

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 811015441	2	SERVICIOS INTEGRALES ID SYSTEM S.A.S.	B - MENOS DE 200 COTIZANTES	MEDELLIN	cra 41a n 10-23	MEDELLIN-ANTIOQUIA	2669499	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	111411410	9500912154	E	2026/03/10	2026/03/04	BANCO DE BOGOTA	0	\$76,845,300

LIQUIDACION DETALLADA DE APORTES																																								
EMPLEADO			NOVEDADES														PENSION				SALUD				CCF				RIESGOS				PARAFISCALES							
No	Identificación	Nombre	ing	re	te	da	ta	pa	vs	co	sl	ige	lm	va	av	vc	ir	vi	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: MEDELLIN (72 Afiliados)																						\$261,311,928	\$43,070,500			\$264,813,738	\$16,393,900			\$262,482,531	\$10,146,400			\$264,813,738	\$4,368,900	\$64,744,154	\$2,865,600		\$76,845,300	
Centro de Trabajo: CENTRO TRABAJO 10 (4 Afiliados)																						\$5,919,450	\$947,200			\$5,919,450	\$236,900			\$6,014,291	\$240,700			\$5,919,450	\$62,000	\$0	\$0		\$1,486,800	
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (4 Afiliados)																						\$5,919,450	\$947,200			\$5,919,450	\$236,900			\$6,014,291	\$240,700			\$5,919,450	\$62,000	\$0	\$0		\$1,486,800	
1	CC	1090375640	GONZALEZ ALIX						X										230301	30	\$1,880,000	\$300,800	EPS037	30	\$1,880,000	\$75,200	CCF36	30	\$1,880,000	\$75,200	14-25	30	\$1,880,000	1.044%	\$19,700	30	\$0	\$0	Si	\$470,900
2	CC	1093801444	MARQUEZ DANELLY						X										230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF36	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	1.044%	\$18,300	30	\$0	\$0	Si	\$438,700
3	CC	1090362710	RAMIREZ KELLY	X							X								230201	7	\$408,545	\$65,400	EPS037	7	\$408,545	\$16,400	CCF36	7	\$503,386	\$20,200	14-25	7	\$408,545	1.044%	\$4,300	7	\$0	\$0	Si	\$106,300
4	CC	88312278	SARMIENTO CRISTIAN						X										230301	30	\$1,880,000	\$300,800	EPS005	30	\$1,880,000	\$75,200	CCF36	30	\$1,880,000	\$75,200	14-25	30	\$1,880,000	1.044%	\$19,700	30	\$0	\$0	Si	\$470,900
Centro de Trabajo: CENTRO TRABAJO 12 (1 Afiliados)																						\$1,965,000	\$314,400			\$1,965,000	\$78,600			\$1,965,000	\$78,600			\$1,965,000	\$20,600	\$0	\$0		\$492,200	
Ciudad: FLORIDA Depto: VALLE (1 Afiliados)																						\$1,965,000	\$314,400			\$1,965,000	\$78,600			\$1,965,000	\$78,600			\$1,965,000	\$20,600	\$0	\$0		\$492,200	
5	CC	1113536536	TIMANA SANDRA						X										230301	30	\$1,965,000	\$314,400	EPS005	30	\$1,965,000	\$78,600	CCF56	30	\$1,965,000	\$78,600	14-25	30	\$1,965,000	1.044%	\$20,600	30	\$0	\$0	Si	\$492,200
Centro de Trabajo: CENTRO TRABAJO 18 (3 Afiliados)																						\$10,504,000	\$1,680,700			\$10,504,000	\$420,200			\$10,504,000	\$420,200			\$10,504,000	\$457,000	\$0	\$0		\$2,978,100	
