

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 826000923	1	SALUD SOGAMOSO EMPRESA SOCIAL DEL ESTADO	A - 200 O MAS COTIZANTES	SOGAMOSO	CRA 9 11-74 CENTRO	SOGAMOSO-BOYACA	7720304	Si	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	39899835	9499299844	E	2026/02/06	2026/02/05	BANCO DAVIVIENDA	0	\$136,642,000

LIQUIDACION DETALLADA DE APORTES																			
EMPLEADO					PENSION					SALUD					CCF				
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias
Sucursal: SOGAMOSO (106 Afiliados)					\$339,533,655	\$54,432,500			\$345,949,046	\$43,250,000			\$345,719,863	\$13,625,100			\$345,949,046	\$8,297,700	
Centro de Trabajo: RIESGO 3 (2,436%) (106 Afiliados)					\$339,533,655	\$54,432,500			\$345,949,046	\$43,250,000			\$345,719,863	\$13,625,100			\$345,949,046	\$8,297,700	
Ciudad: SOGAMOSO Depto: BOYACA (106 Afiliados)					\$339,533,655	\$54,432,500			\$345,949,046	\$43,250,000			\$345,719,863	\$13,625,100			\$345,949,046	\$8,297,700	
1	CC 46363320	ACEVEDO ALBARRACIN YANETH	230301	30	\$1,945,677	\$311,400	EPS037	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30
2	CC 46374015	ACOSTA MESA ETHEL YADIRA	25-14	30	\$3,891,356	\$622,700	EPS005	30	\$3,891,356	\$486,500	CCF10	30	\$3,891,356	\$155,700	14-23	30	\$3,891,356	\$94,800	30
3	CC 1022379661	ALFONZO AREVALO ANGELA ANDREA	25-14	30	\$3,987,618	\$638,100	EPS005	30	\$3,987,618	\$498,500	CCF10	30	\$3,987,618	\$159,600	14-23	30	\$3,987,618	\$97,200	30
4	CC 46383903	ALVARADO SUAREZ AMALIA	230301	27	\$3,588,857	\$574,300	EPS037	27	\$3,588,857	\$448,700	CCF10	27	\$3,588,857	\$143,600	14-23	27	\$3,588,857	\$87,500	27
5	CC 46383903	ALVARADO SUAREZ AMALIA	230301	3	\$265,842	\$42,600	EPS037	3	\$265,842	\$33,300	CCF10	3	\$265,842	\$0	14-23	3	\$265,842	\$0	3
6	CC 24182870	ALVARADO AVENDAÑO ZORAIDA	230301	30	\$1,945,677	\$311,400	EPS042	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30
7	CC 1020750498	ALVAREZ IZQUIERDO JULIANA XIMENA	230301	30	\$3,170,432	\$507,300	EPS005	30	\$3,170,432	\$396,400	CCF10	30	\$3,170,432	\$126,900	14-23	30	\$3,170,432	\$77,300	30
8	CC 1055315958	ANGARITA CASTILLO LAURA NATALY	25-14	30	\$1,945,677	\$311,400	EPS041	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30
9	CC 1057591325	ANGARITA BARRERA MONICA	230201	30	\$4,360,364	\$697,700	EPS037	30	\$4,360,364	\$545,100	CCF10	30	\$4,360,364	\$174,500	14-23	30	\$4,360,364	\$106,300	30
10	CC 46368458	APARICIO MESA FABIOLA	25-14	30	\$2,478,179	\$396,600	EPS037	30	\$2,478,179	\$309,800	CCF10	30	\$2,478,179	\$99,200	14-23	30	\$2,478,179	\$60,400	30
11	CC 1049656763	ARCHILA GOMEZ ELIANA PAOLA	25-14	30	\$3,891,356	\$622,700	EPS005	30	\$3,891,356	\$486,500	CCF10	30	\$3,891,356	\$155,700	14-23	30	\$3,891,356	\$94,800	30
