: CALI Depto: VALLE (82 Afiliados)																									\$51,253,964	\$8,232,000			\$56,119,880	\$7,018,000			\$55,396,801	\$2,218,000			\$56,119,880	\$591,900	\$55,396,801	\$2,776,000			\$20,835,900		
1	CC	1151938514	ANGULO LANDAZURI KEILA YANELI											X									230301	21	\$1,064,000	\$170,300	EPS037	21	\$1,064,000	\$133,000	CCF57	21	\$1,064,000	\$42,600	14-7	21	\$1,064,000	1.044%	\$11,200	21	\$1,064,000	\$53,300	No	\$410,400	
2	CC	1003154221	ARDILA MEZA YUDY PAMELA	X										X									230201	5	\$237,250	\$38,000	ESSC18	5	\$237,250	\$29,700	CCF57	5	\$237,250	\$9,500	14-7	5	\$237,250	1.044%	\$2,500	5	\$237,250	\$12,000	No	\$91,700	
3	CC	38600620	ARDILA CHAVARRIAGA YURANY											X									25-14	20	\$2,257,415	\$361,200	EPS002	20	\$2,257,415	\$282,200	CCF57	20	\$2,257,415	\$90,300	14-7	20	\$2,257,415	1.044%	\$23,600	20	\$2,257,415	\$113,000	No	\$870,300	
4	CC	1113535572	ARGOTI MEDINA KELLY DANIELA											X									230201	5	\$489,314	\$78,300	EPS010	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800	
5	CC	25288342	ARIAS DORADO MARIA DEL ROSARIO											X									230301	5	\$489,314	\$78,300	EPS037	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800	
6	CC	67011194	BARRIOS ROMERO PAOLA ANDREA											X									25-14	5	\$489,314	\$78,300	EPS012	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800	
7	CC	1130638009	BERRIO TABIMA STEVEN ANDRES											X									230301	5	\$489,314	\$78,300	EPS012	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800	
8	CC	1010059061	BOLAÑOS MUÑOZ DAYANA MARCELA	X										X									25-14	5	\$489,314	\$78,300	EPS005	5	\$489,314	\$61,200	CCF57	5	\$786,980	\$31,500	14-7	5	\$489,314	1.044%	\$5,200	5	\$786,980	\$39,500	No	\$215,700	
9	CC	1143980319	BRAVO MORENO ZORILEYDA	X										X									230301	5	\$237,250	\$38,000	EPS018	5	\$237,250	\$29,700	CCF57	5	\$237,250	\$9,500	14-7	5	\$237,250	1.044%	\$2,500	5	\$237,250	\$12,000	No	\$91,700	
10	CC	29107691	CABEZAS MUÑOZ LILIANA											X									25-14	5	\$489,314	\$78,300	EPS005	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800	
11	CC	66991629	CABEZAS ORTIZ YAMILETH											X									25-14	18	\$2,042,423	\$326,800	EPS012	18	\$2,042,423	\$255,400	CCF57	18	\$2,042,423	\$81,700	14-7	18	\$2,042,423	1.044%	\$21,400	18	\$2,042,423	\$102,200	No	\$787,500	
12	CC	1143962674	CAICEDO LONGA ANA MARIA	X										X									230301	5	\$237,250	\$38,000	EPS005	5	\$237,250	\$29,700	CCF57	5	\$237,250	\$9,500	14-7	5	\$237,250	1.044%	\$2,500	5	\$237,250	\$12,000	No	\$91,700	
13	CC	66979986	CAICEDO PORTOCARRERO ANI SUGEY											X									25-14	5	\$759,548	\$121,600	EPS018	5	\$759,548	\$95,000	CCF57	5	\$759,548	\$30,400	14-7	5	\$759,548	1.044%	\$8,000	5	\$759,548	\$38,000	No	\$293,000	
