

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1945869765	9495092910	E	2025/11/21	2025/11/21	BANCOLOMBIA	0	\$51,545,000

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES														
No	Identificación	Nombre	ing	re	te	ta	e	td	p	vs	pr	co	vs	ti	ne	lge	lm	va	ca	av	pr	vt	cr	vi	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes			
SUCURSAL: HRCV (6 Afiliados)																												\$10,623,500	\$1,699,800			\$10,623,500	\$425,000			\$10,623,500	\$425,000			\$10,623,500		\$739,600		\$0		\$0		\$3,289,400	
Centro de Trabajo: RIESGO 5 (6 Afiliados)																												\$10,623,500	\$1,699,800			\$10,623,500	\$425,000			\$10,623,500		\$739,600		\$0		\$0		\$3,289,400					
Ciudad: TULUA Depto: VALLE (6 Afiliados)																												\$10,623,500	\$1,699,800			\$10,623,500	\$425,000			\$10,623,500		\$739,600		\$0		\$0		\$3,289,400					
10	CC	94151941	AVILA CARLOS																							230301	30	\$2,100,000	\$336,000	EPS005	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-23	30	\$2,100,000	6.960%	\$146,200	30		\$0		\$0	SI	\$650,200
11	CC	9806039	CARMONA WILLMARK																							230201	30	\$1,600,000	\$256,000	EPS041	30	\$1,600,000	\$64,000	CCF57	30	\$1,600,000	\$64,000	14-23	30	\$1,600,000	6.960%	\$111,400	30		\$0		\$0	SI	\$495,400
12	CC	1116278453	HERNANDEZ JOHANY																							230301	30	\$1,423,500	\$227,800	EPS037	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	6.960%	\$99,100	30		\$0		\$0	SI	\$440,900
13	CC	94150303	OYOLA JOSE																							230201	30	\$1,600,000	\$256,000	EPS037	30	\$1,600,000	\$64,000	CCF57	30	\$1,600,000	\$64,000	14-23	30	\$1,600,000	6.960%	\$111,400	30		\$0		\$0	SI	\$495,400
14	CC	94368159	REINA LUIS																							230301	30	\$2,100,000	\$336,000	ESSC18	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-23	30	\$2,100,000	6.960%	\$146,200	30		\$0		\$0	SI	\$650,200
15	CC	1116266412	SANTACRUZ ANDRES																							230301	30	\$1,800,000	\$288,000	EPS018	30	\$1,800,000	\$72,000	CCF57	30	\$1,800,000	\$72,000	14-23	30	\$1,800,000	6.960%	\$125,300	30		\$0		\$0	SI	\$557,300

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Centro de Trabajo: RIESGO 5 (13 Afiliados)																	\$26,392,000	\$4,223,400			\$26,392,000	\$1,056,200			\$24,498,400	\$980,400			\$26,392,000		\$1,705,600		\$0	\$0		\$7,965,600
Ciudad: TULUA Depto: VALLE (13 Afiliados)																	\$26,392,000	\$4,223,400			\$26,392,000	\$1,056,200			\$24,498,400	\$980,400			\$26,392,000		\$1,705,600		\$0	\$0		\$7,965,600
16	CC	2659775	AGUIRRE JUAN												230301	30	\$1,998,800	\$319,900	ESSC18	30	\$1,998,800	\$80,000	CCF57	30	\$1,998,800	\$80,000	14-23	30	\$1,998,800	6.960%	\$139,200	30	\$0	\$0	Si	\$619,100
