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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901901791	2	UNION TEMPORAL AVANZANDO Y NUTRIENDO EN ACCION	B - MENOS DE 200 COTIZANTES	UT AVANZANDO Y NUTRIENDO	CL 2 6 28	CHIA-CUNDINAMARCA	3102186955	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	137440550	9501418283	E	2026/03/20	2026/03/13	BANCO FINANDINA S.A. BIC	0	$57,130,400

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: UT AVANZANDO Y NUTRIENDO (114 Afiliados)						$203,465,642	$32,761,600			$211,753,259	$10,159,300			$205,378,629	$8,221,800			$211,753,259	$4,987,700		$20,000,000	$1,000,000
Centro de Trabajo: CENTRO TRABAJO 3 (114 Afiliados)						$203,465,642	$32,761,600			$211,753,259	$10,159,300			$205,378,629	$8,221,800			$211,753,259	$4,987,700		$20,000,000	$1,000,000
Ciudad: CHIA Depto: CUNDINAMARCA (114 Afiliados)						$203,465,642	$32,761,600			$211,753,259	$10,159,300			$205,378,629	$8,221,800			$211,753,259	$4,987,700		$20,000,000	$1,000,000
1	CC	1004319207	ACUÑA RODRIGUEZ IDANIS PATRICIA	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF22	30	$0	$0	14-11	30	$1,750,905	$0	30	$0	$0
2	CC	36668449	AGUILAR SANDOVAL RITA PATRICIA	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
3	CC	35478489	AMARILLO VARGAS YOMAR	230201	28	$1,634,178	$261,500	EPS017	28	$1,634,178	$65,400	CCF22	28	$1,634,178	$65,400	14-11	28	$1,634,178	$39,900	28	$0	$0
4	CC	35478489	AMARILLO VARGAS YOMAR	230201	1	$58,364	$9,400	EPS017	1	$58,364	$0	CCF22	1	$0	$0	14-11	1	$58,364	$0	1	$0	$0
5	CC	35478489	AMARILLO VARGAS YOMAR	230201	1	$58,364	$9,400	EPS017	1	$58,364	$0	CCF22	1	$0	$0	14-11	1	$58,364	$0	1	$0	$0
6	CC	1070917448	ANGEL SANCHEZ INGRID JULIETH	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
7	CC	1105680453	ARCINIEGAS BERMUDEZ MAIRA ALEJANDRA	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
8	CC	33375389	AYALA CASTRO CLARA YANETH	231001	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
9	CC	1193168558	BEDOYA ESTACIO MARIA CIELO	25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
10	CC	35477881	BEDOYA ROMERO MONICA ELENA	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
11	CC	35476945	BEJARANO GARZON ROSALBA DOLORES	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
12	CC	1072662215	BERMUDEZ POLANCO KARINA MARIA	230201	27	$1,575,815	$252,200	EPS010	27	$1,575,815	$63,100	CCF22	27	$1,575,815	$63,100	14-11	27	$1,575,815	$38,400	27	$0	$0
13	CC	1072662215	BERMUDEZ POLANCO KARINA MARIA	230201	3	$175,091	$28,100	EPS010	3	$175,091	$7,100	CCF22	3	$0	$0	14-11	3	$175,091	$0	3	$0	$0
14	CC	1064791274	BOLAÑOS MELENDRES ANYI LUZ	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
15	CC	23925508	BOLIVAR DE CHINCHILLA MYRIAM		0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
16	CC	20500240	BUITRAGO RINCON SANDRA MILENA	25-14	6	$350,181	$56,100	EPS002	6	$350,181	$14,100	CCF22	6	$377,028	$15,100	14-11	6	$350,181	$8,600	6	$0	$0
17	CC	53911032	CADENA BELEÑO ENITH YOHANA	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
18	CC	1031123722	CALDERON GARCIA JHON EDINSON	25-14	18	$1,257,826	$201,300	EPS005	18	$1,257,826	$50,400	CCF22	18	$1,383,468	$55,400	14-11	18	$1,257,826	$30,700	18	$0	$0
19	CC	35199892	CAMARGO NINNI JOHANNA	230201	9	$525,272	$84,100	EPS002	9	$525,272	$21,100	CCF22	9	$0	$0	14-11	9	$525,272	$0	9	$0	$0
