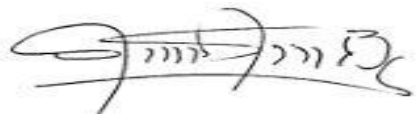
CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES
ARTÍCULO 50 DE LA LEY 789 DE 2002

Para dar cumplimiento a lo previsto en el artículo 50 de la Ley 789 de 2002, el suscrito **JOSE JAVIER BUSTOS CORTES** Representante Legal del **INSTITUTO SUPERIOR DE EDUCACION RURAL - ISER**, identificada con NIT No. 890.501.578 - 4, certifica que han realizado los pagos legalmente exigibles correspondientes a los sistemas de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA) correspondientes a las nóminas de los últimos tres (3) meses, razón por la cual el **INSTITUTO SUPERIOR DE EDUCACION RURAL - ISER** se encuentra al día en el pago de aportes a seguridad social y aportes parafiscales.

Dado en Pamplona, a los 30 días del mes de octubre de 2025



Firma _____
Nombre: **JOSE JAVIER BUSTOS CORTES**
Representante Legal
CC No. 88157237
Se adjunta copia CC

Elaboró: Maura Mogollón
Supervisó: Nora Villamizar

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1728436376	9490483850	E	2025/09/17	2025/08/26	BANCO POPULAR	0	$99,117,300

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: PAMPLONA (54 Afiliados)																							**$269,996,889**	**$44,785,900**			**$269,996,889**	**$33,753,200**			**$273,416,153**	**$10,848,900**			**$269,996,889**		**$1,591,300**		**$273,416,153**	**$8,138,000**		**$99,117,300**
Centro de Trabajo: CENTRO TRABAJO 1 (54 Afiliados)																							**$269,996,889**	**$44,785,900**			**$269,996,889**	**$33,753,200**			**$273,416,153**	**$10,848,900**			**$269,996,889**		**$1,591,300**		**$273,416,153**	**$8,138,000**		**$99,117,300**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (11 Afiliados)																							**$57,381,803**	**$9,497,100**			**$57,381,803**	**$7,173,500**			**$57,480,734**	**$2,260,400**			**$57,381,803**		**$295,000**		**$57,480,734**	**$1,695,600**		**$20,921,600**
1	CC	1096197602	CALDERON MAYRA																		230301	24	$3,915,723	$626,600	EPS005	24	$3,915,723	$489,500	CCF36	24	$3,915,723	$156,700	14-23	24	$3,915,723	0.522%	$20,500	24	$3,915,723	$117,500	No	$1,410,800
2	CC	1096197602	CALDERON MAYRA												X						230301	6	$978,931	$156,700	EPS005	6	$978,931	$122,400	CCF36	6	$978,931	$0	14-23	6	$978,931	0.000%	$0	6	$978,931	$0	No	$279,100
3	CC	1098643065	CARRILLO YULI																		25-14	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
4	CC	1064794485	GUARDIAS MARCELA									X									25-14	30	$2,702,521	$432,500	EPS005	30	$2,702,521	$337,900	CCF36	30	$2,801,452	$112,100	14-23	30	$2,702,521	0.522%	$14,200	30	$2,801,452	$84,100	No	$980,800
5	CC	10240796	GUERRERO ISAIAS																		25-14	30	$5,897,013	$1,002,600	EPS037	30	$5,897,013	$737,200	CCF36	30	$5,897,013	$235,900	14-23	30	$5,897,013	0.522%	$30,800	30	$5,897,013	$177,000	No	$2,183,500
6	CC	60358332	JAIMES CENDER																		25-14	30	$5,792,235	$984,800	EPS005	30	$5,792,235	$724,100	CCF36	30	$5,792,235	$231,700	14-23	30	$5,792,235	0.522%	$30,300	30	$5,792,235	$173,800	No	$2,144,700
7	CC	28393245	LEON JANETH																		25-14	30	$5,792,235	$984,800	EPS005	30	$5,792,235	$724,100	CCF36	30	$5,792,235	$231,700	14-23	30	$5,792,235	0.522%	$30,300	30	$5,792,235	$173,800	No	$2,144,700
8	CC	37440674	MOGOLLON MAURA																		25-14	30	$3,613,789	$578,300	EPS037	30	$3,613,789	$451,800	CCF36	30	$3,613,789	$144,600	14-23	30	$3,613,789	0.522%	$18,900	30	$3,613,789	$108,500	No	$1,302,100
9	CC	1100394310	MORENO FERNANDO																		25-14	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
10	CC	1067720140	QUINTERO HECTOR																		230901	30	$4,894,653	$783,200	EPS005	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
11	CC	1115854363	SALANUEVA MONICA																		25-14	30	$5,792,235	$984,800	EPS037	30	$5,792,235	$724,100	CCF36	30	$5,792,235	$231,700	14-23	30	$5,792,235	0.522%	$30,300	30	$5,792,235	$173,800	No	$2,144,700
12	CC	88205564	ZAFRA MAURICIO																		25-14	30	$8,213,162	$1,396,400	EPS037	30	$8,213,162	$1,026,700	CCF36	30	$8,213,162	$328,600	14-23	30	$8,213,162	0.522%	$42,900	30	$8,213,162	$246,400	No	$3,041,000
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (2 Afiliados)																							**$8,508,442**	**$1,361,500**			**$8,508,442**	**$1,063,700**			**$8,508,442**	**$340,400**			**$8,508,442**		**$44,500**		**$8,508,442**	**$255,400**		**$3,065,500**
13	CC	37319041	MARTINEZ SANDRA																		25-14	30	$3,613,789	$578,300	EPS037	30	$3,613,789	$451,800	CCF36	30	$3,613,789	$144,600	14-23	30	$3,613,789	0.522%	$18,900	30	$3,613,789	$108,500	No	$1,302,100
14	CC	37329562	SANABRIA ZULEY																		25-14	30	$4,894,653	$783,200	EPS002	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (41 Afiliados)																							**$204,106,644**	**$33,927,300**			**$204,106,644**	**$25,516,000**			**$207,426,977**	**$8,248,100**			**$204,106,644**		**$1,251,800**		**$207,426,977**	**$6,187,000**		**$75,130,200**

aportes en línea

Planilla Resumen

15	CC	88151899	ACEVEDO FABIAN																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
16	CC	60253211	ACEVEDO GLORIA									X									25-14	30	$2,702,521	$432,500	EPS005	30	$2,702,521	$337,900	CCF36	30	$2,801,452	$112,100	14-23	30	$2,702,521	0.522%	$14,200	30	$2,801,452	$84,100	No	$980,800
17	CC	60254979	ANDRADE MARISOL																		25-14	30	$2,952,827	$472,500	EPS037	30	$2,952,827	$369,200	CCF36	30	$2,952,827	$118,200	14-23	30	$2,952,827	0.522%	$15,500	30	$2,952,827	$88,600	No	$1,064,000
18	CC	60257918	ARAQUE BELCY																		230301	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
19	CC	60264470	ATENCIA CECILIA																		230301	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
20	CC	60259519	BALLEN LIGIA																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
21	CC	1094266273	BARRERA JEXICA									X									25-14	30	$1,994,624	$319,200	ESSC24	30	$1,994,624	$249,400	CCF36	30	$2,093,555	$83,800	14-23	30	$1,994,624	0.522%	$10,500	30	$2,093,555	$62,900	No	$725,800
22	CC	60254795	BARROSO MARIA																		25-14	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
23	CC	60263211	BAUTISTA JUDITH																		230201	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
24	CC	60260755	BUITRAGO RUTH																		25-14	30	$3,613,789	$578,300	EPS037	30	$3,613,789	$451,800	CCF36	30	$3,613,789	$144,600	14-23	30	$3,613,789	0.522%	$18,900	30	$3,613,789	$108,500	No	$1,302,100
25	CC	88157237	BUSTOS JOSE																		25-14	30	$11,759,456	$1,999,200	EPS005	30	$11,759,456	$1,470,000	CCF36	30	$11,759,456	$470,400	14-23	30	$11,759,456	0.522%	$61,400	30	$11,759,456	$352,800	No	$4,353,800
26	CC	13351269	CAICEDO JOSE																		25-14	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
27	CC	1094246052	CARVAJAL ALBERT																		230301	30	$4,894,653	$783,200	EPS041	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
28	CC	1094268566	CARVAJAL GENNY																		230301	30	$2,952,827	$472,500	EPS037	30	$2,952,827	$369,200	CCF36	30	$2,952,827	$118,200	14-23	30	$2,952,827	0.522%	$15,500	30	$2,952,827	$88,600	No	$1,064,000
29	CC	88156025	CARVAJAL PEDRO																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
30	CC	60261336	CORONADO GLORIA																		25-14	30	$9,552,176	$1,624,000	EPS037	30	$9,552,176	$1,194,100	CCF36	30	$9,552,176	$382,100	14-23	30	$9,552,176	0.522%	$49,900	30	$9,552,176	$286,600	No	$3,536,700
31	CC	88159969	FLOREZ JAVIER																		25-14	15	$1,806,895	$289,200	EPS037	15	$1,806,895	$225,900	CCF36	15	$1,806,895	$72,300	14-23	15	$1,806,895	0.522%	$9,500	15	$1,806,895	$54,300	No	$651,200
32	CC	88159969	FLOREZ JAVIER											X							25-14	15	$1,284,955	$205,600	EPS037	15	$1,284,955	$160,700	CCF36	15	$1,284,955	$0	14-23	15	$1,284,955	0.000%	$0	15	$1,284,955	$0	No	$366,300
33	CC	88158648	GALVIS NELSON									X									25-14	30	$8,572,504	$1,457,500	EPS037	30	$8,572,504	$1,071,600	CCF36	30	$8,572,504	$343,000	14-23	30	$8,572,504	0.522%	$44,800	30	$8,572,504	$257,200	No	$3,174,100
34	CC	1094275881	GARCIA LUDY									X									25-14	30	$1,994,624	$319,200	EPS037	30	$1,994,624	$249,400	CCF36	30	$2,093,555	$83,800	14-23	30	$1,994,624	0.522%	$10,500	30	$2,093,555	$62,900	No	$725,800
35	CC	60258764	GARCIA MARIA									X									25-14	30	$4,053,782	$648,700	EPS037	30	$4,053,782	$506,800	CCF36	30	$4,152,713	$166,200	14-23	30	$4,053,782	0.522%	$21,200	30	$4,152,713	$124,600	No	$1,467,500
36	CC	1094240806	GUERRERO JOSE									X									230301	30	$6,607,782	$1,123,500	EPS037	30	$6,607,782	$826,000	CCF36	30	$6,607,782	$264,400	14-23	30	$6,607,782	0.522%	$34,500	30	$6,607,782	$198,300	No	$2,446,700
37	CC	60260668	HERNANDEZ BLANCA																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	2.436%	$154,700	30	$6,350,003	$190,600	No	$2,472,900
38	CC	1094246585	LOPEZ CLARA																		25-14	30	$3,613,789	$578,300	EPS037	30	$3,613,789	$451,800	CCF36	30	$3,613,789	$144,600	14-23	30	$3,613,789	0.522%	$18,900	30	$3,613,789	$108,500	No	$1,302,100
39	CC	60263681	MOLINA NUBIA																		25-14	30	$4,894,653	$783,200	EPS005	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
40	CC	60257012	MONTAÑEZ LUDY									X									25-14	30	$2,702,521	$432,500	EPS037	30	$2,702,521	$337,900	CCF36	30	$2,801,452	$112,100	14-23	30	$2,702,521	0.522%	$14,200	30	$2,801,452	$84,100	No	$980,800
41	CC	60255651	MONTAÑEZ LUZ									X									25-14	30	$2,702,521	$432,500	EPS037	30	$2,702,521	$337,900	CCF36	30	$2,801,452	$112,100	14-23	30	$2,702,521	0.522%	$14,200	30	$2,801,452	$84,100	No	$980,800
42	CC	60262077	OLIVARES NIDIA									X									25-14	30	$2,702,521	$432,500	EPS037	30	$2,702,521	$337,900	CCF36	30	$2,801,452	$112,100	14-23	30	$2,702,521	0.522%	$14,200	30	$2,801,452	$84,100	No	$980,800
43	CC	13350049	PARRA LUIS									X									25-14	30	$1,994,624	$319,200	EPS037	30	$1,994,624	$249,400	CCF36	30	$2,093,555	$83,800	14-23	30	$1,994,624	0.522%	$10,500	30	$2,093,555	$62,900	No	$725,800
44	CC	60264774	PEÑA CLARA																		25-14	30	$2,952,827	$472,500	EPS037	30	$2,952,827	$369,200	CCF36	30	$2,952,827	$118,200	14-23	30	$2,952,827	0.522%	$15,500	30	$2,952,827	$88,600	No	$1,064,000
45	CC	88152386	PEÑA PEDRO									X									25-14	30	$2,991,936	$478,800	EPS037	30	$2,991,936	$374,000	CCF36	30	$3,090,867	$123,700	14-23	30	$2,991,936	0.522%	$15,700	30	$3,090,867	$92,800	No	$1,085,000
46	CC	60261669	RAMON SANDRA									X									25-14	30	$8,572,504	$1,457,500	EPS037	30	$8,572,504	$1,071,600	CCF36	30	$8,572,504	$343,000	14-23	30	$8,572,504	0.522%	$44,800	30	$8,572,504	$257,200	No	$3,174,100
47	CC	60254639	REYES CLAUDIA																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
48	CC	88031734	RICO FABIAN																		230301	30	$5,964,319	$1,014,100	EPS005	30	$5,964,319	$745,600	CCF36	30	$5,964,319	$238,600	14-23	30	$5,964,319	0.522%	$31,200	30	$5,964,319	$179,000	No	$2,208,500
49	CC	1128281448	RIVERA HUGO		X							X									25-14	6	$1,564,250	$250,300	EPS037	6	$1,564,250	$195,600	CCF36	6	$3,994,204	$159,800	14-23	6	$1,564,250	0.522%	$8,200	6	$3,994,204	$119,900	No	$733,800
50	CC	88161458	SEQUEDA JORGE																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
51	CC	1985224	URBINA HECTOR																		230301	30	$3,613,789	$578,300	EPS037	30	$3,613,789	$451,800	CCF36	30	$3,613,789	$144,600	14-23	30	$3,613,789	2.436%	$88,100	30	$3,613,789	$108,500	No	$1,371,300
52	CC	1094247575	VERA MARIA									X									25-14	30	$6,607,782	$1,123,500	EPS037	30	$6,607,782	$826,000	CCF36	30	$6,607,782	$264,400	14-23	30	$6,607,782	0.522%	$34,500	30	$6,607,782	$198,300	No	$2,446,700
53	CC	5478232	VILLAMIZAR CARLOS																		25-14	30	$5,964,319	$1,014,100	EPS037	30	$5,964,319	$745,600	CCF36	30	$5,964,319	$238,600	14-23	30	$5,964,319	0.522%	$31,200	30	$5,964,319	$179,000	No	$2,208,500
54	CC	60259816	VILLAMIZAR MATILDE																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
55	CC	60256057	VILLAMIZAR NORA																		230201	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
56	CC	1985262	VILLAMIZAR RAFAEL																		25-14	30	$5,792,235	$984,800	EPS037	30	$5,792,235	$724,100	CCF36	30	$5,792,235	$231,700	14-23	30	$5,792,235	0.522%	$30,300	30	$5,792,235	$173,800	No	$2,144,700
Total	**Afiliados(54)**																						$269,996,889	$44,785,900			$269,996,889	$33,753,200			$273,416,153	$10,848,900			$269,996,889		$1,591,300		$273,416,153	$8,138,000		$99,117,300

