

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 830131674	7	HR SOLUTIONS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 45 A 101 16	BOGOTA-BOGOTA D.E.	6232143	Si	

LIQUIDACION DETALLADA DE APORTES																				
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES	
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	Aporte
Sucursal: PRINCIPAL (98 Afiliados)					\$473,506,170	\$79,428,000			\$537,848,370	\$37,712,900			\$569,322,499	\$22,775,200			\$537,848,370	\$2,759,700	\$219,786,074	\$10,990,200
Centro de Trabajo: CENTRO TRABAJO 1 (97 Afiliados)					\$472,082,670	\$79,200,200			\$536,424,870	\$37,655,900			\$567,898,999	\$22,718,200			\$536,424,870	\$2,752,200	\$219,786,074	\$10,990,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (97 Afiliados)					\$472,082,670	\$79,200,200			\$536,424,870	\$37,655,900			\$567,898,999	\$22,718,200			\$536,424,870	\$2,752,200	\$219,786,074	\$10,990,200
1	CC 71749174	AGUDELO BETANCUR JAIRO ANDRES	25-14	30	\$8,000,000	\$1,360,000	EPS005	30	\$8,000,000	\$320,000	CCF22	30	\$8,000,000	\$320,000	14-4	30	\$8,000,000	\$41,800	\$0	\$0
2	CC 43920160	AGUDELO JARAMILLO YESENIA YANETT	230901	30	\$2,300,000	\$368,000	EPS010	30	\$2,300,000	\$92,000	CCF04	30	\$2,300,000	\$92,000	14-4	30	\$2,300,000	\$12,100	\$0	\$0
3	CC 6769313	ARBELAEZ CAMARGO HENRY ARTURO		0	\$0	\$0	EPS008	30	\$12,953,850	\$1,619,300	CCF22	30	\$12,953,850	\$518,200	14-4	30	\$12,953,850	\$67,700	\$12,953,850	\$647,800
4	CC 1072197821	ARIAS CEDIEL CRISTIAN ALFREDO	230301	30	\$3,500,000	\$560,000	EPS017	30	\$3,500,000	\$140,000	CCF22	30	\$3,500,000	\$140,000	14-4	30	\$3,500,000	\$18,300	\$0	\$0
5	CC 1001331923	BARBOSA ARANGO JAVIER SANTIAGO	230301	30	\$2,300,000	\$368,000	EPS005	30	\$2,300,000	\$92,000	CCF22	30	\$2,300,000	\$92,000	14-4	30	\$2,300,000	\$12,100	\$0	\$0
6	CC 1016077265	BARRERA HERNANDEZ NAYIBE ANGELICA	230301	30	\$2,200,000	\$352,000	EPS017	30	\$2,200,000	\$88,000	CCF22	30	\$2,200,000	\$88,000	14-4	30	\$2,200,000	\$11,500	\$0	\$0
7	CC 1000269749	BARRIOS GALEANO ANGELA MARIA	230301	30	\$3,500,000	\$560,000	EPS037	30	\$3,500,000	\$140,000	CCF22	30	\$3,500,000	\$140,000	14-4	30	\$3,500,000	\$18,300	\$0	\$0
8	CC 1020732183	BOHORQUEZ LEMUS LARRY ANDERSON	230201	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$7,500	\$0	\$0
9	CC 52518053	BOHORQUEZ JIMENEZ MARITZA	230901	30	\$3,500,000	\$560,000	EPS005	30	\$3,500,000	\$140,000	CCF22	30	\$3,500,000	\$140,000	14-4	30	\$3,500,000	\$18,300	\$0	\$0
10	CC 1001315354	BONILLA YATE JORGE LUIS	231001	30	\$3,000,000	\$480,000	EPS017	30	\$3,000,000	\$120,000	CCF22	30	\$3,000,000	\$120,000	14-4	30	\$3,000,000	\$15,700	\$0	\$0
11	CC 79913552	CABIATIVA DAZA VICTOR RODRIGO	231001	1	\$333,334	\$56,800	EPS010	1	\$333,334	\$13,400	CCF22	1	\$333,334	\$13,400	14-4	1	\$333,334	\$0	\$0	\$0
12	CC 79913552	CABIATIVA DAZA VICTOR RODRIGO	231001	29	\$9,666,667	\$1,643,500	EPS010	29	\$9,666,667	\$386,700	CCF22	29	\$9,666,667	\$386,700	14-4	29	\$9,666,667	\$50,500	\$0	\$0