20	CC	35199892	CAMARGO NINNI JOHANNA	230201	21	$1,225,634	$196,200	EPS002	21	$1,225,634	$49,100	CCF22	21	$1,225,634	$49,100	14-11	21	$1,225,634	$29,900	21	$0	$0
21	CC	52952058	CARDENAS CARRILLO BIBIS LILIANA	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
22	CC	35198950	CARDENAS GARCIA DIANA YANETH	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
23	CC	1072644894	CARDENAS ROMERO ZULMA JULIANA	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
24	CC	1085034005	CASTAÑEDA OLANO LINA ISABEL	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
25	CC	1042004545	CASTAÑEDA JIMENEZ YISBELIS	230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0

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Resumen General de Pago

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
26	CC	1072667317	CASTELLANOS ROA YEIMMY TATIANA	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
27	CC	20456424	CASTILLO LUZ ESTELA	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
28	CC	20423841	CASTRO RODRIGUEZ MARIA EUGENIA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
29	CC	1007814675	CHAVES LARA ANGELA BEATRIZ	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
30	CC	1063481150	CHAVES CASTRO ERIKA	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
31	CC	1067163283	CUADRADO MERCADO LUISA FERNANDA	230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
32	CC	1072705603	CUBILLOS OCHOA LAURA MAYERLI	230301	29	$1,692,542	$270,900	EPS017	29	$1,692,542	$67,800	CCF22	29	$1,692,542	$67,800	14-11	29	$1,692,542	$41,300	29	$0	$0
33	CC	1072705603	CUBILLOS OCHOA LAURA MAYERLI	230301	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF22	1	$0	$0	14-11	1	$58,364	$0	1	$0	$0
34	CC	35530685	DEL REAL SUAREZ BLANCA ANDREA	25-14	30	$20,000,000	$3,400,000	EPS001	30	$20,000,000	$2,500,000	CCF22	30	$20,000,000	$800,000	14-11	30	$20,000,000	$487,200	30	$20,000,000	$1,000,000
35	PT	7056388	ESCALONA HILCIA MILALAY	25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
36	CC	1117495164	ESTRADA PASCUAS JENNYFER LORENA	230301	15	$2,500,000	$400,000	EPS005	15	$2,500,000	$100,000	CCF22	15	$2,500,000	$100,000	14-11	15	$2,500,000	$60,900	15	$0	$0
37	CC	22735490	ESTRADA MOLINA WENDY JOHANNA	230301	19	$1,108,907	$177,500	EPS005	19	$1,108,907	$44,400	CCF22	19	$1,167,270	$46,700	14-11	19	$1,108,907	$27,100	19	$0	$0
38	CC	52080758	FELIPE MONCADA LUZ MARINA	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
39	CC	38283898	FIGUEROA FANDIÑO MARTHA CECILIA		0	$0	$0	EPS008	22	$1,283,997	$51,400	CCF22	22	$1,283,997	$51,400	14-11	22	$1,283,997	$31,300	22	$0	$0
40	CC	39022763	FLOREZ CONTRERAS ANA	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
41	CC	52147704	FORERO SOTO ANDREA CATHERINE	25-14	6	$800,000	$128,000	EPS005	6	$800,000	$32,000	CCF22	6	$933,333	$37,400	14-11	6	$800,000	$19,500	6	$0	$0
42	PT	990316	FRANCO GUZMAN YENNY JOSE	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
43	CC	1072645883	FUENTES VASQUEZ DANIELA	230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$0	$0	14-11	30	$1,750,905	$0	30	$0	$0
44	CC	35199795	GAFARO ROJAS CAROLINA	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
45	PT	6387587	GARCIA GIL ELIZABETH DEL VALLE	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
46	PT	989781	GARCIA GLADYS ROSA		0	$0	$0	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
47	CC	1122820518	GARCIA CRESPO KAREN YISETH	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