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1728436376	9490483850	E	2025/09/17	2025/08/26	BANCO POPULAR	0	$99,117,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				54	$44,785,900	$0	$0	$44,785,900
COLPENSIONES	25-14	900,336,004	7	43	$35,522,000	$0	$0	$35,522,000
PORVENIR	230301	800,224,808	8	8	$6,914,300	$0	$0	$6,914,300
PROTECCION	230201	800,229,739	0	2	$1,566,400	$0	$0	$1,566,400
SKANDIA	230901	800,253,055	2	1	$783,200	$0	$0	$783,200
ARL (ADMINISTRADORAS: 1)				54	$1,591,300	$0	$0	$1,591,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	54	$1,591,300	$0	$0	$1,591,300
CCF (ADMINISTRADORAS: 1)				54	$10,848,900	$0	$0	$10,848,900
COMFAORIENTE	CCF36	890,500,675	6	54	$10,848,900	$0	$0	$10,848,900
EPS (ADMINISTRADORAS: 5)				54	$33,753,200	$0	$0	$33,753,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$249,400	$0	$0	$249,400
NUEVA E.P.S.	EPS037	900,156,264	2	42	$26,104,700	$0	$0	$26,104,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$611,900	$0	$0	$611,900
SALUD TOTAL	EPS002	800,130,907	4	1	$611,900	$0	$0	$611,900
SANITAS	EPS005	800,251,440	6	9	$6,175,300	$0	$0	$6,175,300
ICBF (ADMINISTRADORAS: 1)				54	$8,138,000	$0	$0	$8,138,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	54	$8,138,000	$0	$0	$8,138,000
TOTAL				**54**	**$99,117,300**	**$0**	**$0**	**$99,117,300**

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1729522240	9490848515	E	2025/09/17	2025/08/27	BANCO POPULAR	0	$29,745,600

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: PAMPLONA (25 Afiliados)																							$81,486,679	$13,038,000			$84,886,679	$10,610,900			$84,886,679	$3,241,400			$84,886,679		$424,200		$84,886,679	$2,431,100		$29,745,600
Centro de Trabajo: CENTRO TRABAJO 1 (25 Afiliados)																							$81,486,679	$13,038,000			$84,886,679	$10,610,900			$84,886,679	$3,241,400			$84,886,679		$424,200		$84,886,679	$2,431,100		$29,745,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)																							$6,800,000	$1,088,000			$6,800,000	$850,000			$6,800,000	$272,000			$6,800,000		$35,600		$6,800,000	$204,000		$2,449,600
1	CC	60361063	IBARRA CARMEN									X									230201	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
2	CC	37724344	VELASQUEZ ANDREA									X									230301	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (23 Afiliados)																							$74,686,679	$11,950,000			$78,086,679	$9,760,900			$78,086,679	$2,969,400			$78,086,679		$388,600		$78,086,679	$2,227,100		$27,296,000
3	CC	13351381	ARAQUE JOSE									X										0	$0	$0	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$680,800
4	CC	1094275321	ATILUA EDIER									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
5	CC	1094264963	BAUTISTA ADRIANA												X						25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$0	14-23	30	$3,400,000	0.000%	$0	30	$3,400,000	$0	No	$969,000
6	CC	88159069	BLANCO GERSON									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
7	CC	1094264413	CAICEDO SERGIO									X									25-14	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
8	CC	1094278401	CAMARGO MARLENI									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
9	CC	1094241816	CAÑAS ADRIAN									X									230301	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
10	CC	1094244582	CARREÑO AURA									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
11	CC	1094274369	CASTRO DANIELA									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
12	CC	1094272698	CORONA ANDREA									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
13	CC	1090177230	DURAN LUIS									X									230301	30	$3,400,000	$544,000	EPS041	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
14	CC	60259539	FLOREZ LUDY									X									25-14	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
15	CC	60258973	FUENTES MARIA									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
16	CC	1090475945	GARCIA LEYDY									X									230301	25	$2,833,334	$453,400	EPS037	25	$2,833,334	$354,200	CCF36	25	$2,833,334	$113,400	14-23	25	$2,833,334	0.522%	$14,800	25	$2,833,334	$85,100	No	$1,020,900
17	CC	1090475945	GARCIA LEYDY											X							230301	5	$453,345	$72,600	EPS037	5	$453,345	$56,700	CCF36	5	$453,345	$0	14-23	5	$453,345	0.000%	$0	5	$453,345	$0	No	$129,300
18	CC	88034461	GUAYACAN GONZALO									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
19	CC	1094271516	HERNANDEZ ELIZABETH									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
20	CC	1090419340	LARA SANDRA									X									230301	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
21	CC	91270210	MUÑOZ CARLOS									X									230301	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
22	CC	60262789	PEÑA CLAUDIA																		25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
23	CC	1094271096	RICO YESSICA									X									230201	30	$3,400,000	$544,000	EPS041	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
24	CC	1094245341	ROZO DEHYNER									X									230301	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
25	CC	1091674915	TRILLOS PEDRO									X									25-14	30	$3,400,000	$544,000	EPS041	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
26	CC	1094267992	VELANDIA ADRIANA									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
Total			**Afiliados(25)**																				$81,486,679	$13,038,000			$84,886,679	$10,610,900			$84,886,679	$3,241,400			$84,886,679		$424,200		$84,886,679	$2,431,100		$29,745,600

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1729522240	9490848515	E	2025/09/17	2025/08/27	BANCO POPULAR	0	$29,745,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				24	$13,038,000	$0	$0	$13,038,000
COLPENSIONES	25-14	900,336,004	7	15	$8,160,000	$0	$0	$8,160,000
PORVENIR	230301	800,224,808	8	7	$3,790,000	$0	$0	$3,790,000
PROTECCION	230201	800,229,739	0	2	$1,088,000	$0	$0	$1,088,000
ARL (ADMINISTRADORAS: 1)				25	$424,200	$0	$0	$424,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	25	$424,200	$0	$0	$424,200
CCF (ADMINISTRADORAS: 1)				25	$3,241,400	$0	$0	$3,241,400
COMFAORIENTE	CCF36	890,500,675	6	25	$3,241,400	$0	$0	$3,241,400
EPS (ADMINISTRADORAS: 3)				25	$10,610,900	$0	$0	$10,610,900
NUEVA E.P.S.	EPS037	900,156,264	2	16	$6,785,900	$0	$0	$6,785,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$1,275,000	$0	$0	$1,275,000
SANITAS	EPS005	800,251,440	6	6	$2,550,000	$0	$0	$2,550,000
ICBF (ADMINISTRADORAS: 1)				25	$2,431,100	$0	$0	$2,431,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	25	$2,431,100	$0	$0	$2,431,100
TOTAL				**25**	**$29,745,600**	**$0**	**$0**	**$29,745,600**

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1729526046	9490564106	E	2025/09/17	2025/08/27	BANCO POPULAR	0	$17,613,500

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: PAMPLONA (35 Afiliados)																						$45,381,282	$7,263,400			$47,546,531	$5,945,300			$60,949,295	$2,379,000			$47,546,531		$241,300		$59,427,035	$1,784,500		$17,613,500
Centro de Trabajo: CENTRO TRABAJO 1 (35 Afiliados)																						$45,381,282	$7,263,400			$47,546,531	$5,945,300			$60,949,295	$2,379,000			$47,546,531		$241,300		$59,427,035	$1,784,500		$17,613,500
Ciudad: CIMITARRA Depto: SANTANDER (4 Afiliados)																						$4,597,408	$735,900			$4,597,408	$575,000			$5,239,236	$209,800			$4,597,408		$24,100		$5,239,236	$157,400		$1,702,200
1	CC	22524984	FLOREZ YORLENY		X							X									25-14	23	$1,091,400	$174,700	MIN001	23	$1,091,400	$136,500	CCF40	23	$962,684	$38,600	14-23	23	$1,091,400	0.522%	$5,700	23	$962,684	$28,900	No	$384,400
2	CC	1099282214	GUERRERO JENNETH		X							X									23030 1	23	$1,091,400	$174,700	MIN001	23	$1,091,400	$136,500	CCF40	23	$780,701	$31,300	14-23	23	$1,091,400	0.522%	$5,700	23	$780,701	$23,500	No	$371,700
3	CC	37844545	MORENO MARTHA		X							X									23030 1	23	$1,091,400	$174,700	MIN001	23	$1,091,400	$136,500	CCF40	23	$1,381,122	$55,300	14-23	23	$1,091,400	0.522%	$5,700	23	$1,381,122	$41,500	No	$413,700
4	CC	1099548374	SABOGAL MONICA		X							X									25-14	23	$1,323,208	$211,800	MIN001	23	$1,323,208	$165,500	CCF40	23	$2,114,729	$84,600	14-23	23	$1,323,208	0.522%	$7,000	23	$2,114,729	$63,500	No	$532,400
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)																						$3,402,609	$544,600			$3,402,609	$425,400			$5,500,834	$220,100			$3,402,609		$17,900		$5,500,834	$165,100		$1,373,100
5	CC	1094241838	GELVEZ LUDY		X							X									23020 1	23	$2,150,668	$344,200	EPS037	23	$2,150,668	$268,900	CCF36	23	$3,500,867	$140,100	14-23	23	$2,150,668	0.522%	$11,300	23	$3,500,867	$105,100	No	$869,600
6	CC	1094249022	MORENO INGRID		X							X									23030 1	23	$1,251,941	$200,400	EPS037	23	$1,251,941	$156,500	CCF36	23	$1,999,967	$80,000	14-23	23	$1,251,941	0.522%	$6,600	23	$1,999,967	$60,000	No	$503,500
Ciudad: EL RETEN Depto: MAGDALENA (2 Afiliados)																						$2,499,833	$400,100			$2,499,833	$312,600			$3,324,193	$133,100			$2,499,833		$13,100		$3,324,193	$99,900		$958,800
7	CC	1010146450	PEREZ CAMILO		X							X									23030 1	23	$1,091,400	$174,700	ESSC24	23	$1,091,400	$136,500	CCF33	23	$1,113,425	$44,600	14-23	23	$1,091,400	0.522%	$5,700	23	$1,113,425	$33,500	No	$395,000
8	CC	1193101494	ROMO SARAY		X							X									23020 1	23	$1,408,433	$225,400	CCFC55	23	$1,408,433	$176,100	CCF33	23	$2,210,768	$88,500	14-23	23	$1,408,433	0.522%	$7,400	23	$2,210,768	$66,400	No	$563,800
Ciudad: EL TARRA Depto: NORTE DE SANTANDER (2 Afiliados)																						$3,300,458	$528,200			$3,300,458	$412,600			$4,409,301	$115,500			$3,300,458		$9,300		$2,887,041	$86,700		$1,152,300
9	CC	1090500279	DAVILA ANGIE												X						23030 1	30	$1,522,260	$243,600	EPS037	30	$1,522,260	$190,300	CCF36	30	$1,522,260	$0	14-23	30	$1,522,260	0.000%	$0	30	$0	$0	No	$433,900
10	CC	1232888432	PRADA KEREN		X							X									23030 1	23	$1,778,198	$284,600	EPS037	23	$1,778,198	$222,300	CCF36	23	$2,887,041	$115,500	14-23	23	$1,778,198	0.522%	$9,300	23	$2,887,041	$86,700	No	$718,400
Ciudad: FUNDACION Depto: MAGDALENA (8 Afiliados)																						$11,208,208	$1,793,900			$11,208,208	$1,401,400			$14,443,173	$578,200			$11,208,208		$58,800		$14,443,173	$433,700		$4,266,000
11	CC	1004487310	AREVALO ALVARO		X							X									23030 1	23	$1,408,433	$225,400	ESSC24	23	$1,408,433	$176,100	CCF33	23	$2,038,195	$81,600	14-23	23	$1,408,433	0.522%	$7,400	23	$2,038,195	$61,200	No	$551,700
12	CC	1004485878	GAMEZ NERYLITH		X							X									23030 1	23	$1,091,400	$174,700	CCFC55	23	$1,091,400	$136,500	CCF33	23	$748,479	$30,000	14-23	23	$1,091,400	0.522%	$5,700	23	$748,479	$22,500	No	$369,400
13	CC	1081788252	GARCIA STEPHANIE		X							X									25-14	23	$1,251,941	$200,400	EPS005	23	$1,251,941	$156,500	CCF33	23	$1,912,009	$76,500	14-23	23	$1,251,941	0.522%	$6,600	23	$1,912,009	$57,400	No	$497,400
14	CC	26883476	GONZALEZ YAILY		X							X									23030 1	23	$1,778,198	$284,600	EPS002	23	$1,778,198	$222,300	CCF33	23	$2,796,603	$111,900	14-23	23	$1,778,198	0.522%	$9,300	23	$2,796,603	$83,900	No	$712,000
15	CC	1081836005	LOPEZ DANER		X							X									23030 1	23	$1,091,400	$174,700	EPS005	23	$1,091,400	$136,500	CCF33	23	$747,604	$30,000	14-23	23	$1,091,400	0.522%	$5,700	23	$747,604	$22,500	No	$369,400
16	CC	36454215	MASSI SHIRLEYS		X							X									25-14	23	$2,165,249	$346,500	MIN001	23	$2,165,249	$270,700	CCF33	23	$3,361,564	$134,500	14-23	23	$2,165,249	0.522%	$11,400	23	$3,361,564	$100,900	No	$864,000
17	CC	1081819756	OROZCO HUMBERTO		X							X									25-14	23	$1,330,187	$212,900	EPS017	23	$1,330,187	$166,300	CCF33	23	$2,097,523	$84,000	14-23	23	$1,330,187	0.522%	$7,000	23	$2,097,523	$63,000	No	$533,200
18	CC	1081798973	VELASQUEZ JOINER		X							X									23020 1	23	$1,091,400	$174,700	EPS002	23	$1,091,400	$136,500	CCF33	23	$741,196	$29,700	14-23	23	$1,091,400	0.522%	$5,700	23	$741,196	$22,300	No	$368,900
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (1 Afiliados)																						$1,330,187	$212,900			$1,330,187	$166,300			$2,095,085	$83,900			$1,330,187		$7,000		$2,095,085	$62,900		$533,000
19	CC	1090422446	JULIO WANDA		X							X									23030 1	23	$1,330,187	$212,900	EPS037	23	$1,330,187	$166,300	CCF36	23	$2,095,085	$83,900	14-23	23	$1,330,187	0.522%	$7,000	23	$2,095,085	$62,900	No	$533,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (4 Afiliados)																						$4,031,437	$645,200			$6,196,686	$774,800			$9,527,185	$381,300			$6,196,686		$32,500		$9,527,185	$286,100		$2,119,900
20	CC	1094277917	ARIAS PEDRO		X							X									25-14	23	$1,091,400	$174,700	EPS037	23	$1,091,400	$136,500	CCF36	23	$1,530,197	$61,300	14-23	23	$1,091,400	0.522%	$5,700	23	$1,530,197	$46,000	No	$424,200
21	CC	88159170	CAMACHO MIGUEL		X							X									25-14	23	$1,778,198	$284,600	EPS037	23	$1,778,198	$222,300	CCF36	23	$2,654,311	$106,200	14-23	23	$1,778,198	0.522%	$9,300	23	$2,654,311	$79,700	No	$702,100
22	CC	13350705	CASTRO JOSE		X							X										0	$0	$0	EPS037	23	$2,165,249	$270,700	CCF36	23	$3,457,861	$138,400	14-23	23	$2,165,249	0.522%	$11,400	23	$3,457,861	$103,800	No	$524,300
23	CC	60256039	SANA NANCY		X							X									23030 1	23	$1,161,839	$185,900	EPS037	23	$1,161,839	$145,300	CCF36	23	$1,884,816	$75,400	14-23	23	$1,161,839	0.522%	$6,100	23	$1,884,816	$56,600	No	$469,300
Ciudad: SAN PABLO Depto: BOLIVAR (1 Afiliados)																						$1,330,187	$212,900			$1,330,187	$166,300			$2,159,660	$86,400			$1,330,187		$7,000		$2,159,660	$64,800		$537,400
24	CC	1050550888	MARTINEZ MARISOL		X							X									23020 1	23	$1,330,187	$212,900	EPS037	23	$1,330,187	$166,300	CCF08	23	$2,159,660	$86,400	14-23	23	$1,330,187	0.522%	$7,000	23	$2,159,660	$64,800	No	$537,400