14	CC	41181814	CAIPE SANDRA PATRICIA											X									25-14	5	\$537,480	\$86,000	EPS012	5	\$537,480	\$67,200	CCF57	5	\$537,480	\$21,500	14-7	5	\$537,480	1.044%	\$5,700	5	\$537,480	\$27,000	No	\$207,400	
15	CC	1130604757	CARDONA BENAVIDES JUAN GUILLERMO											X									231001	5	\$489,314	\$78,300	EPS012	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800	
16	CC	1143927876	CARDONA LONDOÑO LINA MARCELA											X									230201	5	\$489,314	\$78,300	EPS010	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800	
17	CC	1130661867	CASTAÑO VARGAS DIANA LISSETH											X									230201	5	\$537,480	\$86,000	EPS005	5	\$537,480	\$67,200	CCF57	5	\$537,480	\$21,500	14-7	5	\$537,480	1.044%	\$5,700	5	\$537,480	\$27,000	No	\$207,400	
18	CC	38885470	CERON AREVALO MARLEN TATIANA	X										X									25-14	5	\$489,314	\$78,300	EPS012	5	\$489,314	\$61,200	CCF57	5	\$848,144	\$34,000	14-7	5	\$489,314	1.044%	\$5,200	5	\$848,144	\$42,500	No	\$221,200	
19	CC	1143982506	CHAVARRIAGA AREVALO JESSICA	X										X									25-14	5	\$237,250	\$38,000	EPS018	5	\$237,250	\$29,700	CCF57	5	\$237,250	\$9,500	14-7	5	\$237,250	1.044%	\$2,500	5	\$237,250	\$12,000	No	\$91,700	
20	CC	1143870548	CHAVEZ HURTADO YURANNY MARCELA											X									25-14	5	\$489,314	\$78,300	EPS042	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800	
21	CC	1144150338	CHOCO BALANTA ERICA JOHANA											X									231001	5	\$489,314	\$78,300	EPS012	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800	
22	CC	29973852	CORDOBA RAMIREZ RITA MARIA											X									230201	5	\$489,314	\$78,300	EPS018	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800	
23	CC	1084869777	CRUZ CERQUERA ERICA YULIANA	X										X									230301	12	\$675,369	\$108,100	EPS005	12	\$675,369	\$84,500	CCF57	12	\$675,369	\$27,100	14-7	12	\$675,369	1.044%	\$7,100	12	\$675,369	\$33,900	No	\$260,700	
24	CC	1118282916	DIOSA GOMEZ YUSIE LORENA	X										X									230301	5	\$237,250	\$38,000	EPS012	5	\$237,250	\$29,700	CCF57	5	\$237,250	\$9,500	14-7	5	\$237,250	1.044%	\$2,500	5	\$237,250	\$12,000	No	\$91,700	

Página 2 de 7

58	CC	59667509	ORTIZ PRECIADO AMPARO								X								230201	5	\$537,480	\$86,000	EPS018	5	\$537,480	\$67,200	CCF57	5	\$537,480	\$21,500	14-7	5	\$537,480	1.044%	\$5,700	5	\$537,480	\$27,000	No	\$207,400
59	CC	1113783689	PANESSO LOPEZ MONICA VIVIANA							X									230201	5	\$537,480	\$86,000	EPS010	5	\$537,480	\$67,200	CCF57	5	\$537,480	\$21,500	14-7	5	\$537,480	1.044%	\$5,700	5	\$537,480	\$27,000	No	\$207,400