13	CC 51829615	CALDERON PINZON CARMEN CECILIA		0	\$0	\$0	EPS005	30	\$12,953,850	\$1,619,300	CCF22	30	\$12,953,850	\$518,200	14-4	30	\$12,953,850	\$67,700	\$12,953,850	\$647,800
14	CC 52988419	CALONGE ROA TANIA CAROLINA	230301	11	\$2,200,000	\$352,000	EPS008	11	\$2,200,000	\$88,000	CCF22	11	\$2,200,000	\$88,000	14-4	11	\$2,200,000	\$11,500	\$0	\$0
15	CC 1007657913	CAMELO HERNANDEZ JUAN CARLOS	230201	30	\$7,865,217	\$1,337,300	EPS002	30	\$7,865,217	\$314,700	CCF22	30	\$7,865,217	\$314,700	14-4	30	\$7,865,217	\$41,100	\$0	\$0
16	CC 63548799	CARRILLO VEGA FRANCY ZULAY	25-14	30	\$7,900,000	\$1,343,000	EPS005	30	\$7,900,000	\$316,000	CCF22	30	\$7,900,000	\$316,000	14-4	30	\$7,900,000	\$41,300	\$0	\$0
17	CC 46372682	CASTANEDA PUENTES LUZ STELLA	25-14	30	\$7,000,000	\$1,190,000	EPS008	30	\$7,000,000	\$280,000	CCF22	30	\$7,000,000	\$280,000	14-4	30	\$7,000,000	\$36,600	\$0	\$0
18	CC 1020728953	CASTEBLANCO TALERO JOSE ENRIQUE	230201	30	\$1,800,000	\$288,000	EPS010	30	\$1,800,000	\$72,000	CCF22	30	\$1,800,000	\$72,000	14-4	30	\$1,800,000	\$9,400	\$0	\$0
19	CC 52056317	CELIS MEJIA VANESSA	25-14	30	\$7,400,000	\$1,258,000	EPS010	30	\$7,400,000	\$296,000	CCF22	30	\$7,400,000	\$296,000	14-4	30	\$7,400,000	\$38,700	\$0	\$0
20	CC 1022418898	CIFUENTES VARCOS YENNY TATIANA	230201	30	\$1,800,000	\$288,000	EPS017	30	\$1,800,000	\$72,000	CCF22	30	\$1,800,000	\$72,000	14-4	30	\$1,800,000	\$9,400	\$0	\$0
21	CC 1019129461	CONTENTO CADAVID LUISA FERNANDA	230201	8	\$379,600	\$60,800	EPS010	8	\$379,600	\$15,200	CCF22	8	\$60,000	\$2,400	14-4	8	\$379,600	\$0	\$0	\$0
22	CC 1019129461	CONTENTO CADAVID LUISA FERNANDA	230201	22	\$1,320,000	\$211,200	EPS010	22	\$1,320,000	\$52,800	CCF22	22	\$1,320,000	\$52,800	14-4	22	\$1,320,000	\$6,900	\$0	\$0
23	CC 98704049	CUERVO QUINTERO EDWIN ALEXANDER	230901	30	\$8,277,826	\$1,407,300	EPS010	30	\$8,277,826	\$331,200	CCF04	30	\$8,277,826	\$331,200	14-4	30	\$8,277,826	\$43,300	\$0	\$0
24	CC 1010217932	CUITIVA JIMENEZ HEIDY PAOLA	230301	30	\$2,100,000	\$336,000	EPS005	30	\$2,100,000	\$84,000	CCF22	30	\$2,100,000	\$84,000	14-4	30	\$2,100,000	\$11,000	\$0	\$0
25	CC 1019077870	DIAZ ARCILA JESUS EMANUEL	231001	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$7,500	\$0	\$0
26	CE 537544	ESPINOZA VISO WILLIAM JOSE	230201	28	\$11,200,000	\$1,904,000	EPS005	28	\$11,200,000	\$448,000	CCF22	28	\$11,200,000	\$448,000	14-4	28	\$11,200,000	\$58,500	\$0	\$0
27	CE 537544	ESPINOZA VISO WILLIAM JOSE	230201	2	\$666,667	\$113,500	EPS005	2	\$666,667	\$26,700	CCF22	2	\$666,667	\$26,700	14-4	2	\$666,667	\$0	\$0	\$0
28	CC 1010049839	GARCIA BUITRAGO MONICA ALEJANDRA	230201	30	\$6,000,000	\$1,020,000	EPS010	30	\$6,000,000	\$240,000	CCF22	30	\$6,000,000	\$240,000	14-4	30	\$6,000,000	\$31,400	\$0	\$0
29	CC 1072428975	GOMEZ DIAZ ALEK MAURICIO	230201	30	\$3,082,500	\$493,200	EPS005	30	\$3,082,500	\$123,300	CCF22	30	\$3,082,500	\$123,300	14-4	30	\$3,082,500	\$16,100	\$0	\$0

