aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800043763	8	SOCIEDAD AERONAUTICA SURAMERICANA S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 67 4 47	MEDELLIN-ANTIOQUIA	3619828	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	379849584	9506200932	E	2026/06/16	2026/06/10	BANCOLOMBIA	0	$126,083,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (113 Afiliados)																							$424,382,058	$69,684,500			$427,399,630	$19,957,000			$428,666,134	$17,149,900			$427,399,630		$17,698,600		$31,866,471	$1,593,500		$126,083,500
Centro de Trabajo: CENTRO TRABAJO 4 (113 Afiliados)																							$424,382,058	$69,684,500			$427,399,630	$19,957,000			$428,666,134	$17,149,900			$427,399,630		$17,698,600		$31,866,471	$1,593,500		$126,083,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (2 Afiliados)																							$12,300,000	$2,053,000			$12,300,000	$492,000			$12,300,000	$492,000			$12,300,000		$535,100		$0	$0		$3,572,100
1	CC	72133068	DIAZ ARZUZA JULIO CESAR																		230301	30	$3,800,000	$608,000	MIN002	30	$3,800,000	$152,000	CCF22	30	$3,800,000	$152,000	14-4	30	$3,800,000	4.350%	$165,300	30	$0	$0	Si	$1,077,300
2	CC	79593469	MURCIA RAMIREZ JAVIER EUGENIO																		230301	30	$8,500,000	$1,445,000	MIN002	30	$8,500,000	$340,000	CCF22	30	$8,500,000	$340,000	14-4	30	$8,500,000	4.350%	$369,800	30	$0	$0	Si	$2,494,800
Ciudad: CARTAGO Depto: VALLE (1 Afiliados)																							$8,500,000	$1,445,000			$8,500,000	$340,000			$8,500,000	$340,000			$8,500,000		$369,800		$0	$0		$2,494,800
3	CC	14251581	ZULUAGA HURTADO HORACIO																		230301	30	$8,500,000	$1,445,000	MIN002	30	$8,500,000	$340,000	CCF56	30	$8,500,000	$340,000	14-4	30	$8,500,000	4.350%	$369,800	30	$0	$0	Si	$2,494,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (110 Afiliados)																							$403,582,058	$66,186,500			$406,599,630	$19,125,000			$407,866,134	$16,317,900			$406,599,630		$16,793,700		$31,866,471	$1,593,500		$120,016,600
4	CC	71759104	ACEVEDO MEJIA WILFER SIDNEY		X																25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
5	CC	17420797	ACOSTA MOYA JOSE FERNANDO																		25-14	30	$8,500,000	$1,445,000	MIN002	30	$8,500,000	$340,000	CCF03	30	$8,500,000	$340,000	14-4	30	$8,500,000	4.350%	$369,800	30	$0	$0	Si	$2,494,800
6	CC	80084980	ALVAREZ MONROY JAVIER AUGUSTO																		230301	30	$8,500,000	$1,445,000	MIN002	30	$8,500,000	$340,000	CCF03	30	$8,500,000	$340,000	14-4	30	$8,500,000	4.350%	$369,800	30	$0	$0	Si	$2,494,800
7	CC	1040756050	ALVAREZ DAVID YOJAN ESTIVEN		X							X									230201	30	$2,288,000	$366,100	EPS010	30	$2,288,000	$91,600	CCF03	30	$4,570,867	$182,900	14-4	30	$2,288,000	4.350%	$99,600	30	$0	$0	Si	$740,200
8	CC	1152449133	ARDILA CANO JOHN CAMILO																		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF03	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
9	CC	1139614189	ARIZA GARCIA JOEL EDUARDO									X									230301	30	$3,910,545	$625,700	EPS010	30	$3,910,545	$156,500	CCF03	30	$3,910,545	$156,500	14-4	30	$3,910,545	4.350%	$170,200	30	$0	$0	Si	$1,108,900
10	CC	98534737	ARROYAVE RUIZ BERNARDO EMILIO		X																25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
11	CC	16843623	BARRERA DIAZ FAIBER																		230301	30	$8,500,000	$1,445,000	EPS005	30	$8,500,000	$340,000	CCF03	30	$8,500,000	$340,000	14-4	30	$8,500,000	4.350%	$369,800	30	$0	$0	Si	$2,494,800
12	CC	1106890958	BAYONA MARTINEZ ANDRES ALBERTO									X									25-14	23	$3,959,273	$633,500	EPS010	23	$3,959,273	$158,400	CCF03	23	$3,959,273	$158,400	14-4	23	$3,959,273	4.350%	$172,300	23	$0	$0	Si	$1,122,600
13	CC	1106890958	BAYONA MARTINEZ ANDRES ALBERTO													X					25-14	7	$1,152,582	$184,500	EPS010	7	$1,152,582	$46,200	CCF03	7	$1,120,000	$44,800	14-4	7	$1,152,582	0.000%	$0	7	$0	$0	Si	$275,500
14	CC	71732593	BEJARANO POVEDA ALEX RODOLFO																		25-14	30	$4,800,000	$768,000	EPS010	30	$4,800,000	$192,000	CCF03	30	$4,800,000	$192,000	14-4	30	$4,800,000	4.350%	$208,800	30	$0	$0	Si	$1,360,800
15	CC	1067282006	BERNA MEZA LUIS FERNANDO	X																	25-14	12	$880,000	$140,800	EPS002	12	$880,000	$35,200	CCF03	12	$880,000	$35,200	14-4	12	$880,000	4.350%	$38,300	12	$0	$0	Si	$249,500
16	CC	1067886316	BERROCAL ARRIETA GUSTAVO ADOLFO									X									230301	24	$1,738,182	$278,200	EPS010	24	$1,738,182	$69,600	CCF03	24	$1,738,182	$69,600	14-4	24	$1,738,182	4.350%	$75,700	24	$0	$0	Si	$493,100
17	CC	1067886316	BERROCAL ARRIETA GUSTAVO ADOLFO										X								230301	6	$366,787	$58,700	EPS010	6	$366,787	$14,700	CCF03	6	$0	$0	14-4	6	$366,787	0.000%	$0	6	$0	$0	Si	$73,400
18	CC	1192799640	BUENDIA VILLAMIZAR LUIS EDUARDO																		25-14	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
19	CC	70565374	CALLE RESTREPO CARLOS MARIO																		25-14	30	$8,500,000	$1,445,000	EPS010	30	$8,500,000	$340,000	CCF03	30	$8,500,000	$340,000	14-4	30	$8,500,000	4.350%	$369,800	30	$0	$0	Si	$2,494,800
20	CC	1037625879	CANO ORTIZ MICHAEL							X		X									230201	30	$2,292,000	$366,800	EPS010	30	$2,292,000	$91,700	CCF03	30	$2,292,000	$91,700	14-4	30	$2,292,000	4.350%	$99,800	30	$0	$0	Si	$650,000
21	CC	1143444654	CARBONELL CAMPO GREGORY RAFAEL																		230201	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$152,000	CCF03	30	$3,800,000	$152,000	14-4	30	$3,800,000	4.350%	$165,300	30	$0	$0	Si	$1,077,300

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22	CC	1050040641	CASTILLO GIRALDO EMANUEL									X									230301	30	$2,440,000	$390,400	EPS005	30	$2,440,000	$97,600	CCF03	30	$2,440,000	$97,600	14-4	30	$2,440,000	4.350%	$106,200	30	$0	$0	Si	$691,800
23	CC	1039420608	CASTRILLON TABARES NATALIA ANDREA																		230201	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF03	30	$2,200,000	$88,000	14-4	30	$2,200,000	4.350%	$95,700	30	$0	$0	Si	$623,700
24	CC	98708690	CATAÑO ALVAREZ JUAN FERNANDO									X									230301	30	$3,882,909	$621,300	EPS010	30	$3,882,909	$155,400	CCF03	30	$3,882,909	$155,400	14-4	30	$3,882,909	4.350%	$169,000	30	$0	$0	Si	$1,101,100
25	CC	98519630	CHANCI VASQUEZ ELKIN DARIO		X																230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
26	CC	1143170663	CHARRIS SOLANO VLADIMIR DAVID																		230301	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
27	CC	94394055	CRUZ HERRERA JORGE HUMBERTO																		25-14	30	$15,933,235	$2,708,800	EPS010	30	$15,933,235	$1,991,700	CCF03	30	$15,933,235	$637,400	14-4	30	$15,933,235	4.350%	$693,100	30	$15,933,235	$796,700	No	$6,827,700