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																						\$10,504,000	\$1,680,700			\$10,504,000	\$420,200			\$10,504,000	\$420,200			\$10,504,000	\$457,000	\$0	\$0		\$2,978,100	
6	CC	71792589	BETANCUR ROBINSON						X										230301	30	\$4,454,000	\$712,700	EPS010	30	\$4,454,000	\$178,200	CCF04	30	\$4,454,000	\$178,200	14-25	30	\$4,454,000	4.350%	\$193,800	30	\$0	\$0	Si	\$1,262,900
7	CC	1020491209	GALLEGO JUAN						X										230201	30	\$3,025,000	\$484,000	EPS010	30	\$3,025,000	\$121,000	CCF04	30	\$3,025,000	\$121,000	14-25	30	\$3,025,000	4.350%	\$131,600	30	\$0	\$0	Si	\$857,600
8	CC	71780134	POSADA ELKIN						X										25-14	30	\$3,025,000	\$484,000	EPS010	30	\$3,025,000	\$121,000	CCF04	30	\$3,025,000	\$121,000	14-25	30	\$3,025,000	4.350%	\$131,600	30	\$0	\$0	Si	\$857,600
Centro de Trabajo: CENTRO TRABAJO 19 (4 Afiliados)																						\$19,190,027	\$3,070,600			\$19,190,027	\$767,800			\$19,190,027	\$759,100			\$19,190,027	\$825,500	\$0	\$0		\$5,423,000	
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																						\$6,505,000	\$1,040,900			\$6,505,000	\$260,300			\$6,505,000	\$251,600			\$6,505,000	\$273,600	\$0	\$0		\$1,826,400	
9	CC	9022049	IRIARTE JORGE						X										230201	29	\$6,288,167	\$1,006,200	EPS010	29	\$6,288,167	\$251,600	CCF06	29	\$6,288,167	\$251,600	14-25	29	\$6,288,167	4.350%	\$273,600	29	\$0	\$0	Si	\$1,783,000
10	CC	9022049	IRIARTE JORGE								X								230201	1	\$216,833	\$34,700	EPS010	1	\$216,833	\$8,700	CCF06	1	\$216,833	\$0	14-25	1	\$216,833	0.000%	\$0	1	\$0	\$0	Si	\$43,400
Ciudad: MALAMBO Depto: ATLANTICO (1 Afiliados)																						\$3,025,000	\$484,000			\$3,025,000	\$121,000			\$3,025,000	\$121,000			\$3,025,000	\$131,600	\$0	\$0		\$857,600	
11	CC	1048280814	LOPEZ ANNIE						X										230201	30	\$3,025,000	\$484,000	EPS010	30	\$3,025,000	\$121,000	CCF06	30	\$3,025,000	\$121,000	14-25	30	\$3,025,000	4.350%	\$131,600	30	\$0	\$0	Si	\$857,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																						\$3,025,000	\$484,000			\$3,025,000	\$121,000			\$3,025,000	\$121,000			\$3,025,000	\$131,600	\$0	\$0		\$857,600	
12	CC	1036612331	CARDONA ESTEBAN						X										230201	30	\$3,025,000	\$484,000	EPS010	30	\$3,025,000	\$121,000	CCF04	30	\$3,025,000	\$121,000	14-25	30	\$3,025,000	4.350%	\$131,600	30	\$0	\$0	Si	\$857,600
Ciudad: SOACHA Depto: CUNDINAMARCA (1 Afiliados)																						\$6,635,027	\$1,061,700			\$6,635,027	\$265,500			\$6,635,027	\$265,500			\$6,635,027	\$288,700	\$0	\$0		\$1,881,400	
13	CC	79708458	SANCHEZ DAVID							X									230301	30	\$6,635,027	\$1,061,700	EPS005	30	\$6,635,027	\$265,500	CCF24	30	\$6,635,027	\$265,500	14-25	30	\$6,635,027	4.350%	\$288,700	30	\$0	\$0	Si	\$1,881,400