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	
30	CC 1020823929	GONZALEZ BARRERO ANGIE VANESSA	230201	30	\$4,000,000	\$640,000	EPS005	30	\$4,000,000	\$160,000	CCF22	30	\$6,000,000	\$240,000	14-4	30	\$4,000,000	\$20,900	30	\$0	\$0	
31	CC 1014240678	GONZALEZ PINEDA CARLOS FABIAN	230301	30	\$8,200,000	\$1,394,000	EPS005	30	\$8,200,000	\$328,000	CCF22	30	\$8,200,000	\$328,000	14-4	30	\$8,200,000	\$42,900	30	\$0	\$0	
32	CC 52995096	GONZALEZ OLIVARES ERICA MILENA	230301	30	\$11,000,000	\$1,870,000	EPS010	30	\$11,000,000	\$440,000	CCF22	30	\$11,000,000	\$440,000	14-4	30	\$11,000,000	\$57,500	30	\$0	\$0	
33	CC 1023164179	GONZALEZ PINEDA LUNA ESMERALDA	25-14	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	\$7,900	30	\$0	\$0	
34	CC 1000810054	GRANADOS CANTOR ANGIE LORENA	230301	25	\$2,750,000	\$440,000	EPS037	25	\$2,750,000	\$110,000	CCF22	25	\$2,750,000	\$110,000	14-4	25	\$2,750,000	\$14,400	25	\$0	\$0	
35	CC 1000810054	GRANADOS CANTOR ANGIE LORENA	230301	5	\$550,000	\$88,000	EPS037	5	\$550,000	\$22,000	CCF22	5	\$550,000	\$22,000	14-4	5	\$550,000	\$0	5	\$0	\$0	
36	CC 1192786291	GUZMAN JOYA JUAN CAMILO	230301	30	\$4,000,000	\$640,000	EPS017	30	\$4,000,000	\$160,000	CCF22	30	\$4,000,000	\$160,000	14-4	30	\$4,000,000	\$20,900	30	\$0	\$0	
37	CC 1010013151	HERNANDEZ TUQUERRES AARON CAMILO	230201	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF22	30	\$2,000,000	\$80,000	14-4	30	\$2,000,000	\$10,500	30	\$0	\$0	
38	CC 79799255	HERNANDEZ RIVERA WILLIAM FERNANDO	25-14	30	\$16,100,000	\$2,737,000	EPS001	30	\$16,100,000	\$2,012,500	CCF22	30	\$16,100,000	\$644,000	14-4	30	\$16,100,000	\$84,100	30	\$16,100,000	\$805,000	
39	CC 1010200066	HUERTAS VASQUEZ DIANA CAROLINA	231001	30	\$2,000,000	\$320,000	EPS008	30	\$2,000,000	\$80,000	CCF22	30	\$2,000,000	\$80,000	14-4	30	\$2,000,000	\$10,500	30	\$0	\$0	
40	CC 1020844545	INFANTE OLAYA SEBASTIAN CAMILO	230201	30	\$5,500,000	\$880,000	EPS005	30	\$5,500,000	\$220,000	CCF22	30	\$5,500,000	\$220,000	14-4	30	\$5,500,000	\$28,800	30	\$0	\$0	
41	PT 1233215	LEON VISO DANIELLA SAMANTHA	230201	28	\$3,733,334	\$597,400	EPS005	28	\$3,733,334	\$149,400	CCF22	28	\$3,733,334	\$149,400	14-4	28	\$3,733,334	\$19,500	28	\$0	\$0	
42	PT 1233215	LEON VISO DANIELLA SAMANTHA	230201	2	\$153,334	\$24,600	EPS005	2	\$153,334	\$6,200	CCF22	2	\$153,334	\$6,200	14-4	2	\$153,334	\$0	2	\$0	\$0	
43	CC 1007773147	LIMAS SUAREZ ANGIE JULIANA	25-14	30	\$2,043,478	\$327,000	EPS005	30	\$2,043,478	\$81,800	CCF22	30	\$2,043,478	\$81,800	14-4	30	\$2,043,478	\$10,700	30	\$0	\$0	
44	CC 1014666139	LOPEZ BETANCOURT ESTEBAN NICOLAS		0	\$0	\$0	EPS017	30	\$1,423,500	\$178,000		0	\$0	\$0	14-4	30	\$1,423,500	\$7,500	0	\$0	\$0	
45	CC 1022444269	LOPEZ MARTINEZ JUAN ESTEBAN	230901	30	\$6,000,000	\$1,020,000	EPS005	30	\$6,000,000	\$240,000	CCF22	30	\$6,000,000	\$240,000	14-4	30	\$6,000,000	\$31,400	30	\$0	\$0	