17	CC	6430359	ALZATE ALEJANDRO											X	25-14	30	\$1,893,600	\$303,000	EPS018	30	\$1,893,600	\$75,800	CCF57	0	\$0	\$0	14-23	30	\$1,893,600	0.000%	\$0	0	\$0	\$0	Si	\$378,800
18	CC	16348382	CARDONA ALEDIEL												230301	30	\$1,893,600	\$303,000	EPS037	30	\$1,893,600	\$75,800	CCF57	30	\$1,893,600	\$75,800	14-23	30	\$1,893,600	6.960%	\$131,800	30	\$0	\$0	Si	\$586,400
19	CC	94366487	DAVID REYNELIO				X								230301	30	\$1,998,800	\$319,900	ESSC18	30	\$1,998,800	\$80,000	CCF57	30	\$1,998,800	\$80,000	14-23	30	\$1,998,800	6.960%	\$139,200	30	\$0	\$0	Si	\$619,100
20	CC	1116252919	ESCOBAR ALEXIS												230301	30	\$1,683,200	\$269,400	EPS037	30	\$1,683,200	\$67,400	CCF57	30	\$1,683,200	\$67,400	14-23	30	\$1,683,200	6.960%	\$117,200	30	\$0	\$0	Si	\$521,400
21	CC	16355108	JAIMES ALVARO												230301	30	\$1,683,200	\$269,400	EPS037	30	\$1,683,200	\$67,400	CCF57	30	\$1,683,200	\$67,400	14-23	30	\$1,683,200	6.960%	\$117,200	30	\$0	\$0	Si	\$521,400
22	CC	6497580	MARTINEZ JOSE												25-14	30	\$2,200,000	\$352,000	EPS018	30	\$2,200,000	\$88,000	CCF57	30	\$2,200,000	\$88,000	14-23	30	\$2,200,000	6.960%	\$153,200	30	\$0	\$0	Si	\$681,200
23	CC	94393168	OSORIO ROBINSON												25-14	30	\$2,524,800	\$404,000	EPS037	30	\$2,524,800	\$101,000	CCF57	30	\$2,524,800	\$101,000	14-23	30	\$2,524,800	6.960%	\$175,800	30	\$0	\$0	Si	\$781,800
24	CC	6427566	SANABRIA JULIO											X	25-14	30	\$2,314,400	\$370,400	EPS018	30	\$2,314,400	\$92,600	CCF57	30	\$2,314,400	\$92,600	14-23	30	\$2,314,400	6.960%	\$161,100	30	\$0	\$0	Si	\$716,700
25	CC	1116269631	TABARES LEIDY												230301	30	\$2,100,000	\$336,000	ESSC18	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-23	30	\$2,100,000	6.960%	\$146,200	30	\$0	\$0	Si	\$650,200
26	CC	94449608	TASCON JOHN												25-14	30	\$2,314,400	\$370,400	ESSC18	30	\$2,314,400	\$92,600	CCF57	30	\$2,314,400	\$92,600	14-23	30	\$2,314,400	6.960%	\$161,100	30	\$0	\$0	Si	\$716,700
27	CC	94394981	VALENCIA ALEXANDER												230301	30	\$1,893,600	\$303,000	EPS005	30	\$1,893,600	\$75,800	CCF57	30	\$1,893,600	\$75,800	14-23	30	\$1,893,600	6.960%	\$131,800	30	\$0	\$0	Si	\$586,400
28	CC	6497387	VELEZ FRANCISCO												25-14	30	\$1,893,600	\$303,000	EPS041	30	\$1,893,600	\$75,800	CCF57	30	\$1,893,600	\$75,800	14-23	30	\$1,893,600	6.960%	\$131,800	30	\$0	\$0	Si	\$586,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION			SALUD			CCF			RIESGOS				PARAFISCALES																							
No	Identificación	Nombre	ing	re	te	ta	e	ta	p	vs	p	co	r	vs	t	lge	lm	a	va	c	av	p	vt	r	vt	p	Codig	o	Dias	IBC	Aporte	Codig	o	Dias	IBC	Aporte	Codig	o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes					
SUCURSAL: TRABAJADORES OFICIALES (13 Afiliados)																																\$28,828,803	\$4,613,100			\$31,889,671	\$1,276,000			\$31,747,321	\$1,270,300			\$31,889,671	\$600,600			\$0	\$0			\$7,760,000