Centro de Trabajo: CENTRO TRABAJO 23 (2 Afiliados)																						\$5,568,000	\$890,900			\$5,568,000	\$222,800			\$5,568,000	\$222,800			\$5,568,000	\$242,300	\$0	\$0		\$1,578,800	
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																						\$5,568,000	\$890,900			\$5,568,000	\$222,800			\$5,568,000	\$222,800			\$5,568,000	\$242,300	\$0	\$0		\$1,578,800	
14	CC	1010224088	COTAMO JOHN						X										230301	30	\$2,543,000	\$406,900	EPS005	30	\$2,543,000	\$101,800	CCF24	30	\$2,543,000	\$101,800	14-25	30	\$2,543,000	4.350%	\$110,700	30	\$0	\$0	Si	\$721,200
15	CC	1001092299	LOPEZ BRAYAN						X										230201	30	\$3,025,000	\$484,000	EPS017	30	\$3,025,000	\$121,000	CCF24	30	\$3,025,000	\$121,000	14-25	30	\$3,025,000	4.350%	\$131,600	30	\$0	\$0	Si	\$857,600

Centro de Trabajo: CENTRO TRABAJO 27 (5 Afiliados)																				\$7,524,845	\$1,204,200			\$7,524,845	\$298,600			\$8,334,667	\$331,000			\$7,524,845	\$78,200		\$0	\$0		\$1,912,000	
Ciudad: AGUACHICA Depto: CESAR (2 Afiliados)																				\$1,884,845	\$301,700			\$1,884,845	\$75,500			\$2,694,667	\$107,900			\$1,884,845	\$19,800		\$0	\$0		\$504,900	
16	CC	1065863707	GARCIA ELISEO			X												230301	28	\$1,634,178	\$261,500	EPS041	28	\$1,634,178	\$65,400	CCF15	28	\$2,444,000	\$97,800	14-25	28	\$1,634,178	1.044%	\$17,100	28	\$0	\$0	Si	\$441,800
17	CC	1065917627	PANTOJA KAROLAINTH			X												230301	4	\$250,667	\$40,200	EPS037	4	\$250,667	\$10,100	CCF15	4	\$250,667	\$10,100	14-25	4	\$250,667	1.044%	\$2,700	4	\$0	\$0	Si	\$63,100
Ciudad: CHIGORODO Depto: ANTIOQUIA (1 Afiliados)																				\$1,880,000	\$300,800			\$1,880,000	\$75,200			\$1,880,000	\$75,200			\$1,880,000	\$19,700		\$0	\$0		\$470,900	
18	CC	1038819090	UBARNES MAURA								X							230301	30	\$1,880,000	\$300,800	EPS037	30	\$1,880,000	\$75,200	CCF04	30	\$1,880,000	\$75,200	14-25	30	\$1,880,000	1.044%	\$19,700	30	\$0	\$0	Si	\$470,900
Ciudad: COROZAL Depto: SUCRE (1 Afiliados)																				\$1,880,000	\$300,800			\$1,880,000	\$75,200			\$1,880,000	\$75,200			\$1,880,000	\$19,700		\$0	\$0		\$470,900	
19	CC	92553807	MEJIA LUIS								X							25-14	30	\$1,880,000	\$300,800	EPS002	30	\$1,880,000	\$75,200	CCF41	30	\$1,880,000	\$75,200	14-25	30	\$1,880,000	1.044%	\$19,700	30	\$0	\$0	Si	\$470,900
Ciudad: VILLA DEL ROSARIO Depto: NORTE DE SANTANDER (1 Afiliados)																				\$1,880,000	\$300,900			\$1,880,000	\$72,700			\$1,880,000	\$72,700			\$1,880,000	\$19,000		\$0	\$0		\$465,300	
20	CC	1004898799	CASTRO ZAIRA								X							230201	29	\$1,817,333	\$290,800	ESSC24	29	\$1,817,333	\$72,700	CCF36	29	\$1,817,333	\$72,700	14-25	29	\$1,817,333	1.044%	\$19,000	29	\$0	\$0	Si	\$455,200
21	CC	1004898799	CASTRO ZAIRA													X		230201	1	\$62,667	\$10,100	ESSC24	1	\$62,667	\$0	CCF36	1	\$62,667	\$0	14-25	1	\$62,667	0.000%	\$0	1	\$0	\$0	Si	\$10,100
