

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900867741	5	WISP TELECOMUNICACIONES SAS	B - MENOS DE 200 COTIZANTES	WISP TELECOMUNICACIONES	Calle 12 # 12-35	RESTREPO-VALLE	3174508907	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	364193155	9505970189	E	2026/06/10	2026/06/04	BANCOLOMBIA	0	\$57,559,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES													
No	Identificación	Nombre	ing	re	te	ta	de	ta	de	pa	vs	co	vs	sl	ige	lm	va	av	vc	ir	vi	Codig	Dias	IBC	Aporte	Codig	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codig	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes		
SUCURSAL: WISP TELECOMUNICACIONES (120 Afiliados)																									\$203,786,095	\$32,575,600			\$203,786,095	\$8,122,700			\$203,731,528	\$7,928,300			\$203,786,095	\$8,932,900			\$0	\$0			\$57,559,500
Centro de Trabajo: RIESGO 1 (36 Afiliados)																									\$60,056,048	\$9,611,200			\$60,056,048	\$2,405,000			\$60,056,048	\$2,311,400			\$60,056,048	\$292,100			\$0	\$0			\$14,619,700
Ciudad: RESTREPO Depto: VALLE (36 Afiliados)																									\$60,056,048	\$9,611,200			\$60,056,048	\$2,405,000			\$60,056,048	\$2,311,400			\$60,056,048	\$292,100			\$0	\$0			\$14,619,700
1	CC	1005744439	ALBAN FLOR JHON ALEXIS	X																		25-14	20	\$1,167,270	\$186,800	EPS012	20	\$1,167,270	\$46,700	CCF57	20	\$1,167,270	\$46,700	14-11	20	\$1,167,270	0.522%	\$6,100	20	\$0	\$0	Si	\$286,300		
2	CC	1005978658	ARCHILA MERA ANGELITH JOHANA																			230301	24	\$1,400,724	\$224,200	ESSC24	24	\$1,400,724	\$56,100	CCF57	24	\$1,400,724	\$56,100	14-11	24	\$1,400,724	0.522%	\$7,400	24	\$0	\$0	Si	\$343,800		
3	CC	1005978658	ARCHILA MERA ANGELITH JOHANA														X					230301	6	\$350,181	\$56,100	ESSC24	6	\$350,181	\$14,100	CCF57	6	\$350,181	\$14,100	14-11	6	\$350,181	0.000%	\$0	6	\$0	\$0	Si	\$84,300		
4	CC	29543997	ASCUNTAR NOGUERA YENNI VIVIAN	X																		230301	18	\$1,050,543	\$168,100	EPS037	18	\$1,050,543	\$42,100	CCF57	18	\$1,050,543	\$42,100	14-11	18	\$1,050,543	0.522%	\$5,500	18	\$0	\$0	Si	\$257,800		
5	CC	1114455016	BARRERO CALERO CATERINE																			230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600		
6	CC	31643407	BEJARANO VASQUEZ ANGELA MARIA																			230301	30	\$1,750,905	\$280,200	EPS018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600		
7	CC	1130608049	CARDONA LOPEZ LORENA																			230201	30	\$1,750,905	\$280,200	EPS018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600		
8	CC	1114458120	CASTAÑO SANCHEZ KARINA																			230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600		
9	CC	1107056863	CASTILLO RUIZ SARA ELIZABETH																			230301	30	\$1,750,905	\$280,200	EPS012	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600		
10	CC	1113677289	CORREA HURTADO MARIA CAMILA																			230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600		
11	CC	1110364028	DIOSSA RANGEL PAULA ANDREA	X																		25-14	22	\$1,283,997	\$205,500	EPS037	22	\$1,283,997	\$51,400	CCF57	22	\$1,283,997	\$51,400	14-11	22	\$1,283,997	0.522%	\$6,800	22	\$0	\$0	Si	\$315,100		