48	CC	35476942	GARZON AREVALO MARTHA ISABEL	230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
49	CC	35195580	GARZON MORA OLGA PATRICIA	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
50	CC	35197822	GOMEZ MEDINA NIDIA ALEXANDRA	230201	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF22	19	$1,167,270	$46,700	14-11	19	$1,108,907	$27,100	19	$0	$0
51	CC	20587039	GONZALEZ HERRERA MARIA CRISTINA	25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
52	CC	34374222	GONZALEZ SOLARTE MARLEN	230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
53	PT	5126993	GONZALEZ MEDINA NAILI YANETTE	230301	3	$175,091	$28,100	EPS017	3	$175,091	$7,100	CCF22	3	$0	$0	14-11	3	$175,091	$0	3	$0	$0
54	PT	5126993	GONZALEZ MEDINA NAILI YANETTE	230301	27	$1,575,815	$252,200	EPS017	27	$1,575,815	$63,100	CCF22	27	$1,575,815	$63,100	14-11	27	$1,575,815	$38,400	27	$0	$0
55	PT	5083756	GUZMAN RODRIGUEZ CARMEN JULIA	25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
56	CC	20472403	HERRERA JAMAICA MARIA CRISTINA		0	$0	$0	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
57	CC	1072661971	JIMENEZ PORRAS ELIZABETH	230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
58	CC	1067807027	JIMENEZ MERCADO KEREN YIRETH	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
59	CC	52144539	LEON POSADA INDIRA	25-14	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF22	30	$4,500,000	$180,000	14-11	30	$4,500,000	$109,700	30	$0	$0
60	CC	1070009361	LESMES AYALA JUAN PABLO	230301	30	$3,141,522	$502,700	EPS008	30	$3,141,522	$125,700	CCF22	30	$3,141,522	$125,700	14-11	30	$3,141,522	$76,600	30	$0	$0
61	CC	1081925553	LOPEZ LOPEZ NAYETH CAROLINA	230301	8	$466,908	$74,800	ESSC07	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-11	8	$466,908	$11,400	8	$0	$0

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Resumen General de Pago

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
62	CC	23690543	LUIS LUZ MARINA	25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
63	CC	50988989	MARIAGA CAMPO YOMAIRA MARIA	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
64	CC	1127654184	MARMOLEJO URDANETA DAIRON DE JESUS	230301	30	$1,822,844	$291,700	EPS037	30	$1,822,844	$73,000	CCF22	30	$1,822,844	$73,000	14-11	30	$1,822,844	$44,500	30	$0	$0
65	CC	1104254559	MARMOLEJO URDANETA YULAINI MARIA	25-14	12	$700,362	$112,100	EPS017	12	$700,362	$28,100	CCF22	12	$700,362	$28,100	14-11	12	$700,362	$17,100	12	$0	$0
66	CC	1104254559	MARMOLEJO URDANETA YULAINI MARIA	25-14	2	$116,727	$18,700	EPS017	2	$116,727	$0	CCF22	2	$0	$0	14-11	2	$116,727	$0	2	$0	$0
67	CC	35475824	MARTINEZ GARNICA STELLA	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
68	CC	35474308	MARULANDA CASTRO ESPERANZA	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
69	CC	1007781964	MEDINA APARICIO LAURA VALENTINA	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
70	CC	1193545902	MOLANO ROMERO ANA GABRIELA	230301	8	$466,908	$74,800	EPS008	8	$466,908	$18,700	CCF22	8	$466,908	$18,700	14-11	8	$466,908	$11,400	8	$0	$0
71	CC	52027655	MONTAÑEZ GOMEZ BLANCA ADILIA	231001	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
72	CC	1069178359	MORENO GALINDO LORENA	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
73	PT	990354	MOYA MEDINA LAURISMAR DEL CARMEN	230301	30	$1,750,905	$280,200	ESSC62	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