Centro de Trabajo: CENTRO TRABAJO 3 (7 Afiliados)																				\$15,570,000	\$2,491,300			\$15,570,000	\$622,900			\$15,570,000	\$622,900			\$15,570,000	\$379,400		\$0	\$0		\$4,116,500	
Ciudad: MEDELLIN Depto: ANTIOQUIA (7 Afiliados)																				\$15,570,000	\$2,491,300			\$15,570,000	\$622,900			\$15,570,000	\$622,900			\$15,570,000	\$379,400		\$0	\$0		\$4,116,500	
22	CC	1002084680	CHAVARRIA ANDRES								X							230201	30	\$2,286,000	\$365,800	EPS041	30	\$2,286,000	\$91,500	CCF04	30	\$2,286,000	\$91,500	14-25	30	\$2,286,000	2.436%	\$55,700	30	\$0	\$0	Si	\$604,500
23	CC	1003733842	FERNANDEZ OSCAR								X							230201	30	\$1,880,000	\$300,800	EPS037	30	\$1,880,000	\$75,200	CCF04	30	\$1,880,000	\$75,200	14-25	30	\$1,880,000	2.436%	\$45,800	30	\$0	\$0	Si	\$497,000
24	CC	1020425303	FERNANDEZ WALTER								X							231001	30	\$1,880,000	\$300,800	EPS010	30	\$1,880,000	\$75,200	CCF04	30	\$1,880,000	\$75,200	14-25	30	\$1,880,000	2.436%	\$45,800	30	\$0	\$0	Si	\$497,000
25	CC	1152708536	GUIRAL JOHAN								X							230301	30	\$1,880,000	\$300,800	EPS010	30	\$1,880,000	\$75,200	CCF04	30	\$1,880,000	\$75,200	14-25	30	\$1,880,000	2.436%	\$45,800	30	\$0	\$0	Si	\$497,000
26	CC	1152689495	IBARRA YEISON								X							230201	30	\$1,880,000	\$300,800	EPS040	30	\$1,880,000	\$75,200	CCF04	30	\$1,880,000	\$75,200	14-25	30	\$1,880,000	2.436%	\$45,800	30	\$0	\$0	Si	\$497,000
27	CC	1010151203	LONDOÑO ESTEBAN								X							230201	30	\$3,884,000	\$621,500	EPS010	30	\$3,884,000	\$155,400	CCF04	30	\$3,884,000	\$155,400	14-25	30	\$3,884,000	2.436%	\$94,700	30	\$0	\$0	Si	\$1,027,000
28	CC	1152442746	TABORDA HENRY								X							230201	30	\$1,880,000	\$300,800	EPS002	30	\$1,880,000	\$75,200	CCF04	30	\$1,880,000	\$75,200	14-25	30	\$1,880,000	2.436%	\$45,800	30	\$0	\$0	Si	\$497,000
Centro de Trabajo: CENTRO TRABAJO 30 (8 Afiliados)																				\$14,946,182	\$2,391,600			\$16,697,087	\$817,100			\$14,946,182	\$578,800			\$16,697,087	\$169,800		\$0	\$0		\$3,957,300	
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)																				\$1,965,000	\$314,400			\$1,965,000	\$78,600			\$1,965,000	\$78,600			\$1,965,000	\$20,600		\$0	\$0		\$492,200	
29	CC	1140841640	MONTALVO VERONICA								X							231001	30	\$1,965,000	\$314,400	EPS010	30	\$1,965,000	\$78,600	CCF06	30	\$1,965,000	\$78,600	14-25	30	\$1,965,000	1.044%	\$20,600	30	\$0	\$0	Si	\$492,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																				\$3,887,182	\$622,100			\$3,887,182	\$155,700			\$3,887,182	\$136,300			\$3,887,182	\$35,700		\$0	\$0		\$949,800	
30	CC	52843782	MACHADO GINNETH								X							25-14	22	\$1,441,000	\$230,600	EPS037	22	\$1,441,000	\$57,700	CCF24	22	\$1,441,000	\$57,700	14-25	22	\$1,441,000	1.044%	\$15,100	22	\$0	\$0	Si	\$361,100