12	CC	1110365533	GARCIA JARAMILLO LAURA SOFIA																			230301	15	\$875,453	\$140,100	EPS010	15	\$875,453	\$35,100	CCF57	15	\$875,453	\$35,100	14-11	15	\$875,453	0.522%	\$4,600	15	\$0	\$0	Si	\$214,900		
13	CC	1110365533	GARCIA JARAMILLO LAURA SOFIA														X					230301	15	\$875,453	\$140,100	EPS010	15	\$875,453	\$35,100	CCF57	15	\$875,453	\$35,100	14-11	15	\$875,453	0.000%	\$0	15	\$0	\$0	Si	\$210,300		
14	CC	1108562079	GONZALEZ RODRIGUEZ NATALIA																			25-14	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600		
15	CC	1114459150	GUARIN DOMINGUEZ MARIA CAMILA																			230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600		
16	CC	1121200998	HERNANDEZ GUERRA PAOLA ANDREA	X																		230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600		
17	CC	1107517321	HOHMANN GAVIRIA AARON																			230201	29	\$1,692,542	\$270,900	EPS010	29	\$1,692,542	\$67,800	CCF57	29	\$1,692,542	\$67,800	14-11	29	\$1,692,542	0.522%	\$8,900	29	\$0	\$0	Si	\$415,400		
18	CC	1107517321	HOHMANN GAVIRIA AARON														X					230201	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF57	1	\$58,364	\$0	14-11	1	\$58,364	0.000%	\$0	1	\$0	\$0	Si	\$11,800		
19	CC	1114390624	JIMENEZ GONZALEZ DANIELA																			25-14	30	\$1,750,905	\$280,200	EPS018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600		
20	CC	1143939862	LONDOÑO MARULANDA MAIRA ALEJANDRA																			230301	30	\$1,750,905	\$280,200	ESSC18	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	Si	\$429,600		
21	CC	29741046	MARTINEZ ORTEGA LUZ AMPARO														X					25-14	30	\$1,750,906	\$280,200	EPS018	30	\$1,750,906	\$70,100	CCF57	30	\$1,750,906	\$0	14-11	30	\$1,750,906	0.000%	\$0	30	\$0	\$0	Si	\$350,300		
22	CC	1112485991	MEJIA PAZ INGRID TATIANA																			230301	25	\$1,459,088	\$233,500	EPS012	25	\$1,459,088	\$58,400	CCF57	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	0.522%	\$7,700	25	\$0	\$0	Si	\$358,000		

23	CC	1112485991	MEJIA PAZ INGRID TATIANA								X							230301	5	\$291,818	\$46,700	EPS012	5	\$291,818	\$11,700	CCF57	5	\$291,818	\$0	14-11	5	\$291,818	0.000%	\$0	5	\$0	\$0	\$0	Si	\$58,400
24	CC	1005873109	MONTEALEGRE PEÑALOZA JANALI MICHEL															230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	\$0	Si	\$429,600
25	CC	1062329758	MORALES GARCIA MARIA CAMILA															230301	30	\$1,750,905	\$280,200	EPS012	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	\$0	Si	\$429,600
26	CC	1116372258	MUÑOZ GIL SUANNY BRIGITH															230301	30	\$1,750,905	\$280,200	EPS012	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	\$0	Si	\$429,600
27	CC	1006036617	MURILLO MURILLO DANIELA	X														230301	5	\$291,818	\$46,700	EPS012	5	\$291,818	\$11,700	CCF57	5	\$291,818	\$11,700	14-11	5	\$291,818	0.522%	\$1,600	5	\$0	\$0	\$0	Si	\$71,700
28	CC	1006036617	MURILLO MURILLO DANIELA								L							230301	4	\$233,454	\$37,400	EPS012	4	\$233,454	\$9,400	CCF57	4	\$233,454	\$0	14-11	4	\$233,454	0.000%	\$0	4	\$0	\$0	\$0	Si	\$46,800
29	CC	1004178427	NAVARRETE VARGAS KAROLL MELISSA															230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	\$0	Si	\$429,600
30	CC	1070705076	PINZON MOJICA JHONIER JULIAN															230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	\$0	Si	\$429,600