12	CC 1057588653	ARCHILA PLAZAS LINA JOHANNA	230301	30	\$1,945,677	\$311,400	EPS037	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30
13	CC 1057599025	ARDILA CORREDOR CRISTIAN DAVID	230301	30	\$1,945,677	\$311,400	EPS002	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30
14	CC 1058430673	BARRERA SANCHEZ KATHERIN TATIANA	25-14	26	\$3,455,936	\$553,000	EPS017	26	\$3,455,936	\$432,000	CCF10	26	\$3,455,936	\$138,300	14-23	26	\$3,455,936	\$84,200	26
15	CC 46377784	BARRERA AVILA LUZ STELLA	25-14	30	\$2,078,805	\$332,700	EPS005	30	\$2,078,805	\$259,900	CCF10	30	\$2,078,805	\$83,200	14-23	30	\$2,078,805	\$50,700	30
16	CC 46665914	BARRETO MEDINA MARIETA	25-14	30	\$5,945,122	\$951,300	EPS037	30	\$5,945,122	\$743,200	CCF10	30	\$5,945,122	\$237,900	14-23	30	\$5,945,122	\$144,900	30
17	CC 9525970	BELTRAN LEMUS MARCO AURELIO	25-14	30	\$1,945,677	\$311,400	EPS005	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30
18	CC 46377182	BENAVIDES VASQUEZ LUIDINA	25-14	30	\$1,945,677	\$311,400	EPS037	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30
19	CC 1057589018	BERNAL MONROY JESSICA PAOLA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	CCF10	30	\$1,521,722	\$0	14-23	30	\$1,750,905	\$0	30
20	CC 1057577872	BERNAL AMAYA JOHANNA MELISSA	25-14	30	\$4,917,444	\$786,800	EPS005	30	\$4,917,444	\$614,700	CCF10	30	\$4,917,444	\$196,700	14-23	30	\$4,917,444	\$119,800	30
21	CC 46368195	BLANCO LEGUIZAMO OLGA YASMIN	25-14	30	\$3,987,618	\$638,100	EPS005	30	\$3,987,618	\$498,500	CCF10	30	\$3,987,618	\$159,600	14-23	30	\$3,987,618	\$97,200	30
22	CC 1007493610	BOADA QUINTERO DAVID LEONARDO	230301	30	\$1,945,677	\$311,400	EPS037	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30
23	CC 46383960	BONILLA MOLINA SANDRA LILIANA	25-14	30	\$4,917,444	\$786,800	EPS037	30	\$4,917,444	\$614,700	CCF10	30	\$4,917,444	\$196,700	14-23	30	\$4,917,444	\$119,800	30
24	CC 51975228	CADENA FONSECA CLARA SOFIA	25-14	30	\$4,360,364	\$697,700	EPS037	30	\$4,360,364	\$545,100	CCF10	30	\$4,360,364	\$174,500	14-23	30	\$4,360,364	\$106,300	30
25	CC 74186296	CAICEDO ESTUPINAN EDWIN ROLANDO	25-14	30	\$3,225,548	\$516,100	ESSC24	30	\$3,225,548	\$403,200	CCF10	30	\$3,225,548	\$129,100	14-23	30	\$3,225,548	\$78,600	30
26	CC 46370062	CASTAÑEDA PUENTES ELYA YOLANDA	25-14	30	\$4,171,944	\$667,600	EPS002	30	\$4,171,944	\$521,500	CCF10	30	\$4,171,944	\$166,900	14-23	30	\$4,171,944	\$101,700	30
27	CC 74180157	CASTIBLANCO QUIJANO HENRY	230301	30	\$1,945,677	\$311,400	EPS037	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
28	CC 1057602840	CELY GUTIERREZ JOSE LUIS	25-14	30	\$3,170,432	\$507,300	EPS037	30	\$3,170,432	\$396,400	CCF10	30	\$3,170,432	\$126,900	14-23	30	\$3,170,432	\$77,300	30	\$3,170,432	\$158,700	
