

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900251817	1	ASOCIACION DE RELACIONISTAS Y TRANSPORTADORES TURISTICOS DE LA GUAJIRA	A - 200 O MAS COTIZANTES	CONTRTO TIPO Y BARRANQUILLA	CRA 55 # 100-51	BARRANQUILLA-ATLANTICO	7777777	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago				
Pensión	Salud	Pago		Planilla	Planilla	Limite	Pago	Banco		Dias Mora	Valor
2026-03	2026-03	198509165	9502701846	Y		2026/04/08	2026/04/06	BANCOLOMBIA		0	\$89,551,000

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: CONTRTO TIPO Y BARRANQUILLA (6 Afiliados)					\$4,202,173	\$672,600			\$4,202,173	\$525,600			\$0	\$0			\$4,202,173	\$183,100		\$0	\$0		
Centro de Trabajo: BARRANQUILLA (6 Afiliados)					\$4,202,173	\$672,600			\$4,202,173	\$525,600			\$0	\$0			\$4,202,173	\$183,100		\$0	\$0		
Ciudad: BARRANQUILLA Depto: ATLANTICO (6 Afiliados)					\$4,202,173	\$672,600			\$4,202,173	\$525,600			\$0	\$0			\$4,202,173	\$183,100		\$0	\$0		
1	CC 32792694	AQUINO CLAUDIA	230301	12	\$700,362	\$112,100	ESSC07	12	\$700,362	\$87,600		0	\$0	\$0	14-23	12	\$700,362	\$30,500	0	\$0	\$0		
2	CC 1051659190	ARQUEZ GLENDA	230301	12	\$700,362	\$112,100	EPS017	12	\$700,362	\$87,600		0	\$0	\$0	14-23	12	\$700,362	\$30,500	0	\$0	\$0		
3	CC 55226319	GARCIA MARIA	230301	14	\$817,089	\$130,800	EPS010	14	\$817,089	\$102,200		0	\$0	\$0	14-23	14	\$817,089	\$35,600	0	\$0	\$0		
4	PT 1554129	NAVA ERIKA	230301	13	\$758,726	\$121,400	EPS010	13	\$758,726	\$94,900		0	\$0	\$0	14-23	13	\$758,726	\$33,100	0	\$0	\$0		
5	CC 32790344	VILLANUEVA HIRNALDA	230301	14	\$817,089	\$130,800	EPS042	14	\$817,089	\$102,200		0	\$0	\$0	14-23	14	\$817,089	\$35,600	0	\$0	\$0		
6	CC 1030573920	ZAPATA LISSETH	230301	7	\$408,545	\$65,400	EPS002	7	\$408,545	\$51,100		0	\$0	\$0	14-23	7	\$408,545	\$17,800	0	\$0	\$0		
Sucursal: MONITORA DE RUTA (161 Afiliados)					\$262,052,118	\$41,936,900			\$274,308,453	\$34,294,500			\$0	\$0			\$274,308,453	\$11,938,300		\$0	\$0		
Centro de Trabajo: BARRANQUILLA (161 Afiliados)					\$262,052,118	\$41,936,900			\$274,308,453	\$34,294,500			\$0	\$0			\$274,308,453	\$11,938,300		\$0	\$0		
Ciudad: BARRANQUILLA Depto: ATLANTICO (161 Afiliados)					\$262,052,118	\$41,936,900			\$274,308,453	\$34,294,500			\$0	\$0			\$274,308,453	\$11,938,300		\$0	\$0		
7	CC 1129531014	AGUILAR ANA	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
8	CC 22588735	ALARCON CINDI	230201	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
9	CC 1043662042	ALBOR KATY	230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
10	CC 1002135531	ALMARALES ADRIANA	230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
11	CC 1041690879	ALMARALES ROSICELA	25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
12	CC 1046398756	ALVAREZ BERTHA	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
13	CC 1052976578	ANAYA BEXY	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
14	CC 52962164	ARAUJO YURIS	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
15	CC 22444451	ARMESTO AURA		0	\$0	\$0	EPS048	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
16	CC 1048285140	ARRIETA GREGORIA	25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
17	CC 22657939	ARRIETA SUGEY	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
18	CC 32751927	BADILLO ASTRID	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
19	CC 1045696831	BARON YURANYS	230301	14	\$817,089	\$130,800	EPS002	14	\$817,089	\$102,200		0	\$0	\$0	14-23	14	\$817,089	\$35,600	0	\$0	\$0		
20	CC 1002071205	BARRERA CHEILA	230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
21	CC 1129495814	BELLO ALMA	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
22	CC 1043440899	BELLO SILVIA	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
23	PT 5182912	BETANCOURT JUANA	230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
24	CC 23180602	CABALLERO LINA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
25	CC 22583681	CABRERA PAOLA	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
26	CC 1140890367	CAÑATE ANA	230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
27	CC 32717043	CANTILLO MARIBEL	230201	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
28	CC 1129528938	CANTILLO SHIRLEY	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
29	CC 1234888608	CARPIO LUISA	230201	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		
30	CC 32640659	CASTELLANO JULIA	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0		

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	
31	CC 1134359993	CASTRO MARIANA	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
32	CC 32894842	CESPEDES LISETH	230301	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
33	CC 32605531	CORONADO AMANDA	25-14	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