28	CC	11802670	CUESTA MORENO JHON EPIFANIO									X									230201	30	$4,028,000	$644,500	MIN002	30	$4,028,000	$161,200	CCF03	30	$4,028,000	$161,200	14-4	30	$4,028,000	4.350%	$175,300	30	$0	$0	Si	$1,142,200
29	CC	1022095043	DAVID HERRERA JUAN DIEGO																		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF03	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
30	CC	18145550	DELGADO DIAZ ALEX GERARDO																		230301	11	$3,116,667	$529,900	EPS010	11	$3,116,667	$124,700	CCF03	11	$3,116,666	$124,700	14-4	11	$3,116,667	4.350%	$135,600	11	$0	$0	Si	$914,900
31	CC	18145550	DELGADO DIAZ ALEX GERARDO													X					230301	19	$5,383,334	$915,400	EPS010	19	$5,383,334	$215,400	CCF03	19	$5,383,332	$215,400	14-4	19	$5,383,334	0.000%	$0	19	$0	$0	Si	$1,346,200
32	CC	1001939771	DIAZ GOMEZ TIFANNY JULIETH																		230201	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
33	CC	72170629	FERNANDEZ ANGULO NELSON JESUS									X									25-14	30	$5,039,127	$806,300	EPS010	30	$5,039,127	$201,600	CCF03	30	$5,039,127	$201,600	14-4	30	$5,039,127	4.350%	$219,300	30	$0	$0	Si	$1,428,800
34	CC	1000438381	GALLEGO VARGAS JOSE FERNANDO									X									230201	30	$2,749,091	$439,900	EPS010	30	$2,749,091	$110,000	CCF03	30	$2,749,091	$110,000	14-4	30	$2,749,091	4.350%	$119,600	30	$0	$0	Si	$779,500
35	CC	1118552426	GERONIMO LOPEZ JHAMINTON ENRIQUE																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
36	CC	1152468075	GOMEZ GOMEZ ANDRES FELIPE																		25-14	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF03	30	$3,500,000	$140,000	14-4	30	$3,500,000	4.350%	$152,300	30	$0	$0	Si	$992,300
37	CC	1001004190	GOMEZ GOMEZ DANIEL		X																230301	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF03	30	$2,800,000	$112,000	14-4	30	$2,800,000	4.350%	$121,800	30	$0	$0	Si	$793,800
38	CC	1025640577	GRANADA BENITEZ SALOME							X		X									230201	30	$2,280,000	$364,800	EPS010	30	$2,280,000	$91,200	CCF03	30	$2,280,000	$91,200	14-4	30	$2,280,000	4.350%	$99,200	30	$0	$0	Si	$646,400
39	CC	79817652	GUISAO ARROYAVE JIMMER																		230201	30	$8,500,000	$1,445,000	EPS010	30	$8,500,000	$340,000	CCF03	30	$8,500,000	$340,000	14-4	30	$8,500,000	4.350%	$369,800	30	$0	$0	Si	$2,494,800
40	CC	71373174	GUTIERREZ OSPINA UBER ANDRES									X									25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
41	CC	1100972343	HERNANDEZ REYES CRISTIAN HERNANDO									X									25-14	30	$2,308,000	$369,300	EPS010	30	$2,308,000	$92,400	CCF03	30	$2,308,000	$92,400	14-4	30	$2,308,000	4.350%	$100,400	30	$0	$0	Si	$654,500
42	CC	98570322	HERNANDEZ BLANDON YAISON DE JESUS		X																25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
43	CC	1152452489	HIGUITA VELEZ LEIDY CAROLINA							X											230201	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF03	30	$2,200,000	$88,000	14-4	30	$2,200,000	4.350%	$95,700	30	$0	$0	Si	$623,700
44	CC	1001456130	HINCAPIE COBALEDA CRISTIAN									X									230201	30	$1,840,041	$294,500	EPS010	30	$1,840,041	$73,700	CCF03	30	$1,840,041	$73,700	14-4	30	$1,840,041	4.350%	$80,100	30	$0	$0	Si	$522,000
45	CC	71597230	HOLGUIN TILANO JOSE ANGEL		X																	0	$0	$0	EPS037	19	$1,266,667	$50,700	CCF03	19	$2,022,000	$80,900	14-4	19	$1,266,667	4.350%	$55,200	19	$0	$0	Si	$186,800
46	CC	39179916	HOYOS LONDOÑO AZUCENA ANDREA									X									230201	12	$1,630,545	$260,900	EPS010	12	$1,630,545	$65,300	CCF03	12	$1,630,545	$65,300	14-4	12	$1,630,545	4.350%	$71,000	12	$0	$0	Si	$462,500
47	CC	39179916	HOYOS LONDOÑO AZUCENA ANDREA													X					230201	18	$2,400,219	$384,100	EPS010	18	$2,400,219	$96,100	CCF03	18	$2,279,999	$91,200	14-4	18	$2,400,219	0.000%	$0	18	$0	$0	Si	$571,400
48	CC	1073324515	HUESO SEVILLA JOSE RAISON		X							X									230301	30	$2,290,909	$366,600	EPS037	30	$2,290,909	$91,700	CCF03	30	$3,457,576	$138,400	14-4	30	$2,290,909	4.350%	$99,700	30	$0	$0	Si	$696,400
49	CC	1143129727	IGLESIAS MARTINEZ OSCAR ENRIQUE									X									230201	30	$2,312,000	$370,000	EPS037	30	$2,312,000	$92,500	CCF03	30	$2,312,000	$92,500	14-4	30	$2,312,000	4.350%	$100,600	30	$0	$0	Si	$655,600
50	CC	1047034528	JULIO ACEVEDO JORGE YAMIL									X									230201	30	$1,801,839	$288,300	ESSC07	30	$1,801,839	$72,100	CCF03	30	$1,801,839	$72,100	14-4	30	$1,801,839	4.350%	$78,400	30	$0	$0	Si	$510,900
51	CC	98771847	LEGARDA SUAREZ JONATHAN	X	X							X									231001	20	$1,167,270	$186,800	EPS010	20	$1,167,270	$46,700	CCF03	20	$758,725	$30,400	14-4	20	$1,167,270	4.350%	$50,800	20	$0	$0	Si	$314,700
52	CC	1001243988	LOPEZ ZAPATA YULIANA																		230301	22	$1,613,334	$258,200	EPS010	22	$1,613,334	$64,600	CCF03	22	$1,613,333	$64,600	14-4	22	$1,613,334	4.350%	$70,200	22	$0	$0	Si	$457,600
53	CC	1001243988	LOPEZ ZAPATA YULIANA													X					230301	8	$586,667	$93,900	EPS010	8	$586,667	$23,500	CCF03	8	$586,666	$23,500	14-4	8	$586,667	0.000%	$0	8	$0	$0	Si	$140,900
54	CC	1152470628	LUIS BARRIENTOS SAMUEL DAVID									X									230301	30	$2,167,273	$346,800	EPS010	30	$2,167,273	$86,700	CCF03	30	$2,167,273	$86,700	14-4	30	$2,167,273	4.350%	$94,300	30	$0	$0	Si	$614,500
55	CC	16703379	MARIN VARGAS EDUARDO HUMBERTO									X									25-14	30	$10,800,000	$1,836,000	EPS010	30	$10,800,000	$432,000	CCF03	30	$10,800,000	$432,000	14-4	30	$10,800,000	4.350%	$469,800	30	$0	$0	Si	$3,169,800

PLANILLA PAGADA

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56	CC	1037950313	MARTINEZ RAMIREZ CARLOS ANDRES																		25-14	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF03	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
57	CC	1128419422	MESA ARBOLEDA SIMON ALBERTO																		230201	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$152,000	CCF03	30	$3,800,000	$152,000	14-4	30	$3,800,000	4.350%	$165,300	30	$0	$0	Si	$1,077,300
58	CC	1129513906	MOGOLLON MEJIA JUAN CARLOS																		230301	30	$4,200,000	$672,000	EPS010	30	$4,200,000	$168,000	CCF03	30	$4,200,000	$168,000	14-4	30	$4,200,000	4.350%	$182,700	30	$0	$0	Si	$1,190,700
59	CC	7361653	MOJICA COLMENARES JOSE LEOPOLDO																		25-14	30	$4,800,000	$768,000	EPS010	30	$4,800,000	$192,000	CCF03	30	$4,800,000	$192,000	14-4	30	$4,800,000	4.350%	$208,800	30	$0	$0	Si	$1,360,800
60	CC	1152458208	MOJICA ACOSTA JUAN SEBASTIAN									X									230201	30	$1,790,379	$286,500	EPS010	30	$1,790,379	$71,700	CCF03	30	$1,790,379	$71,700	14-4	30	$1,790,379	4.350%	$77,900	30	$0	$0	Si	$507,800
