

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 826002588	4	PROTECCION FISICA Y ELECTRONICA DE COLOMBIA LTDA	B - MENOS DE 200 COTIZANTES	SOGAMOSO	CR 16A 13 35	SOGAMOSO-BOYACA	7704554	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2026-02	2026-03	125684139	9500774939	E	2026/03/20	2026/03/09	BANCO AV VILLAS	\$3,011,800

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: SOGAMOSO (5 Afiliados)					\$9,578,720	\$1,532,800			\$11,973,400	\$479,000			\$11,973,400	\$479,000			\$11,973,400	\$521,000		\$0	\$0	
Centro de Trabajo: VIGILANTE- ADMON (5 Afiliados)					\$9,578,720	\$1,532,800			\$11,973,400	\$479,000			\$11,973,400	\$479,000			\$11,973,400	\$521,000		\$0	\$0	
Ciudad: SOGAMOSO Depto: BOYACA (5 Afiliados)					\$9,578,720	\$1,532,800			\$11,973,400	\$479,000			\$11,973,400	\$479,000			\$11,973,400	\$521,000		\$0	\$0	
1	CC	1073705286	AMEZQUITA LUIS	230201	30	\$2,394,680	\$383,200	EPS037	30	\$2,394,680	\$95,800	CCF10	30	\$2,394,680	\$95,800	14-4	30	\$2,394,680	\$104,200	30	\$0	\$0
2	CC	9530234	BELTRAN EULICES	25-14	30	\$2,394,680	\$383,200	EPS037	30	\$2,394,680	\$95,800	CCF10	30	\$2,394,680	\$95,800	14-4	30	\$2,394,680	\$104,200	30	\$0	\$0
3	CC	4255180	BLANCO LUIS		0	\$0	\$0	EPS017	30	\$2,394,680	\$95,800	CCF10	30	\$2,394,680	\$95,800	14-4	30	\$2,394,680	\$104,200	30	\$0	\$0
4	CC	9396827	MOLINA PARMENIO	25-14	30	\$2,394,680	\$383,200	EPS005	30	\$2,394,680	\$95,800	CCF10	30	\$2,394,680	\$95,800	14-4	30	\$2,394,680	\$104,200	30	\$0	\$0
5	CC	1057605571	QUIROGA YULY	25-14	30	\$2,394,680	\$383,200	EPS017	30	\$2,394,680	\$95,800	CCF10	30	\$2,394,680	\$95,800	14-4	30	\$2,394,680	\$104,200	30	\$0	\$0
Total Afiliados (5)					\$9,578,720	\$1,532,800			\$11,973,400	\$479,000			\$11,973,400	\$479,000			\$11,973,400	\$521,000		\$0	\$0	

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 2)				4	\$1,532,800	\$0	\$0	\$1,532,800
COLPENSIONES	25-14	900,336,004	7	3	\$1,149,600	\$0	\$0	\$1,149,600
PROTECCION	230201	800,229,739	0	1	\$383,200	\$0	\$0	\$383,200
ARL (ADMINISTRADORAS: 1)				5	\$521,000	\$0	\$0	\$521,000
COLPATRIA ARP	14-4	860,002,183	9	5	\$521,000	\$0	\$0	\$521,000
CCF (ADMINISTRADORAS: 1)				5	\$479,000	\$0	\$0	\$479,000
COMFABOY	CCF10	891,800,213	8	5	\$479,000	\$0	\$0	\$479,000
EPS (ADMINISTRADORAS: 3)				5	\$479,000	\$0	\$0	\$479,000
FAMISANAR	EPS017	830,003,564	7	2	\$191,600	\$0	\$0	\$191,600
NUEVA E.P.S.	EPS037	900,156,264	2	2	\$191,600	\$0	\$0	\$191,600
SANITAS	EPS005	800,251,440	6	1	\$95,800	\$0	\$0	\$95,800
TOTAL				5	\$3,011,800	\$0	\$0	\$3,011,800

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860035200	8	ATALAYA 1 SECURITY GROUP LTDA	B - MENOS DE 200 COTIZANTES	ATALAYA 1 SECURITY GROUP LTDA	Calle 83b 17-25	BOGOTA-BOGOTA D.E.	3153668041	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Valor
2026-02	2026-03	132065722	9501057175	E	2026/03/03	2026/03/11	BANCO AV VILLAS	\$61,888,400

LIQUIDACION DETALLADA DE APORTES																																										
EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES										
No	Identificación	Nombre	Ing	Ret	De	Ta	P	Va	Co	Rs	Sl	In	Ige	Im	Va	Av	Vc	Ir	Vi	P	Codig	Días	IBC	Aporte	Codig	Días	IBC	Aporte	Codig	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes				