31	CC	52843782	MACHADO GINNETH													X		25-14	2	\$131,000	\$21,000	EPS037	2	\$131,000	\$5,300	CCF24	2	\$131,000	\$0	14-25	2	\$131,000	0.000%	\$0	2	\$0	\$0	Si	\$26,300
32	CC	52843782	MACHADO GINNETH												X			25-14	1	\$58,364	\$9,400	EPS037	1	\$58,364	\$2,400	CCF24	1	\$58,364	\$0	14-25	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$11,800
33	CC	52843782	MACHADO GINNETH													X		25-14	5	\$291,818	\$46,700	EPS037	5	\$291,818	\$11,700	CCF24	5	\$291,818	\$0	14-25	5	\$291,818	0.000%	\$0	5	\$0	\$0	Si	\$58,400
34	CC	1026269211	VELANDIA ANDRES								X							230201	30	\$1,965,000	\$314,400	EPS017	30	\$1,965,000	\$78,600	CCF24	30	\$1,965,000	\$78,600	14-25	30	\$1,965,000	1.044%	\$20,600	30	\$0	\$0	Si	\$492,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (5 Afiliados)																				\$9,094,000	\$1,455,100			\$10,844,905	\$582,800			\$9,094,000	\$363,900			\$10,844,905	\$113,500		\$0	\$0		\$2,515,300	
35	CC	39360269	ARIAS ADRIANA								X							230201	30	\$2,386,000	\$381,800	EPS010	30	\$2,386,000	\$95,500	CCF04	30	\$2,386,000	\$95,500	14-25	30	\$2,386,000	1.044%	\$25,000	30	\$0	\$0	Si	\$597,800
36	CC	1036518171	ARIAS VALENTINA								X							25-14	30	\$2,543,000	\$406,900	EPS010	30	\$2,543,000	\$101,800	CCF04	30	\$2,543,000	\$101,800	14-25	30	\$2,543,000	1.044%	\$26,600	30	\$0	\$0	Si	\$637,100
37	CC	44005369	BLANDON YUBELY								X							230201	30	\$1,965,000	\$314,400	EPS010	30	\$1,965,000	\$78,600	CCF04	30	\$1,965,000	\$78,600	14-25	30	\$1,965,000	1.044%	\$20,600	30	\$0	\$0	Si	\$492,200
38	CC	1027803046	PUERTA SALOME								X								0	\$0	\$0	EPS010	30	\$1,750,905	\$218,900		0	\$0	\$0	14-25	30	\$1,750,905	1.044%	\$18,300	0	\$0	\$0	No	\$237,200
39	CC	43758007	RODRIGUEZ CLAUDIA															230201	30	\$2,200,000	\$352,000	EPS010	30	\$2,200,000	\$88,000	CCF04	30	\$2,200,000	\$88,000	14-25	30	\$2,200,000	1.044%	\$23,000	30	\$0	\$0	Si	\$551,000

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Centro de Trabajo: RIESGO 1 (23 Afiliados)																		\$116,456,965	\$19,580,900			\$118,207,870	\$8,599,200			\$116,722,902	\$4,645,300			\$118,207,870	\$593,100	\$43,772,626	\$2,188,700		\$35,607,200		
Ciudad: MEDELLIN Depto: ANTIOQUIA (22 Afiliados)																		\$113,431,965	\$19,096,900			\$115,182,870	\$8,478,200			\$113,697,902	\$4,524,300			\$115,182,870	\$577,300	\$43,772,626	\$2,188,700		\$34,865,400		
58	CC	1152692974	ARBOLEDA MARIA								X					230201	7	\$1,765,999	\$282,600	EPS010	7	\$1,765,999	\$70,700	CCF04	7	\$2,102,666	\$84,200	14-25	7	\$1,765,999	0.522%	\$9,300	7	\$0	\$0	Si	\$446,800
59	CC	1152692974	ARBOLEDA MARIA											X		230201	23	\$3,871,667	\$619,500	EPS010	23	\$3,871,667	\$154,900	CCF04	23	\$3,871,667	\$154,900	14-25	23	\$3,871,667	0.000%	\$0	23	\$0	\$0	Si	\$929,300