Centro de Trabajo: RIESGO 1 (7 Afiliados)																																\$15,430,120	\$2,469,100			\$15,430,120	\$617,400			\$15,430,120	\$617,400			\$15,430,120	\$80,900			\$0	\$0			\$3,784,800
Ciudad: TULUA Depto: VALLE (7 Afiliados)																																\$15,430,120	\$2,469,100			\$15,430,120	\$617,400			\$15,430,120	\$617,400			\$15,430,120	\$80,900			\$0	\$0			\$3,784,800
29	CC	1006433452																									25-14	30	\$2,100,000	\$336,000	EPS002	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-23	30	\$2,100,000	0.522%	\$11,000	30	\$0	\$0	Si	\$515,000				
30	CC	14799747																								230301	30	\$3,000,000	\$480,000	ESSC62	30	\$3,000,000	\$120,000	CCF57	30	\$3,000,000	\$120,000	14-23	30	\$3,000,000	0.522%	\$15,700	30	\$0	\$0	Si	\$735,700					
31	CC	1116262238																								230201	30	\$2,436,334	\$389,900	EPS037	30	\$2,436,334	\$97,500	CCF57	30	\$2,436,334	\$97,500	14-23	30	\$2,436,334	0.522%	\$12,800	30	\$0	\$0	Si	\$597,700					
32	CC	16351609																								25-14	30	\$2,186,334	\$349,900	EPS037	30	\$2,186,334	\$87,500	CCF57	30	\$2,186,334	\$87,500	14-23	30	\$2,186,334	0.522%	\$11,500	30	\$0	\$0	Si	\$536,400					
33	CC	1006428393																								25-14	30	\$1,967,701	\$314,900	EPS017	30	\$1,967,701	\$78,800	CCF57	30	\$1,967,701	\$78,800	14-23	30	\$1,967,701	0.522%	\$10,300	30	\$0	\$0	Si	\$482,800					
34	CC	1116264270																								230301	30	\$2,100,000	\$336,000	EPS037	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-23	30	\$2,100,000	0.522%	\$11,000	30	\$0	\$0	Si	\$515,000					
35	CC	38795233																								230301	30	\$1,639,751	\$262,400	ESSC18	30	\$1,639,751	\$65,600	CCF57	30	\$1,639,751	\$65,600	14-23	30	\$1,639,751	0.522%	\$8,600	30	\$0	\$0	Si	\$402,200					
Centro de Trabajo: RIESGO 2 (1 Afiliados)																																\$2,847,000	\$455,600			\$2,847,000	\$113,900			\$2,847,000	\$113,900			\$2,847,000	\$29,800			\$0	\$0			\$713,200
Ciudad: TULUA Depto: VALLE (1 Afiliados)																																\$2,847,000	\$455,600			\$2,847,000	\$113,900			\$2,847,000	\$113,900			\$2,847,000	\$29,800			\$0	\$0			\$713,200
36	CC	1116277092																								230301	30	\$2,847,000	\$455,600	EPS018	30	\$2,847,000	\$113,900	CCF57	30	\$2,847,000	\$113,900	14-23	30	\$2,847,000	1.044%	\$29,800	30	\$0	\$0	Si	\$713,200					
Centro de Trabajo: RIESGO 3 (2 Afiliados)																																\$5,030,951	\$805,000			\$5,030,951	\$201,300			\$5,030,951	\$201,300			\$5,030,951	\$122,600			\$0	\$0			\$1,330,200
Ciudad: TULUA Depto: VALLE (2 Afiliados)																																\$5,030,951	\$805,000			\$5,030,951	\$201,300			\$5,030,951	\$201,300			\$5,030,951	\$122,600			\$0	\$0			\$1,330,200