SUCURSAL: ATALAYA 1 SECURITY GROUP LTDA (94 Afiliados)																								\$216,026,253	\$34,552,900			\$220,687,033	\$8,814,700			\$220,687,025	\$8,746,400			\$220,687,033	\$9,457,200	\$0	\$0	\$61,571,200		
Centro de Trabajo: CENTRO TRABAJO 6 (20 Afiliados)																								\$48,748,108	\$7,801,100			\$48,748,108	\$1,951,700			\$48,748,108	\$1,951,700			\$48,748,108	\$2,121,700	\$0	\$0	\$13,826,200		
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)																								\$7,165,992	\$1,146,700			\$7,165,992	\$286,900			\$7,165,992	\$311,900	\$0	\$0	\$2,032,400						
1	CC	1063490765																			230301	30	\$2,457,725	\$393,300	EP5017	30	\$2,457,725	\$98,400	CCF26	30	\$2,457,725	\$98,400	14-4	30	\$2,457,725	4.350%	\$107,000	30	\$0	\$0	SI	\$697,100
2	CC	1090415767																			230301	30	\$2,250,542	\$360,100	EP5002	30	\$2,250,542	\$90,100	CCF26	30	\$2,250,542	\$90,100	14-4	30	\$2,250,542	4.350%	\$97,900	30	\$0	\$0	SI	\$638,200
3	CC	93478789																			231001	30	\$2,457,725	\$393,300	EP5017	30	\$2,457,725	\$98,400	CCF26	30	\$2,457,725	\$98,400	14-4	30	\$2,457,725	4.350%	\$107,000	30	\$0	\$0	SI	\$697,100
Ciudad: SOPO Depto: CUNDINAMARCA (17 Afiliados)																								\$41,582,116	\$6,654,400			\$41,582,116	\$1,664,800			\$41,582,116	\$1,664,800			\$41,582,116	\$1,809,800	\$0	\$0	\$11,793,800		
4	CC	80375218																			230201	30	\$2,417,501	\$386,900	EP5017	30	\$2,417,501	\$96,800	CCF26	30	\$2,417,501	\$96,800	14-4	30	\$2,417,501	4.350%	\$105,200	30	\$0	\$0	SI	\$685,700
5	CC	1075874490																			230301	30	\$2,457,725	\$393,300	EP5017	30	\$2,457,725	\$98,400	CCF26	30	\$2,457,725	\$98,400	14-4	30	\$2,457,725	4.350%	\$107,000	30	\$0	\$0	SI	\$697,100
6	CC	35424976																			231001	30	\$2,417,501	\$386,900	EP5017	30	\$2,417,501	\$96,800	CCF26	30	\$2,417,501	\$96,800	14-4	30	\$2,417,501	4.350%	\$105,200	30	\$0	\$0	SI	\$685,700
7	CC	52289105																			230301	30	\$2,473,785	\$395,900	EP5008	30	\$2,473,785	\$99,000	CCF26	30	\$2,473,785	\$99,000	14-4	30	\$2,473,785	4.350%	\$107,700	30	\$0	\$0	SI	\$701,600
8	CC	11390401																			231001	30	\$2,457,725	\$393,300	EP5017	30	\$2,457,725	\$98,400	CCF26	30	\$2,457,725	\$98,400	14-4	30	\$2,457,725	4.350%	\$107,000	30	\$0	\$0	SI	\$697,100
9	CC	1075871409																			230301	30	\$2,417,501	\$386,900	EP5037	30	\$2,417,501	\$96,800	CCF26	30	\$2,417,501	\$96,800	14-4	30	\$2,417,501	4.350%	\$105,200	30	\$0	\$0	SI	\$685,700
10	CC	1075877017																			230201	30	\$2,417,501	\$386,900	EP5037	30	\$2,417,501	\$96,800	CCF26	30	\$2,417,501	\$96,800	14-4	30	\$2,417,501	4.350%	\$105,200	30	\$0	\$0	SI	\$685,700
11	CC	20948580																			231001	30	\$2,417,501	\$386,900	EP5017	30	\$2,417,501	\$96,800	CCF26	30	\$2,417,501	\$96,800	14-4	30	\$2,417,501	4.350%	\$105,200	30	\$0	\$0	SI	\$685,700
12	CC	1070014380																			230301	30	\$2,547,939	\$407,700	EP5037	30	\$2,547,939	\$102,000	CCF26	30	\$2,547,939	\$102,000	14-4	30	\$2,547,939	4.350%	\$110,900	30	\$0	\$0	SI	\$722,600
