



Centro de Trabajo: CENTRO TRABAJO 2 (18 Afiliados)															\$44,623,777	\$7,140,600		\$44,623,777	\$1,785,900		\$44,623,777	\$1,785,900		\$44,623,777	\$1,942,200	\$0	\$0	\$12,654,600								
Ciudad: BUCARAMANGA Depto: SANTANDER (1 Afiliados)															\$875,453	\$140,100		\$875,453	\$35,100		\$875,453	\$35,100		\$875,453	\$38,100	\$0	\$0	\$248,400								
11	CC	91267606	AYALA MAURICIO	X											25-14	15	\$875,453	\$140,100	EPS010	15	\$875,453	\$35,100	CCF39	15	\$875,453	\$35,100	14-25	15	\$875,453	4.350%	\$38,100	15	\$0	\$0	SI	\$248,400
Ciudad: CALI Depto: VALLE (16 Afiliados)															\$41,997,418	\$6,720,300		\$41,997,418	\$1,680,700		\$41,997,418	\$1,680,700		\$41,997,418	\$1,827,900	\$0	\$0	\$11,909,600								
12	CC	1113664488	ARANGO DIANA												230301	30	\$2,650,906	\$424,200	EPS010	30	\$2,650,906	\$106,100	CCF57	30	\$2,650,906	\$106,100	14-25	30	\$2,650,906	4.350%	\$115,400	30	\$0	\$0	SI	\$751,800
13	CC	1144181694	ATAHUALPA CHRISTIAN												230201	30	\$3,510,000	\$561,600	EPS005	30	\$3,510,000	\$140,400	CCF57	30	\$3,510,000	\$140,400	14-25	30	\$3,510,000	4.350%	\$152,700	30	\$0	\$0	SI	\$995,100
14	CC	1107069640	BARBOSA KARINA												25-14	30	\$2,650,906	\$424,200	EPS005	30	\$2,650,906	\$106,100	CCF57	30	\$2,650,906	\$106,100	14-25	30	\$2,650,906	4.350%	\$115,400	30	\$0	\$0	SI	\$751,800
15	CC	1110541504	BUENO SERGIO	X											230301	19	\$1,108,907	\$177,500	EPS005	19	\$1,108,907	\$44,400	CCF57	19	\$1,108,907	\$44,400	14-25	19	\$1,108,907	4.350%	\$48,300	19	\$0	\$0	SI	\$314,600
16	CC	1047432052	CAYCEDO JOHN												230301	30	\$2,650,906	\$424,200	EPS010	30	\$2,650,906	\$106,100	CCF57	30	\$2,650,906	\$106,100	14-25	30	\$2,650,906	4.350%	\$115,400	30	\$0	\$0	SI	\$751,800
17	CC	1144029771	FRANCO BRAYAN												25-14	30	\$2,650,906	\$424,200	EPS005	30	\$2,650,906	\$106,100	CCF57	30	\$2,650,906	\$106,100	14-25	30	\$2,650,906	4.350%	\$115,400	30	\$0	\$0	SI	\$751,800
18	CC	30401789	GIRALDO NATALIA												231001	30	\$5,000,000	\$800,000	EPS005	30	\$5,000,000	\$200,000	CCF57	30	\$5,000,000	\$200,000	14-25	30	\$5,000,000	4.350%	\$217,500	30	\$0	\$0	SI	\$1,417,500
19	CC	16929983	GONZALEZ JHON												25-14	30	\$5,000,000	\$800,000	EPS010	30	\$5,000,000	\$200,000	CCF57	30	\$5,000,000	\$200,000	14-25	30	\$5,000,000	4.350%	\$217,500	30	\$0	\$0	SI	\$1,417,500
20	CC	1144179237	IVAGOS JEFFREY												25-14	30	\$2,650,906	\$424,200	EPS002	30	\$2,650,906	\$106,100	CCF57	30	\$2,650,906	\$106,100	14-25	30	\$2,650,906	4.350%	\$115,400	30	\$0	\$0	SI	\$751,800
21	CC	1005866584	LOPEZ CLAUDIA												230201	30	\$2,650,906	\$424,200	EPS002	30	\$2,650,906	\$106,100	CCF57	30	\$2,650,906	\$106,100	14-25	30	\$2,650,906	4.350%	\$115,400	30	\$0	\$0	SI	\$751,800
22	CC	16792463	MERA GERMAN												230201	30	\$1,850,906	\$296,200	EPS012	30	\$1,850,906	\$74,100	CCF57	30	\$1,850,906	\$74,100	14-25	30	\$1,850,906	4.350%	\$80,600	30	\$0	\$0	SI	\$525,000
23	CC	1143985867	MONCAYO ANDREA												25-14	30	\$2,650,906	\$424,200	EPS005	30	\$2,650,906	\$106,100	CCF57	30	\$2,650,906	\$106,100	14-25	30	\$2,650,906	4.350%	\$115,400	30	\$0	\$0	SI	\$751,800
24	CC	1112472873	RODRIGUEZ RUBIEL	X											230301	7	\$618,545	\$99,000	EPS010	7	\$618,545	\$24,800	CCF57	7	\$618,545	\$24,800	14-25	7	\$618,545	4.350%	\$27,000	7	\$0	\$0	SI	\$175,600