37	CC	1116240767																								230301	30	\$3,607,451	\$577,200	EPS018	30	\$3,607,451	\$144,300	CCF57	30	\$3,607,451	\$144,300	14-23	30	\$3,607,451	2.436%	\$87,900	30	\$0	\$0	Si	\$953,700					
38	CC	1107089645																								25-14	30	\$1,423,500	\$227,800	EPS018	30	\$1,423,500	\$57,000	CCF57	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	2.436%	\$34,700	30	\$0	\$0	Si	\$376,500					
Centro de Trabajo: RIESGO 4 (3 Afiliados)																																\$5,520,732	\$883,400			\$8,581,600	\$343,400			\$8,439,250	\$337,700			\$8,581,600	\$367,300			\$0	\$0			\$1,931,800
Ciudad: TULUA Depto: VALLE (3 Afiliados)																																\$5,520,732	\$883,400			\$8,581,600	\$343,400			\$8,439,250	\$337,700			\$8,581,600	\$367,300			\$0	\$0			\$1,931,800
39	CC	16351176																								0		\$0	\$0	EPS037	30	\$3,060,868	\$122,500	CCF57	30	\$3,060,868	\$122,500	14-23	30	\$3,060,868	4.350%	\$133,200	30	\$0	\$0	Si	\$378,200					
40	CC	1116282156																								230301	30	\$3,607,451	\$577,200	EPS005	30	\$3,607,451	\$144,300	CCF57	30	\$3,607,451	\$144,300	14-23	30	\$3,607,451	4.350%	\$157,000	30	\$0	\$0	Si	\$1,022,800					
41	CC	16226083																								25-14	27	\$1,770,931	\$283,400	EPS018	27	\$1,770,931	\$70,900	CCF57	27	\$1,770,931	\$70,900	14-23	27	\$1,770,931	4.350%	\$77,100	27	\$0	\$0	Si	\$502,300					
42	CC	16226083																								25-14	3	\$142,350	\$22,800	EPS018	3	\$142,350	\$5,700	CCF57	0	\$0	\$0	14-23	3	\$142,350	0.000%	\$0	0	\$0	\$0	Si	\$28,500					

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No	Identificación	Nombre	ing	re	te	ta	de	pp	vs	pp	co	rs	sl	ge	lm	va	av	vc	lr	vi	pr	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes			
SUCURSAL: OBRA (31 Afiliados)																								\$40,120,137	\$6,420,500			\$40,594,637	\$1,624,400			\$38,313,403	\$1,533,100			\$40,594,637	\$2,026,000	\$0	\$0	\$11,604,000		
Centro de Trabajo: RIESGO 2 (2 Afiliados)																								\$3,192,000	\$510,800			\$3,192,000	\$127,700			\$3,192,000	\$127,700			\$3,192,000	\$33,500	\$0	\$0	\$799,700		
Ciudad: TULUA Depto: VALLE (2 Afiliados)																								\$3,192,000	\$510,800			\$3,192,000	\$127,700			\$3,192,000	\$127,700			\$3,192,000	\$33,500	\$0	\$0	\$799,700		
43	CC	1005088287	OVALLE JUAN	X																	230301	6	\$460,000	\$73,600	EPS005	6	\$460,000	\$18,400	CCF57	6	\$460,000	\$18,400	14-23	6	\$460,000	1.044%	\$4,900	6	\$0	\$0	Si	\$115,300
44	CC	1116275201	PEREZ GUILLER																		230301	30	\$2,732,000	\$437,200	EPS018	30	\$2,732,000	\$109,300	CCF57	30	\$2,732,000	\$109,300	14-23	30	\$2,732,000	1.044%	\$28,600	30	\$0	\$0	Si	\$684,400
Centro de Trabajo: RIESGO 4 (20 Afiliados)																								\$16,987,352	\$2,719,000			\$17,461,852	\$698,900			\$17,366,952	\$695,100			\$17,461,852	\$756,600	\$0	\$0	\$4,869,600		