34	CC 33220520	CORRALES TANIA	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
35	CC 1129484844	DAVALOS ROSA	230301	14	\$817,089	\$130,800	EPS010	14	\$817,089	\$102,200	0	0	\$0	\$0	14-23	14	\$817,089	\$35,600	0	\$0	\$0	
36	CC 55223281	DAZA JENY	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
37	CC 22533796	DE LA BARRERA ELI	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
38	CC 1045760081	DE LA HOZ LEIDYS	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
39	CC 1143129251	DE LA HOZ TANIA	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
40	CC 32747948	DE LA OSSA LUZ	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
41	CC 1143246488	DIAZ MARIBEL	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
42	CC 32714017	DIAZ MONICA		0	\$0	\$0	ESSC24	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
43	CC 22656002	DIAZ PAOLA	25-14	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
44	CC 1143121884	DOMINGUEZ YULY	231001	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
45	CC 1129574630	ESCORCIA YONAIRE	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
46	CC 32890522	ESPAÑA NAYIBE	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
47	CC 1073323210	ESTRADA JESSICA	230301	30	\$1,750,905	\$280,200	EPS048	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
48	CC 22590802	FADUL ROSA	231001	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
49	CC 55232161	FADUL SANDRA	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
50	PT 2029069	FERRER MARIA	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
51	CC 26845834	FIHOLL LEODITH	25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
52	CC 32781905	FUENTES MARIA	230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
53	CC 1140826508	GARCIA CINDY	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
54	CC 55230244	GARCIA DENIS	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
55	CC 30688086	GIRALDO DALILA	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
56	CC 1129508605	GOMEZ KAREN	230301	30	\$1,750,905	\$280,200	MIN002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
57	CC 1130266710	GONZALEZ NEIVA	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
58	CC 1129576327	GONZALEZ SINDY	230201	27	\$1,575,815	\$252,200	EPS005	27	\$1,575,815	\$197,000	0	0	\$0	\$0	14-23	27	\$1,575,815	\$68,600	0	\$0	\$0	
59	CC 22464839	GONZALEZ SULAY	231001	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
60	CC 1122407345	GRANADILLO ANDRIS	230301	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
61	CC 32788884	GUERRERO ALBENIS	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
62	CC 22504897	GUERRERO ELVIA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
63	CC 1143258191	GUERRERO SHELLY	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
64	CC 39020645	GUZMAN DIANA	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
65	CC 1045677474	HERAZO YANURIS	230301	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
66	CC 22734530	HERNANDEZ LEIDI	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
67	CC 1140861036	HERRERA ASTRID	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
68	CC 1042242602	IGLESIAS YESTIN	230201	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
69	CC 32786981	IRIARTE ILSE	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
70	CC 32798401	JARABA JAZMIN	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
71	CC 1045696182	JIMENEZ BELKYS	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
72	CC 32802347	JIMENEZ KATIANA	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
73	CC 1044632592	JIMENEZ LUCY	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
74	CC 1046695634	JIMENEZ MARIA	230301	29	\$1,692,542	\$270,900	EPS041	29	\$1,692,542	\$211,600	0	0	\$0	\$0	14-23	29	\$1,692,542	\$73,700	0	\$0	\$0	
75	CC 32741918	JIMENEZ YOLANDA	230301	7	\$408,545	\$65,400	EPS002	7	\$408,545	\$51,100	0	0	\$0	\$0	14-23	7	\$408,545	\$17,800	0	\$0	\$0	
76	CC 32801708	JIMENEZ YURANI	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
77	CC 32709347	LEAL NURY		0	\$0	\$0	EPS010	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
78	CC 1129487038	LEIVA DORIS	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
79	CC 1100251287	LEON MAIRETH	230201	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
80	CC 22551799	LLANOS KATIA	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
81	CC 22551859	LLANOS MARIA	231001	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	

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	
82	CC 1045694615	LORA YUCELLY	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
83	CC 32775874	MACHACON YOLADIS	231001	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
84	CC 1047221294	MACIAS MERLY	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