31	CC	1110364981	PRADO PUPIALES EDUARDO															25-14	30	\$1,750,905	\$280,200	EPS018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	\$0	Si	\$429,600
32	CC	38875240	PUERTA ORTIZ MONICA															230201	30	\$1,750,905	\$280,200	EPS018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	\$0	Si	\$429,600
33	CC	1115079238	RINCON PADILLA JULLY ALEJANDRA															25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	\$0	Si	\$429,600
34	CC	1114338447	RIOS ARBOLEDA FAISURY															25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	\$0	Si	\$429,600
35	CC	1112388165	ROJAS HURTADO ANGIE VALENTINA															230301	30	\$1,750,905	\$280,200	ESSC18	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	\$0	Si	\$429,600
36	CC	1006246847	SANCHEZ ALVARAN EYISELA															25-14	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	\$0	Si	\$429,600
37	CC	1193297111	TABARES ALARCON MELANY ALEJANDRA															230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	\$0	Si	\$429,600
38	CC	1118305532	TABORDA PIEDRAHITA YESICA DANIELA	X														230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	\$0	Si	\$429,600
39	CC	1111669473	TRUJILLO LUGO PAULA MICHELL															230301	15	\$875,453	\$140,100	EPS037	15	\$875,453	\$35,100	CCF57	15	\$875,453	\$35,100	14-11	15	\$875,453	0.522%	\$4,600	15	\$0	\$0	\$0	Si	\$214,900
40	CC	1111669473	TRUJILLO LUGO PAULA MICHELL								X							230301	15	\$875,453	\$140,100	EPS037	15	\$875,453	\$35,100	CCF57	15	\$875,453	\$35,100	14-11	15	\$875,453	0.000%	\$0	15	\$0	\$0	\$0	Si	\$210,300
41	CC	1112882697	VALENCIA HURTADO LESVIA MARIA															230301	30	\$1,750,905	\$280,200	EPS018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$0	\$0	\$0	Si	\$429,600
42	CC	1005934072	VILLEGAS GARCIA MIGUEL STEVEN															230301	29	\$1,692,542	\$270,900	EPS005	29	\$1,692,542	\$67,800	CCF57	29	\$1,692,542	\$67,800	14-11	29	\$1,692,542	0.522%	\$8,900	29	\$0	\$0	\$0	Si	\$415,400
43	CC	1005934072	VILLEGAS GARCIA MIGUEL STEVEN								L							230301	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF57	1	\$58,364	\$2,400	14-11	1	\$58,364	0.000%	\$0	1	\$0	\$0	\$0	Si	\$14,200

Centro de Trabajo: RIESGO 3 (12 Afiliados)																						\$21,010,861	\$3,341,600			\$21,010,861	\$820,200			\$20,956,294	\$801,500			\$21,010,861		\$478,300		\$0	\$0			\$5,441,600
Ciudad: RESTREPO Depto: VALLE (12 Afiliados)																						\$21,010,861	\$3,341,600			\$21,010,861	\$820,200			\$20,956,294	\$801,500			\$21,010,861		\$478,300		\$0	\$0			\$5,441,600
44	CC	1127346547	BUENO BOLAÑOS INES ANDREINA															X			230301	8	\$466,908	\$74,800	EPS002	8	\$466,908	\$18,700	CCF57	8	\$412,341	\$0	14-11	8	\$466,908	0.000%	\$0	8	\$0	\$0	Si	\$93,500
45	CC	1127346547	BUENO BOLAÑOS INES ANDREINA																		230301	22	\$1,283,997	\$205,500	EPS002	22	\$1,283,997	\$51,400	CCF57	22	\$1,283,997	\$51,400	14-11	22	\$1,283,997	2.436%	\$31,300	22	\$0	\$0	Si	\$339,600
46	CC	1021662394	CORTES RATIVA MICHAEL STIVEN																		230301	30	\$1,750,905	\$280,200	EPS018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
47	CC	16939643	GODOY TOBON SAMUEL																		230201	14	\$817,089	\$130,800	ESSC18	14	\$817,089	\$32,700	CCF57	14	\$817,089	\$32,700	14-11	14	\$817,089	2.436%	\$20,000	14	\$0	\$0	Si	\$216,200