Ciudad: TULUA Depto: VALLE (20 Afiliados)																								\$16,987,352	\$2,719,000			\$17,461,852	\$698,900			\$17,366,952	\$695,100			\$17,461,852	\$756,600	\$0	\$0	\$4,869,600		
45	CC	16947329	ANGULO JHON	X																	230301	10	\$533,334	\$85,400	ESSC18	10	\$533,334	\$21,400	CCF57	10	\$533,334	\$21,400	14-23	10	\$533,334	4.350%	\$23,300	10	\$0	\$0	Si	\$151,500
46	CC	14796372	CARDONA ALFREDIS	X																	230301	10	\$533,334	\$85,400	EPS037	10	\$533,334	\$21,400	CCF57	10	\$533,334	\$21,400	14-23	10	\$533,334	4.350%	\$23,300	10	\$0	\$0	Si	\$151,500
47	CC	1116268849	CASTAÑO JOHN	X																	230301	10	\$474,500	\$76,000	ESSC18	10	\$474,500	\$19,000	CCF57	10	\$474,500	\$19,000	14-23	10	\$474,500	4.350%	\$20,700	10	\$0	\$0	Si	\$134,700
48	CC	1136883890	CASTRO EUGENIO																		231001	30	\$3,000,000	\$480,000	EPS018	30	\$3,000,000	\$120,000	CCF57	30	\$3,000,000	\$120,000	14-23	30	\$3,000,000	4.350%	\$130,500	30	\$0	\$0	Si	\$850,500
49	CC	94365426	CRUZ CARLOS	X																	230301	10	\$833,334	\$133,400	EPS010	10	\$833,334	\$33,400	CCF57	10	\$833,334	\$33,400	14-23	10	\$833,334	4.350%	\$36,300	10	\$0	\$0	Si	\$236,500
50	CC	6433592	ERAZO ALCIDES	X																		0	\$0	\$0	ESSC62	10	\$474,500	\$19,000	CCF57	10	\$474,500	\$19,000	14-23	10	\$474,500	4.350%	\$20,700	10	\$0	\$0	Si	\$58,700
51	CC	6445701	GONZALEZ LISIMACO	X																	230201	10	\$474,500	\$76,000	EPS005	10	\$474,500	\$19,000	CCF57	10	\$474,500	\$19,000	14-23	10	\$474,500	4.350%	\$20,700	10	\$0	\$0	Si	\$134,700
52	CC	10387255	GRUESO FELIPE	X																	25-14	10	\$474,500	\$76,000	EPS018	10	\$474,500	\$19,000	CCF57	10	\$474,500	\$19,000	14-23	10	\$474,500	4.350%	\$20,700	10	\$0	\$0	Si	\$134,700
53	CC	1115184100	HERNANDEZ LUISA	X																	230301	10	\$700,000	\$112,000	EPS005	10	\$700,000	\$28,000	CCF57	10	\$700,000	\$28,000	14-23	10	\$700,000	4.350%	\$30,500	10	\$0	\$0	Si	\$198,500
54	CC	1116274919	HERNANDEZ STEFANNY																		230201	30	\$2,100,000	\$336,000	ESSC18	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-23	30	\$2,100,000	4.350%	\$91,400	30	\$0	\$0	Si	\$595,400
55	CC	16356887	IZQUIERDO EDILBERTO	X																	230301	11	\$521,950	\$83,600	EPS018	11	\$521,950	\$20,900	CCF57	11	\$521,950	\$20,900	14-23	11	\$521,950	4.350%	\$22,800	11	\$0	\$0	Si	\$148,200
56	CC	16356887	IZQUIERDO EDILBERTO										X								230301	2	\$94,900	\$15,200	EPS018	2	\$94,900	\$3,800	CCF57	0	\$0	\$0	14-23	2	\$94,900	0.000%	\$0	0	\$0	\$0	Si	\$19,000
57	CC	1116272579	LONDOÑO YEFFERSON	X																	25-14	10	\$474,500	\$76,000	EPS041	10	\$474,500	\$19,000	CCF57	10	\$474,500	\$19,000	14-23	10	\$474,500	4.350%	\$20,700	10	\$0	\$0	Si	\$134,700
58	CC	1116242285	MESA JEFERSON																		230301	30	\$1,600,000	\$256,000	EPS041	30	\$1,600,000	\$64,000	CCF57	30	\$1,600,000	\$64,000	14-23	30	\$1,600,000	4.350%	\$69,600	30	\$0	\$0	Si	\$453,600