74	CC	1143333554	NARVAEZ PABUENA MABELIN	230301	29	$1,692,542	$270,900	EPS041	29	$1,692,542	$67,800	CCF22	29	$1,692,542	$67,800	14-11	29	$1,692,542	$41,300	29	$0	$0
75	CC	1143333554	NARVAEZ PABUENA MABELIN	230301	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF22	1	$58,364	$2,400	14-11	1	$58,364	$0	1	$0	$0
76	PT	6155498	NAVA RIVERA JESSICA NAIROVIS	230301	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF22	19	$1,167,270	$46,700	14-11	19	$1,108,907	$27,100	19	$0	$0
77	CC	35197732	OCHOA RAMIREZ AIDA YOLIMA	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
78	CC	20472281	OCHOA GIL MARIA ELVIRA		0	$0	$0	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
79	CC	39022190	OLANO MONTENEGRO ANA MILENA	230301	29	$1,692,542	$270,900	EPS041	29	$1,692,542	$67,800	CCF22	29	$1,692,542	$67,800	14-11	29	$1,692,542	$41,300	29	$0	$0
80	CC	39022190	OLANO MONTENEGRO ANA MILENA	230301	1	$58,364	$9,400	EPS041	1	$58,364	$2,400	CCF22	1	$0	$0	14-11	1	$58,364	$0	1	$0	$0
81	CC	1042422186	OLMOS PUGLIESE EDITH DEL SOCORRO	231001	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
82	CC	1073603353	ORDOÑEZ BEJARANO CELMIRA	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
83	CC	1065657356	OSPINO MOZO ANA MILENA	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
84	CC	1072702535	OSPINO ALVAREZ KELLY JOHANNA	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
85	CC	1072717602	PARDO FAJARDO MARIA FERNANDA	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
86	CC	52433597	PAVA MORENO CARMEN CECILIA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
87	CC	52386822	PAVA MORENO OLGA LUCIA	230301	27	$1,575,815	$252,200	EPS008	27	$1,575,815	$63,100	CCF22	27	$1,575,815	$63,100	14-11	27	$1,575,815	$38,400	27	$0	$0
88	CC	52386822	PAVA MORENO OLGA LUCIA	230301	3	$175,091	$28,100	EPS008	3	$175,091	$7,100	CCF22	3	$0	$0	14-11	3	$175,091	$0	3	$0	$0
89	CC	1044210566	PEDROZO BARRIOS YERLIS CAROLINA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
90	PT	1259773	PERDOMO FANEITE ISABEL	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
91	CC	35476787	QUECAN GARCIA ANA JULIA	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
92	CC	35472297	QUECAN GARCIA MARTHA CECILIA	231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
93	CC	80020084	QUIROGA VILLALOBOS EDWIN FERNANDO	231001	30	$2,000,000	$320,000	EPS001	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	$48,800	30	$0	$0
94	CC	35473805	RAMIREZ BOLIVAR LUZ MARINA	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
95	CC	20368937	ROA CIFUENTES MARIA ROSALBA	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
96	CC	35198849	ROA NIÑO MARIA DEL PILAR	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0

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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
97	CC	1141114807	ROA GOMEZ SARA VALENTINA	230301	1	$58,364	$9,400	EPS001	1	$58,364	$2,400	CCF22	1	$58,364	$2,400	14-11	1	$58,364	$0	1	$0	$0
98	CC	1141114807	ROA GOMEZ SARA VALENTINA	230301	29	$1,692,542	$270,900	EPS001	29	$1,692,542	$67,800	CCF22	29	$1,692,542	$67,800	14-11	29	$1,692,542	$41,300	29	$0	$0
99	CC	35479028	ROBAYO PEÑA MARIA NINA	25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
100	PT	1425000	ROBLES ACOSTA MARIA ALEJANDRA	230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