29	CC 46371212	CHAPARRO ROJAS CLARA BEATRIZ	25-14	30	\$2,078,805	\$332,700	EPS005	30	\$2,078,805	\$259,900	CCF10	30	\$2,078,805	\$83,200	14-23	30	\$2,078,805	\$50,700	30	\$2,078,805	\$104,000	
30	CC 9396303	CONTRERAS AYALA CARLOS FERNANDO	25-14	22	\$3,059,426	\$489,600	EPS037	22	\$3,059,426	\$382,500	CCF10	22	\$3,059,426	\$122,400	14-23	22	\$3,059,426	\$74,600	22	\$3,059,426	\$153,000	
31	CC 1118565219	CORREDOR RINCON LEIDY PAOLA	25-14	30	\$4,917,444	\$786,800	EPS005	30	\$4,917,444	\$614,700	CCF10	30	\$4,917,444	\$196,700	14-23	30	\$4,917,444	\$119,800	30	\$4,917,444	\$246,000	
32	CC 1057609270	DUARTE FUENTES DANIELA ALEJANDRA	230301	30	\$1,945,677	\$311,400	EPS037	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
33	CC 9533583	FIGUEROA VEGA JAIRO HUMBERTO	25-14	30	\$1,945,677	\$311,400	EPS002	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
34	CC 40033966	FONSECA GONZALEZ MARTHA INES	25-14	30	\$2,478,179	\$396,600	EPS037	30	\$2,478,179	\$309,800	CCF10	30	\$2,478,179	\$99,200	14-23	30	\$2,478,179	\$60,400	30	\$2,478,179	\$124,000	
35	CC 1049635838	FORERO MARTINEZ LAURA ALEJANDRA	230301	30	\$4,917,444	\$786,800	EPS037	30	\$4,917,444	\$614,700	CCF10	30	\$4,917,444	\$196,700	14-23	30	\$4,917,444	\$119,800	30	\$4,917,444	\$246,000	
36	CC 1057601487	FORERO MALPICA PAULA ALEJANDRA	230301	30	\$4,917,444	\$786,800	EPS002	30	\$4,917,444	\$614,700	CCF10	30	\$4,917,444	\$196,700	14-23	30	\$4,917,444	\$119,800	30	\$4,917,444	\$246,000	
37	CC 46385767	GARAVITO SALAMANCA CLAUDIA PATRICIA	230301	30	\$1,945,677	\$311,400	EPS037	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
38	CC 1057604001	GAVIRIA AFRICANO JENIFER STEFANIA	230301	25	\$1,621,398	\$259,500	EPS037	25	\$1,621,398	\$202,700	CCF10	25	\$1,621,398	\$64,900	14-23	25	\$1,621,398	\$39,500	25	\$1,621,398	\$81,200	
39	CC 46383876	GIL MARTINEZ SONIA PATRICIA	25-14	30	\$4,171,944	\$667,600	EPS005	30	\$4,171,944	\$521,500	CCF10	30	\$4,171,944	\$166,900	14-23	30	\$4,171,944	\$101,700	30	\$4,171,944	\$208,700	
40	CC 1057589536	GOMEZ CELY YEIMY LILIANA	230301	30	\$1,945,677	\$311,400	EPS005	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
41	CC 46373884	GONZALEZ VARGAS MARIA VICTORIA	25-14	30	\$3,171,432	\$507,500	EPS037	30	\$3,171,432	\$396,500	CCF10	30	\$3,171,432	\$126,900	14-23	30	\$3,171,432	\$77,300	30	\$3,171,432	\$158,700	
42	CC 79390837	GUIO ROMERO JUAN CARLOS	25-14	30	\$4,917,444	\$786,800	EPS037	30	\$4,917,444	\$614,700	CCF10	30	\$4,917,444	\$196,700	14-23	30	\$4,917,444	\$119,800	30	\$4,917,444	\$246,000	
43	CC 46364628	GUTIERREZ CASTILLO RUBI ESPERANZA	25-14	30	\$4,360,364	\$697,700	EPS037	30	\$4,360,364	\$545,100	CCF10	30	\$4,360,364	\$174,500	14-23	30	\$4,360,364	\$106,300	30	\$4,360,364	\$218,200	