46	CC 1014477563	LOZANO GOMEZ MIGUEL ANGEL	231001	30	\$1,600,000	\$256,000	EPS005	30	\$1,600,000	\$64,000	CCF22	30	\$1,600,000	\$64,000	14-4	30	\$1,600,000	\$8,400	30	\$0	\$0	
47	CC 52467284	MARTINEZ PINZON ANDREA DEL PILAR	230301	30	\$33,287,799	\$5,992,000	EPS005	30	\$33,287,799	\$4,161,000	CCF22	30	\$33,287,799	\$1,331,600	14-4	30	\$33,287,799	\$173,800	30	\$33,287,799	\$1,664,500	
48	CC 1014214477	MARTINEZ NIÑO FABIAN ENRIQUE	231001	22	\$2,053,334	\$328,600	EPS010	22	\$2,053,334	\$82,200	CCF22	22	\$2,053,334	\$82,200	14-4	22	\$2,053,334	\$10,800	22	\$0	\$0	
49	CC 1014214477	MARTINEZ NIÑO FABIAN ENRIQUE	231001	8	\$746,667	\$119,500	EPS010	8	\$746,667	\$29,900	CCF22	8	\$746,667	\$29,900	14-4	8	\$746,667	\$0	8	\$0	\$0	
50	CC 52754008	MARTINEZ PINZON INGRID JOHANA	230201	30	\$12,953,850	\$2,202,300	EPS005	30	\$12,953,850	\$1,619,300	CCF22	30	\$12,953,850	\$518,200	14-4	30	\$12,953,850	\$67,700	30	\$12,953,850	\$647,800	
51	CC 1014202745	MARTINEZ NIÑO JORGE IVAN	230301	30	\$1,800,000	\$288,000	EPS002	30	\$1,800,000	\$72,000	CCF22	30	\$1,800,000	\$72,000	14-4	30	\$1,800,000	\$9,400	30	\$0	\$0	
52	CC 32831738	MAURY JANER LINDA MARGARITA	230301	3	\$194,446	\$31,200	EPS010	3	\$194,446	\$7,800	CCF22	1	\$83,334	\$3,400	14-4	3	\$194,446	\$0	1	\$0	\$0	
53	CC 32831738	MAURY JANER LINDA MARGARITA	230301	27	\$2,250,000	\$360,000	EPS010	27	\$2,250,000	\$90,000	CCF22	27	\$2,250,000	\$90,000	14-4	27	\$2,250,000	\$11,800	27	\$0	\$0	
54	CC 1015416233	MENDEZ BARRETO JOHN EDISSON	25-14	30	\$2,800,000	\$448,000	EPS008	30	\$2,800,000	\$112,000	CCF22	30	\$2,800,000	\$112,000	14-4	30	\$2,800,000	\$14,700	30	\$0	\$0	
55	CC 1032938973	MENDOZA FLOREZ JUAN CAMILO	230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	\$7,900	30	\$0	\$0	
56	CC 1020845385	MOLINA LOPEZ JONATHAN DANIEL	230201	30	\$3,000,000	\$480,000	EPS005	30	\$3,000,000	\$120,000	CCF22	30	\$3,500,000	\$140,000	14-4	30	\$3,000,000	\$15,700	30	\$0	\$0	
57	CC 1022399683	MONTEALEGRE SILVA CRISTIAN ANDRES	230301	30	\$2,400,000	\$384,000	EPS017	30	\$2,400,000	\$96,000	CCF22	30	\$2,400,000	\$96,000	14-4	30	\$2,400,000	\$12,600	30	\$0	\$0	
58	CC 1031174067	MORA PIZA YEIMY GABRIELA	230301	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF22	30	\$2,000,000	\$80,000	14-4	30	\$2,000,000	\$10,500	30	\$0	\$0	
59	CC 6646732	MORALES VIVIESCAS OSCAR ANDRES	231001	30	\$7,209,783	\$1,225,800	EPS005	30	\$7,209,783	\$288,400	CCF22	30	\$7,209,783	\$288,400	14-4	30	\$7,209,783	\$37,700	30	\$0	\$0	
60	CC 1029140179	MORENO LUGO BRANDON STIV	25-14	30	\$1,834,239	\$293,500	EPS010	30	\$1,834,239	\$73,400	CCF22	30	\$1,834,239	\$73,400	14-4	30	\$1,834,239	\$9,600	30	\$0	\$0	
61	CC 52802557	MOSOS GONZALEZ CAROL ANDREA	230301	5	\$766,667	\$122,700	EPS005	5	\$766,667	\$30,700	CCF22	5	\$766,667	\$30,700	14-4	5	\$766,667	\$0	5	\$0	\$0	
62	CC 52802557	MOSOS GONZALEZ CAROL ANDREA	230301	25	\$3,833,334	\$613,400	EPS005	25	\$3,833,334	\$153,400	CCF22	25	\$3,833,334	\$153,400	14-4	25	\$3,833,334	\$20,100	25	\$0	\$0	