101	CC	35198693	ROCHA ROMERO LUZ HELENA	231001	16	$933,816	$149,500	EPS002	16	$933,816	$37,400	CCF22	16	$985,176	$39,500	14-11	16	$933,816	$22,800	16	$0	$0
102	CC	57407818	RODRIGUEZ FLORIAN AMILVIA	25-14	2	$116,728	$18,700	EPS010	2	$116,728	$4,700	CCF22	2	$0	$0	14-11	2	$116,728	$0	2	$0	$0
103	CC	57407818	RODRIGUEZ FLORIAN AMILVIA	25-14	3	$175,091	$28,100	EPS010	3	$175,091	$7,100	CCF22	3	$0	$0	14-11	3	$175,091	$0	3	$0	$0
104	CC	57407818	RODRIGUEZ FLORIAN AMILVIA	25-14	4	$233,455	$37,400	EPS010	4	$233,455	$9,400	CCF22	4	$0	$0	14-11	4	$233,455	$0	4	$0	$0
105	CC	57407818	RODRIGUEZ FLORIAN AMILVIA	25-14	2	$116,728	$18,700	EPS010	2	$116,728	$0	CCF22	2	$0	$0	14-11	2	$116,728	$0	2	$0	$0
106	CC	57407818	RODRIGUEZ FLORIAN AMILVIA	25-14	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF22	19	$1,108,907	$44,400	14-11	19	$1,108,907	$27,100	19	$0	$0
107	CC	32768620	ROJAS BELEÑO LUCINDA	230301	19	$1,108,907	$177,500	EPSC34	19	$1,108,907	$44,400	CCF22	19	$1,167,270	$46,700	14-11	19	$1,108,907	$27,100	19	$0	$0
108	CC	1072717512	ROMERO PEREZ YEHIMY CAROLINA	231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
109	PT	4876829	ROSALES TAPIA FARIANY GABRIELA	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
110	CC	40031141	ROZO ROJAS ALBA NELLY	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
111	CC	1130304145	RUIZ OSPINO FERLLY MELISA	230201	16	$933,816	$149,500	EPS002	16	$933,816	$37,400	CCF22	16	$992,180	$39,700	14-11	16	$933,816	$22,800	16	$0	$0
112	CC	23437809	RUIZ PINEDA MARIA NELLY	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
113	CC	23438245	RUIZ PINEDA ROSA ELENA	230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
114	CC	1072644572	SABAYE JIMENEZ KATIA PAOLA	230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
115	CC	35474250	SANCHEZ PEÑA MONICA ADRIANA	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
116	CC	35476816	SEGURA SANCHEZ NORA LILIANA	25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
117	CC	45743694	SERRANO LAGUNA EMAIZA ESTHER	230201	28	$1,634,178	$261,500	EPS005	28	$1,634,178	$65,400	CCF22	28	$1,634,178	$65,400	14-11	28	$1,634,178	$39,900	28	$0	$0
118	CC	45743694	SERRANO LAGUNA EMAIZA ESTHER	230201	2	$116,727	$18,700	EPS005	2	$116,727	$4,700	CCF22	2	$0	$0	14-11	2	$116,727	$0	2	$0	$0
119	PT	4852902	TAPIA GUTIERREZ MARIBEL THAIZ	230301	2	$116,727	$18,700	EPS017	2	$116,727	$4,700	CCF22	2	$0	$0	14-11	2	$116,727	$0	2	$0	$0
120	PT	4852902	TAPIA GUTIERREZ MARIBEL THAIZ	230301	2	$116,727	$18,700	EPS017	2	$116,727	$4,700	CCF22	2	$0	$0	14-11	2	$116,727	$0	2	$0	$0
121	PT	4852902	TAPIA GUTIERREZ MARIBEL THAIZ	230301	26	$1,517,451	$242,800	EPS017	26	$1,517,451	$60,700	CCF22	26	$1,517,451	$60,700	14-11	26	$1,517,451	$37,000	26	$0	$0
122	CC	1007246811	TEJEDA MARTINEZ WENDIS NALLELIS	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
123	PT	4867938	TRIBIÑO MARIN GERIMAR ANAIS	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
124	PT	5191072	TRIBIÑO MARIN GERMARIS MARYELIS	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
125	CC	1127661221	URDANETA NAVARRO ERIKA DELCARMEN	230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
126	CC	39756113	VARGAS VARGAS SANDRA PATRICIA	231001	15	$875,453	$140,100	EPS005	15	$875,453	$35,100	CCF22	15	$875,453	$35,100	14-11	15	$875,453	$21,400	15	$0	$0