60	CC	1144030913	PANTOJA LIBREROS ELIANA	X							X								230301	23	\$1,481,287	\$237,100	EPS010	23	\$1,481,287	\$185,200	CCF57	23	\$2,196,652	\$87,900	14-7	23	\$1,481,287	1.044%	\$15,500	23	\$2,196,652	\$109,900	No	\$635,600
61	CC	76307230	PAZ CERON MOISES DANIEL							X									25-14	12	\$2,953,591	\$502,200	EPS018	12	\$2,953,591	\$369,200	CCF57	12	\$2,953,591	\$118,200	14-7	12	\$2,953,591	1.044%	\$30,900	12	\$2,953,591	\$147,800	No	\$1,168,300
62	CC	67016095	PERAFAN CORDOBA ZULENY	X							X								25-14	5	\$237,250	\$38,000	EPS010	5	\$237,250	\$29,700	CCF57	5	\$237,250	\$9,500	14-7	5	\$237,250	1.044%	\$2,500	5	\$237,250	\$12,000	No	\$91,700
63	CC	1107084049	PEREZ RODRIGUEZ JAZMIN ANDREA	X							X								230201	5	\$237,250	\$38,000	EPS018	5	\$237,250	\$29,700	CCF57	5	\$237,250	\$9,500	14-7	5	\$237,250	1.044%	\$2,500	5	\$237,250	\$12,000	No	\$91,700
64	CC	31980657	PEREZ MANZANO PATRICIA	X							X									0	\$0	\$0	EPS012	5	\$595,416	\$74,500	CCF57	5	\$595,416	\$23,900	14-7	5	\$595,416	1.044%	\$6,300	5	\$595,416	\$29,900	No	\$134,600
65	CC	1144134385	PIZO CEBALLOS DUVIER ESSNEYDER								X								230301	5	\$437,230	\$70,000	EPS012	5	\$437,230	\$54,700	CCF57	5	\$437,230	\$17,500	14-7	5	\$437,230	1.044%	\$4,600	5	\$437,230	\$22,000	No	\$168,800
66	CC	66832222	QUINTERO CHACON ADRIANA								X								25-14	5	\$537,480	\$86,000	EPS037	5	\$537,480	\$67,200	CCF57	5	\$537,480	\$21,500	14-7	5	\$537,480	1.044%	\$5,700	5	\$537,480	\$27,000	No	\$207,400
67	CC	1078916741	RIVAS MENA GIOVANNY								X								230301	5	\$489,314	\$78,300	EPS010	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800
68	CC	1114884780	RIVAS IBARGUEN MARIA ELIANA								X								25-14	5	\$489,314	\$78,300	EPS018	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800
69	CC	16946524	RODALLEGA MURILLO DIONI	X							X								25-14	5	\$410,165	\$65,700	EPS010	5	\$410,165	\$51,300	CCF57	5	\$656,264	\$26,300	14-7	5	\$410,165	1.044%	\$4,300	5	\$656,264	\$32,900	No	\$180,500
70	CC	1113530215	RODRIGUEZ HURTADO INGRID TATIANA	X							X								230301	12	\$675,369	\$108,100	EPS005	12	\$675,369	\$84,500	CCF57	12	\$675,369	\$27,100	14-7	12	\$675,369	1.044%	\$7,100	12	\$675,369	\$33,900	No	\$260,700
71	CC	29113350	RODRIGUEZ SUESCUN LORENA								X								25-14	5	\$489,314	\$78,300	EPS012	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800
72	CC	6319402	SAAVEDRA TORRES PABLO CESAR								X								25-14	5	\$537,480	\$86,000	EPS012	5	\$537,480	\$67,200	CCF57	5	\$537,480	\$21,500	14-7	5	\$537,480	1.044%	\$5,700	5	\$537,480	\$27,000	No	\$207,400
73	CC	1116438243	SALDARRIAGA MOSQUERA LUISA FERNANDA								X								25-14	5	\$489,314	\$78,300	EPS005	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800