13	CC	8790813																			25-14	30	\$2,535,519	\$405,700	EP5017	30	\$2,535,519	\$101,500	CCF26	30	\$2,535,519	\$101,500	14-4	30	\$2,535,519	4.350%	\$110,300	30	\$0	\$0	SI	\$719,000
14	CC	39819548																			231001	30	\$2,417,501	\$386,900	EP5005	30	\$2,417,501	\$96,800	CCF26	30	\$2,417,501	\$96,800	14-4	30	\$2,417,501	4.350%	\$105,200	30	\$0	\$0	SI	\$685,700
15	CC	3210424																			230301	30	\$2,457,725	\$393,300	EP5041	30	\$2,457,725	\$98,400	CCF26	30	\$2,457,725	\$98,400	14-4	30	\$2,457,725	4.350%	\$107,000	30	\$0	\$0	SI	\$697,100
16	CC	1007515390																			230301	30	\$2,417,501	\$386,900	EP5017	30	\$2,417,501	\$96,800	CCF26	30	\$2,417,501	\$96,800	14-4	30	\$2,417,501	4.350%	\$105,200	30	\$0	\$0	SI	\$685,700
17	CC	1077082827																			230301	30	\$2,457,725	\$393,300	EP5037	30	\$2,457,725	\$98,400	CCF26	30	\$2,457,725	\$98,400	14-4	30	\$2,457,725	4.350%	\$107,000	30	\$0	\$0	SI	\$697,100
18	CC	1075870255																			230301	30	\$2,417,501	\$386,900	EP5008	30	\$2,417,501	\$96,800	CCF26	30	\$2,417,501	\$96,800	14-4	30	\$2,417,501	4.350%	\$105,200	30	\$0	\$0	SI	\$685,700
19	CC	1075873055																			230301	30	\$2,570,845	\$411,400	EP5005	30	\$2,570,845	\$102,900	CCF26	30	\$2,570,845	\$102,900	14-4	30	\$2,570,845	4.350%	\$111,900	30	\$0	\$0	SI	\$729,100
20	CC	1075878017																			230301	30	\$2,283,120	\$365,300	EP5037	30	\$2,283,120	\$91,400	CCF26	30	\$2,283,120	\$91,400	14-4	30	\$2,283,120	4.350%	\$99,400	30	\$0	\$0	SI	\$647,500
Centro de Trabajo: CENTRO TRABAJO 7 (73 Afiliados)																								\$161,677,956	\$25,855,700			\$166,338,736	\$6,638,900			\$166,338,736	\$6,570,600			\$166,338,736	\$7,091,800	\$0	\$0	\$46,157,000		
Ciudad: SOGAMOSO Depto: BOYACA (70 Afiliados)																								\$154,641,334	\$24,729,700			\$159,302,114	\$6,357,300			\$159,302,114	\$6,289,000			\$159,302,114	\$6,785,500	\$0	\$0	\$44,161,500		
21	CC	4272362																			25-14	30	\$2,286,390	\$365,900	EP5037	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	SI	\$648,400
22	CC	7232599																			231001	30	\$2,374,390	\$380,000	EP5037	30	\$2,374,390	\$95,000	CCF10	30	\$2,374,390	\$95,000	14-4	30	\$2,374,390	4.350%	\$103,300	30	\$0	\$0	SI	\$673,300
23	CC	1007420529																			25-14	30	\$2,286,390	\$365,900	EP5002	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	SI	\$648,400
24	CC	1057545965																			230301	30	\$2,286,390	\$365,900	EP5037	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	SI	\$648,400

25	CC	10174193	BARON JUAN							X							25-14	30	\$2,286,390	\$365,900	EPS005	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
26	CC	46378105	BARRERA MARTHA							X							25-14	30	\$2,374,390	\$380,000	EPS007	30	\$2,374,390	\$95,000	CCF10	30	\$2,374,390	\$95,000	14-4	30	\$2,374,390	4.350%	\$103,300	30	\$0	\$0	Si	\$673,300
27	CC	74187905	BELLO GERARDO							X							230301	30	\$2,286,400	\$365,900	EPS005	30	\$2,286,400	\$91,500	CCF10	30	\$2,286,400	\$91,500	14-4	30	\$2,286,400	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