60	CC	1036656253	BOLIVAR MARIA										X			231001	5	\$423,833	\$67,900	EPS010	5	\$423,833	\$17,000	CCF04	5	\$423,833	\$0	14-25	5	\$423,833	0.000%	\$0	5	\$0	\$0	Si	\$84,900
61	CC	1036656253	BOLIVAR MARIA								X					231001	25	\$2,119,167	\$339,100	EPS010	25	\$2,119,167	\$84,800	CCF04	25	\$2,119,167	\$84,800	14-25	25	\$2,119,167	0.522%	\$11,100	25	\$0	\$0	Si	\$519,800
62	CC	1037667464	BURITICA CAMILO								X					230301	30	\$2,286,000	\$365,800	EPS010	30	\$2,286,000	\$91,500	CCF04	30	\$2,286,000	\$91,500	14-25	30	\$2,286,000	0.522%	\$12,000	30	\$0	\$0	Si	\$560,800
63	CC	39446222	CARDONA LINA								X					25-14	30	\$5,403,000	\$864,500	EPS010	30	\$5,403,000	\$216,200	CCF04	30	\$5,403,000	\$216,200	14-25	30	\$5,403,000	0.522%	\$28,300	30	\$0	\$0	Si	\$1,325,200
64	CC	1037641579	CARDONA LUISA								X					230301	30	\$4,825,000	\$772,000	EPS037	30	\$4,825,000	\$193,000	CCF04	30	\$4,825,000	\$193,000	14-25	30	\$4,825,000	0.522%	\$25,200	30	\$0	\$0	Si	\$1,183,200
65	CC	1143442368	CARDONA XILENA								X					230201	30	\$2,543,000	\$406,900	EPS002	30	\$2,543,000	\$101,800	CCF04	30	\$2,543,000	\$101,800	14-25	30	\$2,543,000	0.522%	\$13,300	30	\$0	\$0	Si	\$623,800
66	CC	1035855355	CASTRILLON JUAN								X					0	\$0	\$0	EPS010	30	\$1,750,905	\$218,900	0	\$0	\$0	\$0	14-25	30	\$1,750,905	0.522%	\$9,200	0	\$0	\$0	No	\$228,100	
67	CC	1045523099	DAGER CARLOS	X												230301	15	\$940,000	\$150,400	EPS037	15	\$940,000	\$37,600	CCF04	15	\$940,000	\$37,600	14-25	15	\$940,000	1.044%	\$9,900	15	\$0	\$0	Si	\$235,500
68	CC	1040870579	ESCOBAR VALENTINA								X					230301	30	\$1,880,000	\$300,800	EPS040	30	\$1,880,000	\$75,200	CCF04	30	\$1,750,905	\$70,100	14-25	30	\$1,880,000	0.522%	\$9,900	30	\$0	\$0	Si	\$456,000
69	CC	1221975132	FANDIÑO DAYLETH								X					25-14	30	\$3,526,000	\$564,200	EPS010	30	\$3,526,000	\$141,100	CCF04	30	\$3,526,000	\$141,100	14-25	30	\$3,526,000	0.522%	\$18,500	30	\$0	\$0	Si	\$864,900
70	CC	1035850654	GIRALDO LINA								X					230201	30	\$4,453,000	\$712,500	EPS010	30	\$4,453,000	\$178,200	CCF04	30	\$4,453,000	\$178,200	14-25	30	\$4,453,000	0.522%	\$23,300	30	\$0	\$0	Si	\$1,092,200
71	CC	71383081	GONZALEZ ARMANDO								X					25-14	30	\$4,454,000	\$712,700	EPS010	30	\$4,454,000	\$178,200	CCF04	30	\$4,454,000	\$178,200	14-25	30	\$4,454,000	0.522%	\$23,300	30	\$0	\$0	Si	\$1,092,400
72	CC	1035850993	ISAZA CELENY								X					230201	28	\$2,823,333	\$451,800	EPS010	28	\$2,823,333	\$113,000	CCF04	28	\$2,823,333	\$113,000	14-25	28	\$2,823,333	0.522%	\$14,800	28	\$0	\$0	Si	\$692,600
73	CC	1035850993	ISAZA CELENY									X				230201	2	\$201,667	\$32,300	EPS010	2	\$201,667	\$8,100	CCF04	2	\$201,667	\$0	14-25	2	\$201,667	0.000%	\$0	2	\$0	\$0	Si	\$40,400