Planilla Resumen

Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)																							**$1,443,499**	**$231,000**			**$1,443,499**	**$180,500**			**$2,293,328**	**$91,800**			**$1,443,499**		**$7,600**		**$2,293,328**	**$68,800**		**$579,700**
25	CC	1143131668	DEL VILLAR LILINEY		X							X									230201	23	$1,443,499	$231,000	MIN001	23	$1,443,499	$180,500	CCF33	23	$2,293,328	$91,800	14-23	23	$1,443,499	0.522%	$7,600	23	$2,293,328	$68,800	No	$579,700
Ciudad: SANTA ROSA DEL SUR Depto: BOLIVAR (1 Afiliados)																							**$1,778,198**	**$284,600**			**$1,778,198**	**$222,300**			**$2,887,041**	**$115,500**			**$1,778,198**		**$9,300**		**$2,887,041**	**$86,700**		**$718,400**
26	CC	1090468343	TORRES KAREN		X							X									230201	23	$1,778,198	$284,600	EPS037	23	$1,778,198	$222,300	CCF08	23	$2,887,041	$115,500	14-23	23	$1,778,198	0.522%	$9,300	23	$2,887,041	$86,700	No	$718,400
Ciudad: SARAVENA Depto: ARAUCA (4 Afiliados)																							**$4,365,600**	**$698,800**			**$4,365,600**	**$546,000**			**$4,158,566**	**$166,600**			**$4,365,600**		**$22,800**		**$4,158,566**	**$124,800**		**$1,559,000**
27	CC	1115737324	CARRERO JESUS		X							X									230301	23	$1,091,400	$174,700	EPS037	23	$1,091,400	$136,500	CCF67	23	$962,684	$38,600	14-23	23	$1,091,400	0.522%	$5,700	23	$962,684	$28,900	No	$384,400
28	CC	33516267	GELVEZ NELFY		X							X									230301	23	$1,091,400	$174,700	EPS041	23	$1,091,400	$136,500	CCF67	23	$1,116,599	$44,700	14-23	23	$1,091,400	0.522%	$5,700	23	$1,116,599	$33,500	No	$395,100
29	CC	96185755	NUÑEZ GUSTAVO		X							X									230301	23	$1,091,400	$174,700	EPS041	23	$1,091,400	$136,500	CCF67	23	$962,684	$38,600	14-23	23	$1,091,400	0.522%	$5,700	23	$962,684	$28,900	No	$384,400
30	CC	1115745793	QUIROGA ALEXA		X							X									230201	23	$1,091,400	$174,700	EPS041	23	$1,091,400	$136,500	CCF67	23	$1,116,599	$44,700	14-23	23	$1,091,400	0.522%	$5,700	23	$1,116,599	$33,500	No	$395,100
Ciudad: TAME Depto: ARAUCA (4 Afiliados)																							**$4,365,600**	**$698,800**			**$4,365,600**	**$546,000**			**$3,183,635**	**$127,600**			**$4,365,600**		**$22,800**		**$3,183,635**	**$95,700**		**$1,490,900**
31	CC	1006457789	CASTRO MARIA		X							X									230301	23	$1,091,400	$174,700	ESSC24	23	$1,091,400	$136,500	CCF67	23	$501,950	$20,100	14-23	23	$1,091,400	0.522%	$5,700	23	$501,950	$15,100	No	$352,100
32	CC	1116868633	CORTES ERIKA		X							X									25-14	23	$1,091,400	$174,700	EPS041	23	$1,091,400	$136,500	CCF67	23	$1,148,537	$46,000	14-23	23	$1,091,400	0.522%	$5,700	23	$1,148,537	$34,500	No	$397,400
33	CC	1116868883	GUERRERO JEISSON		X							X									230301	23	$1,091,400	$174,700	EPS042	23	$1,091,400	$136,500	CCF67	23	$780,224	$31,300	14-23	23	$1,091,400	0.522%	$5,700	23	$780,224	$23,500	No	$371,700
34	CC	1007362467	MONSALVE JESUS		X							X									25-14	23	$1,091,400	$174,700	EPS037	23	$1,091,400	$136,500	CCF67	23	$752,924	$30,200	14-23	23	$1,091,400	0.522%	$5,700	23	$752,924	$22,600	No	$369,700
Ciudad: TIBU Depto: NORTE DE SANTANDER (1 Afiliados)																							**$1,728,058**	**$276,500**			**$1,728,058**	**$216,100**			**$1,728,058**	**$69,200**			**$1,728,058**		**$9,100**		**$1,728,058**	**$51,900**		**$622,800**
35	CC	1093921749	CARVAJAL NEIDY									X									230201	30	$1,728,058	$276,500	EPS037	30	$1,728,058	$216,100	CCF36	30	$1,728,058	$69,200	14-23	30	$1,728,058	0.522%	$9,100	30	$1,728,058	$51,900	No	$622,800
Total **Afiliados(35)**																							$45,381,282	$7,263,400			$47,546,531	$5,945,300			$60,949,295	$2,379,000			$47,546,531		$241,300		$59,427,035	$1,784,500		$17,613,500

PLANILLA PAGADA

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1729526046	9490564106	E	2025/09/17	2025/08/27	BANCO POPULAR	0	$17,613,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				34	$7,263,400	$0	$0	$7,263,400
COLPENSIONES	25-14	900,336,004	7	9	$1,955,000	$0	$0	$1,955,000
PORVENIR	230301	800,224,808	8	17	$3,384,400	$0	$0	$3,384,400
PROTECCION	230201	800,229,739	0	8	$1,924,000	$0	$0	$1,924,000
ARL (ADMINISTRADORAS: 1)				35	$241,300	$0	$0	$241,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	35	$241,300	$0	$0	$241,300
CCF (ADMINISTRADORAS: 5)				35	$2,379,000	$0	$0	$2,379,000
CAJAMAG	CCF33	891,780,093	3	11	$803,100	$0	$0	$803,100
COMFAORIENTE	CCF36	890,500,675	6	10	$870,000	$0	$0	$870,000
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$201,900	$0	$0	$201,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	4	$209,800	$0	$0	$209,800
COMFIAR	CCF67	800,219,488	4	8	$294,200	$0	$0	$294,200
EPS (ADMINISTRADORAS: 9)				35	$5,945,300	$0	$0	$5,945,300
CAJACOPI	CCFC55	901,543,211	6	2	$312,600	$0	$0	$312,600
COOSALUD EPS	EPS042	900,226,715	3	1	$136,500	$0	$0	$136,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$449,100	$0	$0	$449,100
FAMISANAR	EPS017	830,003,564	7	1	$166,300	$0	$0	$166,300
FOSYGA	MIN001	901,037,916	1	6	$1,026,200	$0	$0	$1,026,200
NUEVA E.P.S.	EPS037	900,156,264	2	14	$2,656,800	$0	$0	$2,656,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$546,000	$0	$0	$546,000
SALUD TOTAL	EPS002	800,130,907	4	2	$358,800	$0	$0	$358,800
SANITAS	EPS005	800,251,440	6	2	$293,000	$0	$0	$293,000
ICBF (ADMINISTRADORAS: 1)				35	$1,784,500	$0	$0	$1,784,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	35	$1,784,500	$0	$0	$1,784,500
TOTAL				**35**	**$17,613,500**	**$0**	**$0**	**$17,613,500**

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1825130356	9492012077	E	2025/10/20	2025/10/03	BANCO POPULAR	0	$97,681,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (53 Afiliados)																							**$266,161,127**	**$44,118,400**			**$266,161,127**	**$33,273,700**			**$267,150,437**	**$10,688,600**			**$266,161,127**		**$1,583,200**		**$267,150,437**	**$8,018,000**		**$97,681,900**
Centro de Trabajo: CENTRO TRABAJO 1 (53 Afiliados)																							**$266,161,127**	**$44,118,400**			**$266,161,127**	**$33,273,700**			**$267,150,437**	**$10,688,600**			**$266,161,127**		**$1,583,200**		**$267,150,437**	**$8,018,000**		**$97,681,900**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (11 Afiliados)																							**$60,498,172**	**$10,075,800**			**$60,498,172**	**$7,563,000**			**$60,597,103**	**$2,424,200**			**$60,498,172**		**$316,400**		**$60,597,103**	**$1,818,500**		**$22,197,900**
1	CC	1096197602	CALDERON MAYRA																		23030 1	30	$4,894,653	$783,200	EPS005	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
2	CC	1098643065	CARRILLO YULI																		25-14	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
3	CC	1064794485	GUARDIAS MARCELA									X									25-14	30	$2,702,521	$432,500	EPS005	30	$2,702,521	$337,900	CCF36	30	$2,801,452	$112,100	14-23	30	$2,702,521	0.522%	$14,200	30	$2,801,452	$84,100	No	$980,800
4	CC	10240796	GUERRERO ISAIAS																		25-14	30	$5,897,013	$1,002,600	EPS037	30	$5,897,013	$737,200	CCF36	30	$5,897,013	$235,900	14-23	30	$5,897,013	0.522%	$30,800	30	$5,897,013	$177,000	No	$2,183,500
5	CC	60358332	JAIMES CENDER																		25-14	30	$5,792,235	$984,800	EPS005	30	$5,792,235	$724,100	CCF36	30	$5,792,235	$231,700	14-23	30	$5,792,235	0.522%	$30,300	30	$5,792,235	$173,800	No	$2,144,700
6	CC	28393245	LEON JANETH									X									25-14	30	$7,819,517	$1,329,400	EPS005	30	$7,819,517	$977,500	CCF36	30	$7,819,517	$312,800	14-23	30	$7,819,517	0.522%	$40,900	30	$7,819,517	$234,600	No	$2,895,200
7	CC	37440674	MOGOLLON MAURA																		25-14	30	$3,613,789	$578,300	EPS037	30	$3,613,789	$451,800	CCF36	30	$3,613,789	$144,600	14-23	30	$3,613,789	0.522%	$18,900	30	$3,613,789	$108,500	No	$1,302,100
8	CC	1100394310	MORENO FERNANDO																		25-14	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
9	CC	1067720140	QUINTERO HECTOR									X									23090 1	30	$5,983,741	$1,017,400	EPS005	30	$5,983,741	$748,000	CCF36	30	$5,983,741	$239,400	14-23	30	$5,983,741	0.522%	$31,300	30	$5,983,741	$179,600	No	$2,215,700
10	CC	1115854363	SALANUEVA MONICA																		25-14	30	$5,792,235	$984,800	EPS037	30	$5,792,235	$724,100	CCF36	30	$5,792,235	$231,700	14-23	30	$5,792,235	0.522%	$30,300	30	$5,792,235	$173,800	No	$2,144,700
11	CC	88205564	ZAFRA MAURICIO																		25-14	30	$8,213,162	$1,396,400	EPS037	30	$8,213,162	$1,026,700	CCF36	30	$8,213,162	$328,600	14-23	30	$8,213,162	0.522%	$42,900	30	$8,213,162	$246,400	No	$3,041,000
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (2 Afiliados)																							**$8,508,442**	**$1,361,500**			**$8,508,442**	**$1,063,700**			**$8,508,442**	**$340,400**			**$8,508,442**		**$44,500**		**$8,508,442**	**$255,400**		**$3,065,500**
12	CC	37319041	MARTINEZ SANDRA																		25-14	30	$3,613,789	$578,300	EPS037	30	$3,613,789	$451,800	CCF36	30	$3,613,789	$144,600	14-23	30	$3,613,789	0.522%	$18,900	30	$3,613,789	$108,500	No	$1,302,100
13	CC	37329562	SANABRIA ZULEY																		25-14	30	$4,894,653	$783,200	EPS002	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (40 Afiliados)																							**$197,154,513**	**$32,681,100**			**$197,154,513**	**$24,647,000**			**$198,044,892**	**$7,924,000**			**$197,154,513**		**$1,222,300**		**$198,044,892**	**$5,944,100**		**$72,418,500**