28	CC	24100876	BENITEZ HILDA							X							25-14	30	\$2,286,405	\$365,900	EPS002	30	\$2,286,405	\$91,500	CCF10	30	\$2,286,405	\$91,500	14-4	30	\$2,286,405	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
29	CC	1057583056	CARDENAS MARIA							X							230301	27	\$2,057,750	\$329,300	EPS041	27	\$2,057,750	\$82,400	CCF10	27	\$2,057,750	\$82,400	14-4	27	\$2,057,750	4.350%	\$89,600	27	\$0	\$0	Si	\$583,700
30	CC	1057583056	CARDENAS MARIA								X						230301	3	\$175,091	\$28,100	EPS041	3	\$175,091	\$7,100	CCF10	3	\$175,089	\$0	14-4	3	\$175,091	0.000%	\$0	3	\$0	\$0	Si	\$35,200
31	CC	9399654	CARDENAS RAUL							X							25-14	25	\$1,982,325	\$317,200	EPS005	25	\$1,982,325	\$79,300	CCF10	25	\$1,982,325	\$79,300	14-4	25	\$1,982,325	4.350%	\$86,300	25	\$0	\$0	Si	\$562,100
32	CC	9399654	CARDENAS RAUL									L					25-14	5	\$291,820	\$46,700	EPS005	5	\$291,820	\$11,700	CCF10	5	\$291,820	\$11,700	14-4	5	\$291,820	0.000%	\$0	5	\$0	\$0	Si	\$70,100
33	CC	46384367	CARDENAS YAMILE							X							230301	30	\$2,286,390	\$365,900	EPS007	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
34	CC	79261244	CARREÑO JORGE							X							230301	30	\$2,286,390	\$365,900	MIN001	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
35	CC	46385778	CELY DIANA							X							230301	30	\$2,286,390	\$365,900	EPS007	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
36	CC	23946453	CEPEDA NANCY							X							230301	30	\$2,286,390	\$365,900	EPS007	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
37	CC	1057586348	CHAPARRO LEIDY							X							230301	30	\$2,286,390	\$365,900	EPS007	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
38	CC	1057570358	CHAPARRO OSMAN							X							230301	30	\$2,286,390	\$365,900	EPS002	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
39	CC	40272246	CHAVES AMIRA							X							230301	30	\$2,286,390	\$365,900	EPS002	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
40	CC	46376767	CRUZ ELBA							X							25-14	30	\$2,286,390	\$365,900	EPS007	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
41	CC	80577537	CUEVAS JOSE							X							230301	30	\$2,286,390	\$365,900	EPS007	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
42	CC	9534332	DURAN MARCOS							X							25-14	29	\$2,210,176	\$353,700	EPS007	29	\$2,210,176	\$88,500	CCF10	29	\$2,210,176	\$88,500	14-4	29	\$2,210,176	4.350%	\$96,200	29	\$0	\$0	Si	\$626,900
43	CC	9534332	DURAN MARCOS								X						25-14	1	\$58,364	\$7,100	EPS007	1	\$58,364	\$0	CCF10	1	\$58,364	\$0	14-4	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$7,100
44	CC	1002365673	FAJARDO JORGE							X							230301	30	\$2,286,390	\$365,900	EPS005	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
45	CC	74433708	FORERO JUAN							X							230301	30	\$2,286,390	\$365,900	MIN001	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
46	CC	1057611664	FORERO MAGALY							X							230301	29	\$2,151,826	\$344,300	EPS041	29	\$2,151,826	\$86,100	CCF10	29	\$2,151,826	\$86,100	14-4	29	\$2,151,826	4.350%	\$93,700	29	\$0	\$0	Si	\$610,200
47	CC	1057611664	FORERO MAGALY								X						230301	1	\$116,728	\$14,100	EPS041	1	\$116,728	\$0	CCF10	1	\$116,728	\$0	14-4	1	\$116,728	0.000%	\$0	1	\$0	\$0	Si	\$14,100