59	CC	1116235095	PIEDRAHITA JORGE	X																	25-14	10	\$474,500	\$76,000	ESSC18	10	\$474,500	\$19,000	CCF57	10	\$474,500	\$19,000	14-23	10	\$474,500	4.350%	\$20,700	10	\$0	\$0	Si	\$134,700
60	CC	31792522	PIEDRAHITA SANDRA																		230301	30	\$2,100,000	\$336,000	EPS010	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-23	30	\$2,100,000	4.350%	\$91,400	30	\$0	\$0	Si	\$595,400
61	CC	1116285599	QUESADA CARLOS	X																	230301	10	\$474,500	\$76,000	ESSC18	10	\$474,500	\$19,000	CCF57	10	\$474,500	\$19,000	14-23	10	\$474,500	4.350%	\$20,700	10	\$0	\$0	Si	\$134,700
62	CC	1116243822	RESTREPO MANUEL	X																	25-14	10	\$700,000	\$112,000	ESSC62	10	\$700,000	\$28,000	CCF57	10	\$700,000	\$28,000	14-23	10	\$700,000	4.350%	\$30,500	10	\$0	\$0	Si	\$198,500
63	CC	6482023	SUAREZ JOSE	X																	230301	10	\$474,500	\$76,000	EPS018	10	\$474,500	\$19,000	CCF57	10	\$474,500	\$19,000	14-23	10	\$474,500	4.350%	\$20,700	10	\$0	\$0	Si	\$134,700
64	CC	1116238342	TRIVIÑO JUAN	X																	230201	10	\$474,500	\$76,000	ESSC18	10	\$474,500	\$19,000	CCF57	10	\$474,500	\$19,000	14-23	10	\$474,500	4.350%	\$20,700	10	\$0	\$0	Si	\$134,700
65	CC	94368208	VALENCIA RICARDO	X																	25-14	10	\$474,500	\$76,000	EPS005	10	\$474,500	\$19,000	CCF57	10	\$474,500	\$19,000	14-23	10	\$474,500	4.350%	\$20,700	10	\$0	\$0	Si	\$134,700

LIQUIDACION DETALLADA DE APORTES																																																							
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																							
No	Identificación	Nombre	ing	re	te	ta	de	pa	vs	co	rs	li	ge	lm	a	va	c	av	p	tr	ir	vi	p	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Aporte	Codig o	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes										
SUCURSAL: MOVILIDAD 2025 (4 Afiliados)																																			\$9,185,334	\$1,469,800			\$9,185,334	\$367,500			\$9,185,334	\$367,500			\$9,185,334	\$317,900			\$0	\$0			\$2,522,700
Centro de Trabajo: RIESGO 1 (1 Afiliados)																																			\$2,847,000	\$455,600			\$2,847,000	\$113,900			\$2,847,000	\$113,900			\$2,847,000	\$14,900			\$0	\$0			\$698,300
Ciudad: TULUA Depto: VALLE (1 Afiliados)																																			\$2,847,000	\$455,600			\$2,847,000	\$113,900			\$2,847,000	\$113,900			\$2,847,000	\$14,900			\$0	\$0			\$698,300
75	CC	1116244293	LOPEZ DIANA																					230301	30	\$2,847,000	\$455,600	EPS018	30	\$2,847,000	\$113,900	CCF57	30	\$2,847,000	\$113,900	14-23	30	\$2,847,000	0.522%	\$14,900	30	\$0	\$0	Si	\$698,300										
Centro de Trabajo: RIESGO 2 (1 Afiliados)																																			\$2,338,334	\$374,200			\$2,338,334	\$93,600			\$2,338,334	\$93,600			\$2,338,334	\$24,500			\$0	\$0			\$585,900