127	CC	39756113	VARGAS VARGAS SANDRA PATRICIA	231001	15	$875,453	$140,100	EPS005	15	$875,453	$35,100	CCF22	15	$0	$0	14-11	15	$875,453	$0	15	$0	$0
128	CC	20532771	VARILA BOBADILLA MARIA CONSUELO	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
129	CC	1007169562	VEGA RODRIGUEZ RAINER MANUEL	230301	7	$408,545	$65,400	EPS037	7	$408,545	$16,400	CCF22	7	$408,545	$16,400	14-11	7	$408,545	$10,000	7	$0	$0
130	CC	2988506	VELASQUEZ ALVARO	230301	28	$2,800,000	$448,000	EPS017	28	$2,800,000	$112,000	CCF22	28	$2,800,000	$112,000	14-11	28	$2,800,000	$68,300	28	$0	$0
131	CC	1072666816	VELASQUEZ HERRERA TARCILA MERCEDES	231001	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0
132	CC	1003081228	VELASQUEZ ROSARIO YOHANA DEL CARMEN	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF22	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$0	$0

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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
133	CC	1019148599	VIDES RODRIGUEZ GRACIELA	231001	24	$1,400,724	$224,200	EPS010	24	$1,400,724	$56,100	CCF22	24	$1,400,724	$56,100	14-11	24	$1,400,724	$34,200	24	$0	$0
134	CC	1019148599	VIDES RODRIGUEZ GRACIELA	231001	2	$116,727	$18,700	EPS010	2	$116,727	$0	CCF22	2	$0	$0	14-11	2	$116,727	$0	2	$0	$0
135	CC	1019148599	VIDES RODRIGUEZ GRACIELA	231001	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF22	2	$116,727	$4,700	14-11	2	$116,727	$0	2	$0	$0
136	CC	1019148599	VIDES RODRIGUEZ GRACIELA	231001	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF22	2	$0	$0	14-11	2	$116,727	$0	2	$0	$0
Total			**Afiliados(114)**			**$203,465,642**	**$32,761,600**			**$211,753,259**	**$10,159,300**			**$205,378,629**	**$8,221,800**			**$211,753,259**	**$4,987,700**		**$20,000,000**	**$1,000,000**

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				109	$32,761,600	$0	$0	$32,761,600
COLFONDOS	231001	800,227,940	6	10	$2,711,200	$0	$0	$2,711,200
COLPENSIONES	25-14	900,336,004	7	17	$7,718,600	$0	$0	$7,718,600
PORVENIR	230301	800,224,808	8	60	$16,400,500	$0	$0	$16,400,500
PROTECCION	230201	800,229,739	0	22	$5,931,300	$0	$0	$5,931,300
ARL (ADMINISTRADORAS: 1)				114	$4,987,700	$0	$0	$4,987,700
ARL SURA	14-11	890,903,790	5	114	$4,987,700	$0	$0	$4,987,700
CCF (ADMINISTRADORAS: 1)				114	$8,221,800	$0	$0	$8,221,800
COLSUBSIDIO	CCF22	860,007,336	1	114	$8,221,800	$0	$0	$8,221,800
EPS (ADMINISTRADORAS: 12)				114	$10,159,300	$0	$0	$10,159,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	$2,650,200	$0	$0	$2,650,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$70,100	$0	$0	$70,100
CAPITAL SALUD	EPSC34	900,298,372	9	1	$44,400	$0	$0	$44,400
COMPENSAR	EPS008	860,066,942	7	28	$1,948,400	$0	$0	$1,948,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$411,600	$0	$0	$411,600
FAMISANAR	EPS017	830,003,564	7	21	$1,467,500	$0	$0	$1,467,500
MUTUAL SER	ESSC07	806,008,394	7	2	$88,800	$0	$0	$88,800
NUEVA E.P.S.	EPS037	900,156,264	2	14	$879,200	$0	$0	$879,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$490,900	$0	$0	$490,900
SALUD TOTAL	EPS002	800,130,907	4	17	$1,070,400	$0	$0	$1,070,400
SANITAS	EPS005	800,251,440	6	13	$967,700	$0	$0	$967,700
ICBF (ADMINISTRADORAS: 1)				1	$600,000	$0	$0	$600,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$600,000	$0	$0	$600,000
SENA (ADMINISTRADORAS: 1)				1	$400,000	$0	$0	$400,000
SENA	PASENA	899,999,034	1	1	$400,000	$0	$0	$400,000
TOTAL				**114**	**$57,130,400**	**$0**	**$0**	**$57,130,400**