14	CC	88151899	ACEVEDO FABIAN																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
15	CC	60253211	ACEVEDO GLORIA									X									25-14	30	$2,702,521	$432,500	EPS005	30	$2,702,521	$337,900	CCF36	30	$2,801,452	$112,100	14-23	30	$2,702,521	0.522%	$14,200	30	$2,801,452	$84,100	No	$980,800
16	CC	60254979	ANDRADE MARISOL																		25-14	30	$2,952,827	$472,500	EPS037	30	$2,952,827	$369,200	CCF36	30	$2,952,827	$118,200	14-23	30	$2,952,827	0.522%	$15,500	30	$2,952,827	$88,600	No	$1,064,000
17	CC	60257918	ARAQUE BELCY																		230301	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
18	CC	60264470	ATENCIA CECILIA																		230301	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
19	CC	60259519	BALLEN LIGIA																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
20	CC	1094266273	BARRERA JEXICA									X									25-14	30	$1,994,624	$319,200	ESSC24	30	$1,994,624	$249,400	CCF36	30	$2,093,555	$83,800	14-23	30	$1,994,624	0.522%	$10,500	30	$2,093,555	$62,900	No	$725,800
21	CC	60254795	BARROSO MARIA																		25-14	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
22	CC	60263211	BAUTISTA JUDITH																		230201	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
23	CC	60260755	BUITRAGO RUTH																		25-14	30	$3,613,789	$578,300	EPS037	30	$3,613,789	$451,800	CCF36	30	$3,613,789	$144,600	14-23	30	$3,613,789	0.522%	$18,900	30	$3,613,789	$108,500	No	$1,302,100
24	CC	88157237	BUSTOS JOSE																		25-14	30	$11,759,456	$1,999,200	EPS005	30	$11,759,456	$1,470,000	CCF36	30	$11,759,456	$470,400	14-23	30	$11,759,456	0.522%	$61,400	30	$11,759,456	$352,800	No	$4,353,800
25	CC	13351269	CAICEDO JOSE																		25-14	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
26	CC	1094246052	CARVAJAL ALBERT																		230301	30	$4,894,653	$783,200	EPS041	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
27	CC	1094268566	CARVAJAL GENNY																		230301	30	$2,952,827	$472,500	EPS037	30	$2,952,827	$369,200	CCF36	30	$2,952,827	$118,200	14-23	30	$2,952,827	0.522%	$15,500	30	$2,952,827	$88,600	No	$1,064,000
28	CC	88156025	CARVAJAL PEDRO																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
29	CC	60261336	CORONADO GLORIA																		25-14	30	$9,552,176	$1,624,000	EPS037	30	$9,552,176	$1,194,100	CCF36	30	$9,552,176	$382,100	14-23	30	$9,552,176	0.522%	$49,900	30	$9,552,176	$286,600	No	$3,536,700
30	CC	88159969	FLOREZ JAVIER																		25-14	30	$3,613,789	$578,300	EPS037	30	$3,613,789	$451,800	CCF36	30	$3,613,789	$144,600	14-23	30	$3,613,789	0.522%	$18,900	30	$3,613,789	$108,500	No	$1,302,100
31	CC	88158648	GALVIS NELSON																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
32	CC	1094275881	GARCIA LUDY									X									25-14	30	$1,994,624	$319,200	EPS037	30	$1,994,624	$249,400	CCF36	30	$2,093,555	$83,800	14-23	30	$1,994,624	0.522%	$10,500	30	$2,093,555	$62,900	No	$725,800
33	CC	60258764	GARCIA MARIA									X									25-14	30	$2,702,521	$432,500	EPS037	30	$2,702,521	$337,900	CCF36	30	$2,801,452	$112,100	14-23	30	$2,702,521	0.522%	$14,200	30	$2,801,452	$84,100	No	$980,800
34	CC	1094240806	GUERRERO JOSE																		230301	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
35	CC	60260668	HERNANDEZ BLANCA																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	2.436%	$154,700	30	$6,350,003	$190,600	No	$2,472,900
36	CC	1094246585	LOPEZ CLARA																		25-14	30	$3,613,789	$578,300	EPS037	30	$3,613,789	$451,800	CCF36	30	$3,613,789	$144,600	14-23	30	$3,613,789	0.522%	$18,900	30	$3,613,789	$108,500	No	$1,302,100
37	CC	60263681	MOLINA NUBIA																		25-14	30	$4,894,653	$783,200	EPS005	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
38	CC	60257012	MONTAÑEZ LUDY									X									25-14	30	$2,702,521	$432,500	EPS037	30	$2,702,521	$337,900	CCF36	30	$2,801,452	$112,100	14-23	30	$2,702,521	0.522%	$14,200	30	$2,801,452	$84,100	No	$980,800
39	CC	60255651	MONTAÑEZ LUZ									X									25-14	30	$2,702,521	$432,500	EPS037	30	$2,702,521	$337,900	CCF36	30	$2,801,452	$112,100	14-23	30	$2,702,521	0.522%	$14,200	30	$2,801,452	$84,100	No	$980,800
40	CC	60262077	OLIVARES NIDIA									X									25-14	30	$2,702,521	$432,500	EPS037	30	$2,702,521	$337,900	CCF36	30	$2,801,452	$112,100	14-23	30	$2,702,521	0.522%	$14,200	30	$2,801,452	$84,100	No	$980,800
41	CC	13350049	PARRA LUIS									X									25-14	30	$1,994,624	$319,200	EPS037	30	$1,994,624	$249,400	CCF36	30	$2,093,555	$83,800	14-23	30	$1,994,624	0.522%	$10,500	30	$2,093,555	$62,900	No	$725,800
42	CC	60264774	PEÑA CLARA																		25-14	30	$2,952,827	$472,500	EPS037	30	$2,952,827	$369,200	CCF36	30	$2,952,827	$118,200	14-23	30	$2,952,827	0.522%	$15,500	30	$2,952,827	$88,600	No	$1,064,000
43	CC	88152386	PEÑA PEDRO									X									25-14	30	$1,994,624	$319,200	EPS037	30	$1,994,624	$249,400	CCF36	30	$2,093,555	$83,800	14-23	30	$1,994,624	0.522%	$10,500	30	$2,093,555	$62,900	No	$725,800
44	CC	60261669	RAMON SANDRA																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
45	CC	60254639	REYES CLAUDIA																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
46	CC	88031734	RICO FABIAN									X									230301	30	$8,051,831	$1,368,900	EPS005	30	$8,051,831	$1,006,500	CCF36	30	$8,051,831	$322,100	14-23	30	$8,051,831	0.522%	$42,100	30	$8,051,831	$241,600	No	$2,981,200
47	CC	88161458	SEQUEDA JORGE									X									25-14	30	$8,572,504	$1,457,500	EPS037	30	$8,572,504	$1,071,600	CCF36	30	$8,572,504	$343,000	14-23	30	$8,572,504	0.522%	$44,800	30	$8,572,504	$257,200	No	$3,174,100
48	CC	1985224	URBINA HECTOR																		230301	30	$3,613,789	$578,300	EPS037	30	$3,613,789	$451,800	CCF36	30	$3,613,789	$144,600	14-23	30	$3,613,789	2.436%	$88,100	30	$3,613,789	$108,500	No	$1,371,300
49	CC	1094247575	VERA MARIA																		25-14	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
50	CC	5478232	VILLAMIZAR CARLOS																		25-14	30	$5,964,319	$1,014,100	EPS037	30	$5,964,319	$745,600	CCF36	30	$5,964,319	$238,600	14-23	30	$5,964,319	0.522%	$31,200	30	$5,964,319	$179,000	No	$2,208,500
51	CC	60259816	VILLAMIZAR MATILDE																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
52	CC	60256057	VILLAMIZAR NORA																		230201	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
53	CC	1985262	VILLAMIZAR RAFAEL																		25-14	30	$5,792,235	$984,800	EPS037	30	$5,792,235	$724,100	CCF36	30	$5,792,235	$231,700	14-23	30	$5,792,235	0.522%	$30,300	30	$5,792,235	$173,800	No	$2,144,700
Total	**Afiliados(53)**																						$266,161,127	$44,118,400			$266,161,127	$33,273,700			$267,150,437	$10,688,600			$266,161,127		$1,583,200		$267,150,437	$8,018,000		$97,681,900

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1825130356	9492012077	E	2025/10/20	2025/10/03	BANCO POPULAR	0	$97,681,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				53	$44,118,400	$0	$0	$44,118,400
COLPENSIONES	25-14	900,336,004	7	42	$34,605,900	$0	$0	$34,605,900
PORVENIR	230301	800,224,808	8	8	$6,928,700	$0	$0	$6,928,700
PROTECCION	230201	800,229,739	0	2	$1,566,400	$0	$0	$1,566,400
SKANDIA	230901	800,253,055	2	1	$1,017,400	$0	$0	$1,017,400
ARL (ADMINISTRADORAS: 1)				53	$1,583,200	$0	$0	$1,583,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	53	$1,583,200	$0	$0	$1,583,200
CCF (ADMINISTRADORAS: 1)				53	$10,688,600	$0	$0	$10,688,600
COMFAORIENTE	CCF36	890,500,675	6	53	$10,688,600	$0	$0	$10,688,600
EPS (ADMINISTRADORAS: 5)				53	$33,273,700	$0	$0	$33,273,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$249,400	$0	$0	$249,400
NUEVA E.P.S.	EPS037	900,156,264	2	41	$24,974,800	$0	$0	$24,974,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$611,900	$0	$0	$611,900
SALUD TOTAL	EPS002	800,130,907	4	1	$611,900	$0	$0	$611,900
SANITAS	EPS005	800,251,440	6	9	$6,825,700	$0	$0	$6,825,700
ICBF (ADMINISTRADORAS: 1)				53	$8,018,000	$0	$0	$8,018,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	53	$8,018,000	$0	$0	$8,018,000
TOTAL				**53**	**$97,681,900**	**$0**	**$0**	**$97,681,900**

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1825151880	9492393028	E	2025/10/20	2025/10/03	BANCO POPULAR	0	$33,010,200

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: PAMPLONA (28 Afiliados)																					$90,364,454	$14,458,700			$93,764,454	$11,721,000			$93,764,454	$3,631,400			$93,764,454		$475,200		$93,764,455	$2,723,900		$33,010,200

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 1 (28 Afiliados)																							**$90,364,454**	**$14,458,700**			**$93,764,454**	**$11,721,000**			**$93,764,454**	**$3,631,400**			**$93,764,454**		**$475,200**		**$93,764,455**	**$2,723,900**		**$33,010,200**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (2 Afiliados)																							**$6,762,226**	**$1,082,000**			**$6,762,226**	**$845,300**			**$6,762,226**	**$258,400**			**$6,762,226**		**$33,800**		**$6,762,226**	**$193,800**		**$2,413,300**
1	CC	60361063	IBARRA CARMEN									X									230201	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
2	CC	37724344	VELASQUEZ ANDREA									X									230301	27	$3,060,000	$489,600	EPS037	27	$3,060,000	$382,500	CCF36	27	$3,060,000	$122,400	14-23	27	$3,060,000	0.522%	$16,000	27	$3,060,000	$91,800	No	$1,102,300
3	CC	37724344	VELASQUEZ ANDREA											X							230301	3	$302,226	$48,400	EPS037	3	$302,226	$37,800	CCF36	3	$302,226	$0	14-23	3	$302,226	0.000%	$0	3	$302,226	$0	No	$86,200
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (25 Afiliados)																							**$80,655,561**	**$12,905,200**			**$84,055,561**	**$10,507,300**			**$84,055,561**	**$3,255,100**			**$84,055,561**		**$426,000**		**$84,055,562**	**$2,441,600**		**$29,535,200**
4	CC	13351381	ARAQUE JOSE									X										0	$0	$0	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$680,800
5	CC	1094275321	ATILUA EDIER									X									25-14	22	$2,493,334	$399,000	EPS037	22	$2,493,334	$311,700	CCF36	22	$2,493,334	$99,800	14-23	22	$2,493,334	0.522%	$13,100	22	$2,493,334	$74,900	No	$898,500
6	CC	1094275321	ATILUA EDIER												X						25-14	8	$906,667	$145,100	EPS037	8	$906,667	$113,400	CCF36	8	$906,667	$0	14-23	8	$906,667	0.000%	$0	8	$906,667	$0	No	$258,500
7	CC	1094264963	BAUTISTA ADRIANA																		25-14	29	$3,286,667	$525,900	EPS037	29	$3,286,667	$410,900	CCF36	29	$3,286,667	$131,500	14-23	29	$3,286,667	0.522%	$17,200	29	$3,286,667	$98,700	No	$1,184,200
8	CC	1094264963	BAUTISTA ADRIANA												X						25-14	1	$113,333	$18,200	EPS037	1	$113,333	$14,200	CCF36	1	$113,333	$0	14-23	1	$113,333	0.000%	$0	1	$113,334	$0	No	$32,400
9	CC	88159069	BLANCO GERSON									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
10	CC	1094264413	CAICEDO SERGIO									X									25-14	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
11	CC	1094278401	CAMARGO MARLENI									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
12	CC	1094241816	CAÑAS ADRIAN									X									230301	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
13	CC	1094244582	CARREÑO AURA									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
14	CC	1094274369	CASTRO DANIELA									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
15	CC	1094272698	CORONA ANDREA									X									25-14	27	$3,060,000	$489,600	EPS037	27	$3,060,000	$382,500	CCF36	27	$3,060,000	$122,400	14-23	27	$3,060,000	0.522%	$16,000	27	$3,060,000	$91,800	No	$1,102,300
16	CC	1094272698	CORONA ANDREA											X							25-14	3	$302,226	$48,400	EPS037	3	$302,226	$37,800	CCF36	3	$302,226	$0	14-23	3	$302,226	0.000%	$0	3	$302,226	$0	No	$86,200
17	CC	1090177230	DURAN LUIS									X									230301	30	$3,400,000	$544,000	EPS041	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
18	CC	60259539	FLOREZ LUDY									X									25-14	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
19	CC	60258973	FUENTES MARIA									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
20	CC	1090475945	GARCIA LEYDY									X									230301	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
21	CC	88034461	GUAYACAN GONZALO									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
22	CC	1094271516	HERNANDEZ ELIZABETH									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
23	CC	1090419340	LARA SANDRA									X									230301	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
24	CC	1091674927	MANZANO WILSON	X								X									230301	26	$2,946,667	$471,500	EPS037	26	$2,946,667	$368,400	CCF36	26	$2,946,667	$117,900	14-23	26	$2,946,667	0.522%	$15,400	26	$2,946,667	$88,500	No	$1,061,700
25	CC	60266526	MINORTA ANA	X								X									25-14	26	$2,946,667	$471,500	EPS005	26	$2,946,667	$368,400	CCF36	26	$2,946,667	$117,900	14-23	26	$2,946,667	0.522%	$15,400	26	$2,946,667	$88,500	No	$1,061,700
26	CC	91270210	MUÑOZ CARLOS									X									230301	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
27	CC	60262789	PEÑA CLAUDIA																		25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
28	CC	1094271096	RICO YESSICA									X									230201	30	$3,400,000	$544,000	EPS041	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
29	CC	1094245341	ROZO DEHYNER									X									230301	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
30	CC	1091674915	TRILLOS PEDRO									X									25-14	18	$2,040,000	$326,400	EPS041	18	$2,040,000	$255,000	CCF36	18	$2,040,000	$81,600	14-23	18	$2,040,000	0.522%	$10,700	18	$2,040,000	$61,200	No	$734,900
31	CC	1091674915	TRILLOS PEDRO												X						25-14	12	$1,360,000	$217,600	EPS041	12	$1,360,000	$170,000	CCF36	12	$1,360,000	$0	14-23	12	$1,360,000	0.000%	$0	12	$1,360,000	$0	No	$387,600
32	CC	1094267992	VELANDIA ADRIANA									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
Ciudad: TOLEDO Depto: NORTE DE SANTANDER (1 Afiliados)																							**$2,946,667**	**$471,500**			**$2,946,667**	**$368,400**			**$2,946,667**	**$117,900**			**$2,946,667**		**$15,400**		**$2,946,667**	**$88,500**		**$1,061,700**
33	CC	1094370322	BAUTISTA GUSTAVO	X								X									25-14	26	$2,946,667	$471,500	EPS037	26	$2,946,667	$368,400	CCF36	26	$2,946,667	$117,900	14-23	26	$2,946,667	0.522%	$15,400	26	$2,946,667	$88,500	No	$1,061,700
Total	**Afiliados(28)**																						$90,364,454	$14,458,700			$93,764,454	$11,721,000			$93,764,454	$3,631,400			$93,764,454		$475,200		$93,764,455	$2,723,900		$33,010,200