44	CC 1057571515	HERNANDEZ ORDUZ ANGELA MARIA	230301	30	\$3,891,356	\$622,700	EPS042	30	\$3,891,356	\$486,500	CCF10	30	\$3,891,356	\$155,700	14-23	30	\$3,891,356	\$94,800	30	\$3,891,356	\$194,700	
45	CC 1057584519	HERNANDEZ PLAZAS ASTRID CAROLINA	230301	30	\$1,945,677	\$311,400	EPS037	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
46	CC 46355463	HERNANDEZ RIANO MARIA OFELIA		0	\$0	\$0	EPS037	26	\$4,469,570	\$558,700	CCF10	26	\$4,469,570	\$178,800	14-23	26	\$4,469,570	\$108,900	26	\$4,469,570	\$223,500	
47	CC 40047516	JUNCO MENDOZA KARIN FAISOLY	25-14	23	\$2,430,665	\$389,000	EPS005	23	\$2,430,665	\$303,900	CCF10	23	\$2,430,665	\$97,300	14-23	23	\$2,430,665	\$59,300	23	\$2,430,665	\$121,700	
48	CC 1015432607	LASSO AMAYA NATALIA VANESSA	231001	30	\$2,180,182	\$348,900	EPS005	30	\$2,180,182	\$272,600	CCF10	30	\$2,180,182	\$87,300	14-23	30	\$2,180,182	\$53,200	30	\$2,180,182	\$109,200	
49	CC 46378526	LEON PALACIOS JANETH	230201	30	\$1,750,905	\$280,200	EPS042	30	\$1,750,905	\$218,900	CCF10	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$42,700	30	\$1,750,905	\$87,700	
50	CC 46380778	LIZARAZO AMAYA MONICA PATRICIA	230201	30	\$3,170,432	\$507,300	EPS005	30	\$3,170,432	\$396,400	CCF10	30	\$3,170,432	\$126,900	14-23	30	\$3,170,432	\$77,300	30	\$3,170,432	\$158,700	
51	CC 1049626851	LONDOÑO PEDRAZA LEIDY LORENA	25-14	30	\$3,987,618	\$638,100	EPS005	30	\$3,987,618	\$498,500	CCF10	30	\$3,987,618	\$159,600	14-23	30	\$3,987,618	\$97,200	30	\$3,987,618	\$199,500	
52	CC 1057600865	LOPEZ NIÑO LAURA STEFANNY	25-14	30	\$4,917,444	\$786,800	EPS005	30	\$4,917,444	\$614,700	CCF10	30	\$4,917,444	\$196,700	14-23	30	\$4,917,444	\$119,800	30	\$4,917,444	\$246,000	
53	CC 1118197448	MACIAS GAVIDIA JAISON ALAIN	230301	30	\$5,157,196	\$825,200	EPS002	30	\$5,157,196	\$644,700	CCF10	30	\$5,157,196	\$206,300	14-23	30	\$5,157,196	\$125,700	30	\$5,157,196	\$258,000	
54	CC 46378317	MARTINEZ FONSECA ANGELA PATRICIA	25-14	30	\$4,360,364	\$697,700	EPS005	30	\$4,360,364	\$545,100	CCF10	30	\$4,360,364	\$174,500	14-23	30	\$4,360,364	\$106,300	30	\$4,360,364	\$218,200	
55	CC 55303978	MARTINEZ BARRAZA CARMEN LUZ	230301	30	\$5,945,122	\$951,300	EPS037	30	\$5,945,122	\$743,200	CCF10	30	\$5,945,122	\$237,900	14-23	30	\$5,945,122	\$144,900	30	\$5,945,122	\$297,400	
56	CC 52379502	MARTINEZ OSORIO IVONNE GISELA	25-14	30	\$4,917,444	\$786,800	EPS037	30	\$4,917,444	\$614,700	CCF10	30	\$4,917,444	\$196,700	14-23	30	\$4,917,444	\$119,800	30	\$4,917,444	\$246,000	
57	CC 52802400	MARTINEZ JIMENEZ LUZ ADRIANA	25-14	30	\$4,360,364	\$697,700	EPS037	30	\$4,360,364	\$545,100	CCF10	30	\$4,360,364	\$174,500	14-23	30	\$4,360,364	\$106,300	30	\$4,360,364	\$218,200	