48	CC	16939643	GODOY TOBON SAMUEL															X			230201	7	\$408,545	\$65,400	ESSC18	7	\$408,545	\$16,400	CCF57	7	\$408,545	\$16,400	14-11	7	\$408,545	0.000%	\$0	7	\$0	\$0	Si	\$98,200
49	CC	16939643	GODOY TOBON SAMUEL															X			230201	9	\$525,272	\$63,100	ESSC18	9	\$525,272	\$0	CCF57	9	\$525,272	\$0	14-11	9	\$525,272	0.000%	\$0	9	\$0	\$0	Si	\$63,100
50	CC	1114390879	GOMEZ GARCIA LINA PAOLA																		230301	30	\$1,750,905	\$280,200	EPS018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
51	CC	1107101453	HERNANDEZ CASTRO ANA MARIA DE LOS ANGELES																		230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
52	CC	1114459354	JARAMILLO ARAMBURU NYIRET																		230301	30	\$1,750,905	\$280,200	EPS018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
53	CC	1004793016	MARIN RAMIREZ SINDY LORENA																		230301	30	\$1,750,905	\$280,200	EPS018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
54	CC	1110292875	ORTEGA SOLARTE BREYNER SEBASTIAN																		25-14	30	\$1,750,905	\$280,200	EPS018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
55	CC	1006099092	POSSO PEREZ NATHALIA																		230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
56	CC	53154908	RATIVA ARROYAVE YULY MILENA																		230301	30	\$1,750,905	\$280,200	EPS018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
57	CC	1006332976	VILLEGAS VASQUEZ MIGUEL ANGEL																		230301	30	\$1,750,905	\$280,200	EPS018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
58	CC	1151941882	ZAPATA TUPE ELENA PATRICIA																		230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	2.436%	\$42,700	30	\$0	\$0	Si	\$463,100
Centro de Trabajo: RIESGO 5 (72 Afiliados)																						\$122,719,186	\$19,622,800			\$122,719,186	\$4,897,500			\$122,719,186	\$4,815,400			\$122,719,186		\$8,162,500		\$0	\$0			\$37,498,200
Ciudad: RESTREPO Depto: VALLE (72 Afiliados)																						\$122,719,186	\$19,622,800			\$122,719,186	\$4,897,500			\$122,719,186	\$4,815,400			\$122,719,186		\$8,162,500		\$0	\$0			\$37,498,200
59	CC	1006246831	AGUIRRE LONDOÑO KAROL VANESSA																		230301	30	\$1,750,905	\$280,200	EPS018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
60	CC	1114455999	ALVAREZ VASQUEZ ANDERSON																X		230301	8	\$466,908	\$74,800	EPS037	8	\$466,908	\$18,700	CCF57	8	\$466,908	\$0	14-11	8	\$466,908	0.000%	\$0	8	\$0	\$0	Si	\$93,500
61	CC	1114455999	ALVAREZ VASQUEZ ANDERSON															X			230301	15	\$875,453	\$140,100	EPS037	15	\$875,453	\$35,100	CCF57	15	\$875,453	\$35,100	14-11	15	\$875,453	0.000%	\$0	15	\$0	\$0	Si	\$210,300
62	CC	1114455999	ALVAREZ VASQUEZ ANDERSON																		230301	7	\$408,545	\$65,400	EPS037	7	\$408,545	\$16,400	CCF57	7	\$408,545	\$16,400	14-11	7	\$408,545	6.960%	\$28,500	7	\$0	\$0	Si	\$126,700
63	CC	1006847772	ANTURI GUZMAN JHON BAYRON	X																	230301	18	\$1,050,543	\$168,100	ESSC18	18	\$1,050,543	\$42,100	CCF57	18	\$1,050,543	\$42,100	14-11	18	\$1,050,543	6.960%	\$73,200	18	\$0	\$0	Si	\$325,500
64	CC	1114455364	APARICIO GARCIA JAVIER ALFONSO																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