48	CC	9531854	FUENTES WILLIAM							X							230701	30	\$2,374,390	\$380,000	EPS005	30	\$2,374,390	\$95,000	CCF10	30	\$2,374,390	\$95,000	14-4	30	\$2,374,390	4.350%	\$103,300	30	\$0	\$0	Si	\$673,300
49	CC	1071548713	GONZALEZ GLORIA							X							230301	30	\$2,286,405	\$365,900	EPS005	30	\$2,286,405	\$91,500	CCF10	30	\$2,286,405	\$91,500	14-4	30	\$2,286,405	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
50	CC	9636402	GUEVARA JOSE							X							230301	30	\$2,286,405	\$365,900	EPS007	30	\$2,286,405	\$91,500	CCF10	30	\$2,286,405	\$91,500	14-4	30	\$2,286,405	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
51	CC	46374452	GUTIERREZ GLORIA							X							230301	30	\$2,286,405	\$365,900	EPS007	30	\$2,286,405	\$91,500	CCF10	30	\$2,286,405	\$91,500	14-4	30	\$2,286,405	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
52	CC	46375582	GUTIERREZ LYDIA							X							25-14	30	\$2,286,390	\$365,900	EPS005	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
53	CC	9395608	GUTIERREZ REINALDO							X							230301	30	\$2,286,405	\$365,900	EPS007	30	\$2,286,405	\$91,500	CCF10	30	\$2,286,405	\$91,500	14-4	30	\$2,286,405	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
54	CC	9528736	HERNANDEZ JORGE							X							230201	30	\$2,286,405	\$365,900	EPS007	30	\$2,286,405	\$91,500	CCF10	30	\$2,286,405	\$91,500	14-4	30	\$2,286,405	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
55	CC	71481798	HERNANDEZ ROBINSON							X							25-14	30	\$2,286,390	\$365,900	EPS007	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
56	CC	46367695	MACIAS NIDIA							X							25-14	30	\$2,286,390	\$365,900	EPS007	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
57	CC	7125664	MARTINEZ GUILLERMO							X							25-14	30	\$2,386,842	\$381,900	EPS041	30	\$2,386,842	\$95,500	CCF10	30	\$2,386,842	\$95,500	14-4	30	\$2,386,842	4.350%	\$103,900	30	\$0	\$0	Si	\$676,800
58	CC	1052400371	MEDINA CLAUDIA							X							230301	30	\$2,286,390	\$365,900	EPS007	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
59	CC	74080026	MONTAÑA SANTIAGO							X							25-14	30	\$2,286,405	\$365,900	EPS017	30	\$2,286,405	\$91,500	CCF10	30	\$2,286,405	\$91,500	14-4	30	\$2,286,405	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
60	CC	52098553	MOSCOSO AMANDA							X							230301	30	\$2,286,390	\$365,900	EPS005	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	Si	\$648,400
61	CC	1057598965	NIÑO JONATAN							X							230301	26	\$1,981,538	\$317,100	EPS007	26	\$1,981,538	\$79,300	CCF10	26	\$1,981,538	\$79,300	14-4	26	\$1,981,538	4.350%	\$86,200	26	\$0	\$0	Si	\$561,900
62	CC	1057598965	NIÑO JONATAN								X						230301	2	\$116,728	\$14,100	EPS007	2	\$116,728	\$0	CCF10	2	\$116,728	\$0	14-4	2	\$116,728	0.000%	\$0	2	\$0	\$0	Si	\$14,100

[illegible]

101	CC	9433112	VARGAS CAMILO						X							23030 1	19	\$1,448,047	\$231,700	EPS04 1	19	\$1,448,047	\$56,000	CCF10	19	\$1,448,047	\$58,000	14-4	19	\$1,448,047	4.350%	\$63,000	19	\$0	\$0	SI	\$410,700
102	CC	9433112	VARGAS CAMILO							X						23030 1	1	\$58,364	\$9,400	EPS04 1	1	\$58,364	\$2,400	CCF10	1	\$58,364	\$0	14-4	1	\$58,364	0.000%	\$0	1	\$0	\$0	SI	\$11,800