58	CC 46374020	MEDINA LOPEZ YOLANDA	25-14	8	\$1,112,519	\$178,100	EPS005	8	\$1,112,519	\$139,100	CCF10	8	\$1,112,519	\$44,600	14-23	8	\$1,112,519	\$27,200	8	\$1,112,519	\$55,700	
59	CC 74083791	MERCHAN DAZA JULIAN CAMILO	25-14	30	\$1,945,677	\$311,400	EPS005	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
60	CC 46381092	MORALES GUTIERREZ ANA JOHANNA	25-14	30	\$2,478,179	\$396,600	EPS005	30	\$2,478,179	\$309,800	CCF10	30	\$2,478,179	\$99,200	14-23	30	\$2,478,179	\$60,400	30	\$2,478,179	\$124,000	
61	CC 74189197	MORENO LOPEZ RAFAEL TOMAS	230301	30	\$4,171,444	\$667,500	EPS017	30	\$4,171,444	\$521,500	CCF10	30	\$4,171,444	\$166,900	14-23	30	\$4,171,444	\$101,700	30	\$4,171,444	\$208,700	
62	CC 74344905	MUÑOZ MARTINEZ LEONARDO ALEXANDER	230301	30	\$1,945,677	\$311,400	EPS037	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	

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	
63	CC 46369673	MUÑOZ MEDINA MELBA DOLLY	25-14	30	\$1,945,677	\$311,400	EP5037	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
64	CC 46365269	NARANJO TORRES ROCIO	25-14	30	\$4,360,364	\$697,700	EP5037	30	\$4,360,364	\$545,100	CCF10	30	\$4,360,364	\$174,500	14-23	30	\$4,360,364	\$106,300	30	\$4,360,364	\$218,200	
65	CC 1057596166	NARANJO CASTILLO SYLVIA NATHALIA	230301	30	\$4,917,444	\$786,800	EP5005	30	\$4,917,444	\$614,700	CCF10	30	\$4,917,444	\$196,700	14-23	30	\$4,917,444	\$119,800	30	\$4,917,444	\$246,000	
66	CC 1057597910	NOSSA ZEA YEIMY CONSTANZA	25-14	30	\$4,171,944	\$667,600	EP5037	30	\$4,171,944	\$521,500	CCF10	30	\$4,171,944	\$166,900	14-23	30	\$4,171,944	\$101,700	30	\$4,171,944	\$208,700	
67	CC 1057604322	OROZCO BARRERA EVELYN GISELL	230301	6	\$634,087	\$101,500	EP5037	6	\$634,087	\$79,300	CCF10	6	\$634,087	\$25,400	14-23	6	\$634,087	\$15,500	6	\$634,087	\$31,800	
68	CC 1049372615	PARRA LOPEZ IRENE ANDREA	230301	30	\$3,987,618	\$638,100	EP5017	30	\$3,987,618	\$498,500	CCF10	30	\$3,987,618	\$159,600	14-23	30	\$3,987,618	\$97,200	30	\$3,987,618	\$199,500	
69	CC 46378018	PEREZ RODRIGUEZ DIANA MILENA	25-14	30	\$1,945,677	\$311,400	EP5037	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
70	CC 46378588	PEREZ HURTADO GLORIA EMILCEN	25-14	30	\$4,171,944	\$667,600	EP5037	30	\$4,171,944	\$521,500	CCF10	30	\$4,171,944	\$166,900	14-23	30	\$4,171,944	\$101,700	30	\$4,171,944	\$208,700	
71	CC 80242338	PINZON JAIME FREDY GIOVANY	25-14	30	\$4,917,444	\$786,800	EP5008	30	\$4,917,444	\$614,700	CCF10	30	\$4,917,444	\$196,700	14-23	30	\$4,917,444	\$119,800	30	\$4,917,444	\$246,000	
72	CC 46365118	PLAZAS RIVERO NOHORA ELSA	25-14	30	\$2,478,179	\$396,600	EP5005	30	\$2,478,179	\$309,800	CCF10	30	\$2,478,179	\$99,200	14-23	30	\$2,478,179	\$60,400	30	\$2,478,179	\$124,000	