74	CC	1001035982	MEJIA MARIA								X					230201	30	\$3,884,000	\$621,500	EPS010	30	\$3,884,000	\$155,400	CCF04	30	\$3,884,000	\$155,400	14-25	30	\$3,884,000	0.522%	\$20,300	30	\$0	\$0	Si	\$952,600
75	CC	1065901049	OTERO JENNIFER	X												230301	9	\$525,272	\$84,100	EPS037	9	\$525,272	\$21,100	CCF04	9	\$583,636	\$23,400	14-25	9	\$525,272	0.522%	\$2,800	9	\$0	\$0	Si	\$131,400
76	CC	39360122	PATÍÑO ALEJANDRA								X					230301	30	\$5,403,000	\$864,500	EPS010	30	\$5,403,000	\$216,200	CCF04	30	\$5,403,000	\$216,200	14-25	30	\$5,403,000	0.522%	\$28,300	30	\$0	\$0	Si	\$1,325,200
77	CC	1000411761	RESTREPO SARA								X					230201	30	\$3,526,000	\$564,200	EPS010	30	\$3,526,000	\$141,100	CCF04	30	\$3,526,000	\$141,100	14-25	30	\$3,526,000	0.522%	\$18,500	30	\$0	\$0	Si	\$864,900
78	CC	1013556542	RODRIGUEZ JOSE								X					230301	30	\$1,965,000	\$314,400	ESSC24	30	\$1,965,000	\$78,600	CCF04	30	\$1,965,000	\$78,600	14-25	30	\$1,965,000	0.522%	\$10,300	30	\$0	\$0	Si	\$481,900
79	CC	1007396913	TAPIAS LUISA								X					230201	30	\$3,526,000	\$564,200	EPS037	30	\$3,526,000	\$141,100	CCF04	30	\$3,526,000	\$141,100	14-25	30	\$3,526,000	0.522%	\$18,500	30	\$0	\$0	Si	\$864,900
80	CC	98493899	WIEDEMANN JOHN									X				25-14	30	\$43,772,625	\$7,879,200	EPS010	30	\$43,772,625	\$5,471,600	CCF04	30	\$43,772,626	\$1,751,000	14-25	30	\$43,772,625	0.522%	\$228,500	30	\$43,772,626	\$2,188,700	No	\$17,519,000
81	CC	43427012	WIEDEMANN JULIETH											L		25-14	4	\$945,067	\$160,900	EPS010	4	\$945,067	\$37,900	CCF04	4	\$945,067	\$37,900	14-25	4	\$945,067	0.000%	\$0	4	\$0	\$0	Si	\$236,700
82	CC	43427012	WIEDEMANN JULIETH								X					25-14	26	\$6,142,933	\$1,044,500	EPS010	26	\$6,142,933	\$245,800	CCF04	26	\$6,142,933	\$245,800	14-25	26	\$6,142,933	0.522%	\$32,100	26	\$0	\$0	Si	\$1,568,200
83	CC	43917623	ZAPATA LEIDY								X					230301	25	\$1,895,067	\$303,300	EPS010	25	\$1,895,067	\$75,900	CCF04	25	\$1,895,067	\$75,900	14-25	25	\$1,895,067	0.522%	\$9,900	25	\$0	\$0	Si	\$465,000
84	CC	43917623	ZAPATA LEIDY											X		230301	5	\$331,335	\$53,100	EPS010	5	\$331,335	\$13,300	CCF04	5	\$331,335	\$13,300	14-25	5	\$331,335	0.000%	\$0	5	\$0	\$0	Si	\$79,700
Ciudad: SABANETA Depto: ANTIOQUIA (1 Afiliados)																		\$3,025,000	\$484,000			\$3,025,000	\$121,000			\$3,025,000	\$121,000			\$3,025,000	\$15,800	\$0	\$0		\$741,800		
85	CC	1039455571	GARRO LIZETH								X					230201	30	\$3,025,000	\$484,000	EPS010	30	\$3,025,000	\$121,000	CCF04	30	\$3,025,000	\$121,000	14-25	30	\$3,025,000	0.522%	\$15,800	30	\$0	\$0	Si	\$741,800
Centro de Trabajo: RIESGO 2 (2 Afiliados)																		\$6,050,000	\$968,000			\$6,050,000	\$242,000			\$6,050,000	\$242,000			\$6,050,000	\$263,200	\$0	\$0		\$1,715,200		
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)																		\$3,025,000	\$484,000			\$3,025,000	\$121,000			\$3,025,000	\$121,000			\$3,025,000	\$131,600	\$0	\$0		\$857,600		