61	CC	1045748875	MOLINA GARCIA FABIAN ANDRES																		230301	30	$1,750,905	$280,200	CCFC55	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
62	CC	1001013407	MONA MUÑETON KEVIN																		231001	30	$3,000,000	$480,000	EPS010	30	$3,000,000	$120,000	CCF03	30	$3,000,000	$120,000	14-4	30	$3,000,000	4.350%	$130,500	30	$0	$0	Si	$850,500
63	CC	1052088693	MONTES OCHOA ANDRES EDUARDO									X									25-14	30	$4,352,727	$696,500	EPS010	30	$4,352,727	$174,200	CCF03	30	$4,352,727	$174,200	14-4	30	$4,352,727	4.350%	$189,400	30	$0	$0	Si	$1,234,300
64	CC	1000203520	MORALES DAVID CRISTIAN CAMILO																		25-14	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF03	30	$2,200,000	$88,000	14-4	30	$2,200,000	4.350%	$95,700	30	$0	$0	Si	$623,700
65	CC	43971723	MORENO QUIROS JULIANA																		25-14	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF03	30	$3,500,000	$140,000	14-4	30	$3,500,000	4.350%	$152,300	30	$0	$0	Si	$992,300
66	CC	71697065	MUNERA MEJIA MAXIMILIANO DE JESUS																		230301	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800
67	CC	1040741163	MUÑOZ VANEGAS WILMAR ALEXANDER		X																230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
68	CC	1001228188	MURIEL DUQUE VALENTINA																		230201	30	$2,700,000	$432,000	EPS002	30	$2,700,000	$108,000	CCF03	30	$2,700,000	$108,000	14-4	30	$2,700,000	4.350%	$117,500	30	$0	$0	Si	$765,500
69	CC	1036648345	NARANJO CASTRILLON LUISA MARIA																		25-14	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF03	30	$2,800,000	$112,000	14-4	30	$2,800,000	4.350%	$121,800	30	$0	$0	Si	$793,800
70	CC	1046813582	OROZCO REYES NICOLAS ALFONSO									X									25-14	30	$4,131,636	$661,100	EPS010	30	$4,131,636	$165,300	CCF03	30	$4,131,636	$165,300	14-4	30	$4,131,636	4.350%	$179,800	30	$0	$0	Si	$1,171,500
71	CC	1033258422	OSORIO MARTINEZ VALENTIN																		230201	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF03	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
72	CC	1021807248	OSPINA RIVERA EMMANUEL		X																230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
73	CC	71797424	OTALVARO LOPEZ GUSTAVO ADOLFO																		25-14	30	$7,800,000	$1,326,000	EPS010	30	$7,800,000	$312,000	CCF03	30	$7,800,000	$312,000	14-4	30	$7,800,000	4.350%	$339,300	30	$0	$0	Si	$2,289,300
74	CC	1017191837	PARAMO BALLESTEROS YEIMER ALONSO									X									231001	30	$2,210,909	$353,800	EPS017	30	$2,210,909	$88,500	CCF03	30	$2,210,909	$88,500	14-4	30	$2,210,909	4.350%	$96,200	30	$0	$0	Si	$627,000
75	CC	1044623007	PARRA CHOPERENA YINA PAOLA									X									230201	30	$1,801,839	$288,300	EPS037	30	$1,801,839	$72,100	CCF03	30	$1,801,839	$72,100	14-4	30	$1,801,839	4.350%	$78,400	30	$0	$0	Si	$510,900
76	CC	1039198197	PATIÑO OTALVARO MARIA ISABEL																			0	$0	$0	EPS010	30	$1,750,905	$218,900		0	$0	$0	14-4	30	$1,750,905	4.350%	$76,200	0	$0	$0	No	$295,100
77	CC	1140890528	PEREZ DIAZ ANDRES FELIPE									X									25-14	30	$3,564,000	$570,300	EPS010	30	$3,564,000	$142,600	CCF03	30	$3,564,000	$142,600	14-4	30	$3,564,000	4.350%	$155,100	30	$0	$0	Si	$1,010,600
78	CC	1040326426	PEREZ TAMAYO CRISTIAN DAVID																		230201	30	$2,800,000	$448,000	EPS010	30	$2,800,000	$112,000	CCF03	30	$2,800,000	$112,000	14-4	30	$2,800,000	4.350%	$121,800	30	$0	$0	Si	$793,800
79	CC	1081763962	PEREZ DIAZ KEVIN JOSE																		230301	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF03	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
80	CC	79808815	PINZON PEÑA ANIBAL																		230201	30	$8,500,000	$1,445,000	MIN002	30	$8,500,000	$340,000	CCF03	30	$8,500,000	$340,000	14-4	30	$8,500,000	4.350%	$369,800	30	$0	$0	Si	$2,494,800
81	CC	8102253	PRADA RAMIREZ JUAN DAVID																		230201	30	$3,800,000	$608,000	EPS010	30	$3,800,000	$152,000	CCF03	30	$3,800,000	$152,000	14-4	30	$3,800,000	4.350%	$165,300	30	$0	$0	Si	$1,077,300
82	CC	1043128853	QUIÑONES PEREZ IAN CAMILO																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
83	CC	1113639292	QUINTERO LARRAHONDO ANDRES FELIPE																		25-14	17	$2,153,334	$344,600	EPS005	17	$2,153,334	$86,200	CCF03	17	$2,153,333	$86,200	14-4	17	$2,153,334	4.350%	$93,700	17	$0	$0	Si	$610,700
84	CC	1113639292	QUINTERO LARRAHONDO ANDRES FELIPE											X							25-14	13	$1,182,227	$189,200	EPS005	13	$1,182,227	$47,300	CCF03	13	$0	$0	14-4	13	$1,182,227	0.000%	$0	13	$0	$0	Si	$236,500
85	CC	1113641413	QUINTERO POSSO LUIS EDUARDO																		25-14	18	$2,280,000	$364,800	EPS005	18	$2,280,000	$91,200	CCF03	18	$2,280,000	$91,200	14-4	18	$2,280,000	4.350%	$99,200	18	$0	$0	Si	$646,400
86	CC	1113641413	QUINTERO POSSO LUIS EDUARDO													X					25-14	12	$1,520,001	$243,300	EPS005	12	$1,520,001	$60,900	CCF03	12	$1,520,000	$60,800	14-4	12	$1,520,001	0.000%	$0	12	$0	$0	Si	$365,000
87	CC	1017225202	QUINTERO GIRALDO MELISSA ANDREA							X											230201	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF03	30	$2,200,000	$88,000	14-4	30	$2,200,000	4.350%	$95,700	30	$0	$0	Si	$623,700
88	CC	1007370051	RAMIREZ BORJA JHOANY ESTEBAN		X																230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
89	CC	1128474442	RAMIREZ GALLEGO LAURA																		230201	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF03	30	$3,500,000	$140,000	14-4	30	$3,500,000	4.350%	$152,300	30	$0	$0	Si	$992,300

90	CC	79333282	RAMIREZ SARMIENTO LUIS ALFREDO																		25-14	30	$8,500,000	$1,445,000	EPS005	30	$8,500,000	$340,000	CCF03	30	$8,500,000	$340,000	14-4	30	$8,500,000	4.350%	$369,800	30	$0	$0	Si	$2,494,800
91	CC	1193560816	RAMOS TORRES ELI																		230201	29	$1,933,334	$309,400	EPS010	29	$1,933,334	$77,400	CCF03	29	$1,933,333	$77,400	14-4	29	$1,933,334	4.350%	$84,200	29	$0	$0	Si	$548,400
92	CC	1193560816	RAMOS TORRES ELI													X					230201	1	$66,667	$10,700	EPS010	1	$66,667	$2,700	CCF03	1	$66,667	$2,700	14-4	1	$66,667	0.000%	$0	1	$0	$0	Si	$16,100
93	CC	1038094803	REGINO JIMENEZ LUIS MEDARDO		X							X									231001	11	$854,667	$136,800	EPS010	11	$854,667	$34,200	CCF03	11	$1,817,534	$72,800	14-4	11	$854,667	4.350%	$37,200	11	$0	$0	Si	$281,000
94	CC	1038094803	REGINO JIMENEZ LUIS MEDARDO													X					231001	19	$1,456,921	$233,200	EPS010	19	$1,456,921	$58,300	CCF03	19	$1,393,333	$55,800	14-4	19	$1,456,921	0.000%	$0	19	$0	$0	Si	$347,300