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1825151880	9492393028	E	2025/10/20	2025/10/03	BANCO POPULAR	0	$33,010,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				27	$14,458,700	$0	$0	$14,458,700
COLPENSIONES	25-14	900,336,004	7	17	$9,097,200	$0	$0	$9,097,200
PORVENIR	230301	800,224,808	8	8	$4,273,500	$0	$0	$4,273,500
PROTECCION	230201	800,229,739	0	2	$1,088,000	$0	$0	$1,088,000
ARL (ADMINISTRADORAS: 1)				28	$475,200	$0	$0	$475,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	28	$475,200	$0	$0	$475,200
CCF (ADMINISTRADORAS: 1)				28	$3,631,400	$0	$0	$3,631,400
COMFAORIENTE	CCF36	890,500,675	6	28	$3,631,400	$0	$0	$3,631,400
EPS (ADMINISTRADORAS: 3)				28	$11,721,000	$0	$0	$11,721,000
NUEVA E.P.S.	EPS037	900,156,264	2	18	$7,527,600	$0	$0	$7,527,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$1,275,000	$0	$0	$1,275,000
SANITAS	EPS005	800,251,440	6	7	$2,918,400	$0	$0	$2,918,400
ICBF (ADMINISTRADORAS: 1)				28	$2,723,900	$0	$0	$2,723,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	28	$2,723,900	$0	$0	$2,723,900
TOTAL				**28**	**$33,010,200**	**$0**	**$0**	**$33,010,200**

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1866002932	9493130807	E	2025/10/20	2025/10/20	BANCO POPULAR	0	$58,703,800

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: PAMPLONA (82 Afiliados)																						$161,217,891	$25,799,300			$165,079,287	$20,639,300			$162,749,044	$6,514,100			$165,079,287		$865,000		$162,749,044	$4,886,100		$58,703,800
Centro de Trabajo: CENTRO TRABAJO 1 (82 Afiliados)																						$161,217,891	$25,799,300			$165,079,287	$20,639,300			$162,749,044	$6,514,100			$165,079,287		$865,000		$162,749,044	$4,886,100		$58,703,800
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (12 Afiliados)																						$20,205,131	$3,233,400			$21,726,287	$2,716,500			$21,624,356	$865,600			$21,726,287		$114,000		$21,624,356	$649,200		$7,578,700
1	CC	37293326	AYALA YURANY	X								X									230301	23	$2,184,224	$349,500	EPS037	23	$2,184,224	$273,100	CCF36	23	$2,184,224	$87,400	14-23	23	$2,184,224	0.522%	$11,500	23	$2,184,224	$65,600	No	$787,100
2	CC	1090474023	CARVAJAL NATALIA	X								X									230301	27	$2,184,224	$349,500	EPS005	27	$2,184,224	$273,100	CCF36	27	$2,184,224	$87,400	14-23	27	$2,184,224	0.522%	$11,500	27	$2,184,224	$65,600	No	$787,100
3	CC	13248637	ESPINEL CARLOS	X								X										0	$0	$0	EPS037	27	$1,521,156	$190,200	CCF36	27	$1,521,156	$60,900	14-23	27	$1,521,156	0.522%	$8,000	27	$1,521,156	$45,700	No	$304,800
4	CC	1004877620	JAIMES LAURA	X								X									230301	22	$1,243,179	$199,000	EPS042	22	$1,243,179	$155,400	CCF36	22	$1,243,179	$49,800	14-23	22	$1,243,179	0.522%	$6,500	22	$1,243,179	$37,300	No	$448,000
5	CC	37393664	LEMUS MARIA	X								X									25-14	23	$1,091,400	$174,700	EPS005	23	$1,091,400	$136,500	CCF36	23	$989,469	$39,600	14-23	23	$1,091,400	0.522%	$5,700	23	$989,469	$29,700	No	$386,200
6	CC	63558018	MENDEZ GENNY	X								X									25-14	28	$2,466,464	$394,700	EPS037	28	$2,466,464	$308,400	CCF36	28	$2,466,464	$98,700	14-23	28	$2,466,464	0.522%	$12,900	28	$2,466,464	$74,000	No	$888,700
7	CC	60387573	MORENO NIDIA	X								X									25-14	23	$1,345,344	$215,300	EPS005	23	$1,345,344	$168,200	CCF36	23	$1,345,344	$53,900	14-23	23	$1,345,344	0.522%	$7,100	23	$1,345,344	$40,400	No	$484,900
8	CC	37391997	ORTEGA SANDRA	X								X									230301	23	$2,018,016	$322,900	EPS042	23	$2,018,016	$252,300	CCF36	23	$2,018,016	$80,800	14-23	23	$2,018,016	0.522%	$10,600	23	$2,018,016	$60,600	No	$727,200
9	CC	53063853	PACHECO ERIKA	X								X									25-14	28	$1,677,172	$268,400	EPS037	28	$1,677,172	$209,700	CCF36	28	$1,677,172	$67,100	14-23	28	$1,677,172	0.522%	$8,800	28	$1,677,172	$50,400	No	$604,400
10	CC	1093792570	ROPERO JOSE	X								X									25-14	22	$1,665,664	$266,600	EPS037	22	$1,665,664	$208,300	CCF36	22	$1,665,664	$66,700	14-23	22	$1,665,664	0.522%	$8,700	22	$1,665,664	$50,000	No	$600,300
11	CC	52501016	TORRES DIANA	X								X									230301	29	$3,003,308	$480,600	EPS005	29	$3,003,308	$375,500	CCF36	29	$3,003,308	$120,200	14-23	29	$3,003,308	0.522%	$15,700	29	$3,003,308	$90,100	No	$1,082,100
12	CC	1120745702	ZAPATA HANZ	X								X									231001	22	$1,326,136	$212,200	MIN001	22	$1,326,136	$165,800	CCF36	22	$1,326,136	$53,100	14-23	22	$1,326,136	0.522%	$7,000	22	$1,326,136	$39,800	No	$477,900
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (1 Afiliados)																						$1,091,400	$174,700			$1,091,400	$136,500			$896,896	$35,900			$1,091,400		$5,700		$896,896	$27,000		$379,800
13	CC	88259907	BARON FREDDY	X								X									25-14	23	$1,091,400	$174,700	MIN001	23	$1,091,400	$136,500	CCF36	23	$896,896	$35,900	14-23	23	$1,091,400	0.522%	$5,700	23	$896,896	$27,000	No	$379,800
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (68 Afiliados)																						$138,877,460	$22,224,100			$141,217,700	$17,655,800			$139,339,807	$5,577,000			$141,217,700		$739,800		$139,339,807	$4,183,200		$50,379,900
14	CC	60267390	ALARCON LUZ	X								X									25-14	28	$2,691,276	$430,700	EPS037	28	$2,691,276	$336,500	CCF36	28	$2,691,276	$107,700	14-23	28	$2,691,276	0.522%	$14,100	28	$2,691,276	$80,800	No	$969,800
15	CC	88030091	ALBORNOZ EDGAR	X								X									25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF36	28	$1,328,600	$53,100	14-23	28	$1,328,600	0.522%	$7,000	28	$1,326,136	$39,800	No	$478,600
16	CC	1094271855	ARAQUE MAYRA	X								X									230201	28	$2,402,400	$384,400	EPS005	28	$2,402,400	$300,300	CCF36	28	$2,402,400	$96,100	14-23	28	$2,402,400	0.522%	$12,600	28	$2,402,400	$72,100	No	$865,500
17	CC	1090406248	AREVALO DIANA	X								X									230201	23	$1,249,248	$199,900	EPS042	23	$1,249,248	$156,200	CCF36	23	$1,249,248	$50,000	14-23	23	$1,249,248	0.522%	$6,600	23	$1,249,248	$37,500	No	$450,200
18	CC	1094245387	ARIAS SINGRYD	X								X									230201	28	$1,328,600	$212,600	ESSC24	28	$1,328,600	$166,100	CCF36	28	$548,128	$22,000	14-23	28	$1,328,600	0.522%	$7,000	28	$548,128	$16,500	No	$424,200
19	CC	88031563	BARAJAS IVAN	X								X									25-14	29	$1,376,100	$220,200	EPS042	29	$1,376,100	$172,100	CCF36	29	$1,318,933	$52,800	14-23	29	$1,376,100	0.522%	$7,200	29	$1,318,933	$39,600	No	$491,900
20	CC	5478356	CALDERON PABLO	X								X									230201	26	$2,691,276	$430,700	EPS037	26	$2,691,276	$336,500	CCF36	26	$2,691,276	$107,700	14-23	26	$2,691,276	0.522%	$14,100	26	$2,691,276	$80,800	No	$969,800
21	CC	1094266906	CAMARGO LAURA	X								X									230201	28	$1,953,567	$312,600	EPS041	28	$1,953,567	$244,200	CCF36	28	$1,953,567	$78,200	14-23	28	$1,953,567	0.522%	$10,200	28	$1,953,567	$58,700	No	$703,900
22	CC	1094264839	CARRILLO JULIAN	X								X									230201	28	$2,466,464	$394,700	EPS037	28	$2,466,464	$308,400	CCF36	28	$2,466,464	$98,700	14-23	28	$2,466,464	0.522%	$12,900	28	$2,466,464	$74,000	No	$888,700
23	CC	1004820202	CONDE CARMEN	X								X									230201	29	$1,649,115	$263,900	CCFC50	29	$1,649,115	$206,200	CCF36	29	$1,649,115	$66,000	14-23	29	$1,649,115	0.522%	$8,700	29	$1,649,115	$49,500	No	$594,300
24	CC	1094274491	DELGADO ANGEE	X								X									25-14	28	$1,953,567	$312,600	EPS037	28	$1,953,567	$244,200	CCF36	28	$1,953,567	$78,200	14-23	28	$1,953,567	0.522%	$10,200	28	$1,953,567	$58,700	No	$703,900
25	CC	60267895	DIAZ ANYELA	X								X									25-14	26	$1,750,599	$280,100	EPS037	26	$1,750,599	$218,900	CCF36	26	$1,750,599	$70,100	14-23	26	$1,750,599	0.522%	$9,200	26	$1,750,599	$52,600	No	$630,900
26	CC	1090511128	FIALLO JEAN	X								X									25-14	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$166,100	CCF36	28	$872,762	$35,000	14-23	28	$1,328,600	0.522%	$7,000	28	$872,762	$26,200	No	$446,900
27	CC	60259371	GAFARO IBU	X								X									25-14	28	$2,082,080	$333,200	EPS037	28	$2,082,080	$260,300	CCF36	28	$2,082,080	$83,300	14-23	28	$2,082,080	0.522%	$10,900	28	$2,082,080	$62,500	No	$750,200
28	CC	1095932506	GAFARO OMAR	X								X									230301	29	$2,466,464	$394,700	EPS005	29	$2,466,464	$308,400	CCF36	29	$2,466,464	$98,700	14-23	29	$2,466,464	0.522%	$12,900	29	$2,466,464	$74,000	No	$888,700
29	CC	1094278344	GALVIS DANNA	X								X									25-14	27	$1,953,567	$312,600	EPS037	27	$1,953,567	$244,200	CCF36	27	$1,953,567	$78,200	14-23	27	$1,953,567	0.522%	$10,200	27	$1,953,567	$58,700	No	$703,900
30	CC	1094270241	GAMBOA WOLFGANG	X								X									230301	28	$1,953,567	$312,600	EPS037	28	$1,953,567	$244,200	CCF36	28	$1,953,567	$78,200	14-23	28	$1,953,567	0.522%	$10,200	28	$1,953,567	$58,700	No	$703,900
31	CC	60259818	GRANADOS NORA	X								X									25-14	28	$3,003,308	$480,600	EPS037	28	$3,003,308	$375,500	CCF36	28	$3,003,308	$120,200	14-23	28	$3,003,308	0.522%	$15,700	28	$3,003,308	$90,100	No	$1,082,100