25	CC	16843288	SEPULVEDA MAURICIO												25-14	30	\$1,950,906	\$312,200	EPS010	30	\$1,950,906	\$78,100	CCF57	30	\$1,950,906	\$78,100	14-25	30	\$1,950,906	4.350%	\$84,900	30	\$0	\$0	SI	\$553,300
26	CC	1144181525	SOLARTE JULIANA												230301	30	\$1,750,906	\$280,200	EPS005	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	4.350%	\$76,200	30	\$0	\$0	SI	\$496,600
27	CC	1113699119	VILLOTA JOHAN												230201	30	\$2,650,906	\$424,200	EPS005	30	\$2,650,906	\$106,100	CCF57	30	\$2,650,906	\$106,100	14-25	30	\$2,650,906	4.350%	\$115,400	30	\$0	\$0	SI	\$751,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)															\$1,750,906	\$280,200		\$1,750,906	\$70,100		\$1,750,906	\$70,100		\$1,750,906	\$76,200	\$0	\$0	\$496,600								
28	CC	1036657009	ZAPATA LEIDY												230301	30	\$1,750,906	\$280,200	EPS010	30	\$1,750,906	\$70,100	CCF04	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	4.350%	\$76,200	30	\$0	\$0	SI	\$496,600
Centro de Trabajo: CENTRO TRABAJO 3 (93 Afiliados)															\$200,537,699	\$32,210,100		\$204,489,510	\$8,333,200		\$202,738,605	\$8,114,300		\$204,489,510	\$4,986,000	\$0	\$0	\$53,643,600								
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)															\$1,750,906	\$280,200		\$1,750,906	\$70,100		\$1,750,906	\$70,100		\$1,750,906	\$42,700	\$0	\$0	\$463,100								
29	CC	1140876719	RODRIGUEZ JESUS												230301	30	\$1,750,906	\$280,200	EPS002	30	\$1,750,906	\$70,100	CCF07	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	2.436%	\$42,700	30	\$0	\$0	SI	\$463,100
Ciudad: CALI Depto: VALLE (89 Afiliados)															\$193,132,327	\$31,025,000		\$197,084,138	\$8,036,700		\$195,333,233	\$7,817,800		\$197,084,138	\$4,805,400	\$0	\$0	\$51,684,900								
30	CC	1059236306	ANDRADE FABIAN												230301	30	\$1,750,906	\$280,200	EPS005	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	2.436%	\$42,700	30	\$0	\$0	SI	\$463,100
31	CC	1007689808	ANGULO JUAN												230301	30	\$1,750,906	\$280,200	EPS005	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	2.436%	\$42,700	30	\$0	\$0	SI	\$463,100
32	CC	1006015861	ARBOLEDA CAMILA												25-14	30	\$2,350,906	\$376,200	EPS005	30	\$2,350,906	\$94,100	CCF57	30	\$2,350,906	\$94,100	14-25	30	\$2,350,906	2.436%	\$57,300	30	\$0	\$0	SI	\$621,700
33	CC	1108333149	ARENAS BRAYAN												230301	28	\$1,634,179	\$261,500	EPS010	28	\$1,634,179	\$65,400	CCF57	28	\$1,634,179	\$65,400	14-25	28	\$1,634,179	2.436%	\$39,900	28	\$0	\$0	SI	\$432,200
34	CC	1144124601	ARENAS SANDRA												231001	30	\$1,750,906	\$280,200	EPS005	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	2.436%	\$42,700	30	\$0	\$0	SI	\$463,100
35	CC	1144163403	AVILA DIANA												230301	30	\$3,510,000	\$561,600	EPS005	30	\$3,510,000	\$140,400	CCF57	30	\$3,510,000	\$140,400	14-25	30	\$3,510,000	2.436%	\$85,600	30	\$0	\$0	SI	\$928,000
36	CC	31322579	BENAVIDES YINSEL												230301	30	\$1,850,906	\$296,200	EPS005	30	\$1,850,906	\$74,100	CCF57	30	\$1,850,906	\$74,100	14-25	30	\$1,850,906	2.436%	\$45,100	30	\$0	\$0	SI	\$489,500
37	CC	1193210506	BOLAÑOS VIVIANA												25-14	30	\$2,200,906	\$352,200	EPS002	30	\$2,200,906	\$88,100	CCF57	30	\$2,200,906	\$88,100	14-25	30	\$2,200,906	2.436%	\$53,700	30	\$0	\$0	SI	\$582,100