95	CC	1020488502	RESTREPO GIL DIEGO ALEJANDRO																		230201	29	$2,126,667	$340,300	EPS010	29	$2,126,667	$85,100	CCF03	29	$2,126,667	$85,100	14-4	29	$2,126,667	4.350%	$92,600	29	$0	$0	Si	$603,100
96	CC	1020488502	RESTREPO GIL DIEGO ALEJANDRO													X					230201	1	$73,334	$11,800	EPS010	1	$73,334	$3,000	CCF03	1	$73,333	$3,000	14-4	1	$73,334	0.000%	$0	1	$0	$0	Si	$17,800
97	CC	70515102	RESTREPO CORDOBA JOSE DE JESUS	X	X																230201	25	$1,459,088	$233,500	EPS010	25	$1,459,088	$58,400	CCF03	25	$1,459,088	$58,400	14-4	25	$1,459,088	0.522%	$7,700	25	$0	$0	Si	$358,000
98	CC	70508522	RESTREPO CORDOBA RUBEN DARIO		X																25-14	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
99	CC	1005773229	RICAURTE CAMPOS SANTIAGO																		25-14	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF03	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
100	CC	15448725	RIVERA QUINTERO WILSON FERNEY									X									25-14	30	$4,922,182	$787,600	EPS010	30	$4,922,182	$196,900	CCF03	30	$4,922,182	$196,900	14-4	30	$4,922,182	4.350%	$214,200	30	$0	$0	Si	$1,395,600
101	CC	6536702	RIZZO BEDOYA JOSE BERNARDO																		230201	30	$8,500,000	$1,445,000	MIN002	30	$8,500,000	$340,000	CCF03	30	$8,500,000	$340,000	14-4	30	$8,500,000	4.350%	$369,800	30	$0	$0	Si	$2,494,800
102	CC	1020475109	RODRIGUEZ USUGA ESTEFANIA							X		X									230201	25	$1,971,733	$315,500	EPS010	25	$1,971,733	$78,900	CCF03	25	$1,971,733	$78,900	14-4	25	$1,971,733	4.350%	$85,800	25	$0	$0	Si	$559,100
103	CC	1020475109	RODRIGUEZ USUGA ESTEFANIA													X					230201	5	$343,031	$54,900	EPS010	5	$343,031	$13,800	CCF03	5	$366,666	$14,700	14-4	5	$343,031	0.000%	$0	5	$0	$0	Si	$83,400
104	CC	1002209356	RUIZ MATOREL WILLIAM ALBEIRO									X									230301	30	$3,261,818	$521,900	EPS010	30	$3,261,818	$130,500	CCF03	30	$3,261,818	$130,500	14-4	30	$3,261,818	4.350%	$141,900	30	$0	$0	Si	$924,800
105	CC	98607148	SALAZAR ALVAREZ WILLIAM DE JESUS																		230301	30	$3,500,000	$560,000	EPS010	30	$3,500,000	$140,000	CCF03	30	$3,500,000	$140,000	14-4	30	$3,500,000	4.350%	$152,300	30	$0	$0	Si	$992,300
106	CC	98526753	SANCHEZ CATAÑO JORGE ENRIQUE		X																25-14	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF03	30	$1,800,000	$72,000	14-4	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
107	CC	80137141	SANCHEZ VANEGAS MANUEL HERNANDO																		230201	30	$8,500,000	$1,445,000	EPS005	30	$8,500,000	$340,000	CCF03	30	$8,500,000	$340,000	14-4	30	$8,500,000	4.350%	$369,800	30	$0	$0	Si	$2,494,800
108	CC	1003786992	SANCHEZ MEDINA WEINER							X											230201	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF03	30	$2,200,000	$88,000	14-4	30	$2,200,000	4.350%	$95,700	30	$0	$0	Si	$623,700
109	CC	1035872664	SEPULVEDA SERNA STIVEN																		230301	25	$2,333,334	$373,400	EPS010	25	$2,333,334	$93,400	CCF03	25	$2,333,333	$93,400	14-4	25	$2,333,334	4.350%	$101,600	25	$0	$0	Si	$661,800
110	CC	1035872664	SEPULVEDA SERNA STIVEN													L					230301	5	$466,667	$74,700	EPS010	5	$466,667	$18,700	CCF03	5	$466,667	$18,700	14-4	5	$466,667	0.000%	$0	5	$0	$0	Si	$112,100
111	CC	1000291280	SERNA GIL BRIYETH JIMENA																		230201	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF03	30	$2,200,000	$88,000	14-4	30	$2,200,000	4.350%	$95,700	30	$0	$0	Si	$623,700
112	CC	1001226781	SERNA PULGARIN CARLOS DAVID							X											230201	30	$2,400,000	$384,000	EPS010	30	$2,400,000	$96,000	CCF03	30	$2,400,000	$96,000	14-4	30	$2,400,000	4.350%	$104,400	30	$0	$0	Si	$680,400
113	CC	1045113350	SIERRA VEGA CARLOS ANDRES																		230201	30	$2,000,000	$320,000	EPS040	30	$2,000,000	$80,000	CCF03	30	$2,000,000	$80,000	14-4	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
114	CC	1152712724	SOTO CASTRILLON MATEO																		25-14	29	$2,706,667	$433,100	EPS010	29	$2,706,667	$108,300	CCF03	29	$2,706,667	$108,300	14-4	29	$2,706,667	4.350%	$117,800	29	$0	$0	Si	$767,500
115	CC	1152712724	SOTO CASTRILLON MATEO													L					25-14	1	$93,334	$15,000	EPS010	1	$93,334	$3,800	CCF03	1	$93,333	$3,800	14-4	1	$93,334	0.000%	$0	1	$0	$0	Si	$22,600
116	CC	10086563	TAMAYO MONTES PEDRO PABLO		X																25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
117	CC	1063813007	TOSSE CALAMBAS YONY MAURICIO									X									230301	30	$3,087,273	$494,000	EPS010	30	$3,087,273	$123,500	CCF03	30	$3,087,273	$123,500	14-4	30	$3,087,273	4.350%	$134,300	30	$0	$0	Si	$875,300
118	CC	79951938	TOVAR MORENO OSCAR ALEJANDRO																		230301	30	$8,500,000	$1,445,000	MIN002	30	$8,500,000	$340,000	CCF03	30	$8,500,000	$340,000	14-4	30	$8,500,000	4.350%	$369,800	30	$0	$0	Si	$2,494,800
119	CC	1192763281	TRUJILLO HERRERA DAVID SANTIAGO									X									230201	30	$3,141,818	$502,700	EPS010	30	$3,141,818	$125,700	CCF03	30	$3,141,818	$125,700	14-4	30	$3,141,818	4.350%	$136,700	30	$0	$0	Si	$890,800
120	CC	1120864352	TURRIAGO FLOREZ GERMAN																		25-14	30	$2,200,000	$352,000	EPS010	30	$2,200,000	$88,000	CCF03	30	$2,200,000	$88,000	14-4	30	$2,200,000	4.350%	$95,700	30	$0	$0	Si	$623,700
121	CC	1037594848	URIBE ZAPATA JUAN CAMILO									X									231001	30	$3,087,273	$494,000	EPS010	30	$3,087,273	$123,500	CCF03	30	$3,087,273	$123,500	14-4	30	$3,087,273	4.350%	$134,300	30	$0	$0	Si	$875,300
122	CC	1143466247	VALENCIA FORERO BRANDON STEVE									X									230301	30	$3,207,273	$513,200	ESSC24	30	$3,207,273	$128,300	CCF03	30	$3,207,273	$128,300	14-4	30	$3,207,273	4.350%	$139,600	30	$0	$0	Si	$909,400
123	CC	71675826	VALENCIA ARANGO JORGE GUSTAVO																		25-14	30	$8,500,000	$1,445,000	EPS010	30	$8,500,000	$340,000	CCF03	30	$8,500,000	$340,000	14-4	30	$8,500,000	4.350%	$369,800	30	$0	$0	Si	$2,494,800
124	CE	400342	VILA VIÑAS FRANCESC																		230301	30	$8,500,000	$1,445,000	EPS010	30	$8,500,000	$340,000	CCF03	30	$8,500,000	$340,000	14-4	30	$8,500,000	4.350%	$369,800	30	$0	$0	Si	$2,494,800
125	CC	1000416094	YEPES MOLINA DANIELA																		25-14	30	$2,500,000	$400,000	EPS010	30	$2,500,000	$100,000	CCF03	30	$2,500,000	$100,000	14-4	30	$2,500,000	4.350%	$108,800	30	$0	$0	Si	$708,800

Planilla Resumen

126	CC	94471155	ZUÑIGA CUARTAS DIEGO HERNAN																		25-14	22	$11,684,373	$1,986,500	EPS010	22	$11,684,373	$1,460,600	CCF03	22	$11,684,373	$467,400	14-4	22	$11,684,373	4.350%	$508,300	22	$11,684,373	$584,300	No	$5,007,100
127	CC	94471155	ZUÑIGA CUARTAS DIEGO HERNAN													X					25-14	8	$4,248,863	$722,500	EPS010	8	$4,248,863	$531,200	CCF03	8	$4,248,863	$170,000	14-4	8	$4,248,863	0.000%	$0	8	$4,248,863	$212,500	No	$1,636,200