73	CC 46378395	PULIDO TIBOCHA ANDREA DEL PILAR	25-14	3	\$265,842	\$42,600	EP5037	3	\$265,842	\$33,300	CCF10	3	\$265,842	\$0	14-23	3	\$265,842	\$0	3	\$0	\$0	
74	CC 46378395	PULIDO TIBOCHA ANDREA DEL PILAR	25-14	21	\$2,791,333	\$446,700	EP5037	21	\$2,791,333	\$349,000	CCF10	21	\$2,791,333	\$111,700	14-23	21	\$2,791,333	\$68,000	21	\$2,791,333	\$139,700	
75	CC 46378395	PULIDO TIBOCHA ANDREA DEL PILAR	25-14	6	\$531,682	\$85,100	EP5037	6	\$531,682	\$66,500	CCF10	6	\$531,682	\$0	14-23	6	\$531,682	\$0	6	\$0	\$0	
76	CC 9524032	PULIDO AFRICANO MAURICIO GERMAN	25-14	30	\$3,987,618	\$638,100	EP5042	30	\$3,987,618	\$498,500	CCF10	30	\$3,987,618	\$159,600	14-23	30	\$3,987,618	\$97,200	30	\$3,987,618	\$199,500	
77	CC 46369075	QUIJANO MOLANO MONICA YANETH	25-14	30	\$1,945,677	\$311,400	EP5037	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
78	CC 23596911	QUINTANA OJEDA BLANCA DERNY	25-14	30	\$1,945,677	\$311,400	EP5002	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
79	CC 1057574370	RAMIREZ SUPELANO DEISY LORENA	230201	30	\$1,945,677	\$311,400	EP5037	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
80	CC 1057573939	RICAURTE MEDINA LADY MILENA	25-14	30	\$1,750,905	\$280,200	EP5037	30	\$1,750,905	\$218,900	CCF10	30	\$1,750,905	\$70,100	14-23	30	\$1,750,905	\$42,700	30	\$1,750,905	\$87,700	
81	CC 23927067	RICO MARTINEZ CLAUDIA MARIBEL	230301	30	\$4,360,364	\$697,700	EP5005	30	\$4,360,364	\$545,100	CCF10	30	\$4,360,364	\$174,500	14-23	30	\$4,360,364	\$106,300	30	\$4,360,364	\$218,200	
82	CC 46385779	RICO MARTINEZ YINA CONSTANZA	25-14	30	\$1,945,677	\$311,400	EP5002	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
83	CC 74080690	RIVEROS GUTIERREZ ARNOLD EDUARDO	25-14	30	\$4,917,444	\$786,800	EP5002	30	\$4,917,444	\$614,700	CCF10	30	\$4,917,444	\$196,700	14-23	30	\$4,917,444	\$119,800	30	\$4,917,444	\$246,000	
84	CC 1057577188	RODRIGUEZ TORRES MANUEL ALEJANDRO	25-14	30	\$1,945,677	\$311,400	EP5005	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
85	CC 23945300	RODRIGUEZ MESA ROSA YOLIMA	25-14	30	\$1,945,677	\$311,400	EP5037	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
86	CC 46378685	RODRIGUEZ MARTINEZ RUBIELA CATHERINE	25-14	30	\$2,078,805	\$332,700	EP5005	30	\$2,078,805	\$259,900	CCF10	30	\$2,078,805	\$83,200	14-23	30	\$2,078,805	\$50,700	30	\$2,078,805	\$104,000	
87	CC 23790821	SALAMANCA GODOY ELENA		0	\$0	\$0	EP5042	30	\$1,945,821	\$243,300	CCF10	30	\$1,945,821	\$77,900	14-23	30	\$1,945,821	\$47,500	30	\$1,945,821	\$97,400	
88	CC 46359540	SAMACA VELASQUEZ AMPARO	25-14	30	\$1,945,677	\$311,400	EP5037	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
89	CC 23582993	SANABRIA COY MARILUZ	25-14	30	\$1,945,677	\$311,400	EP5005	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