63	CC 1024564674	OLARTE RINCON JEFERSON	230201	30	\$2,500,000	\$400,000	EPS008	30	\$2,500,000	\$100,000	CCF22	30	\$2,500,000	\$100,000	14-4	30	\$2,500,000	\$13,100	30	\$0	\$0	
64	CC 79519877	ORDUÑA MOSQUERA FERSON	25-14	30	\$12,953,850	\$2,202,300	EPS005	30	\$12,953,850	\$1,619,300	CCF22	30	\$22,206,600	\$888,300	14-4	30	\$12,953,850	\$67,700	30	\$22,206,600	\$1,110,400	

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	
65	CC 1000156361	ORJUELA ORJUELA JAVIER DUVAN	230201	30	\$2,038,043	\$326,100	EP5037	30	\$2,038,043	\$81,600	CCF22	30	\$2,038,043	\$81,600	14-4	30	\$2,038,043	\$10,700	30	\$0	\$0	
66	CC 1024579572	ORTIZ ECHEVERRY EVELIN DANIELA	230301	30	\$2,717,391	\$434,800	EP5002	30	\$2,717,391	\$108,700	CCF22	30	\$2,717,391	\$108,700	14-4	30	\$2,717,391	\$14,200	30	\$0	\$0	
67	CC 80161605	ORTIZ PEÑA LUIS GUILLERMO	230201	30	\$8,000,000	\$1,360,000	EP5005	30	\$8,000,000	\$320,000	CCF22	30	\$8,000,000	\$320,000	14-4	30	\$8,000,000	\$41,800	30	\$0	\$0	
68	CC 79717094	PABON HERNANDEZ JOSE IGNACIO	231001	30	\$10,000,000	\$1,700,000	EP5008	30	\$10,000,000	\$400,000	CCF22	30	\$10,000,000	\$400,000	14-4	30	\$10,000,000	\$52,200	30	\$0	\$0	
69	CC 1019081572	PADILLA GONZALEZ KAREN LUCIA	230901	5	\$333,334	\$53,400	EP5005	5	\$333,334	\$13,400	CCF22	5	\$333,334	\$13,400	14-4	5	\$333,334	\$0	5	\$0	\$0	
70	CC 1019081572	PADILLA GONZALEZ KAREN LUCIA	230901	25	\$1,710,145	\$273,700	EP5005	25	\$1,710,145	\$68,500	CCF22	25	\$1,710,145	\$68,500	14-4	25	\$1,710,145	\$9,000	25	\$0	\$0	
71	CC 39744929	PAIBA LEON NANCY YANETH	230201	29	\$12,522,055	\$2,129,000	EP5005	29	\$12,522,055	\$1,565,300	CCF22	29	\$12,522,055	\$500,900	14-4	29	\$12,522,055	\$65,400	29	\$12,522,055	\$626,200	
72	CC 39744929	PAIBA LEON NANCY YANETH	230201	1	\$431,795	\$73,500	EP5005	1	\$431,795	\$54,000	CCF22	1	\$431,795	\$17,300	14-4	1	\$431,795	\$0	1	\$431,795	\$21,700	
73	CC 1193473017	PATERNINA HERRERA JUAN CAMILO	230301	30	\$2,000,000	\$320,000	EP5C34	30	\$2,000,000	\$80,000	CCF22	30	\$2,000,000	\$80,000	14-4	30	\$2,000,000	\$10,500	30	\$0	\$0	
74	CC 1193422401	PEÑALOZA ROJAS SIMON	25-14	30	\$2,700,000	\$432,000	EP5005	30	\$2,700,000	\$108,000	CCF22	30	\$2,700,000	\$108,000	14-4	30	\$2,700,000	\$14,100	30	\$0	\$0	
75	CC 52077063	QUINTERO RAMIREZ CLAUDIA	25-14	30	\$9,400,000	\$1,598,000	EP5005	30	\$9,400,000	\$376,000	CCF22	30	\$9,400,000	\$376,000	14-4	30	\$9,400,000	\$49,100	30	\$0	\$0	
76	CC 1024589035	RAMIREZ MORA NILTON	230201	28	\$5,965,217	\$1,014,300	EP5008	28	\$5,965,217	\$238,700	CCF22	28	\$5,965,217	\$238,700	14-4	28	\$5,965,217	\$31,200	28	\$0	\$0	
77	CC 1024589035	RAMIREZ MORA NILTON	230201	2	\$133,334	\$22,800	EP5008	2	\$133,334	\$5,400	CCF22	0	\$0	\$0	14-4	2	\$133,334	\$0	0	\$0	\$0	
78	CC 1000591978	REYES PINILLOS DANIEL CAMILO	230201	30	\$2,800,000	\$448,000	EP5005	30	\$2,800,000	\$112,000	CCF22	30	\$2,800,000	\$112,000	14-4	30	\$2,800,000	\$14,700	30	\$0	\$0	