86	CC	37723667	PRADA MARTHA								X					230301	30	\$3,025,000	\$484,000	EPS005	30	\$3,025,000	\$121,000	CCF36	30	\$3,025,000	\$121,000	14-25	30	\$3,025,000	4.350%	\$131,600	30	\$0	\$0	Si	\$857,600
Ciudad: PALMIRA Depto: VALLE (1 Afiliados)																		\$3,025,000	\$484,000			\$3,025,000	\$121,000			\$3,025,000	\$121,000			\$3,025,000	\$131,600	\$0	\$0		\$857,600		
87	CC	66882564	BISCUE MONICA								X					25-14	30	\$3,025,000	\$484,000	EPS037	30	\$3,025,000	\$121,000	CCF56	30	\$3,025,000	\$121,000	14-25	30	\$3,025,000	4.350%	\$131,600	30	\$0	\$0	Si	\$857,600
Total Afiliados(72)																		\$261,311,928	\$43,070,500			\$264,813,738	\$16,393,900			\$262,482,531	\$10,146,400			\$264,813,738	\$4,368,900	\$64,744,154	\$2,865,600		\$76,845,300		

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				70	\$43,070,500	\$0	\$0	\$43,070,500
COLFONDOS	231001	800,227,940	6	3	\$1,022,200	\$0	\$0	\$1,022,200
COLPENSIONES	25-14	900,336,004	7	12	\$14,319,000	\$0	\$0	\$14,319,000
PORVENIR	230301	800,224,808	8	27	\$14,905,600	\$0	\$0	\$14,905,600
PROTECCION	230201	800,229,739	0	28	\$12,823,700	\$0	\$0	\$12,823,700
ARL (ADMINISTRADORAS: 1)				72	\$4,368,900	\$0	\$0	\$4,368,900
COLMENA	14-25	800,226,175	3	72	\$4,368,900	\$0	\$0	\$4,368,900
CCF (ADMINISTRADORAS: 7)				70	\$10,146,400	\$0	\$0	\$10,146,400
COMBARRANQUILLA	CCF06	890,102,002	2	3	\$451,200	\$0	\$0	\$451,200
COMFACESAR	CCF15	892,399,989	8	2	\$107,900	\$0	\$0	\$107,900
COMFAMA	CCF04	890,900,841	9	51	\$8,253,500	\$0	\$0	\$8,253,500
COMFAORIENTE	CCF36	890,500,675	6	6	\$434,400	\$0	\$0	\$434,400
COMFASUCRE	CCF41	892,200,015	5	1	\$75,200	\$0	\$0	\$75,200
COMFENALCO VALLE	CCF56	890,303,093	5	2	\$199,600	\$0	\$0	\$199,600
COMPENSAR	CCF24	860,066,942	7	5	\$624,600	\$0	\$0	\$624,600
EPS (ADMINISTRADORAS: 8)				72	\$16,393,900	\$0	\$0	\$16,393,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$151,300	\$0	\$0	\$151,300
EPS SUR (ANTES SUSALUD)	EPS010	800,088,702	2	42	\$13,446,100	\$0	\$0	\$13,446,100
FAMISANAR	EPS017	830,003,564	7	2	\$199,600	\$0	\$0	\$199,600
NUEVA E.P.S.	EPS037	900,156,264	2	12	\$913,100	\$0	\$0	\$913,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$156,900	\$0	\$0	\$156,900
SALUD TOTAL	EPS002	800,130,907	4	5	\$734,400	\$0	\$0	\$734,400
SANITAS	EPS005	800,251,440	6	5	\$642,100	\$0	\$0	\$642,100
SAVIA SALUD	EPS040	900,604,350	0	2	\$150,400	\$0	\$0	\$150,400
ICBF (ADMINISTRADORAS: 1)				2	\$1,719,300	\$0	\$0	\$1,719,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	\$1,719,300	\$0	\$0	\$1,719,300
SENA (ADMINISTRADORAS: 1)				2	\$1,146,300	\$0	\$0	\$1,146,300
SENA	PASENA	899,999,034	1	2	\$1,146,300	\$0	\$0	\$1,146,300
TOTAL				72	\$76,845,300	\$0	\$0	\$76,845,300