Planilla Resumen

32	CC	60449258	JAIMES DIVA	X								X									25-14	28	$3,236,310	$517,900	EPS037	28	$3,236,310	$404,600	CCF36	28	$3,236,310	$129,500	14-23	28	$3,236,310	0.522%	$16,900	28	$3,236,310	$97,100	No	$1,166,000
33	CC	88161211	JAIMES GABRIEL	X								X									230201	28	$2,466,464	$394,700	EPS005	28	$2,466,464	$308,400	CCF36	28	$2,466,464	$98,700	14-23	28	$2,466,464	0.522%	$12,900	28	$2,466,464	$74,000	No	$888,700
34	CC	1007407077	JAIMES KAROL	X								X									25-14	29	$2,466,464	$394,700	EPS041	29	$2,466,464	$308,400	CCF36	29	$2,466,464	$98,700	14-23	29	$2,466,464	0.522%	$12,900	29	$2,466,464	$74,000	No	$888,700
35	CC	1094278876	JAIMES LAURA	X								X									25-14	29	$2,082,080	$333,200	EPS037	29	$2,082,080	$260,300	CCF36	29	$2,082,080	$83,300	14-23	29	$2,082,080	0.522%	$10,900	29	$2,082,080	$62,500	No	$750,200
36	CC	1094268729	JAIMES RAFAEL	X								X									25-14	29	$2,306,304	$369,100	EPS037	29	$2,306,304	$288,300	CCF36	29	$2,306,304	$92,300	14-23	29	$2,306,304	0.522%	$12,100	29	$2,306,304	$69,200	No	$831,000
37	CC	1094244233	LEAL MARYURI	X								X									230301	28	$2,466,464	$394,700	EPS037	28	$2,466,464	$308,400	CCF36	28	$2,466,464	$98,700	14-23	28	$2,466,464	0.522%	$12,900	28	$2,466,464	$74,000	No	$888,700
38	CC	1096206313	LOMBANA JENIFFER	X								X									230301	28	$3,003,308	$480,600	EPS037	28	$3,003,308	$375,500	CCF36	28	$3,003,308	$120,200	14-23	28	$3,003,308	0.522%	$15,700	28	$3,003,308	$90,100	No	$1,082,100
39	CC	1094269156	MANTILLA CEUDIEL	X								X									230301	28	$2,466,464	$394,700	EPS037	28	$2,466,464	$308,400	CCF36	28	$2,466,464	$98,700	14-23	28	$2,466,464	0.522%	$12,900	28	$2,466,464	$74,000	No	$888,700
40	CC	1094240260	MARTINEZ JOHANNA	X								X									230301	28	$1,953,567	$312,600	EPS037	28	$1,953,567	$244,200	CCF36	28	$1,953,567	$78,200	14-23	28	$1,953,567	0.522%	$10,200	28	$1,953,567	$58,700	No	$703,900
41	CC	1094240656	MARTINEZ SONIA	X								X									230301	29	$1,953,567	$312,600	EPS037	29	$1,953,567	$244,200	CCF36	29	$1,953,567	$78,200	14-23	29	$1,953,567	0.522%	$10,200	29	$1,953,567	$58,700	No	$703,900
42	CC	60263018	MEDINA YURLEY	X								X									25-14	27	$2,900,070	$464,100	EPS005	27	$2,900,070	$362,600	CCF36	27	$2,900,070	$116,100	14-23	27	$2,900,070	0.522%	$15,200	27	$2,900,070	$87,100	No	$1,045,100
43	CC	1067719128	MEJIA ABELARDO	X								X									25-14	28	$2,184,224	$349,500	EPS037	28	$2,184,224	$273,100	CCF36	28	$2,184,224	$87,400	14-23	28	$2,184,224	0.522%	$11,500	28	$2,184,224	$65,600	No	$787,100
44	CC	1118168834	MENDOZA JOSE	X								X									231001	27	$3,003,308	$480,600	EPS037	27	$3,003,308	$375,500	CCF36	27	$3,003,308	$120,200	14-23	27	$3,003,308	0.522%	$15,700	27	$3,003,308	$90,100	No	$1,082,100
45	CC	1094274315	MOGOLLON JHONATAN	X								X									230301	21	$1,598,373	$255,800	EPS037	21	$1,598,373	$199,800	CCF36	21	$1,598,373	$64,000	14-23	21	$1,598,373	0.522%	$8,400	21	$1,598,373	$48,000	No	$576,000
46	CC	1065621549	MOLINA MICHAEL	X								X									230301	28	$1,522,260	$243,600	EPS037	28	$1,522,260	$190,300	CCF36	28	$1,522,260	$60,900	14-23	28	$1,522,260	0.522%	$8,000	28	$1,522,260	$45,700	No	$548,500
47	CC	88030246	MONTAÑES MAURICIO	X								X									25-14	27	$2,028,208	$324,600	EPS037	27	$2,028,208	$253,600	CCF36	27	$2,028,208	$81,200	14-23	27	$2,028,208	0.522%	$10,600	27	$2,028,208	$60,900	No	$730,900
48	CC	88032926	MUÑOZ ALVARO	X								X									230201	28	$1,522,260	$243,600	EPS037	28	$1,522,260	$190,300	CCF36	28	$1,522,260	$60,900	14-23	28	$1,522,260	0.522%	$8,000	28	$1,522,260	$45,700	No	$548,500
49	CC	1094245142	MUÑOZ MIGUEL	X								X									230201	29	$2,306,304	$369,100	EPS010	29	$2,306,304	$288,300	CCF36	29	$2,306,304	$92,300	14-23	29	$2,306,304	0.522%	$12,100	29	$2,306,304	$69,200	No	$831,000
50	CC	60262142	NIÑO DOLLY	X								X									25-14	28	$1,852,083	$296,400	EPS042	28	$1,852,083	$231,600	CCF36	28	$1,852,083	$74,100	14-23	28	$1,852,083	0.522%	$9,700	28	$1,852,083	$55,600	No	$667,400
51	CC	1093783512	ORDOÑEZ ANDRES	X								X									230301	26	$2,340,240	$374,500	CCFC50	26	$2,340,240	$292,600	CCF36	26	$2,340,240	$93,700	14-23	26	$2,340,240	0.522%	$12,300	26	$2,340,240	$70,300	No	$843,400
52	CC	13195306	OROZCO LUIS	X								X									230201	29	$1,921,920	$307,600	EPS037	29	$1,921,920	$240,300	CCF36	29	$1,921,920	$76,900	14-23	29	$1,921,920	0.522%	$10,100	29	$1,921,920	$57,700	No	$692,600
53	CC	1094264875	OROZCO YENIFER									X									25-14	30	$2,466,464	$394,700	EPS037	30	$2,466,464	$308,400	CCF36	30	$2,466,464	$98,700	14-23	30	$2,466,464	0.522%	$12,900	30	$2,466,464	$74,000	No	$888,700
54	CC	1094274134	OROZCO YESSICA	X								X									230301	28	$1,665,664	$266,600	EPS037	28	$1,665,664	$208,300	CCF36	28	$1,665,664	$66,700	14-23	28	$1,665,664	0.522%	$8,700	28	$1,665,664	$50,000	No	$600,300
55	CC	37863999	ORTIZ ANA	X								X									230301	21	$1,953,567	$312,600	EPS037	21	$1,953,567	$244,200	CCF36	21	$1,953,567	$78,200	14-23	21	$1,953,567	0.522%	$10,200	21	$1,953,567	$58,700	No	$703,900
56	CC	60263359	PEÑA ROSALBA	X								X									230301	28	$1,921,920	$307,600	EPS037	28	$1,921,920	$240,300	CCF36	28	$1,921,920	$76,900	14-23	28	$1,921,920	0.522%	$10,100	28	$1,921,920	$57,700	No	$692,600
57	CC	1094272608	PEÑALOZA NELSON	X								X									25-14	27	$2,338,336	$374,200	EPS037	27	$2,338,336	$292,300	CCF36	27	$2,338,336	$93,600	14-23	27	$2,338,336	0.522%	$12,300	27	$2,338,336	$70,200	No	$842,600
58	CC	1094246513	PERALTA KATERY	X								X									230301	29	$2,338,336	$374,200	EPS037	29	$2,338,336	$292,300	CCF36	29	$2,338,336	$93,600	14-23	29	$2,338,336	0.522%	$12,300	29	$2,338,336	$70,200	No	$842,600
59	CC	1094284538	PLATA JHOVANY	X								X									25-14	28	$1,328,600	$212,600	EPS041	28	$1,328,600	$166,100	CCF36	28	$1,319,292	$52,800	14-23	28	$1,328,600	0.522%	$7,000	28	$1,319,292	$39,600	No	$478,100
60	CC	1094270127	POLENTINO JENNY	X								X									231001	27	$2,847,292	$455,600	EPS037	27	$2,847,292	$356,000	CCF36	27	$2,847,292	$113,900	14-23	27	$2,847,292	0.522%	$14,900	27	$2,847,292	$85,500	No	$1,025,900
61	CC	88160333	PORTILLA JORGE	X								X									230301	27	$2,691,276	$430,700	EPS037	27	$2,691,276	$336,500	CCF36	27	$2,691,276	$107,700	14-23	27	$2,691,276	0.522%	$14,100	27	$2,691,276	$80,800	No	$969,800
62	CC	27790442	RAMIREZ MARITZA	X								X										0	$0	$0	EPS041	29	$2,340,240	$292,600	CCF36	29	$2,340,240	$93,700	14-23	29	$2,340,240	0.522%	$12,300	29	$2,340,240	$70,300	No	$468,900
63	CC	88161179	RICO DEWAR	X								X									25-14	27	$1,429,020	$228,700	EPS005	27	$1,429,020	$178,700	CCF36	27	$1,429,020	$57,200	14-23	27	$1,429,020	0.522%	$7,500	27	$1,429,020	$42,900	No	$515,000
64	CC	37397554	RICO LIZZETTE	X								X									230301	21	$996,500	$159,500	EPS037	21	$996,500	$124,600	CCF36	21	$710,388	$28,500	14-23	21	$996,500	0.522%	$5,300	21	$710,388	$21,400	No	$339,300
65	CC	1094242282	RICO MELBA	X								X									25-14	27	$1,281,200	$205,000	MIN001	27	$1,281,200	$160,200	CCF36	27	$1,248,128	$50,000	14-23	27	$1,281,200	0.522%	$6,700	27	$1,248,128	$37,500	No	$459,400
66	CC	1094249105	RIVERA YOSMAR	X								X									230301	28	$2,466,464	$394,700	EPS037	28	$2,466,464	$308,400	CCF36	28	$2,466,464	$98,700	14-23	28	$2,466,464	0.522%	$12,900	28	$2,466,464	$74,000	No	$888,700
67	CC	13195408	ROJAS JAVIER	X								X									230201	23	$2,184,224	$349,500	EPS005	23	$2,184,224	$273,100	CCF36	23	$2,184,224	$87,400	14-23	23	$2,184,224	0.522%	$11,500	23	$2,184,224	$65,600	No	$787,100
68	CC	88156858	ROJAS OSCAR	X								X									25-14	27	$1,953,567	$312,600	EPS037	27	$1,953,567	$244,200	CCF36	27	$1,953,567	$78,200	14-23	27	$1,953,567	0.522%	$10,200	27	$1,953,567	$58,700	No	$703,900
69	CC	88152783	ROJAS ROLANDO	X								X									25-14	28	$3,003,308	$480,600	EPS037	28	$3,003,308	$375,500	CCF36	28	$3,003,308	$120,200	14-23	28	$3,003,308	0.522%	$15,700	28	$3,003,308	$90,100	No	$1,082,100
70	CC	1093140195	ROZO YURY	X								X									230301	23	$1,243,179	$199,000	EPS037	23	$1,243,179	$155,400	CCF36	23	$1,243,179	$49,800	14-23	23	$1,243,179	0.522%	$6,500	23	$1,243,179	$37,300	No	$448,000
71	CC	1057872350	SEPULVEDA HENRY	X								X									230301	23	$1,243,179	$199,000	EPS042	23	$1,243,179	$155,400	CCF36	23	$1,243,179	$49,800	14-23	23	$1,243,179	0.522%	$6,500	23	$1,243,179	$37,300	No	$448,000
72	CC	60259026	SERRANO NANCY	X								X									25-14	27	$1,852,083	$296,400	EPS042	27	$1,852,083	$231,600	CCF36	27	$1,852,083	$74,100	14-23	27	$1,852,083	0.522%	$9,700	27	$1,852,083	$55,600	No	$667,400
73	CC	9299730	SIERRA ARGELIO	X								X									230301	28	$1,953,567	$312,600	EPS037	28	$1,953,567	$244,200	CCF36	28	$1,953,567	$78,200	14-23	28	$1,953,567	0.522%	$10,200	28	$1,953,567	$58,700	No	$703,900
74	CC	88030089	SOLANO CARLOS	X								X									230901	28	$2,067,212	$330,800	EPS037	28	$2,067,212	$258,500	CCF36	28	$2,067,212	$82,700	14-23	28	$2,067,212	0.522%	$10,800	28	$2,067,212	$62,100	No	$744,900

75	CC	1098713854	SOZA JOHN	X								X									230201	28	$1,852,083	$296,400	EPS041	28	$1,852,083	$231,600	CCF36	28	$1,852,083	$74,100	14-23	28	$1,852,083	0.522%	$9,700	28	$1,852,083	$55,600	No	$667,400
76	CC	1094272330	SUAREZ SEBASTIAN	X								X									25-14	29	$2,466,464	$394,700	EPS037	29	$2,466,464	$308,400	CCF36	29	$2,466,464	$98,700	14-23	29	$2,466,464	0.522%	$12,900	29	$2,466,464	$74,000	No	$888,700
77	CC	1004925617	TARAZONA YORDAN	X								X									25-14	27	$1,281,200	$205,000	EPS037	27	$1,281,200	$160,200	CCF36	27	$1,027,740	$41,200	14-23	27	$1,281,200	0.522%	$6,700	27	$1,027,740	$30,900	No	$444,000
78	CC	1094276545	TOLOZA MARLY	X								X									230301	28	$1,953,567	$312,600	EPS005	28	$1,953,567	$244,200	CCF36	28	$1,953,567	$78,200	14-23	28	$1,953,567	0.522%	$10,200	28	$1,953,567	$58,700	No	$703,900
79	CC	88031525	VARGAS GONZALO	X								X									230301	28	$3,003,308	$480,600	EPS037	28	$3,003,308	$375,500	CCF36	28	$3,003,308	$120,200	14-23	28	$3,003,308	0.522%	$15,700	28	$3,003,308	$90,100	No	$1,082,100
80	CC	1005039834	VILLAMIZAR ADRIAN	X								X									230301	28	$2,466,464	$394,700	ESSC24	28	$2,466,464	$308,400	CCF36	28	$2,466,464	$98,700	14-23	28	$2,466,464	0.522%	$12,900	28	$2,466,464	$74,000	No	$888,700
81	CC	88158938	VILLAMIZAR FABIO	X								X									25-14	29	$1,420,776	$227,400	EPS037	29	$1,420,776	$177,600	CCF36	29	$1,420,776	$56,900	14-23	29	$1,420,776	0.522%	$7,500	29	$1,420,776	$42,700	No	$512,100
Ciudad: VILLA DEL ROSARIO Depto: NORTE DE SANTANDER (1 Afiliados)																							**$1,043,900**	**$167,100**			**$1,043,900**	**$130,500**			**$887,985**	**$35,600**			**$1,043,900**		**$5,500**		**$887,985**	**$26,700**		**$365,400**
82	CC	88032548	YANES DIXON	X								X									25-14	22	$1,043,900	$167,100	MIN001	22	$1,043,900	$130,500	CCF36	22	$887,985	$35,600	14-23	22	$1,043,900	0.522%	$5,500	22	$887,985	$26,700	No	$365,400
Total	**Afiliados(82)**																						$161,217,891	$25,799,300			$165,079,287	$20,639,300			$162,749,044	$6,514,100			$165,079,287		$865,000		$162,749,044	$4,886,100		$58,703,800