85	CC 32725323	MARRIAGA GLORIA	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
86	CC 32879142	MARTINEZ DORIS	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
87	CC 1129521166	MARTINEZ GREGORIA	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
88	CC 1001939581	MARTINEZ RAQUEL	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
89	CC 1043002636	MATOS JULIETH	230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
90	CC 1043667499	MATTA JHOLIANA	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
91	CC 1143164213	MERCADO ISABEL	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
92	CC 1007929134	MIRANDA DAYANYS	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
93	CC 1143135508	MIRANDA YUDY	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
94	CC 1002012656	MOLINARES ELIDA	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
95	CC 22739338	MONTES SHIRLEY	230201	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
96	CC 32891930	MORALES ANA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
97	CC 32771719	MORALES ELVIRA	0	0	\$0	\$0	EPS048	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
98	CC 1129488300	MORALES YANIS	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
99	CC 1045672135	MORENO YENIS	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
100	CC 1143451905	MUÑOZ CARMEN	230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
101	CC 1042243420	NARVAEZ ZHARICK	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
102	CC 1193151371	NISPERUZA EDITH	230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
103	CC 1007338393	OJEDA LISETH	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
104	CC 1010052552	OLMOS SHAYNNA	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
105	CC 32724321	ORTIZ ADELA	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
106	CC 1129576618	OSPINO BELKIS	25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
107	CC 42799895	PACHECO YERMI	230201	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
108	CC 1101783791	PACHECO YIRA	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
109	CC 1044621639	PADILLA WUENDY	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
110	CC 32697090	PAGAN OMAIDA	0	0	\$0	\$0	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
111	CC 1131070931	PAZ MARIA	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
112	CC 32897208	PEÑA EUGENIA	230201	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
113	CC 22518090	PERALTA AURINA	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
114	CC 1129507357	PEREZ HEIDIS	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
115	CC 32698677	PEREZ LUCIA	0	0	\$0	\$0	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
116	CC 32763157	PEREZ MONICA	230301	30	\$1,750,905	\$280,200	EPS042	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
117	CC 32795731	PEREZ ROSMERY	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
118	CC 55224830	PEREZ YOLIMA	25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
119	CC 32868579	PERTUZ AURY	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
120	CC 32796463	PERTUZ YAMILE	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
121	CC 1129516398	PINO DORIS	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
122	CC 32891501	PINO SUGEY	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
123	CC 32787037	POLO ZORAIDA	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
124	CC 55246568	POTES DRAYS	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
125	CC 32884216	RAMIREZ MILENA	231001	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
126	CC 32841433	RAMIREZ OLGA	230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
127	CC 1143114688	RAMIREZ YULHEYDIS	231001	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
128	CC 1002008412	REALES MERLIN	230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
129	CC 32782241	RODRIGUEZ DANITH	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
130	CC 1129568838	RODRIGUEZ JEIMY	230201	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	
131	CC 1045731562	RODRIGUEZ NAUDIS	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900	0	0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0	

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
132	CC 1143267336	RODRIGUEZ VANESSA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
133	CC 1140819572	ROMAN SHIRLEY	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
134	CC 32804140	ROMAN SINDY	230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
135	CC 32774020	ROMERO MABEL	25-14	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
136	CC 1007964214	RUA YANELIS	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
137	CC 1143122936	RUIZ KIMBERLYS	230201	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