79	CC 1021395303	REYES PINILLOS JUAN SEBASTIAN	25-14	30	\$1,780,000	\$284,800	EP5005	30	\$1,780,000	\$71,200	CCF22	30	\$1,780,000	\$71,200	14-4	30	\$1,780,000	\$9,300	30	\$0	\$0	
80	CC 1032937570	RICARDO VALVERDE ALBEIRO	230201	30	\$1,500,000	\$240,000	EP5017	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	\$7,900	30	\$0	\$0	
81	CC 52275775	RINCON PACHECO DIANA MAYERLY	25-14	30	\$3,570,000	\$571,200	EP5008	30	\$3,570,000	\$142,800	CCF22	30	\$3,867,500	\$154,700	14-4	30	\$3,570,000	\$18,700	30	\$0	\$0	
82	CC 1000697040	RIOS RODAS ANDRES FELIPE	230201	30	\$6,700,000	\$1,139,000	EP5005	30	\$6,700,000	\$268,000	CCF22	30	\$6,700,000	\$268,000	14-4	30	\$6,700,000	\$35,000	30	\$0	\$0	
83	CC 79058076	RIOS GONZALEZ CARLOS HUMBERTO	25-14	30	\$25,000,000	\$4,350,000	EP5005	30	\$25,000,000	\$3,125,000	CCF22	30	\$25,000,000	\$1,000,000	14-4	30	\$25,000,000	\$130,500	30	\$25,000,000	\$1,250,000	
84	CC 1079176347	RIVERA PARRA ANA MARCELA	25-14	25	\$1,666,667	\$266,700	EP5017	25	\$1,666,667	\$66,700	CCF22	25	\$1,666,667	\$66,700	14-4	25	\$1,666,667	\$8,700	25	\$0	\$0	
85	CC 1079176347	RIVERA PARRA ANA MARCELA	25-14	5	\$333,334	\$53,400	EP5017	5	\$333,334	\$13,400	CCF22	5	\$333,334	\$13,400	14-4	5	\$333,334	\$0	5	\$0	\$0	
86	CC 1014185481	RIVERA GALLEGO LUISA TATIANA	231001	30	\$2,500,000	\$400,000	EP5005	30	\$2,500,000	\$100,000	CCF22	30	\$2,500,000	\$100,000	14-4	30	\$2,500,000	\$13,100	30	\$0	\$0	
87	CC 79383995	RODRIGUEZ FRANCISCO ELADIO	0		\$0	\$0	EP5005	30	\$35,587,500	\$4,448,500	CCF22	30	\$58,422,425	\$2,336,900	14-4	30	\$35,587,500	\$185,800	30	\$58,422,425	\$2,921,200	
88	CC 1026272006	ROJAS CALDERON TIRZO GIOVANI	230201	30	\$6,000,000	\$1,020,000	EP5002	30	\$6,000,000	\$240,000	CCF22	30	\$6,000,000	\$240,000	14-4	30	\$6,000,000	\$31,400	30	\$0	\$0	
89	CC 1014177420	ROMERO VELANDIA SANDRA YAMILE	230201	30	\$9,600,000	\$1,632,000	EP5005	30	\$9,600,000	\$384,000	CCF22	30	\$9,600,000	\$384,000	14-4	30	\$9,600,000	\$50,200	30	\$0	\$0	
90	CC 1012351038	SALAMANCA MARTINEZ KEVIN LEONARDO	25-14	30	\$1,500,000	\$240,000	EP5037	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	\$7,900	30	\$0	\$0	
91	CC 79738222	SALCEDO ACUÑA CESAR MAURICIO	230201	6	\$1,200,000	\$204,000	EP5008	6	\$1,200,000	\$48,000	CCF22	6	\$1,200,000	\$48,000	14-4	6	\$1,200,000	\$0	6	\$0	\$0	
92	CC 79738222	SALCEDO ACUÑA CESAR MAURICIO	230201	24	\$4,800,000	\$816,000	EP5008	24	\$4,800,000	\$192,000	CCF22	24	\$4,800,000	\$192,000	14-4	24	\$4,800,000	\$25,100	24	\$0	\$0	
93	CC 1014196118	SANCHEZ MORENO LEYDY JOHANNA	25-14	5	\$450,000	\$72,000	EP5005	5	\$450,000	\$18,000	CCF22	5	\$450,000	\$18,000	14-4	5	\$450,000	\$0	5	\$0	\$0	
94	CC 1014196118	SANCHEZ MORENO LEYDY JOHANNA	25-14	25	\$2,250,000	\$360,000	EP5005	25	\$2,250,000	\$90,000	CCF22	25	\$2,250,000	\$90,000	14-4	25	\$2,250,000	\$11,800	25	\$0	\$0	
95	CC 1014280439	SARMIENTO PACANCHIQUE ASTRID NATHALIA	230301	16	\$1,226,667	\$196,300	EP5037	16	\$1,226,667	\$49,100	CCF22	16	\$1,226,667	\$49,100	14-4	16	\$1,226,667	\$6,500	16	\$0	\$0	