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1866002932	9493130807	E	2025/10/20	2025/10/20	BANCO POPULAR	0	$58,703,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				80	$25,799,300	$0	$0	$25,799,300
COLFONDOS	231001	800,227,940	6	3	$1,148,400	$0	$0	$1,148,400
COLPENSIONES	25-14	900,336,004	7	35	$10,838,100	$0	$0	$10,838,100
PORVENIR	230301	800,224,808	8	28	$9,322,300	$0	$0	$9,322,300
PROTECCION	230201	800,229,739	0	13	$4,159,700	$0	$0	$4,159,700
SKANDIA	230901	800,253,055	2	1	$330,800	$0	$0	$330,800
ARL (ADMINISTRADORAS: 1)				82	$865,000	$0	$0	$865,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	82	$865,000	$0	$0	$865,000
CCF (ADMINISTRADORAS: 1)				82	$6,514,100	$0	$0	$6,514,100
COMFAORIENTE	CCF36	890,500,675	6	82	$6,514,100	$0	$0	$6,514,100
EPS (ADMINISTRADORAS: 8)				82	$20,639,300	$0	$0	$20,639,300
COMFAORIENTE	CCFC50	890,500,675	6	2	$498,800	$0	$0	$498,800
COOSALUD EPS	EPS042	900,226,715	3	7	$1,354,600	$0	$0	$1,354,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$474,500	$0	$0	$474,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$288,300	$0	$0	$288,300
FOSYGA	MIN001	901,037,916	1	4	$593,000	$0	$0	$593,000
NUEVA E.P.S.	EPS037	900,156,264	2	50	$13,258,200	$0	$0	$13,258,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$1,242,900	$0	$0	$1,242,900
SANITAS	EPS005	800,251,440	6	11	$2,929,000	$0	$0	$2,929,000
ICBF (ADMINISTRADORAS: 1)				82	$4,886,100	$0	$0	$4,886,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	82	$4,886,100	$0	$0	$4,886,100
TOTAL				**82**	**$58,703,800**	**$0**	**$0**	**$58,703,800**

PLANILLA PAGADA

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1866011908	9493166388	E	2025/10/20	2025/10/20	BANCO POPULAR	0	$34,230,100

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: PAMPLONA (109 Afiliados)																							**$96,576,172**	**$15,457,000**			**$97,540,270**	**$12,196,200**			**$88,057,507**	**$3,467,200**			**$97,540,270**		**$507,400**		**$86,535,247**	**$2,602,300**		**$34,230,100**
Centro de Trabajo: CENTRO TRABAJO 1 (109 Afiliados)																							**$96,576,172**	**$15,457,000**			**$97,540,270**	**$12,196,200**			**$88,057,507**	**$3,467,200**			**$97,540,270**		**$507,400**		**$86,535,247**	**$2,602,300**		**$34,230,100**
Ciudad: CARTAGENA Depto: BOLIVAR (5 Afiliados)																							**$5,030,965**	**$805,200**			**$5,030,965**	**$629,000**			**$4,738,269**	**$189,800**			**$5,030,965**		**$26,700**		**$4,738,269**	**$142,400**		**$1,793,100**
1	CC	1096231318	AGUDELO ASTRID	X								X									230201	13	$634,275	$101,500	EPS002	13	$634,275	$79,300	CCF08	13	$634,275	$25,400	14-23	13	$634,275	0.522%	$3,400	13	$634,275	$19,100	No	$228,700
2	CC	1050542665	DE LA ROSA RICHARD	X								X									230301	19	$901,600	$144,300	EPS037	19	$901,600	$112,700	CCF08	19	$608,904	$24,400	14-23	19	$901,600	0.522%	$4,800	19	$608,904	$18,300	No	$304,500
3	CC	1094267143	FAJARDO FERNANDO	X								X									230301	15	$862,614	$138,100	EPS037	15	$862,614	$107,900	CCF08	15	$862,614	$34,600	14-23	15	$862,614	0.522%	$4,600	15	$862,614	$25,900	No	$311,100
4	CC	52715228	MARIN EDITH	X								X									230201	15	$1,287,132	$206,000	MIN001	15	$1,287,132	$160,900	CCF08	15	$1,287,132	$51,500	14-23	15	$1,287,132	0.522%	$6,800	15	$1,287,132	$38,700	No	$463,900
5	CC	1050543142	RAMIREZ YONILBER	X								X									25-14	16	$1,345,344	$215,300	EPS037	16	$1,345,344	$168,200	CCF08	16	$1,345,344	$53,900	14-23	16	$1,345,344	0.522%	$7,100	16	$1,345,344	$40,400	No	$484,900
Ciudad: CIMITARRA Depto: SANTANDER (2 Afiliados)																							**$1,825,329**	**$292,200**			**$1,825,329**	**$228,200**			**$1,420,841**	**$56,900**			**$1,825,329**		**$9,600**		**$1,420,841**	**$42,700**		**$629,600**
6	CC	1099548374	SABOGAL MONICA	X								X									25-14	16	$1,255,929	$201,000	MIN001	16	$1,255,929	$157,000	CCF40	16	$1,255,929	$50,300	14-23	16	$1,255,929	0.522%	$6,600	16	$1,255,929	$37,700	No	$452,600
7	CC	63253311	SABOGAL SANDRA	X								X									25-14	12	$569,400	$91,200	EPS005	12	$569,400	$71,200	CCF40	12	$164,912	$6,600	14-23	12	$569,400	0.522%	$3,000	12	$164,912	$5,000	No	$177,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (13 Afiliados)																							**$11,440,835**	**$1,830,900**			**$12,404,933**	**$1,551,100**			**$11,645,663**	**$466,600**			**$12,404,933**		**$65,600**		**$11,645,663**	**$350,100**		**$4,264,300**
8	CC	37390334	BLANCO DIANA	X	X							X									230301	15	$711,800	$113,900	EPS042	15	$711,800	$89,000	CCF36	15	$620,199	$24,900	14-23	15	$711,800	0.522%	$3,800	15	$620,199	$18,700	No	$250,300
9	CC	1093885148	BLANCO DIEGO	X								X									230301	16	$1,326,125	$212,200	EPS037	16	$1,326,125	$165,800	CCF36	16	$1,326,125	$53,100	14-23	16	$1,326,125	0.522%	$7,000	16	$1,326,125	$39,800	No	$477,900
10	CC	1094662770	CAPACHO ANYI	X								X									230301	15	$711,800	$113,900	EPS041	15	$711,800	$89,000	CCF36	15	$177,597	$7,200	14-23	15	$711,800	0.522%	$3,800	15	$177,597	$5,400	No	$219,300
11	CC	27881362	DELGADO MARIBEL	X								X									230201	15	$1,729,728	$276,800	EPS037	15	$1,729,728	$216,300	CCF36	15	$1,729,728	$69,200	14-23	15	$1,729,728	0.522%	$9,100	15	$1,729,728	$51,900	No	$623,300
12	CC	1094241838	GELVEZ LUDY	X								X									230201	20	$1,166,220	$186,600	EPS037	20	$1,166,220	$145,800	CCF36	20	$1,166,220	$46,700	14-23	20	$1,166,220	0.522%	$6,100	20	$1,166,220	$35,000	No	$420,200
13	CC	1098754797	LEAL NESTOR	X								X									230301	19	$901,600	$144,300	EPS037	19	$901,600	$112,700	CCF36	19	$816,946	$32,700	14-23	19	$901,600	0.522%	$4,800	19	$816,946	$24,600	No	$319,100
14	CC	1094278731	MERCHAN RUTH	X								X									230301	9	$672,672	$107,700	EPS005	9	$672,672	$84,100	CCF36	9	$672,672	$27,000	14-23	9	$672,672	0.522%	$3,600	9	$672,672	$20,200	No	$242,600
15	CC	1094249022	MORENO INGRID	X								X									230301	16	$759,200	$121,500	EPS037	16	$759,200	$94,900	CCF36	16	$710,388	$28,500	14-23	16	$759,200	0.522%	$4,000	16	$710,388	$21,400	No	$270,300
16	CC	1013668730	ROPERO CLAUDIA	X								X									25-14	20	$1,326,125	$212,200	EPS037	20	$1,326,125	$165,800	CCF36	20	$1,326,125	$53,100	14-23	20	$1,326,125	0.522%	$7,000	20	$1,326,125	$39,800	No	$477,900
17	CC	37279120	SALAS MARJORIE	X								X									230301	16	$811,872	$129,900	EPS037	16	$811,872	$101,500	CCF36	16	$811,872	$32,500	14-23	16	$811,872	0.522%	$4,300	16	$811,872	$24,400	No	$292,600
18	CC	37291450	SALINAS RUBY	X								X									230301	8	$390,040	$62,500	MIN001	8	$390,040	$48,800	CCF36	8	$390,040	$15,700	14-23	8	$390,040	0.522%	$2,100	8	$390,040	$11,800	No	$140,900
19	CC	1093753823	SERRANO LAUREN	X								X									230301	15	$933,653	$149,400	EPS037	15	$933,653	$116,800	CCF36	15	$933,653	$37,400	14-23	15	$933,653	0.522%	$4,900	15	$933,653	$28,100	No	$336,600
20	CC	60332525	TUIRAN DELCY	X								X										0	$0	$0	EPS042	15	$964,098	$120,600	CCF36	15	$964,098	$38,600	14-23	15	$964,098	0.522%	$5,100	15	$964,098	$29,000	No	$193,300
Ciudad: EL RETEN Depto: MAGDALENA (2 Afiliados)																							**$1,803,200**	**$288,600**			**$1,803,200**	**$225,400**			**$1,065,582**	**$42,700**			**$1,803,200**		**$9,600**		**$1,065,582**	**$32,100**		**$598,400**
21	CC	1010146450	PEREZ CAMILO	X								X									230301	19	$901,600	$144,300	ESSC24	19	$901,600	$112,700	CCF33	19	$558,162	$22,400	14-23	19	$901,600	0.522%	$4,800	19	$558,162	$16,800	No	$301,000
22	CC	1193101494	ROMO SARAY	X								X									230201	19	$901,600	$144,300	CCFC55	19	$901,600	$112,700	CCF33	19	$507,420	$20,300	14-23	19	$901,600	0.522%	$4,800	19	$507,420	$15,300	No	$297,400