74	CC	1110304387	SERRANO RODRIGUEZ GELLY YAIMARA								X								25-14	5	\$489,314	\$78,300	EPS005	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800
75	CC	94506176	TAFUR QUINTERO SAID MANUEL								X								25-14	18	\$1,934,927	\$309,600	EPS037	18	\$1,934,927	\$241,900	CCF57	18	\$1,934,927	\$77,400	14-7	18	\$1,934,927	1.044%	\$20,300	18	\$1,934,927	\$96,800	No	\$746,000
76	CC	1107073890	TELLEZ MORA ANDRES EULISES								X								230301	5	\$489,314	\$78,300	EPS037	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800
77	CC	1028183598	VALENCIA MINA CAROLINA								X								230301	18	\$854,100	\$136,700	ESSC62	18	\$854,100	\$106,800	CCF57	18	\$854,100	\$34,200	14-7	18	\$854,100	1.044%	\$9,000	18	\$854,100	\$42,800	No	\$329,500
78	CC	1144149156	VALENCIA NAVIA CRISTIAN CAMILO																	0	\$0	\$0	EPS002	30	\$1,423,500	\$178,000		0	\$0	\$0	14-7	30	\$1,423,500	1.044%	\$14,900	0	\$0	\$0	No	\$192,900
79	CC	1144062184	VARGAS LOZANO TANIA YISED								X								230301	20	\$2,257,415	\$361,200	EPS010	20	\$2,257,415	\$282,200	CCF57	20	\$2,257,415	\$90,300	14-7	20	\$2,257,415	1.044%	\$23,600	20	\$2,257,415	\$113,000	No	\$870,300
80	CC	66987806	VILLADA VELEZ YAMILETH								X								25-14	5	\$537,480	\$86,000	EPS005	5	\$537,480	\$67,200	CCF57	5	\$537,480	\$21,500	14-7	5	\$537,480	1.044%	\$5,700	5	\$537,480	\$27,000	No	\$207,400
81	CC	38600061	WIEST PEREZ MARIA DEL PILAR								X								230301	5	\$489,314	\$78,300	EPS010	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800
82	CC	1151970642	ZAPATA OCAMPO ALEJANDRA								X								25-14	5	\$489,314	\$78,300	EPS037	5	\$489,314	\$61,200	CCF57	5	\$489,314	\$19,600	14-7	5	\$489,314	1.044%	\$5,200	5	\$489,314	\$24,500	No	\$188,800

Centro de Trabajo: CENTRO DE TRABAJO 6 (12 Afiliados)																			\$22,129,756	\$3,541,400		\$22,129,756	\$2,766,800		\$22,649,866	\$906,600		\$22,129,756	\$963,400	\$22,649,866	\$1,133,700		\$9,311,900							
Ciudad: CALI Depto: VALLE (12 Afiliados)																			\$22,129,756	\$3,541,400		\$22,129,756	\$2,766,800		\$22,649,866	\$906,600		\$22,129,756	\$963,400	\$22,649,866	\$1,133,700		\$9,311,900							
83	CC	1111200563	CARDOSO RAMIREZ CRISTIAN ANDRES										X						25-14	30	\$1,946,128	\$311,400	EPS005	30	\$1,946,128	\$243,300	CCF57	30	\$1,946,128	\$77,900	14-7	30	\$1,946,128	4.350%	\$84,700	30	\$1,946,128	\$97,400	No	\$814,700
84	CC	16285453	CASTAÑO ARICAPA JOSE EVERARDO										X						25-14	30	\$2,142,368	\$342,800	EPS037	30	\$2,142,368	\$267,800	CCF57	30	\$2,142,368	\$85,700	14-7	30	\$2,142,368	4.350%	\$93,200	30	\$2,142,368	\$107,200	No	\$896,700