Total		**Afiliados(113)**																					$424,382,058	$69,684,500			$427,399,630	$19,957,000			$428,666,134	$17,149,900			$427,399,630		$17,698,600		$31,866,471	$1,593,500		$126,083,500

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				111	$69,684,500	$0	$0	$69,684,500
COLFONDOS	231001	800,227,940	6	5	$1,884,600	$0	$0	$1,884,600
COLPENSIONES	25-14	900,336,004	7	37	$28,216,700	$0	$0	$28,216,700
PORVENIR	230301	800,224,808	8	28	$19,460,900	$0	$0	$19,460,900
PROTECCION	230201	800,229,739	0	41	$20,122,300	$0	$0	$20,122,300
ARL (ADMINISTRADORAS: 1)				113	$17,698,600	$0	$0	$17,698,600
COLPATRIA ARP	14-4	860,002,183	9	113	$17,698,600	$0	$0	$17,698,600
CCF (ADMINISTRADORAS: 3)				112	$17,149,900	$0	$0	$17,149,900
COLSUBSIDIO	CCF22	860,007,336	1	2	$492,000	$0	$0	$492,000
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	109	$16,317,900	$0	$0	$16,317,900
COMFENALCO VALLE	CCF56	890,303,093	5	1	$340,000	$0	$0	$340,000
EPS (ADMINISTRADORAS: 10)				113	$19,957,000	$0	$0	$19,957,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$128,300	$0	$0	$128,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	78	$14,270,800	$0	$0	$14,270,800
FAMISANAR	EPS017	830,003,564	7	1	$88,500	$0	$0	$88,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	9	$2,693,200	$0	$0	$2,693,200
MUTUAL SER	ESSC07	806,008,394	7	2	$142,200	$0	$0	$142,200
NUEVA E.P.S.	EPS037	900,156,264	2	7	$527,200	$0	$0	$527,200
PROTEGER	CCFC55	901,543,211	6	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	4	$283,400	$0	$0	$283,400
SANITAS	EPS005	800,251,440	6	8	$1,603,200	$0	$0	$1,603,200
SAVIA SALUD	EPS040	900,604,350	0	2	$150,100	$0	$0	$150,100
ICBF (ADMINISTRADORAS: 1)				2	$956,100	$0	$0	$956,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$956,100	$0	$0	$956,100
SENA (ADMINISTRADORAS: 1)				2	$637,400	$0	$0	$637,400
SENA	PASENA	899,999,034	1	2	$637,400	$0	$0	$637,400
TOTAL				**113**	**$126,083,500**	**$0**	**$0**	**$126,083,500**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860002110	1	HELICOPTEROS NACIONALES DE COLOMBIA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV CL 26 102 20 OF 401	BOGOTA-BOGOTA D.E.	5940270	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	362202476	9505574635	E	2026/06/03	2026/06/03	BANCOLOMBIA	0	$122,951,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PRINCIPAL (93 Afiliados)																							$377,588,405	$63,952,000			$406,748,446	$22,022,500			$405,205,011	$16,212,800			$406,748,446		$17,577,500		$63,732,940	$3,186,900		$122,951,700
Centro de Trabajo: CENTRO TRABAJO 1 (42 Afiliados)																							$112,682,360	$18,031,300			$116,996,632	$4,682,200			$118,963,277	$4,760,800			$116,996,632		$599,800		$0	$0		$28,074,100
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)																							$0	$0			$4,314,272	$172,700			$5,794,356	$231,900			$4,314,272		$16,600		$0	$0		$421,200
1	CC	8684899	PEREZ ALVARO																			0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF06	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$149,400
2	CC	8723919	PEREZ JOSE									X										0	$0	$0	EPS005	15	$1,417,094	$56,700	CCF06	15	$1,417,094	$56,700	14-11	15	$1,417,094	0.522%	$7,400	15	$0	$0	Si	$120,800
3	CC	8723919	PEREZ JOSE													X						0	$0	$0	EPS005	15	$1,146,273	$45,900	CCF06	15	$2,626,357	$105,100	14-11	15	$1,146,273	0.000%	$0	15	$0	$0	Si	$151,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (34 Afiliados)																							$95,808,443	$15,331,200			$95,808,443	$3,834,400			$96,295,005	$3,853,800			$95,808,443		$495,200		$0	$0		$23,514,600
4	CC	1022417573	ALDANA FABIAN																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
5	CC	13865210	ARIZA JAVIER																		230301	30	$4,500,000	$720,000	EPS005	30	$4,500,000	$180,000	CCF21	30	$4,500,000	$180,000	14-11	30	$4,500,000	0.522%	$23,500	30	$0	$0	Si	$1,103,500
6	CC	1003672894	BARRAGAN DANIELA																		25-14	25	$1,948,094	$311,700	EPS008	25	$1,948,094	$78,000	CCF21	25	$1,948,093	$78,000	14-11	25	$1,948,094	0.522%	$10,200	25	$0	$0	Si	$477,900
7	CC	1003672894	BARRAGAN DANIELA													X					25-14	5	$389,619	$62,400	EPS008	5	$389,619	$15,600	CCF21	5	$389,619	$15,600	14-11	5	$389,619	0.000%	$0	5	$0	$0	Si	$93,600
8	CC	80063628	CASTELLANOS HENRY																		25-14	30	$2,231,032	$357,000	EPS017	30	$2,231,032	$89,300	CCF21	30	$2,231,032	$89,300	14-11	30	$2,231,032	0.522%	$11,700	30	$0	$0	Si	$547,300
9	CC	79649656	DIAZ LEONARDO																		231001	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
10	CC	1012459868	DURAN NICOLAS																		25-14	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
11	CC	1044605461	GALVIS NICOLL																		230201	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
12	CC	1072249965	GAVIRIA ANDREA																		25-14	30	$1,925,419	$308,100	ESSC07	30	$1,925,419	$77,100	CCF21	30	$1,925,420	$77,100	14-11	30	$1,925,419	0.522%	$10,100	30	$0	$0	Si	$472,400
13	CC	1000470675	GIL LINA									X									230201	30	$2,247,742	$359,700	EPS037	30	$2,247,742	$90,000	CCF21	30	$2,247,742	$90,000	14-11	30	$2,247,742	0.522%	$11,800	30	$0	$0	Si	$551,500
14	CC	1019990847	GUIOTH ANGEL																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
15	CC	4168791	HURTADO HUGO																		230301	30	$4,033,120	$645,300	MIN002	30	$4,033,120	$161,400	CCF21	30	$4,033,120	$161,400	14-11	30	$4,033,120	0.522%	$21,100	30	$0	$0	Si	$989,200
16	CC	79597123	IBARRA ALEJANDRO	X								X									230201	1	$134,433	$21,600	MIN002	1	$134,433	$5,400	CCF21	1	$638,558	$25,600	14-11	1	$134,433	0.522%	$800	1	$0	$0	Si	$53,400
17	CC	1130266975	LIZCANO MARIA									X									25-14	30	$2,237,025	$358,000	EPS010	30	$2,237,025	$89,500	CCF21	30	$2,237,025	$89,500	14-11	30	$2,237,025	0.522%	$11,700	30	$0	$0	Si	$548,700
18	CC	1073520869	LOPEZ ANGGIE																		25-14	29	$5,235,776	$837,800	EPS008	29	$5,235,776	$209,500	CCF21	29	$5,235,776	$209,500	14-11	29	$5,235,776	0.522%	$27,400	29	$0	$0	Si	$1,284,200
19	CC	1073520869	LOPEZ ANGGIE													L					25-14	1	$180,544	$28,900	EPS008	1	$180,544	$7,300	CCF21	1	$180,544	$7,300	14-11	1	$180,544	0.000%	$0	1	$0	$0	Si	$43,500
20	CC	18000538	LUNA GABRIEL																		25-14	30	$6,760,000	$1,081,600	EPS005	30	$6,760,000	$270,400	CCF21	30	$6,760,000	$270,400	14-11	30	$6,760,000	0.522%	$35,300	30	$0	$0	Si	$1,657,700