103	CC	9433112	VARGAS CAMILO								X					23030 1	10	\$583,640	\$93,400	EPS04 1	10	\$583,640	\$23,400	CCF10	10	\$583,640	\$0	14-4	10	\$583,640	0.000%	\$0	10	\$0	\$0	SI	\$116,800
104	CC	1057604228	VEGA JUAN						X							23030 1	30	\$2,286,390	\$365,900	EPS00 5	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	SI	\$648,400
105	CC	46366525	VEGA OLGA						X							23030 1	30	\$2,286,405	\$365,900	EPS00 5	30	\$2,286,405	\$91,500	CCF10	30	\$2,286,405	\$91,500	14-4	30	\$2,286,405	4.350%	\$99,500	30	\$0	\$0	SI	\$648,400
106	CC	46383196	YARCE SANDRA							X						23020 1	30	\$2,363,390	\$378,200	EPS04 1	30	\$2,363,390	\$94,600	CCF10	30	\$2,363,390	\$94,600	14-4	30	\$2,363,390	4.350%	\$102,900	30	\$0	\$0	SI	\$670,300
Ciudad: TUNJA Depto: BOYACA (3 Afiliados)																		\$7,036,622	\$1,126,000			\$7,036,622	\$281,600			\$7,036,622	\$281,600			\$7,036,622		\$306,300		\$0	\$0		\$1,995,500
107	CC	1014209668	BARINAS IRENE							X						23030 1	30	\$2,363,390	\$378,200	EPS03 7	30	\$2,363,390	\$94,600	CCF10	30	\$2,363,390	\$94,600	14-4	30	\$2,363,390	4.350%	\$102,900	30	\$0	\$0	SI	\$670,300
108	CC	46377100	DELGADO MONICA						X							25-14	30	\$2,386,842	\$381,900	EPS03 7	30	\$2,386,842	\$95,500	CCF10	30	\$2,386,842	\$95,500	14-4	30	\$2,386,842	4.350%	\$103,900	30	\$0	\$0	SI	\$676,800
109	CC	1002587420	OTALORA LAURA						X							23030 1	30	\$2,286,390	\$365,900	EPS04 1	30	\$2,286,390	\$91,500	CCF10	30	\$2,286,390	\$91,500	14-4	30	\$2,286,390	4.350%	\$99,500	30	\$0	\$0	SI	\$648,400
Centro de Trabajo: CENTRO TRABAJO 8 (1 Afiliados)																		\$5,600,189	\$896,100			\$5,600,189	\$224,100			\$5,600,189	\$224,100			\$5,600,189		\$243,700		\$0	\$0		\$1,588,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliado)																		\$5,600,189	\$896,100			\$5,600,189	\$224,100			\$5,600,189	\$224,100			\$5,600,189		\$243,700		\$0	\$0		\$1,588,000
110	CC	79907021	ROMERO JUAN						X							25-14	30	\$5,600,189	\$896,100	MINDO 1	30	\$5,600,189	\$224,100	CCF26	30	\$5,600,189	\$224,100	14-4	30	\$5,600,189	4.350%	\$243,700	30	\$0	\$0	SI	\$1,588,000
Total Afiliados(94)																		\$216,026,253	\$34,552,900			\$220,687,033	\$8,814,700			\$220,687,025	\$8,746,400			\$220,687,033		\$9,457,200		\$0	\$0		\$61,571,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				92	\$34,552,900
COLFONDOS	231001	800,227,940	6	7	\$2,617,500
COLPENSIONES	25-14	900,336,004	7	28	\$10,836,800
PORVENIR	230301	800,224,808	8	49	\$18,188,700
PROTECCION	230201	800,229,739	0	8	\$2,909,900
ARL (ADMINISTRADORAS: 1)				94	\$9,457,200
COLPATRIA ARP	14-4	860,002,183	9	94	\$9,457,200
CCF (ADMINISTRADORAS: 2)				94	\$8,746,400
COMFABOY	CCF10	891,800,213	8	73	\$6,570,600
COMFACUNDI	CCF26	860,045,904	7	21	\$2,175,800
EPS (ADMINISTRADORAS: 7)				94	\$8,814,700
COMPENSAR	EPS008	860,066,942	7	2	\$195,800
FAMISANAR	EPS017	830,003,564	7	12	\$1,151,200
FOSYGA	MIN001	901,037,916	1	3	\$407,100
NUEVA E.P.S.	EPS037	900,156,264	2	40	\$3,674,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	\$911,900
SALUD TOTAL	EPS002	800,130,907	4	10	\$920,600
SANITAS	EPS005	800,251,440	6	17	\$1,553,800
TOTAL				94	\$61,571,200