65	CC	1031122760	ARCHILA ARIAS ALEJANDRO																		230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
66	CC	16539210	ARCHILA HOMEN LINO ANDRES																		230301	30	\$5,000,000	\$800,000	EPS010	30	\$5,000,000	\$200,000	CCF57	30	\$5,000,000	\$200,000	14-11	30	\$5,000,000	6.960%	\$348,000	30	\$0	\$0	Si	\$1,548,000
67	CC	1105926818	ARCILA OSORIO JUAN DAVID																		230301	30	\$1,750,905	\$280,200	ESSC62	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
68	CC	1061437323	BARONA MINA FABIO ESTEBAN																		230301	28	\$1,634,178	\$261,500	ESSC18	28	\$1,634,178	\$65,400	CCF57	28	\$1,634,178	\$65,400	14-11	28	\$1,634,178	6.960%	\$113,800	28	\$0	\$0	Si	\$506,100
69	CC	1061437323	BARONA MINA FABIO ESTEBAN															X			230301	2	\$116,727	\$18,700	ESSC18	2	\$116,727	\$4,700	CCF57	2	\$116,727	\$0	14-11	2	\$116,727	0.000%	\$0	2	\$0	\$0	Si	\$23,400
70	CC	4653476	BARONA MERA FABIO HUMBERTO																X		231001	3	\$175,091	\$28,100	EPS018	3	\$175,091	\$7,100	CCF57	3	\$175,091	\$0	14-11	3	\$175,091	0.000%	\$0	3	\$0	\$0	Si	\$35,200
71	CC	4653476	BARONA MERA FABIO HUMBERTO																		231001	27	\$1,575,815	\$252,200	EPS018	27	\$1,575,815	\$63,100	CCF57	27	\$1,575,815	\$63,100	14-11	27	\$1,575,815	6.960%	\$109,700	27	\$0	\$0	Si	\$488,100
72	CC	6320917	BECERRA CACERES JESUS IVAN																		230301	30	\$1,750,905	\$280,200	EPS018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300
73	CC	1105677027	BELTRAN OSPINA MILLER																		230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	6.960%	\$121,900	30	\$0	\$0	Si	\$542,300</

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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)				120	\$32,575,600	\$0	\$0	\$32,575,600
COLFONDOS	231001	800,227,940	6	5	\$1,114,000	\$0	\$0	\$1,114,000
COLPENSIONES	25-14	900,336,004	7	17	\$4,595,300	\$0	\$0	\$4,595,300
PORVENIR	230301	800,224,808	8	81	\$22,319,800	\$0	\$0	\$22,319,800
PROTECCION	230201	800,229,739	0	17	\$4,546,500	\$0	\$0	\$4,546,500
ARL (ADMINISTRADORAS: 1)				120	\$8,932,900	\$0	\$0	\$8,932,900
ARL SURA	14-11	890,903,790	5	120	\$8,932,900	\$0	\$0	\$8,932,900
CCF (ADMINISTRADORAS: 1)				120	\$7,928,300	\$0	\$0	\$7,928,300
COMFANDI	CCF57	890,303,208	5	120	\$7,928,300	\$0	\$0	\$7,928,300
EPS (ADMINISTRADORAS: 11)				120	\$8,122,700	\$0	\$0	\$8,122,700
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	4	\$280,400	\$0	\$0	\$280,400
COMFENALCO VALLE	EPS012	890,303,093	5	8	\$469,700	\$0	\$0	\$469,700
COOSALUD EPS	EPS042	900,226,715	3	1	\$70,100	\$0	\$0	\$70,100
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	\$357,800	\$0	\$0	\$357,800
EMSSANAR	ESSC18	901,021,565	8	12	\$792,200	\$0	\$0	\$792,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	\$1,532,200	\$0	\$0	\$1,532,200
NUEVA E.P.S.	EPS037	900,156,264	2	23	\$1,566,000	\$0	\$0	\$1,566,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	\$350,500	\$0	\$0	\$350,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	30	\$2,002,700	\$0	\$0	\$2,002,700
SALUD TOTAL	EPS002	800,130,907	4	4	\$280,400	\$0	\$0	\$280,400
SANITAS	EPS005	800,251,440	6	6	\$420,700	\$0	\$0	\$420,700
TOTAL				120	\$57,559,500	\$0	\$0	\$57,559,500