21	CC	1000346765	MANCERA CRISTIAN																		230301	30	$2,751,032	$440,200	EPS008	30	$2,751,032	$110,100	CCF21	30	$2,751,032	$110,100	14-11	30	$2,751,032	0.522%	$14,400	30	$0	$0	Si	$674,800
22	CC	1019044774	MARTELO CAROLINA																		230301	28	$3,685,810	$589,800	EPS008	28	$3,685,810	$147,500	CCF21	28	$3,685,810	$147,500	14-11	28	$3,685,810	0.522%	$19,300	28	$0	$0	Si	$904,100
23	CC	1019044774	MARTELO CAROLINA										X								230301	2	$263,272	$42,200	EPS008	2	$263,272	$10,600	CCF21	2	$0	$0	14-11	2	$263,272	0.000%	$0	2	$0	$0	Si	$52,800
24	CC	1015458709	MATEUS NICOLAS																		230201	29	$3,518,667	$563,000	EPS005	29	$3,518,667	$140,800	CCF21	29	$3,518,667	$140,800	14-11	29	$3,518,667	0.522%	$18,400	29	$0	$0	Si	$863,000
25	CC	1015458709	MATEUS NICOLAS													L					230201	1	$121,334	$19,500	EPS005	1	$121,334	$4,900	CCF21	1	$121,333	$4,900	14-11	1	$121,334	0.000%	$0	1	$0	$0	Si	$29,300
26	CC	1026269383	MOGOLLON VICTOR									X									230201	30	$4,370,435	$699,300	EPS017	30	$4,370,435	$174,900	CCF21	30	$4,370,435	$174,900	14-11	30	$4,370,435	0.522%	$22,900	30	$0	$0	Si	$1,072,000

27	CC	1053584230	NEITA ANDRES																		25-14	29	$4,833,334	$773,400	EPS010	29	$4,833,334	$193,400	CCF21	29	$4,833,333	$193,400	14-11	29	$4,833,334	0.522%	$25,300	29	$0	$0	Si	$1,185,500
28	CC	1053584230	NEITA ANDRES													L					25-14	1	$166,667	$26,700	EPS010	1	$166,667	$6,700	CCF21	1	$166,667	$6,700	14-11	1	$166,667	0.000%	$0	1	$0	$0	Si	$40,100
29	CC	72219779	ORTIZ JAVIER																		230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
30	CC	1043029180	OSORIO SARAY																		230201	27	$1,575,815	$252,200	EPS005	27	$1,575,815	$63,100	CCF21	27	$1,575,815	$63,100	14-11	27	$1,575,815	0.522%	$8,300	27	$0	$0	Si	$386,700
31	CC	1043029180	OSORIO SARAY													X					230201	3	$175,091	$28,100	EPS005	3	$175,091	$7,100	CCF21	3	$175,090	$7,100	14-11	3	$175,091	0.000%	$0	3	$0	$0	Si	$42,300
32	CC	1143454895	OSPINA JORGE																		230201	30	$2,200,000	$352,000	EPS002	30	$2,200,000	$88,000	CCF21	30	$2,200,000	$88,000	14-11	30	$2,200,000	0.522%	$11,500	30	$0	$0	Si	$539,500
33	CC	79867015	PEDRAZA DIEGO																		25-14	30	$2,480,801	$397,000	EPS005	30	$2,480,801	$99,300	CCF21	30	$2,480,802	$99,300	14-11	30	$2,480,801	0.522%	$13,000	30	$0	$0	Si	$608,600
34	CC	1106899815	PEREZ DAVID																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
35	CC	1007381341	PINEDA JESUS																		25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF21	30	$3,000,000	$120,000	14-11	30	$3,000,000	0.522%	$15,700	30	$0	$0	Si	$735,700
36	CC	1001119172	RAMIREZ VALERIA																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
37	CC	52167571	REYES ALBA		X																230201	12	$700,362	$112,100	EPS017	12	$700,362	$28,100	CCF21	12	$946,072	$37,900	14-11	12	$700,362	0.522%	$3,700	12	$0	$0	Si	$181,800
38	CC	1016052089	SALGADO JAZBLEIDY							X											230301	30	$2,232,032	$357,200	EPS017	30	$2,232,032	$89,300	CCF21	30	$2,232,032	$89,300	14-11	30	$2,232,032	0.522%	$11,700	30	$0	$0	Si	$547,500
39	CC	80173031	SALINAS KILIAM																		25-14	30	$6,000,000	$960,000	EPS005	30	$6,000,000	$240,000	CCF21	30	$6,000,000	$240,000	14-11	30	$6,000,000	0.522%	$31,400	30	$0	$0	Si	$1,471,400
40	CC	1001059646	SANCHEZ KAREN																		230301	30	$2,704,000	$432,700	EPS037	30	$2,704,000	$108,200	CCF21	30	$2,704,000	$108,200	14-11	30	$2,704,000	0.522%	$14,200	30	$0	$0	Si	$663,300
41	CC	1000163799	SILVA VALENTINA									X									230201	30	$2,249,175	$359,900	EPS017	30	$2,249,175	$90,000	CCF21	30	$2,249,175	$90,000	14-11	30	$2,249,175	0.522%	$11,800	30	$0	$0	Si	$551,700
42	CC	80762881	TRIVIÑO SANTIAGO																		230301	30	$5,199,667	$832,000	EPS010	30	$5,199,667	$208,000	CCF21	30	$5,199,668	$208,000	14-11	30	$5,199,667	0.522%	$27,200	30	$0	$0	Si	$1,275,200
43	CC	1022323210	VIZCAINO JOHN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$429,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)																							**$9,080,001**	**$1,452,900**			**$9,080,001**	**$363,300**			**$9,080,000**	**$363,300**			**$9,080,001**		**$47,200**		**$0**	**$0**		**$2,226,700**
44	CC	1000194041	CARDONA LUISA																		230201	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF04	30	$2,500,000	$100,000	14-11	30	$2,500,000	0.522%	$13,100	30	$0	$0	Si	$613,100
45	CC	43271881	CASAS CATALINA																		230201	30	$2,600,000	$416,000	EPS010	30	$2,600,000	$104,000	CCF04	30	$2,600,000	$104,000	14-11	30	$2,600,000	0.522%	$13,600	30	$0	$0	Si	$637,600
46	CC	1000549535	ESPINOSA SARA																		230301	30	$2,080,000	$332,800	EPS010	30	$2,080,000	$83,200	CCF04	30	$2,080,000	$83,200	14-11	30	$2,080,000	0.522%	$10,900	30	$0	$0	Si	$510,100
47	CC	1020441324	GARCES NATALIA																		230301	29	$1,836,667	$293,900	EPS010	29	$1,836,667	$73,500	CCF04	29	$1,836,667	$73,500	14-11	29	$1,836,667	0.522%	$9,600	29	$0	$0	Si	$450,500
48	CC	1020441324	GARCES NATALIA													L					230301	1	$63,334	$10,200	EPS010	1	$63,334	$2,600	CCF04	1	$63,333	$2,600	14-11	1	$63,334	0.000%	$0	1	$0	$0	Si	$15,400
Ciudad: MOCOA Depto: PUTUMAYO (2 Afiliados)																							**$7,793,916**	**$1,247,200**			**$7,793,916**	**$311,800**			**$7,793,916**	**$311,800**			**$7,793,916**		**$40,800**		**$0**	**$0**		**$1,911,600**
49	CC	18130512	RIVERA ROVINSON									X									230301	30	$3,896,958	$623,600	EPS037	30	$3,896,958	$155,900	CCF63	30	$3,896,958	$155,900	14-11	30	$3,896,958	0.522%	$20,400	30	$0	$0	Si	$955,800
50	CC	18102895	TREJOS WILLIAM									X									231001	30	$3,896,958	$623,600	EPS037	30	$3,896,958	$155,900	CCF63	30	$3,896,958	$155,900	14-11	30	$3,896,958	0.522%	$20,400	30	$0	$0	Si	$955,800

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Centro de Trabajo: CENTRO TRABAJO 4 (23 Afiliados)																							**$59,167,524**	**$9,555,300**			**$61,415,945**	**$2,788,200**			**$57,905,864**	**$2,317,200**			**$61,415,945**		**$2,400,100**		**$0**	**$0**		**$17,060,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (23 Afiliados)																							**$59,167,524**	**$9,555,300**			**$61,415,945**	**$2,788,200**			**$57,905,864**	**$2,317,200**			**$61,415,945**		**$2,400,100**		**$0**	**$0**		**$17,060,800**
51	CC	9876391	ACOSTA MAIRO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
52	CC	1001064916	ALFONSO SANTIAGO																		230301	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-11	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