96	CC 1014280439	SARMIENTO PACANCHIQUE ASTRID NATHALIA	230301	14	\$1,073,334	\$171,800	EP5037	14	\$1,073,334	\$43,000	CCF22	14	\$1,073,334	\$43,000	14-4	14	\$1,073,334	\$0	14	\$0	\$0	
97	CC 55112009	SILVA SIERRA MARIA EUGENIA	230301	30	\$1,423,500	\$227,800	EP5008	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$7,500	30	\$0	\$0	
98	CC 1124061540	SOLANO CORREA LUZ ADRIANA	230301	30	\$2,043,478	\$327,000	EP5002	30	\$2,043,478	\$81,800	CCF22	30	\$2,043,478	\$81,800	14-4	30	\$2,043,478	\$10,700	30	\$0	\$0	
99	CC 1022929732	SOSSA RODRIGUEZ JOHAN SEBASTIAN	230301	30	\$2,251,957	\$360,400	EP5002	30	\$2,251,957	\$90,100	CCF22	30	\$2,251,957	\$90,100	14-4	30	\$2,251,957	\$11,800	30	\$0	\$0	

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
100	CC	1057465189	TALERO BUITRAGO BLANCA LILIA	230301	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-4	30	\$1,500,000	\$7,900	30	\$0	\$0
101	CC	80073252	TALERO GONZALEZ DANIEL ORLANDO	230301	30	\$1,423,500	\$227,800	EPS005	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$7,500	30	\$0	\$0
102	CC	1032422503	TALERO PULIDO HEIDI LILIANA	230201	25	\$10,794,875	\$1,835,200	EPS010	25	\$10,794,875	\$1,349,400	CCF22	25	\$10,794,875	\$431,800	14-4	25	\$10,794,875	\$56,400	25	\$10,794,875	\$539,800
103	CC	1032422503	TALERO PULIDO HEIDI LILIANA	230201	5	\$2,158,975	\$367,100	EPS010	5	\$2,158,975	\$269,900	CCF22	5	\$2,158,975	\$86,400	14-4	5	\$2,158,975	\$0	5	\$2,158,975	\$108,000
104	CC	1026300239	TALERO PULIDO LINA PAOLA	230301	1	\$183,334	\$29,400	EPS005	1	\$183,334	\$7,400	CCF22	1	\$183,334	\$7,400	14-4	1	\$183,334	\$0	1	\$0	\$0
105	CC	1026300239	TALERO PULIDO LINA PAOLA	230301	29	\$5,421,287	\$867,500	EPS005	29	\$5,421,287	\$216,900	CCF22	29	\$5,421,287	\$216,900	14-4	29	\$5,421,287	\$28,300	29	\$0	\$0
106	CC	1026268136	TALERO DURAN LUIZA LILIAM	230301	30	\$7,700,000	\$1,309,000	EPS005	30	\$7,700,000	\$308,000	CCF22	30	\$7,700,000	\$308,000	14-4	30	\$7,700,000	\$40,200	30	\$0	\$0
107	CC	52809164	TINAJERO AREVALO SANDRA CAROLINA	230901	30	\$5,800,000	\$986,000	EPS005	30	\$5,800,000	\$232,000	CCF22	30	\$5,800,000	\$232,000	14-4	30	\$5,800,000	\$30,300	30	\$0	\$0
108	CC	1020835277	TOBAR VANEGAS NICOLAS	230301	30	\$1,423,500	\$227,800	EPSC34	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$7,500	30	\$0	\$0
109	CC	11365272	TORRES HERRERA JOHN ALVARO	25-14	30	\$9,000,000	\$1,530,000	EPS005	30	\$9,000,000	\$360,000	CCF22	30	\$9,000,000	\$360,000	14-4	30	\$9,000,000	\$47,000	30	\$0	\$0
110	CC	53003046	TOVAR LINARES YEIMI MARCELA	25-14	30	\$2,500,000	\$400,000	EPS005	30	\$2,500,000	\$100,000	CCF22	30	\$2,500,000	\$100,000	14-4	30	\$2,500,000	\$13,100	30	\$0	\$0
111	CC	1010177207	VALENCIA CALDERON DIANA MARCELA	231001	30	\$5,804,022	\$986,900	EPS002	30	\$5,804,022	\$232,200	CCF22	30	\$5,804,022	\$232,200	14-4	30	\$5,804,022	\$30,300	30	\$0	\$0