Ciudad: TULUA Depto: VALLE (1 Afiliados)																																			\$2,338,334	\$374,200			\$2,338,334	\$93,600			\$2,338,334	\$93,600			\$2,338,334	\$24,500			\$0	\$0			\$585,900
76	CC	38795102	CABRERA LUZ				X																	25-14	23	\$2,338,334	\$374,200	EPS037	23	\$2,338,334	\$93,600	CCF57	23	\$2,338,334	\$93,600	14-23	23	\$2,338,334	1.044%	\$24,500	23	\$0	\$0	Si	\$585,900										
Centro de Trabajo: RIESGO 5 (2 Afiliados)																																			\$4,000,000	\$640,000			\$4,000,000	\$160,000			\$4,000,000	\$160,000			\$4,000,000	\$278,500			\$0	\$0			\$1,238,500
Ciudad: TULUA Depto: VALLE (2 Afiliados)																																			\$4,000,000	\$640,000			\$4,000,000	\$160,000			\$4,000,000	\$160,000			\$4,000,000	\$278,500			\$0	\$0			\$1,238,500
77	CC	1116235346	CORREA SERGIO																					230301	30	\$2,100,000	\$336,000	EPS005	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-23	30	\$2,100,000	6.960%	\$146,200	30	\$0	\$0	Si	\$650,200										
78	CC	16367714	GARCIA HECTOR																					230201	30	\$1,900,000	\$304,000	ESSC18	30	\$1,900,000	\$76,000	CCF57	30	\$1,900,000	\$76,000	14-23	30	\$1,900,000	6.960%	\$132,300	30	\$0	\$0	Si	\$588,300										
Total Afiliados(76)																																			\$187,473,785	\$30,723,200			\$191,009,153	\$7,642,500			\$178,320,213	\$7,134,800			\$191,009,153	\$6,044,500			\$0	\$0			\$51,545,000

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				74	\$30,723,200	\$0	\$0	\$30,723,200
COLFONDOS	231001	800,227,940	6	2	\$816,000	\$0	\$0	\$816,000
COLPENSIONES	25-14	900,336,004	7	23	\$10,601,000	\$0	\$0	\$10,601,000
PORVENIR	230301	800,224,808	8	41	\$17,276,300	\$0	\$0	\$17,276,300
PROTECCION	230201	800,229,739	0	8	\$2,029,900	\$0	\$0	\$2,029,900
ARL (ADMINISTRADORAS: 1)				76	\$6,044,500	\$0	\$0	\$6,044,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	76	\$6,044,500	\$0	\$0	\$6,044,500
CCF (ADMINISTRADORAS: 1)				76	\$7,134,800	\$0	\$0	\$7,134,800
COMFANDI	CCF57	890,303,208	5	76	\$7,134,800	\$0	\$0	\$7,134,800
EPS (ADMINISTRADORAS: 9)				76	\$7,642,500	\$0	\$0	\$7,642,500
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$167,000	\$0	\$0	\$167,000
EMSSANAR	ESSC18	901,021,565	8	14	\$827,600	\$0	\$0	\$827,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	\$452,300	\$0	\$0	\$452,300
FAMISANAR	EPS017	830,003,564	7	2	\$166,300	\$0	\$0	\$166,300
NUEVA E.P.S.	EPS037	900,156,264	2	17	\$2,028,800	\$0	\$0	\$2,028,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$222,800	\$0	\$0	\$222,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	18	\$1,890,700	\$0	\$0	\$1,890,700
SALUD TOTAL	EPS002	800,130,907	4	2	\$141,000	\$0	\$0	\$141,000
SANITAS	EPS005	800,251,440	6	13	\$1,746,000	\$0	\$0	\$1,746,000
TOTAL				76	\$51,545,000	\$0	\$0	\$51,545,000