53	CC	16278732	ARCILA HAROLD											X							25-2	30	$1,750,905	$367,700	EPS037	30	$1,750,905	$70,100	CCF21	30	$0	$0	14-11	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$437,800
54	CC	80007895	BERMUDEZ VICENTE	X																	230201	12	$1,600,000	$256,000	MIN002	12	$1,600,000	$64,000	CCF21	12	$1,600,000	$64,000	14-11	12	$1,600,000	4.350%	$69,600	12	$0	$0	Si	$453,600
55	CC	1003510923	BETANCOURT MARIANA									X									25-14	26	$1,990,457	$318,500	EPS017	26	$1,990,457	$79,700	CCF21	26	$1,990,457	$79,700	14-11	26	$1,990,457	4.350%	$86,600	26	$0	$0	Si	$564,500
56	CC	1003510923	BETANCOURT MARIANA											X							25-14	4	$263,394	$42,200	EPS017	4	$263,394	$10,600	CCF21	4	$0	$0	14-11	4	$263,394	0.000%	$0	4	$0	$0	Si	$52,800
57	CC	1030551706	CABEZA ANDRES																		230301	30	$4,221,566	$675,500	EPS002	30	$4,221,566	$168,900	CCF21	30	$4,221,566	$168,900	14-11	30	$4,221,566	4.350%	$183,700	30	$0	$0	Si	$1,197,000
58	CC	80295390	CASALLAS PEDRO									X									25-14	30	$2,546,472	$407,500	EPS008	30	$2,546,472	$101,900	CCF21	30	$2,546,472	$101,900	14-11	30	$2,546,472	4.350%	$110,800	30	$0	$0	Si	$722,100
59	CC	79869224	CASTAÑEDA EDGAR									X									25-14	30	$1,894,228	$303,100	EPS010	30	$1,894,228	$75,800	CCF21	30	$1,894,228	$75,800	14-11	30	$1,894,228	4.350%	$82,400	30	$0	$0	Si	$537,100
60	CC	80153775	CORTES EDWARD																		230201	30	$4,033,120	$645,300	EPS008	30	$4,033,120	$161,400	CCF21	30	$4,033,120	$161,400	14-11	30	$4,033,120	4.350%	$175,500	30	$0	$0	Si	$1,143,600
61	CC	1192764733	COY FRANCISCO																		230301	29	$2,900,000	$464,000	EPS002	29	$2,900,000	$116,000	CCF21	29	$2,900,000	$116,000	14-11	29	$2,900,000	4.350%	$126,200	29	$0	$0	Si	$822,200
62	CC	1192764733	COY FRANCISCO													L					230301	1	$83,346	$13,400	EPS002	1	$83,346	$3,400	CCF21	1	$100,000	$4,000	14-11	1	$83,346	0.000%	$0	1	$0	$0	Si	$20,800
63	CC	85449928	GAMEZ JAIRO									X									25-14	30	$5,737,033	$918,000	EPS010	30	$5,737,033	$229,500	CCF21	30	$5,737,033	$229,500	14-11	30	$5,737,033	4.350%	$249,600	30	$0	$0	Si	$1,626,600
64	CC	11200783	GUARIN JORGE																		25-14	30	$3,976,576	$636,300	EPS017	30	$3,976,576	$159,100	CCF21	30	$3,976,576	$159,100	14-11	30	$3,976,576	4.350%	$173,000	30	$0	$0	Si	$1,127,500
65	CC	8161687	HENAO ESTEBAN											X							230201	30	$3,886,157	$621,800	EPS010	30	$3,886,157	$485,800	CCF21	30	$0	$0	14-11	30	$3,886,157	0.000%	$0	30	$0	$0	No	$1,107,600
66	CC	79892364	HERNANDEZ HELBERT																		25-14	28	$3,882,667	$621,300	EPS008	28	$3,882,667	$155,400	CCF21	28	$3,882,667	$155,400	14-11	28	$3,882,667	4.350%	$168,900	28	$0	$0	Si	$1,101,000
67	CC	79892364	HERNANDEZ HELBERT											X							25-14	2	$277,333	$44,400	EPS008	2	$277,333	$11,100	CCF21	2	$0	$0	14-11	2	$277,333	0.000%	$0	2	$0	$0	Si	$55,500
68	CC	79804593	IBARRA LIBARDO		X																25-14	9	$1,192,973	$190,900	MIN002	9	$1,192,973	$47,800	CCF21	9	$3,844,024	$153,800	14-11	9	$1,192,973	4.350%	$51,900	9	$0	$0	Si	$444,400
69	CC	80472894	LEON LUIS																		230301	30	$1,974,925	$316,000	EPS017	30	$1,974,925	$79,000	CCF21	30	$1,974,926	$79,000	14-11	30	$1,974,925	4.350%	$86,000	30	$0	$0	Si	$560,000
70	CC	79353862	NARVAEZ JOSE									X									25-14	30	$2,083,274	$333,400	EPS008	30	$2,083,274	$83,400	CCF21	30	$2,083,274	$83,400	14-11	30	$2,083,274	4.350%	$90,700	30	$0	$0	Si	$590,900
71	CC	79802446	ORJUELA JUAN																		25-14	30	$2,141,231	$342,600	EPS008	30	$2,141,231	$85,700	CCF21	30	$2,141,232	$85,700	14-11	30	$2,141,231	4.350%	$93,200	30	$0	$0	Si	$607,200
72	CC	79763821	SOLER JOSE																		230201	30	$2,234,276	$357,500	EPS010	30	$2,234,276	$89,400	CCF21	30	$2,234,276	$89,400	14-11	30	$2,234,276	4.350%	$97,200	30	$0	$0	Si	$633,500
73	CC	24100519	SUAREZ BERTHA									X									25-14	30	$2,103,162	$336,600	EPS002	30	$2,103,162	$84,200	CCF21	30	$2,103,162	$84,200	14-11	30	$2,103,162	4.350%	$91,500	30	$0	$0	Si	$596,500
74	CC	19440085	TAMARA JOSE																			0	$0	$0	MIN002	30	$2,248,421	$90,000	CCF21	30	$2,248,422	$90,000	14-11	30	$2,248,421	4.350%	$97,900	30	$0	$0	Si	$277,900
75	CC	79397049	VEGA WILLIAM									X									25-14	30	$2,301,536	$368,300	EPS017	30	$2,301,536	$92,100	CCF21	30	$2,301,536	$92,100	14-11	30	$2,301,536	4.350%	$100,200	30	$0	$0	Si	$652,700
76	CC	1096906920	VELASCO ERIKA									X									230301	30	$2,591,083	$414,600	EPS008	30	$2,591,083	$103,700	CCF21	30	$2,591,083	$103,700	14-11	30	$2,591,083	4.350%	$112,800	30	$0	$0	Si	$734,800

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Centro de Trabajo: CENTRO TRABAJO 5 (28 Afiliados)							**$205,738,521**	**$36,365,400**			**$228,335,869**	**$14,552,100**			**$228,335,870**	**$9,134,800**			**$228,335,869**		**$14,577,600**		**$63,732,940**	**$3,186,900**		**$77,816,800**
Ciudad: BOGOTA Depto: BOGOTA D.E. (25 Afiliados)							**$186,357,668**	**$33,190,400**			**$208,955,016**	**$13,776,800**			**$208,955,017**	**$8,359,500**			**$208,955,016**		**$13,228,600**		**$63,732,940**	**$3,186,900**		**$71,742,200**
77	CC	79905747	ANTOLINEZ PEDRO		230901	30	$6,000,000	$960,000	EPS010	30	$6,000,000	$240,000	CCF21	30	$6,000,000	$240,000	14-11	30	$6,000,000	6.960%	$417,600	30	$0	$0	Si	$1,857,600
78	CC	80421125	BERBESI MAURICIO		25-14	30	$15,933,235	$2,708,800	EPS005	30	$15,933,235	$1,991,700	CCF21	30	$15,933,235	$637,400	14-11	30	$15,933,235	6.960%	$1,109,000	30	$15,933,235	$796,700	No	$7,243,600
79	CC	14398009	BERNAL CARLOS		230301	30	$10,832,640	$1,841,700	EPS005	30	$10,832,640	$433,400	CCF21	30	$10,832,640	$433,400	14-11	30	$10,832,640	6.960%	$754,000	30	$0	$0	Si	$3,462,500
80	CC	19447213	BONNELLS GABRIEL		25-2	10	$3,610,880	$794,500	EPS010	10	$3,610,880	$144,500	CCF21	10	$3,610,880	$144,500	14-11	10	$3,610,880	6.960%	$251,400	10	$0	$0	Si	$1,334,900
81	CC	19447213	BONNELLS GABRIEL	X	25-2	20	$7,221,760	$1,589,000	EPS010	20	$7,221,760	$288,900	CCF21	20	$7,221,760	$288,900	14-11	20	$7,221,760	0.000%	$0	20	$0	$0	Si	$2,166,800
82	CC	79723839	CRISTANCHO OSCAR		25-14	30	$6,000,000	$960,000	MIN002	30	$6,000,000	$240,000	CCF21	30	$6,000,000	$240,000	14-11	30	$6,000,000	6.960%	$417,600	30	$0	$0	Si	$1,857,600
83	CC	17348541	DELGADO JOAQUIN		25-14	30	$10,832,640	$1,841,700	EPS005	30	$10,832,640	$433,400	CCF21	30	$10,832,640	$433,400	14-11	30	$10,832,640	6.960%	$754,000	30	$0	$0	Si	$3,462,500
84	CC	1072643727	DIAZ BRIAN	X	231001	30	$3,873,753	$619,900	EPS017	30	$3,873,753	$155,000	CCF21	30	$3,873,753	$155,000	14-11	30	$3,873,753	6.960%	$269,700	30	$0	$0	Si	$1,199,600