112	CC	1007590398	VERDUGO AGUILLON HALVER AUGUSTO	230301	30	\$1,800,000	\$288,000	EPS017	30	\$1,800,000	\$72,000	CCF22	30	\$1,800,000	\$72,000	14-4	30	\$1,800,000	\$9,400	30	\$0	\$0
113	CC	1014480352	VILLALBA PEDRAZA NICOLAS		0	\$0	\$0	EPS005	30	\$1,423,500	\$178,000		0	\$0	\$0	14-4	30	\$1,423,500	\$7,500	0	\$0	\$0
114	CC	1016064381	WILCHEZ BETANCOURT MARYURI	230201	30	\$3,600,000	\$576,000	EPS010	30	\$3,600,000	\$144,000	CCF22	30	\$3,600,000	\$144,000	14-4	30	\$3,600,000	\$18,800	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$7,500		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						\$1,423,500	\$227,800			\$1,423,500	\$57,000			\$1,423,500	\$57,000			\$1,423,500	\$7,500		\$0	\$0
115	CC	80747361	JIMENEZ CANO ANDRES AVELINO	230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$57,000	CCF22	30	\$1,423,500	\$57,000	14-4	30	\$1,423,500	\$7,500	30	\$0	\$0
Total Afiliados(98)						\$473,506,170	\$79,428,000			\$537,848,370	\$37,712,900			\$569,322,499	\$22,775,200			\$537,848,370	\$2,759,700		\$219,786,074	\$10,990,200

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2025-10	2025-11	1908464927	9494359733	E	2025/11/20	2025/11/06	BANCOLOMBIA	0	\$153,666,000
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)				93	\$79,428,000	\$0	\$0	\$79,428,000	
COLFONDOS	231001	800,227,940	6	10	\$7,744,900	\$0	\$0	\$7,744,900	
COLPENSIONES	25-14	900,336,004	7	20	\$21,556,900	\$0	\$0	\$21,556,900	
PORVENIR	230301	800,224,808	8	30	\$20,766,700	\$0	\$0	\$20,766,700	
PROTECCION	230201	800,229,739	0	27	\$24,691,100	\$0	\$0	\$24,691,100	
SKANDIA	230901	800,253,055	2	6	\$4,668,400	\$0	\$0	\$4,668,400	
ARL (ADMINISTRADORAS: 1)				98	\$2,759,700	\$0	\$0	\$2,759,700	
COLPATRIA ARP	14-4	860,002,183	9	98	\$2,759,700	\$0	\$0	\$2,759,700	
CCF (ADMINISTRADORAS: 2)				96	\$22,775,200	\$0	\$0	\$22,775,200	
COLSUBSIDIO	CCF22	860,007,336	1	94	\$22,352,000	\$0	\$0	\$22,352,000	
COMFAMA	CCF04	890,900,841	9	2	\$423,200	\$0	\$0	\$423,200	
EPS (ADMINISTRADORAS: 8)				98	\$37,712,900	\$0	\$0	\$37,712,900	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$2,012,500	\$0	\$0	\$2,012,500	
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$137,000	\$0	\$0	\$137,000	
COMPENSAR	EPS008	860,066,942	7	13	\$3,483,200	\$0	\$0	\$3,483,200	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	\$3,985,900	\$0	\$0	\$3,985,900	
FAMISANAR	EPS017	830,003,564	7	11	\$1,123,100	\$0	\$0	\$1,123,100	
NUEVA E.P.S.	EPS037	900,156,264	2	5	\$505,700	\$0	\$0	\$505,700	
SALUD TOTAL	EPS002	800,130,907	4	7	\$1,139,500	\$0	\$0	\$1,139,500	
SANITAS	EPS005	800,251,440	6	46	\$25,326,000	\$0	\$0	\$25,326,000	
ICBF (ADMINISTRADORAS: 1)				10	\$6,594,100	\$0	\$0	\$6,594,100	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	10	\$6,594,100	\$0	\$0	\$6,594,100	
SENA (ADMINISTRADORAS: 1)				10	\$4,396,100	\$0	\$0	\$4,396,100	
SENA	PASENA	899,999,034	1	10	\$4,396,100	\$0	\$0	\$4,396,100	
TOTAL				98	\$153,666,000	\$0	\$0	\$153,666,000	