85	CC	16455168	CHAMORRO RINCON FERNANDO ERNEY										X						25-14	30	\$2,141,352	\$342,700	EPS005	30	\$2,141,352	\$267,700	CCF57	30	\$2,141,352	\$85,700	14-7	30	\$2,141,352	4.350%	\$93,200	30	\$2,141,352	\$107,200	No	\$896,500
86	CC	1143925360	CHAVARRIAGA AREVALO MAURICIO										X						230301	30	\$2,016,286	\$322,700	EPS037	30	\$2,016,286	\$252,100	CCF57	30	\$2,016,286	\$80,700	14-7	30	\$2,016,286	4.350%	\$87,800	30	\$2,016,286	\$100,900	No	\$844,200
87	CC	1130643312	DIAZ OLAVE RONALD YAMID	X									X						230301	12	\$969,064	\$155,100	EPS005	12	\$969,064	\$121,200	CCF57	12	\$1,228,199	\$49,200	14-7	12	\$969,064	4.350%	\$42,200	12	\$1,228,199	\$61,500	No	\$429,200
88	CC	14703776	MARTINEZ MAURICIO										X						230201	30	\$2,083,394	\$333,400	EPS037	30	\$2,083,394	\$260,500	CCF57	30	\$2,083,394	\$83,400	14-7	30	\$2,083,394	4.350%	\$90,700	30	\$2,083,394	\$104,300	No	\$872,300
89	CC	1143867846	PERLAZA VALLECILLA JOHN EDISON										X						230201	21	\$1,476,909	\$236,400	EPS037	21	\$1,476,909	\$184,700	CCF57	21	\$1,476,909	\$59,100	14-7	21	\$1,476,909	4.350%	\$64,300	21	\$1,476,909	\$74,000	No	\$618,500
90	CC	16500664	ROJAS ARTUNDUAGA IVAN										X						25-14	30	\$2,016,286	\$322,700	EPS018	30	\$2,016,286	\$252,100	CCF57	30	\$2,016,286	\$80,700	14-7	30	\$2,016,286	4.350%	\$87,800	30	\$2,016,286	\$100,900	No	\$844,200
91	CC	6251359	RUIZ ALVAREZ CARLOS HOSMEL																230301	30	\$1,423,500	\$227,800	ESSC24	30	\$1,423,500	\$178,000	CCF57	30	\$1,423,500	\$57,000	14-7	30	\$1,423,500	4.350%	\$62,000	30	\$1,423,500	\$71,300	No	\$596,100
92	CC	1130617781	TORRES CRISTANCHO DARWIN										X						230301	21	\$3,074,925	\$492,000	EPS002	21	\$3,074,925	\$384,400	CCF57	21	\$3,074,925	\$123,000	14-7	21	\$3,074,925	4.350%	\$133,800	21	\$3,074,925	\$153,800	No	\$1,287,000
93	CC	1105368850	VANEGAS FERNANDEZ JUAN ESTEBAN	X									X						25-14	19	\$901,550	\$144,300	EPS012	19	\$901,550	\$112,700	CCF57	19	\$1,162,525	\$46,600	14-7	19	\$901,550	4.350%	\$39,300	19	\$1,162,525	\$58,200	No	\$401,100
94	CC	76120020	VIVAS VELASCO JOSE ALIRIO										X						25-14	30	\$1,937,994	\$310,100	EPS012	30	\$1,937,994	\$242,300	CCF57	30	\$1,937,994	\$77,600	14-7	30	\$1,937,994	4.350%	\$84,400	30	\$1,937,994	\$97,000	No	\$811,400
Centro de Trabajo: CENTRO TRABAJO 0 (61 Afiliados)																			\$139,209,060	\$22,320,500		\$139,209,060	\$17,209,500		\$139,209,060	\$147,800		\$139,209,060	\$0	\$3,687,936	\$185,100		\$39,862,900							
Ciudad: CALI Depto: VALLE (61 Afiliados)																			\$139,209,060	\$22,320,500		\$139,209,060	\$17,209,500		\$139,209,060	\$147,800		\$139,209,060	\$0	\$3,687,936	\$185,100		\$39,862,900							