90	CC 1051589447	SANCHEZ COGOLLO OLGA TATIANA	230301	30	\$1,945,677	\$311,400	EP5005	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
91	CC 46378462	SANCHEZ LOPEZ SANDRA CONSTANZA	230301	30	\$1,945,677	\$311,400	EP5037	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
92	CC 46366046	SANDOVAL NIÑO OLGA LUCIA	25-14	30	\$1,945,677	\$311,400	EP5037	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
93	CC 46376926	SIACHOQUE CORREDOR LISETH BIBIANA	25-14	30	\$2,658,413	\$425,400	EP5005	30	\$2,658,413	\$332,400	CCF10	30	\$2,658,413	\$0	14-23	30	\$2,658,413	\$0	30	\$0	\$0	
94	CC 46374390	SIACHOQUE DIAZ LUISA MILENA	25-14	30	\$4,360,364	\$697,700	EP5037	30	\$4,360,364	\$545,100	CCF10	30	\$4,360,364	\$174,500	14-23	30	\$4,360,364	\$106,300	30	\$4,360,364	\$218,200	
95	CC 46380650	SIERRA PARDO JOHANA ANDREA	25-14	30	\$3,891,356	\$622,700	EP5005	30	\$3,891,356	\$486,500	CCF10	30	\$3,891,356	\$155,700	14-23	30	\$3,891,356	\$94,800	30	\$3,891,356	\$194,700	
96	CC 46381766	SIERRA AVELLA LUZ MARINA	25-14	30	\$1,945,677	\$311,400	EP5002	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400	
97	CC 1057585402	SOLER PIRABAN ANGIE CATHERINE	230301	30	\$4,171,944	\$667,600	EP5005	30	\$4,171,944	\$521,500	CCF10	30	\$4,171,944	\$166,900	14-23	30	\$4,171,944	\$101,700	30	\$4,171,944	\$208,700	
98	CC 46384564	TELLO CASTRO VIVIAN LUCIA	25-14	30	\$3,987,618	\$638,100	EP5005	30	\$3,987,618	\$498,500	CCF10	30	\$3,987,618	\$159,600	14-23	30	\$3,987,618	\$97,200	30	\$3,987,618	\$199,500	

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	
99	CC	46376785	TIBAMOSCA VEGA GLORIA EDITH	25-14	30	\$1,945,677	\$311,400	EPS005	30	\$1,945,677	\$243,300	CCF10	30	\$1,945,677	\$77,900	14-23	30	\$1,945,677	\$47,400	30	\$1,945,677	\$97,400
100	CC	1057584586	TORRES BARINAS GINA PAOLA	230301	30	\$4,917,444	\$786,800	EPS002	30	\$4,917,444	\$614,700	CCF10	30	\$4,917,444	\$196,700	14-23	30	\$4,917,444	\$119,800	30	\$4,917,444	\$246,000
101	CC	1057606433	TORRES MERCHAN LINA PAOLA	25-14	30	\$4,917,444	\$786,800	EPS005	30	\$4,917,444	\$614,700	CCF10	30	\$4,917,444	\$196,700	14-23	30	\$4,917,444	\$119,800	30	\$4,917,444	\$246,000
102	CC	1057591601	TORRES HERNANDEZ YEIMY NATALIA	25-14	30	\$4,171,944	\$667,600	EPS041	30	\$4,171,944	\$521,500	CCF10	30	\$4,171,944	\$166,900	14-23	30	\$4,171,944	\$101,700	30	\$4,171,944	\$208,700
103	CC	46358267	TURMEQUE GUERRERO ALBA RAQUEL	230301	30	\$2,078,805	\$332,700	EPS037	30	\$2,078,805	\$259,900	CCF10	30	\$2,078,805	\$83,200	14-23	30	\$2,078,805	\$50,700	30	\$2,078,805	\$104,000
104	CC	1052393716	VALENCIA DIAZ SERGIO ALEJANDRO	230301	30	\$4,360,364	\$697,700	EPS017	30	\$4,360,364	\$545,100	CCF10	30	\$4,360,364	\$174,500	14-23	30	\$4,360,364	\$106,300	30	\$4,360,364	\$218,200