85	CC	15272909	ESCOBAR LUCAS		231001	30	$10,832,640	$1,841,700	EPS010	30	$10,832,640	$433,400	CCF21	30	$10,832,640	$433,400	14-11	30	$10,832,640	6.960%	$754,000	30	$0	$0	Si	$3,462,500
86	CC	83237810	FIERRO GUILLERMO		230301	30	$6,760,000	$1,081,600	MIN002	30	$6,760,000	$270,400	CCF21	30	$6,760,000	$270,400	14-11	30	$6,760,000	6.960%	$470,500	30	$0	$0	Si	$2,092,900
87	CC	79325088	GARCIA ANDRES		231001	30	$3,574,771	$572,000	MIN002	30	$3,574,771	$143,000	CCF21	30	$3,574,772	$143,000	14-11	30	$3,574,771	6.960%	$248,900	30	$0	$0	Si	$1,106,900
88	CC	80353197	GONZALEZ GUSTAVO			0	$0	$0	MIN002	30	$6,664,112	$266,600	CCF21	30	$6,664,112	$266,600	14-11	30	$6,664,112	6.960%	$463,900	30	$0	$0	Si	$997,100
89	CC	1017273147	HODEK STEFAN	X	230201	30	$4,712,648	$754,100	EPS010	30	$4,712,648	$188,600	CCF21	30	$4,712,648	$188,600	14-11	30	$4,712,648	6.960%	$328,100	30	$0	$0	Si	$1,459,400
90	CC	73560853	IBAÑEZ ALVARO		25-14	30	$10,832,640	$1,841,700	MIN002	30	$10,832,640	$433,400	CCF21	30	$10,832,640	$433,400	14-11	30	$10,832,640	6.960%	$754,000	30	$0	$0	Si	$3,462,500
91	CC	79374578	LARA JULIO		25-2	30	$15,933,235	$3,505,400	EPS037	30	$15,933,235	$1,991,700	CCF21	30	$15,933,235	$637,400	14-11	30	$15,933,235	6.960%	$1,109,000	30	$15,933,235	$796,700	No	$8,040,200
92	CC	93344497	LOPEZ ALEXIS		25-2	30	$15,933,235	$3,505,400	EPS001	30	$15,933,235	$1,991,700	CCF21	30	$15,933,235	$637,400	14-11	30	$15,933,235	6.960%	$1,109,000	30	$15,933,235	$796,700	No	$8,040,200
93	CC	79745215	MALDONADO EDWIN		230301	30	$10,832,640	$1,841,700	EPS017	30	$10,832,640	$433,400	CCF21	30	$10,832,640	$433,400	14-11	30	$10,832,640	6.960%	$754,000	30	$0	$0	Si	$3,462,500
94	CC	1043137345	MARIN STANLYN	X	230201	30	$3,500,000	$560,000	ESSC07	30	$3,500,000	$140,000	CCF21	30	$3,500,000	$140,000	14-11	30	$3,500,000	6.960%	$243,600	30	$0	$0	Si	$1,083,600
95	CC	80013980	PARRA JAYSON		25-14	30	$6,000,000	$960,000	MIN002	30	$6,000,000	$240,000	CCF21	30	$6,000,000	$240,000	14-11	30	$6,000,000	6.960%	$417,600	30	$0	$0	Si	$1,857,600
96	CC	1128282648	PUERTA JOSE	X	230301	20	$1,466,667	$234,700	EPS010	20	$1,466,667	$58,700	CCF21	20	$1,466,667	$58,700	14-11	20	$1,466,667	6.960%	$102,100	20	$0	$0	Si	$454,200
97	CC	18145120	QUIÑONEZ WILSON		25-14	30	$10,832,640	$1,841,700	EPS005	30	$10,832,640	$433,400	CCF21	30	$10,832,640	$433,400	14-11	30	$10,832,640	6.960%	$754,000	30	$0	$0	Si	$3,462,500
98	CC	1014178866	RIVERA OSCAR		25-14	30	$6,760,000	$1,081,600	EPS005	30	$6,760,000	$270,400	CCF21	30	$6,760,000	$270,400	14-11	30	$6,760,000	6.960%	$470,500	30	$0	$0	Si	$2,092,900
99	CC	19455272	SALGADO MIGUEL			0	$0	$0	EPS010	8	$4,248,863	$531,200	CCF21	8	$4,248,863	$170,000	14-11	8	$4,248,863	6.960%	$295,800	8	$4,248,863	$212,500	No	$1,209,500
100	CC	19455272	SALGADO MIGUEL	X		0	$0	$0	EPS010	22	$11,684,373	$1,460,600	CCF21	22	$11,684,372	$467,400	14-11	22	$11,684,373	0.000%	$0	22	$11,684,372	$584,300	No	$2,512,300
101	CC	79312690	SANABRIA YESID	X	230301	30	$3,873,753	$619,900	MIN002	30	$3,873,753	$155,000	CCF21	30	$3,873,753	$155,000	14-11	30	$3,873,753	6.960%	$269,700	30	$0	$0	Si	$1,199,600
102	CC	80033751	VARGAS WILSON		25-14	30	$6,633,120	$1,061,300	EPS005	30	$6,633,120	$265,400	CCF21	30	$6,633,120	$265,400	14-11	30	$6,633,120	6.960%	$461,700	30	$0	$0	Si	$2,053,800
103	CC	11438846	VERA ADRIANO		25-14	30	$3,574,771	$572,000	MIN002	30	$3,574,771	$143,000	CCF21	30	$3,574,772	$143,000	14-11	30	$3,574,771	6.960%	$248,900	30	$0	$0	Si	$1,106,900
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)							**$19,380,853**	**$3,175,000**			**$19,380,853**	**$775,300**			**$19,380,853**	**$775,300**			**$19,380,853**		**$1,349,000**		**$0**	**$0**		**$6,074,600**
104	CC	79629310	CORTES JHON	X	25-14	30	$7,380,853	$1,255,000	EPS005	30	$7,380,853	$295,300	CCF04	30	$7,380,853	$295,300	14-11	30	$7,380,853	6.960%	$513,800	30	$0	$0	Si	$2,359,400
105	CC	71314600	DIEZ FABIAN		25-14	30	$6,000,000	$960,000	MIN002	30	$6,000,000	$240,000	CCF04	30	$6,000,000	$240,000	14-11	30	$6,000,000	6.960%	$417,600	30	$0	$0	Si	$1,857,600
106	CC	1017131836	FONSECA JUAN		25-14	30	$6,000,000	$960,000	MIN002	30	$6,000,000	$240,000	CCF04	30	$6,000,000	$240,000	14-11	30	$6,000,000	6.960%	$417,600	30	$0	$0	Si	$1,857,600
Total			**Afiliados(93)**				$377,588,405	$63,952,000			$406,748,446	$22,022,500			$405,205,011	$16,212,800			$406,748,446		$17,577,500		$63,732,940	$3,186,900		$122,951,700

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 6)				88	$63,952,000	$0	$0	$63,952,000
CAXDAC	25-2	860,007,379	8	4	$9,762,000	$0	$0	$9,762,000
COLFONDOS	231001	800,227,940	6	5	$3,937,400	$0	$0	$3,937,400
COLPENSIONES	25-14	900,336,004	7	35	$27,449,900	$0	$0	$27,449,900
PORVENIR	230301	800,224,808	8	25	$14,504,200	$0	$0	$14,504,200
PROTECCION	230201	800,229,739	0	18	$7,338,500	$0	$0	$7,338,500
SKANDIA	230901	800,253,055	2	1	$960,000	$0	$0	$960,000
ARL (ADMINISTRADORAS: 1)				93	$17,577,500	$0	$0	$17,577,500
ARL SURA	14-11	890,903,790	5	93	$17,577,500	$0	$0	$17,577,500
CCF (ADMINISTRADORAS: 4)				93	$16,212,800	$0	$0	$16,212,800
CAFAM	CCF21	860,013,570	3	82	$14,530,500	$0	$0	$14,530,500
COMBARRANQUILLA	CCF06	890,102,002	2	2	$231,900	$0	$0	$231,900
COMFAMA	CCF04	890,900,841	9	7	$1,138,600	$0	$0	$1,138,600
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	2	$311,800	$0	$0	$311,800
EPS (ADMINISTRADORAS: 11)				93	$22,022,500	$0	$0	$22,022,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$1,991,700	$0	$0	$1,991,700
COMPENSAR	EPS008	860,066,942	7	14	$1,561,600	$0	$0	$1,561,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$70,100	$0	$0	$70,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	$5,057,400	$0	$0	$5,057,400
FAMISANAR	EPS017	830,003,564	7	11	$1,480,500	$0	$0	$1,480,500
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	15	$2,740,000	$0	$0	$2,740,000
MUTUAL SER	ESSC07	806,008,394	7	2	$217,100	$0	$0	$217,100
NUEVA E.P.S.	EPS037	900,156,264	2	8	$2,712,000	$0	$0	$2,712,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$70,100	$0	$0	$70,100
SALUD TOTAL	EPS002	800,130,907	4	6	$630,600	$0	$0	$630,600
SANITAS	EPS005	800,251,440	6	17	$5,491,400	$0	$0	$5,491,400
ICBF (ADMINISTRADORAS: 1)				5	$1,912,100	$0	$0	$1,912,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	5	$1,912,100	$0	$0	$1,912,100
SENA (ADMINISTRADORAS: 1)				5	$1,274,800	$0	$0	$1,274,800
SENA	PASENA	899,999,034	1	5	$1,274,800	$0	$0	$1,274,800
TOTAL				**93**	**$122,951,700**	**$0**	**$0**	**$122,951,700**