95	CC	1151938514	ANGULO LANDAZURI KEILA YANELI										X						230301	9	\$456,000	\$73,000	EPS037	9	\$456,000	\$57,000	CCF57	9	\$456,000	\$18,300	14-7	9	\$456,000	0.000%	\$0	9	\$456,000	\$22,900	No	\$171,200
96	CC	38600620	ARDILA CHAVARRIAGA YURANY										X						25-14	10	\$1,074,960	\$172,000	EPS002	10	\$1,074,960	\$91,400	CCF57	10	\$1,074,960	\$0	14-7	10	\$1,074,960	0.000%	\$0	10	\$0	\$0	No	\$263,400
97	CC	1113535572	ARGOTTI MEDINA KELLY DANIELA										X						230201	25	\$2,446,568	\$391,500	EPS010	25	\$2,446,568	\$305,900	CCF57	25	\$2,446,568	\$0	14-7	25	\$2,446,568	0.000%	\$0	25	\$0	\$0	No	\$697,400
98	CC	25288342	ARIAS DORADO MARIA DEL ROSARIO										X						230301	25	\$2,446,568	\$391,500	EPS037	25	\$2,446,568	\$305,900	CCF57	25	\$2,446,568	\$0	14-7	25	\$2,446,568	0.000%	\$0	25	\$0	\$0	No	\$697,400
99	CC	67011194	BARRIOS ROMERO PAOLA ANDREA										X						25-14	25	\$2,446,568	\$391,500	EPS012	25	\$2,446,568	\$305,900	CCF57	25	\$2,446,568	\$0	14-7	25	\$2,446,568	0.000%	\$0	25	\$0	\$0	No	\$697,400
100	CC	1130638009	BERRIO TABIHA STEVEN ANDRES										X						230301	25	\$2,446,568	\$391,500	EPS012	25	\$2,446,568	\$305,900	CCF57	25	\$2,446,568	\$0	14-7	25	\$2,446,568	0.000%	\$0	25	\$0	\$0	No	\$697,400
101	CC	29107691	CABEZAS MUÑOZ LILIANA										X						25-14	25	\$2,446,568	\$391,500	EPS005	25	\$2,446,568	\$305,900	CCF57	25	\$2,446,568	\$0	14-7	25	\$2,446,568	0.000%	\$0	25	\$0	\$0	No	\$697,400
102	CC	66991629	CABEZAS ORTIZ YAMILETH										X						25-14	2	\$133,780	\$21,500	EPS012	2	\$133,780	\$16,800	CCF57	2	\$133,780	\$0	14-7	2	\$133,780	0.000%	\$0	2	\$0	\$0	No	\$38,300
103	CC	66991629	CABEZAS ORTIZ YAMILETH										X						25-14	10	\$1,003,303	\$160,600	EPS012	10	\$1,003,303	\$85,300	CCF57	10	\$1,003,303	\$0	14-7	10	\$1,003,303	0.000%	\$0	10	\$0	\$0	No	\$245,900
104	CC	66979986	CAICEDO PORTOCARRERO ANI SUGEY										X						25-14	25	\$3,797,742	\$607,700	EPS018	25	\$3,797,742	\$474,800	CCF57	25	\$3,797,742	\$0	14-7	25	\$3,797,742	0.000%	\$0	25	\$0	\$0	No	\$1,082,500
105	CC	41181814	CAIPE SANDRA PATRICIA										X						25-14	25	\$2,687,399	\$430,000	EPS012	25	\$2,687,399	\$336,000	CCF57	25	\$2,687,399	\$0	14-7	25	\$2,687,399	0.000%	\$0	25	\$0	\$0	No	\$766,000
106	CC	1130604757	CARDONA BENAVIDES JUAN GUILLERMO										X						231001	25	\$2,446,568	\$391,500	EPS012	25	\$2,446,568	\$305,900	CCF57	25	\$2,446,568	\$0	14-7	25	\$2,446,568	0.000%	\$0	25	\$0	\$0	No	\$697,400
107	CC	1143927876	CARDONA LONDOÑO LINA MARCELA										X						230201	25	\$2,446,568	\$391,500	EPS010	25	\$2,446,568	\$305,900	CCF57	25	\$2,446,568	\$0	14-7	25	\$2,446,568	0.000%	\$0	25	\$0	\$0	No	\$697,400
108	CC	1130661867	CASTAÑO VARGAS DIANA LISSETH										X						230201	25	\$2,687,399	\$430,000	EPS005	25	\$2,687,399	\$336,000	CCF57	25	\$2,687,399	\$0	14-7	25	\$2,687,399	0.000%	\$0	25	\$0	\$0	No	\$766,000