105	CC	74187056	VARGAS SALAMANCA JAIME	25-14	30	\$9,981,235	\$1,697,000	EPS037	30	\$9,981,235	\$1,247,700	CCF10	30	\$9,981,235	\$399,300	14-23	30	\$9,981,235	\$243,200	30	\$9,981,235	\$499,200
106	CC	52047570	VEGA PINEDA MARISOL	231001	30	\$3,170,432	\$507,300	EPS005	30	\$3,170,432	\$396,400	CCF10	30	\$3,170,432	\$126,900	14-23	30	\$3,170,432	\$77,300	30	\$3,170,432	\$158,700
107	CC	1052395239	VIVAS HERNANDEZ SINDY YICETH	230301	30	\$4,917,444	\$786,800	EPS005	30	\$4,917,444	\$614,700	CCF10	30	\$4,917,444	\$196,700	14-23	30	\$4,917,444	\$119,800	30	\$4,917,444	\$246,000
108	CC	52702033	ZAPATA SAMACA SANDRA PATRICIA	25-14	30	\$4,360,364	\$697,700	EPS017	30	\$4,360,364	\$545,100	CCF10	30	\$4,360,364	\$174,500	14-23	30	\$4,360,364	\$106,300	30	\$4,360,364	\$218,200
109	CC	1002480564	ZWINGGI HURTADO VALENTINA	25-14	30	\$3,891,356	\$622,700	EPS037	30	\$3,891,356	\$486,500	CCF10	30	\$3,891,356	\$155,700	14-23	30	\$3,891,356	\$94,800	30	\$3,891,356	\$194,700
Total Afiliados(106)					\$339,533,655	\$54,432,500			\$345,949,046	\$43,250,000			\$345,719,863	\$13,625,100			\$345,949,046	\$8,297,700		\$340,476,362	\$17,036,700	

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				104	\$54,432,500	\$0	\$0	\$54,432,500
COLFONDOS	231001	800,227,940	6	2	\$856,200	\$0	\$0	\$856,200
COLPENSIONES	25-14	900,336,004	7	66	\$35,931,600	\$0	\$0	\$35,931,600
PORVENIR	230301	800,224,808	8	32	\$15,848,100	\$0	\$0	\$15,848,100
PROTECCION	230201	800,229,739	0	4	\$1,796,600	\$0	\$0	\$1,796,600
ARL (ADMINISTRADORAS: 1)				106	\$8,297,700	\$0	\$0	\$8,297,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	106	\$8,297,700	\$0	\$0	\$8,297,700
CCF (ADMINISTRADORAS: 1)				106	\$13,625,100	\$0	\$0	\$13,625,100
COMFABOY	CCF10	891,800,213	8	106	\$13,625,100	\$0	\$0	\$13,625,100
EPS (ADMINISTRADORAS: 8)				106	\$43,250,000	\$0	\$0	\$43,250,000
COMPENSAR	EPS008	860,066,942	7	1	\$614,700	\$0	\$0	\$614,700
COOSALUD EPS	EPS042	900,226,715	3	5	\$1,690,500	\$0	\$0	\$1,690,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$403,200	\$0	\$0	\$403,200
FAMISANAR	EPS017	830,003,564	7	5	\$2,542,200	\$0	\$0	\$2,542,200
NUEVA E.P.S.	EPS037	900,156,264	2	45	\$18,174,400	\$0	\$0	\$18,174,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$764,800	\$0	\$0	\$764,800
SALUD TOTAL	EPS002	800,130,907	4	11	\$4,445,700	\$0	\$0	\$4,445,700
SANITAS	EPS005	800,251,440	6	36	\$14,614,500	\$0	\$0	\$14,614,500
ICBF (ADMINISTRADORAS: 1)				104	\$10,219,900	\$0	\$0	\$10,219,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	104	\$10,219,900	\$0	\$0	\$10,219,900
SENA (ADMINISTRADORAS: 1)				104	\$6,816,800	\$0	\$0	\$6,816,800
SENA	PASENA	899,999,034	1	104	\$6,816,800	\$0	\$0	\$6,816,800
TOTAL				106	\$136,642,000	\$0	\$0	\$136,642,000