138	CC 55233885	SANDOVAL LEDYS	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
139	CC 1129485976	SARMIENTO SELENE	25-14	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
140	CC 22651589	SERRANO KATIA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
141	CC 1043134273	SILVERA MICHELLE	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
142	CC 1043135950	SOLANO LISETH	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
143	CC 1129525242	SUDEA KAREN	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
144	CC 32729012	TETAY MARIA	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
145	CC 1045697869	THERAN YICILAINE	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
146	CC 45372866	TORRES ANA	230301	30	\$1,750,905	\$280,200	EPS048	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
147	CC 1143149570	TORRES DANGELY	230301	27	\$1,575,815	\$252,200	EPS002	27	\$1,575,815	\$197,000		0	\$0	\$0	14-23	27	\$1,575,815	\$68,600	0	\$0	\$0
148	CC 22659417	TORRES JISEL	230301	20	\$1,167,270	\$186,800	ESSC07	20	\$1,167,270	\$146,000		0	\$0	\$0	14-23	20	\$1,167,270	\$50,800	0	\$0	\$0
149	CC 1045683699	TORRES JULISA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
150	CC 1143229379	TORRES KEITLY	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
151	CC 1003315080	TRAVECEDO KEILY	230301	30	\$1,750,905	\$280,200	EPS048	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
152	CC 1003042630	TRILLOS JOHANA	230301	27	\$1,575,815	\$252,200	EPS037	27	\$1,575,815	\$197,000		0	\$0	\$0	14-23	27	\$1,575,815	\$68,600	0	\$0	\$0
153	CC 32754437	VALENCIA LILIA	230301	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
154	CC 1080540418	VALENCIA NEIDYS	230301	30	\$1,750,905	\$280,200	CCFC55	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
155	CC 1047348618	VARELA LUCELYS	230301	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$7,300		0	\$0	\$0	14-23	1	\$58,364	\$2,600	0	\$0	\$0
156	CC 1143266919	VASQUEZ ANGIE	230301	4	\$233,454	\$37,400	EPS048	4	\$233,454	\$29,200		0	\$0	\$0	14-23	4	\$233,454	\$10,200	0	\$0	\$0
157	CC 1143172896	VASQUEZ CARMEN	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
158	CC 1042851764	VASQUEZ NICOL	230301	30	\$1,750,905	\$280,200	EPS048	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
159	CC 39004363	VELASQUEZ BIBIANA	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
160	CC 55302829	VELASQUEZ SILYANA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
161	CC 1045759724	VELEZ TATIANA	230201	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
162	CC 1047037086	VELLOJIN LUZ	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
163	CC 1140899829	VERGARA LINA	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
164	CC 1042996649	VILLAFANE CLAUDIA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
165	CC 1045680944	VILLANUEVA CINDI	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
166	CC 32666299	WILSON MARTHA		0	\$0	\$0	ESSC07	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
167	CC 32893657	YEPES YAZMIN	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14-23	30	\$1,750,905	\$76,200	0	\$0	\$0
Total	Afiliados(167)				\$266,254,291	\$42,609,500			\$278,510,626	\$34,820,100			\$0	\$0			\$278,510,626	\$12,121,400		\$0	\$0

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				160	\$42,609,500	\$0	\$0	\$42,609,500
COLFONDOS	231001	800,227,940	6	7	\$1,961,400	\$0	\$0	\$1,961,400
COLPENSIONES	25-14	900,336,004	7	10	\$2,802,000	\$0	\$0	\$2,802,000
PORVENIR	230301	800,224,808	8	119	\$31,149,300	\$0	\$0	\$31,149,300
PROTECCION	230201	800,229,739	0	24	\$6,696,800	\$0	\$0	\$6,696,800
ARL (ADMINISTRADORAS: 1)				167	\$12,121,400	\$0	\$0	\$12,121,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	167	\$12,121,400	\$0	\$0	\$12,121,400
EPS (ADMINISTRADORAS: 12)				167	\$34,820,100	\$0	\$0	\$34,820,100
COOSALUD EPS	EPS042	900,226,715	3	2	\$321,100	\$0	\$0	\$321,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	14	\$3,064,600	\$0	\$0	\$3,064,600
EPS MUTUAL SER	EPS048	806,008,394	7	7	\$1,342,600	\$0	\$0	\$1,342,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	21	\$4,027,900	\$0	\$0	\$4,027,900
FAMISANAR	EPS017	830,003,564	7	1	\$87,600	\$0	\$0	\$87,600
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$218,900	\$0	\$0	\$218,900
MUTUAL SER	ESSC07	806,008,394	7	44	\$9,427,400	\$0	\$0	\$9,427,400
NUEVA E.P.S.	EPS037	900,156,264	2	13	\$2,823,800	\$0	\$0	\$2,823,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	\$2,181,700	\$0	\$0	\$2,181,700
PROTEGER	CCFC55	901,543,211	6	9	\$1,970,100	\$0	\$0	\$1,970,100
SALUD TOTAL	EPS002	800,130,907	4	36	\$7,406,200	\$0	\$0	\$7,406,200
SANITAS	EPS005	800,251,440	6	9	\$1,948,200	\$0	\$0	\$1,948,200
TOTAL				167	\$89,551,000	\$0	\$0	\$89,551,000