109	CC	1143870548	CHAVEZ HURTADO YURANNY MARCELA										X						25-14	25	\$2,446,568	\$391,500	EPS042	25	\$2,446,568	\$305,900	CCF57	25	\$2,446,568	\$0	14-7	25	\$2,446,568	0.000%	\$0	25	\$0	\$0	No	\$697,400
110	CC	1144150338	CHOCO BALANTA ERICA JOHANA										X						231001	25	\$2,446,568	\$391,500	EPS012	25	\$2,446,568	\$305,900	CCF57	25	\$2,446,568	\$0	14-7	25	\$2,446,568	0.000%	\$0	25	\$0	\$0	No	\$697,400
111	CC	29973852	CORDOBA RAMIREZ RITA MARIA										X						230201	25	\$2,446,568	\$391,500	EPS018	25	\$2,446,568	\$305,900	CCF57	25	\$2,446,568	\$0	14-7	25	\$2,446,568	0.000%	\$0	25	\$0	\$0	No	\$697,400
112	CC	1144194323	ESCOBAR MENDEZ DIANA LISETH										X						230301	9	\$427,050	\$68,400	EPS010	9	\$427,050	\$53,400	CCF57	9	\$427,050	\$17,100	14-7	9	\$427,050	0.000%	\$0	9	\$427,050	\$21,500	No	\$160,400

Página 5 de 7

Página 6 de 7

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				91	\$34,093,900	\$0	\$0	\$34,093,900
COLFONDOS	231001	800,227,940	6	4	\$2,084,000	\$0	\$0	\$2,084,000
COLPENSIONES	25-14	900,336,004	7	42	\$16,417,600	\$0	\$0	\$16,417,600
PORVENIR	230301	800,224,808	8	29	\$9,364,200	\$0	\$0	\$9,364,200
PROTECCION	230201	800,229,739	0	16	\$6,228,100	\$0	\$0	\$6,228,100
ARL (ADMINISTRADORAS: 1)				95	\$1,555,300	\$0	\$0	\$1,555,300
SEGUROS BOLIVAR	14-7	860,002,503	2	95	\$1,555,300	\$0	\$0	\$1,555,300
CCF (ADMINISTRADORAS: 1)				92	\$3,272,400	\$0	\$0	\$3,272,400
COMFANDI	CCF57	890,303,208	5	92	\$3,272,400	\$0	\$0	\$3,272,400
EPS (ADMINISTRADORAS: 10)				95	\$26,994,300	\$0	\$0	\$26,994,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$356,000	\$0	\$0	\$356,000
COMFENALCO VALLE	EPS012	890,303,093	5	16	\$4,302,700	\$0	\$0	\$4,302,700
COOSALUD EPS	EPS042	900,226,715	3	1	\$367,100	\$0	\$0	\$367,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$178,000	\$0	\$0	\$178,000
EMSSANAR	ESSC18	901,021,565	8	3	\$304,400	\$0	\$0	\$304,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	23	\$7,081,400	\$0	\$0	\$7,081,400
NUEVA E.P.S.	EPS037	900,156,264	2	13	\$4,554,300	\$0	\$0	\$4,554,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	13	\$3,765,000	\$0	\$0	\$3,765,000
SALUD TOTAL	EPS002	800,130,907	4	4	\$1,467,900	\$0	\$0	\$1,467,900
SANITAS	EPS005	800,251,440	6	19	\$4,617,500	\$0	\$0	\$4,617,500
ICBF (ADMINISTRADORAS: 1)				92	\$2,456,400	\$0	\$0	\$2,456,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	92	\$2,456,400	\$0	\$0	\$2,456,400
SENA (ADMINISTRADORAS: 1)				92	\$1,638,400	\$0	\$0	\$1,638,400
SENA	PASENA	899,999,034	1	92	\$1,638,400	\$0	\$0	\$1,638,400
TOTAL				95	\$70,010,700	\$0	\$0	\$70,010,700