38	CC	1006107107	BUENO ISABELLA	X											230201	26	\$1,517,452	\$242,800	EPS010	26	\$1,517,452	\$60,700	CCF57	26	\$1,517,452	\$60,700	14-25	26	\$1,517,452	2.436%	\$37,000	26	\$0	\$0	SI	\$401,200
39	CC	38559990	CAICEDO PAOLA												25-14	30	\$2,150,906	\$344,200	EPS010	30	\$2,150,906	\$86,100	CCF57	30	\$2,150,906	\$86,100	14-25	30	\$2,150,906	2.436%	\$52,400	30	\$0	\$0	SI	\$568,800
40	CC	1143968516	CAICEDO SILVANO												230201	30	\$1,750,906	\$280,200	EPS037	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	2.436%	\$42,700	30	\$0	\$0	SI	\$463,100
41	CC	1130617592	CALAMBAS JOSE												230301	30	\$3,250,906	\$520,200	EPS005	30	\$3,250,906	\$130,100	CCF57	30	\$3,250,906	\$130,100	14-25	30	\$3,250,906	2.436%	\$79,200	30	\$0	\$0	SI	\$859,600
42	TI	1111482884	CALVACHE JUAN	X											25-14	23	\$1,342,361	\$214,800	EPS012	23	\$1,342,361	\$53,700	CCF57	23	\$1,342,361	\$53,700	14-25	23	\$1,342,361	2.436%	\$32,700					





Ciudad: MEDELLIN Depto: ANTIQUIA (2 Afiliados)														\$3,501,812	\$560,400		\$3,501,812	\$140,200		\$3,501,812	\$140,200		\$3,501,812	\$85,400	\$0	\$0	\$926,200												
120	CC	1001234094	MONTOYA ANGEL								X							230301	30	\$1,750,906	\$280,200	EPS010	30	\$1,750,906	\$70,100	CCF04	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
121	CC	1017243171	ZAPATA ELIZABETH								X							230201	30	\$1,750,906	\$280,200	EPS010	30	\$1,750,906	\$70,100	CCF04	30	\$1,750,906	\$70,100	14-25	30	\$1,750,906	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
<b>Total Afiliados( 111)</b>														\$248,840,021	\$39,939,500		\$252,791,832	\$10,266,600		\$251,040,927	\$9,900,200		\$252,791,832	\$6,928,200	\$0	\$0	\$67,034,500												

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				109	\$39,939,500	\$0	\$0	\$39,939,500
COLFONDOS	231001	800,227,940	6	3	\$1,520,400	\$0	\$0	\$1,520,400
COLPENSIONES	25-14	900,336,004	7	36	\$15,169,900	\$0	\$0	\$15,169,900
PORVENIR	230301	800,224,808	8	44	\$14,431,900	\$0	\$0	\$14,431,900
PROTECCION	230201	800,229,739	0	26	\$8,817,300	\$0	\$0	\$8,817,300
ARL (ADMINISTRADORAS: 1)				111	\$6,928,200	\$0	\$0	\$6,928,200
COLMENA	14-25	800,226,175	3	111	\$6,928,200	\$0	\$0	\$6,928,200
CCF (ADMINISTRADORAS: 5)				110	\$9,900,200	\$0	\$0	\$9,900,200
CAJASAN	CCF39	890,200,106	1	1	\$35,100	\$0	\$0	\$35,100
COMFAMA	CCF04	890,900,841	9	3	\$210,300	\$0	\$0	\$210,300
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$70,100	\$0	\$0	\$70,100
COMFANDI	CCF57	890,303,208	5	104	\$9,498,500	\$0	\$0	\$9,498,500
COMFANORTE	CCF37	890,500,516	3	1	\$86,200	\$0	\$0	\$86,200
EPS (ADMINISTRADORAS: 7)				111	\$10,266,600	\$0	\$0	\$10,266,600
COMFENALCO VALLE	EPS012	890,303,093	5	7	\$514,600	\$0	\$0	\$514,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	23	\$2,398,200	\$0	\$0	\$2,398,200
NUEVA E.P.S.	EPS037	900,156,264	2	10	\$855,400	\$0	\$0	\$855,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$218,900	\$0	\$0	\$218,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	13	\$1,190,800	\$0	\$0	\$1,190,800
SALUD TOTAL	EPS002	800,130,907	4	14	\$1,156,900	\$0	\$0	\$1,156,900
SANITAS	EPS005	800,251,440	6	43	\$3,931,800	\$0	\$0	\$3,931,800
<b>TOTAL</b>				<b>111</b>	<b>\$67,034,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,034,500</b>