Planilla Resumen

Ciudad: EL TARRA Depto: NORTE DE SANTANDER (9 Afiliados)																							**$7,620,062**	**$1,219,700**			**$7,620,062**	**$952,800**			**$7,520,508**	**$240,300**			**$7,620,062**		**$32,300**		**$5,998,248**	**$180,300**		**$2,625,400**
23	CC	1122809897	BERMUDEZ ANTONY	X								X									230301	8	$405,936	$65,000	MIN001	8	$405,936	$50,800	CCF36	8	$405,936	$16,300	14-23	8	$405,936	0.522%	$2,200	8	$405,936	$12,200	No	$146,500
24	CC	1090500279	DAVILA ANGIE												X						230301	30	$1,522,260	$243,600	EPS037	30	$1,522,260	$190,300	CCF36	30	$1,522,260	$0	14-23	30	$1,522,260	0.000%	$0	30	$0	$0	No	$433,900
25	CC	1007417483	FIGUEREDO LUIS	X								X									230301	16	$768,768	$123,100	CCFC50	16	$768,768	$96,100	CCF36	16	$768,768	$30,800	14-23	16	$768,768	0.522%	$4,100	16	$768,768	$23,100	No	$277,200
26	CC	1090488542	GRANADOS LEIDY	X								X									230301	15	$1,170,120	$187,300	MIN001	15	$1,170,120	$146,300	CCF36	15	$1,170,120	$46,900	14-23	15	$1,170,120	0.522%	$6,200	15	$1,170,120	$35,200	No	$421,900
27	CC	1093777329	MESA INGRID	X								X									230201	8	$659,646	$105,600	EPS041	8	$659,646	$82,500	CCF36	8	$659,646	$26,400	14-23	8	$659,646	0.522%	$3,500	8	$659,646	$19,800	No	$237,800
28	CC	1091665325	PEÑARANDA YAJAIRA	X								X									230301	16	$761,130	$121,800	EPS041	16	$761,130	$95,200	CCF36	16	$761,130	$30,500	14-23	16	$761,130	0.522%	$4,000	16	$761,130	$22,900	No	$274,400
29	CC	1010140689	SOTO SHELSSY	X								X									25-14	16	$759,200	$121,500	EPS037	16	$759,200	$94,900	CCF36	16	$659,646	$26,400	14-23	16	$759,200	0.522%	$4,000	16	$659,646	$19,800	No	$266,600
30	CC	13375742	TORO JOSE	X								X									25-14	13	$659,646	$105,600	EPS037	13	$659,646	$82,500	CCF36	13	$659,646	$26,400	14-23	13	$659,646	0.522%	$3,500	13	$659,646	$19,800	No	$237,800
31	CC	1000363601	VELASQUEZ RONIEL	X								X									230301	13	$913,356	$146,200	EPS041	13	$913,356	$114,200	CCF36	13	$913,356	$36,600	14-23	13	$913,356	0.522%	$4,800	13	$913,356	$27,500	No	$329,300
Ciudad: FUNDACION Depto: MAGDALENA (5 Afiliados)																							**$4,091,348**	**$654,800**			**$4,091,348**	**$511,500**			**$3,396,576**	**$136,100**			**$4,091,348**		**$21,700**		**$3,396,576**	**$102,200**		**$1,426,300**
32	CC	1081788252	GARCIA STEPHANIE	X								X									25-14	19	$901,600	$144,300	EPS005	19	$901,600	$112,700	CCF33	19	$608,904	$24,400	14-23	19	$901,600	0.522%	$4,800	19	$608,904	$18,300	No	$304,500
33	CC	26883476	GONZALEZ YAILY	X								X									230301	19	$960,960	$153,800	EPS002	19	$960,960	$120,200	CCF33	19	$960,960	$38,500	14-23	19	$960,960	0.522%	$5,100	19	$960,960	$28,900	No	$346,500
34	CC	1081836005	LOPEZ DANER	X								X									230301	13	$710,388	$113,700	EPS005	13	$710,388	$88,800	CCF33	13	$710,388	$28,500	14-23	13	$710,388	0.522%	$3,800	13	$710,388	$21,400	No	$256,200
35	CC	1081819756	OROZCO HUMBERTO	X								X									25-14	16	$759,200	$121,500	EPS017	16	$759,200	$94,900	CCF33	16	$608,904	$24,400	14-23	16	$759,200	0.522%	$4,000	16	$608,904	$18,300	No	$263,100
36	CC	19563444	PALMA DAIRO	X								X									231001	16	$759,200	$121,500	ESSC24	16	$759,200	$94,900	CCF33	16	$507,420	$20,300	14-23	16	$759,200	0.522%	$4,000	16	$507,420	$15,300	No	$256,000
Ciudad: GRAMALOTE Depto: NORTE DE SANTANDER (1 Afiliados)																							**$569,400**	**$91,200**			**$569,400**	**$71,200**			**$466,826**	**$18,700**			**$569,400**		**$3,000**		**$466,826**	**$14,100**		**$198,200**
37	CC	1092156391	RODRIGUEZ ANGIE	X								X									230301	12	$569,400	$91,200	EPS005	12	$569,400	$71,200	CCF36	12	$466,826	$18,700	14-23	12	$569,400	0.522%	$3,000	12	$466,826	$14,100	No	$198,200
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (1 Afiliados)																							**$800,800**	**$128,200**			**$800,800**	**$100,100**			**$800,800**	**$32,100**			**$800,800**		**$4,200**		**$800,800**	**$24,100**		**$288,700**
38	CC	1094267694	RANGEL JHEFERSON	X								X									230201	16	$800,800	$128,200	EPS037	16	$800,800	$100,100	CCF36	16	$800,800	$32,100	14-23	16	$800,800	0.522%	$4,200	16	$800,800	$24,100	No	$288,700
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (6 Afiliados)																							**$5,247,716**	**$839,900**			**$5,247,716**	**$656,100**			**$4,378,559**	**$175,400**			**$5,247,716**		**$27,700**		**$4,378,559**	**$131,700**		**$1,830,800**
39	CC	39020554	CABRALES MIRLANDIS	X								X									230301	19	$901,600	$144,300	EPS005	19	$901,600	$112,700	CCF36	19	$875,300	$35,100	14-23	19	$901,600	0.522%	$4,800	19	$875,300	$26,300	No	$323,200
40	CC	1091677928	CURIEL ANGEL	X								X									230301	16	$759,200	$121,500	EPS005	16	$759,200	$94,900	CCF36	16	$466,826	$18,700	14-23	16	$759,200	0.522%	$4,000	16	$466,826	$14,100	No	$253,200
41	CC	1090422446	JULIO WANDA	X								X									230301	19	$992,006	$158,800	EPS037	19	$992,006	$124,100	CCF36	19	$992,006	$39,700	14-23	19	$992,006	0.522%	$5,200	19	$992,006	$29,800	No	$357,600
42	CC	1091674146	PACHECO MARLY	X								X									25-14	16	$759,200	$121,500	EPS037	16	$759,200	$94,900	CCF36	16	$583,533	$23,400	14-23	16	$759,200	0.522%	$4,000	16	$583,533	$17,600	No	$261,400
43	CC	88280065	PEINADO JUAN	X								X									25-14	16	$1,076,510	$172,300	EPS005	16	$1,076,510	$134,600	CCF36	16	$1,076,510	$43,100	14-23	16	$1,076,510	0.522%	$5,700	16	$1,076,510	$32,300	No	$388,000
44	CC	1091668841	RODRIGUEZ ALBERT	X								X									25-14	16	$759,200	$121,500	MIN001	16	$759,200	$94,900	CCF36	16	$384,384	$15,400	14-23	16	$759,200	0.522%	$4,000	16	$384,384	$11,600	No	$247,400
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (30 Afiliados)																							**$28,429,956**	**$4,550,200**			**$28,429,956**	**$3,554,800**			**$26,981,484**	**$1,080,900**			**$28,429,956**		**$150,000**		**$26,981,484**	**$811,400**		**$10,147,300**

PLANILLA PAGADA

Planilla Resumen

45	CC	37371180	ANGARITA ALEICE	X								X									230301	8	$761,130	$121,800	MIN001	8	$761,130	$95,200	CCF36	8	$761,130	$30,500	14-23	8	$761,130	0.522%	$4,000	8	$761,130	$22,900	No	$274,400
46	CC	60261863	ANTELIZ MARTHA	X								X									230301	19	$901,600	$144,300	EPS037	19	$901,600	$112,700	CCF36	19	$807,383	$32,300	14-23	19	$901,600	0.522%	$4,800	19	$807,383	$24,300	No	$318,400
47	CC	1094282004	BASTO FARID	X								X									230301	19	$901,600	$144,300	EPS037	19	$901,600	$112,700	CCF36	19	$884,083	$35,400	14-23	19	$901,600	0.522%	$4,800	19	$884,083	$26,600	No	$323,800
48	CC	60265326	CAMPO YESENIA	X								X									25-14	12	$569,400	$91,200	MIN001	12	$569,400	$71,200	CCF36	12	$437,112	$17,500	14-23	12	$569,400	0.522%	$3,000	12	$437,112	$13,200	No	$196,100
49	CC	37335466	CANO MARIA	X								X									230301	15	$780,080	$124,900	EPS037	15	$780,080	$97,600	CCF36	15	$780,080	$31,300	14-23	15	$780,080	0.522%	$4,100	15	$780,080	$23,500	No	$281,400
50	CC	60263813	CAPACHO NELCY	X								X									25-14	16	$1,105,104	$176,900	EPS037	16	$1,105,104	$138,200	CCF36	16	$1,105,104	$44,300	14-23	16	$1,105,104	0.522%	$5,800	16	$1,105,104	$33,200	No	$398,400
51	CC	88030876	CARREÑO EDGAR	X								X									25-14	16	$759,200	$121,500	EPS037	16	$759,200	$94,900	CCF36	16	$589,389	$23,600	14-23	16	$759,200	0.522%	$4,000	16	$589,389	$17,700	No	$261,700
52	CC	1094283199	CONTRERAS DIEGO	X								X									25-14	19	$1,050,359	$168,100	EPS037	19	$1,050,359	$131,300	CCF36	19	$1,050,359	$42,100	14-23	19	$1,050,359	0.522%	$5,500	19	$1,050,359	$31,600	No	$378,600
53	CC	1057588385	CORREA JUAN	X								X									25-14	19	$1,326,125	$212,200	EPS005	19	$1,326,125	$165,800	CCF36	19	$1,326,125	$53,100	14-23	19	$1,326,125	0.522%	$7,000	19	$1,326,125	$39,800	No	$477,900
54	CC	1094270557	DURAN JESUS	X								X									25-14	19	$901,600	$144,300	EPS037	19	$901,600	$112,700	CCF36	19	$884,083	$35,400	14-23	19	$901,600	0.522%	$4,800	19	$884,083	$26,600	No	$323,800
55	CC	88160140	GAMBOA JAIRO	X								X									25-14	16	$1,521,156	$243,400	EPS037	16	$1,521,156	$190,200	CCF36	16	$1,521,156	$60,900	14-23	16	$1,521,156	0.522%	$8,000	16	$1,521,156	$45,700	No	$548,200
56	CC	1094279265	JAIMES JEFFERSON	X								X									25-14	19	$901,600	$144,300	EPS041	19	$901,600	$112,700	CCF36	19	$641,886	$25,700	14-23	19	$901,600	0.522%	$4,800	19	$641,886	$19,300	No	$306,800
57	CC	37391293	JAIMES NEIRA	X								X									230301	19	$1,050,359	$168,100	EPS005	19	$1,050,359	$131,300	CCF36	19	$1,050,359	$42,100	14-23	19	$1,050,359	0.522%	$5,500	19	$1,050,359	$31,600	No	$378,600
58	CC	1094282745	LIZCANO DIEGO	X								X									230301	6	$284,700	$45,600	EPS037	6	$284,700	$35,600	CCF36	6	$253,710	$10,200	14-23	6	$284,700	0.522%	$1,500	6	$253,710	$7,700	No	$100,600
59	CC	60260162	MANTILLA SANDRA	X								X									230301	19	$1,105,104	$176,900	EPS037	19	$1,105,104	$138,200	CCF36	19	$1,105,104	$44,300	14-23	19	$1,105,104	0.522%	$5,800	19	$1,105,104	$33,200	No	$398,400
60	CC	1093735091	MENDIETA YUDI	X								X									25-14	15	$862,614	$138,100	EPS042	15	$862,614	$107,900	CCF36	15	$862,614	$34,600	14-23	15	$862,614	0.522%	$4,600	15	$862,614	$25,900	No	$311,100
61	CC	1094283801	NIÑO FRANKLYN	X								X									230301	20	$949,000	$151,900	EPS037	20	$949,000	$118,700	CCF36	20	$816,946	$32,700	14-23	20	$949,000	0.522%	$5,000	20	$816,946	$24,600	No	$332,900
62	CC	1093770971	ORTIZ ANDREA	X								X									25-14	19	$992,006	$158,800	EPS005	19	$992,006	$124,100	CCF36	19	$992,006	$39,700	14-23	19	$992,006	0.522%	$5,200	19	$992,006	$29,800	No	$357,600
63	CC	88267733	PABON NEYER	X								X									230301	19	$901,600	$144,300	EPS005	19	$901,600	$112,700	CCF36	19	$512,157	$20,500	14-23	19	$901,600	0.522%	$4,800	19	$512,157	$15,400	No	$297,700
64	CC	1094269332	PARADA EMERSON	X								X									230301	15	$837,243	$134,000	EPS037	15	$837,243	$104,700	CCF36	15	$837,243	$33,500	14-23	15	$837,243	0.522%	$4,400	15	$837,243	$25,200	No	$301,800
65	CC	1094284923	PARRAGA SILVIA	X								X									230201	19	$901,600	$144,300	EPS037	19	$901,600	$112,700	CCF36	19	$810,410	$32,500	14-23	19	$901,600	0.522%	$4,800	19	$810,410	$24,400	No	$318,700
66	CC	1094242870	PATIÑO MAYERLI	X								X									25-14	19	$957,757	$153,300	EPS037	19	$957,757	$119,800	CCF36	19	$957,757	$38,400	14-23	19	$957,757	0.522%	$5,000	19	$957,757	$28,800	No	$345,300
67	CC	60266860	PINTO JOHANA	X								X									230301	19	$1,326,125	$212,200	EPS005	19	$1,326,125	$165,800	CCF36	19	$1,326,125	$53,100	14-23	19	$1,326,125	0.522%	$7,000	19	$1,326,125	$39,800	No	$477,900
68	CC	1090514127	RAMIREZ CARLOS	X								X									230301	19	$901,600	$144,300	EPS037	19	$901,600	$112,700	CCF36	19	$816,946	$32,700	14-23	19	$901,600	0.522%	$4,800	19	$816,946	$24,600	No	$319,100
69	CC	60259799	RAMON ZOILA	X								X									25-14	19	$901,600	$144,300	EPS037	19	$901,600	$112,700	CCF36	19	$884,083	$35,400	14-23	19	$901,600	0.522%	$4,800	19	$884,083	$26,600	No	$323,800
70	CC	27806954	ROLON MARLEIDY	X								X									25-14	15	$711,800	$113,900	EPS037	15	$711,800	$89,000	CCF36	15	$700,240	$28,100	14-23	15	$711,800	0.522%	$3,800	15	$700,240	$21,100	No	$255,900
71	CC	1094246629	TOLOZA JEXENIA	X								X									25-14	19	$957,757	$153,300	EPS037	19	$957,757	$119,800	CCF36	19	$957,757	$38,400	14-23	19	$957,757	0.522%	$5,000	19	$957,757	$28,800	No	$345,300
72	CC	60266959	TOLOZA LORENA	X								X									25-14	19	$1,326,125	$212,200	EPS005	19	$1,326,125	$165,800	CCF36	19	$1,326,125	$53,100	14-23	19	$1,326,125	0.522%	$7,000	19	$1,326,125	$39,800	No	$477,900
73	CC	92539731	VELASQUEZ ALVERNY	X								X									230301	15	$933,653	$149,400	MIN001	15	$933,653	$116,800	CCF36	15	$933,653	$37,400	14-23	15	$933,653	0.522%	$4,900	15	$933,653	$28,100	No	$336,600
74	CC	1005062716	VILLAMIZAR VICTOR	X								X									230301	20	$1,050,359	$168,100	EPS037	20	$1,050,359	$131,300	CCF36	20	$1,050,359	$42,100	14-23	20	$1,050,359	0.522%	$5,500	20	$1,050,359	$31,600	No	$378,600
Ciudad: PUEBLO BELLO Depto: CESAR (2 Afiliados)																							$1,376,100	$220,200			$1,376,100	$172,100			$1,050,360	$42,200			$1,376,100		$7,300		$1,050,360	$31,600		$473,400
75	CC	1063599066	GARCIA EIMY	X								X									230301	14	$664,300	$106,300	EPS037	14	$664,300	$83,100	CCF15	14	$525,180	$21,100	14-23	14	$664,300	0.522%	$3,500	14	$525,180	$15,800	No	$229,800
76	CC	1003089707	MARTINEZ HILIAR	X								X									230301	15	$711,800	$113,900	EPS002	15	$711,800	$89,000	CCF15	15	$525,180	$21,100	14-23	15	$711,800	0.522%	$3,800	15	$525,180	$15,800	No	$243,600
Ciudad: RAGONVALIA Depto: NORTE DE SANTANDER (1 Afiliados)																							$901,600	$144,300			$901,600	$112,700			$816,946	$32,700			$901,600		$4,800		$816,946	$24,600		$319,100
77	CC	27801664	ROJAS DYLIA	X								X									230301	19	$901,600	$144,300	EPS037	19	$901,600	$112,700	CCF36	19	$816,946	$32,700	14-23	19	$901,600	0.522%	$4,800	19	$816,946	$24,600	No	$319,100
Ciudad: SALAZAR Depto: NORTE DE SANTANDER (2 Afiliados)																							$1,916,751	$306,700			$1,916,751	$239,700			$1,719,277	$68,800			$1,916,751		$10,100		$1,719,277	$51,700		$677,000
78	CC	88178310	CUADROS JAIME	X								X									25-14	12	$1,252,451	$200,400	EPS037	12	$1,252,451	$156,600	CCF36	12	$1,252,451	$50,100	14-23	12	$1,252,451	0.522%	$6,600	12	$1,252,451	$37,600	No	$451,300
79	CC	1005042716	GARCIA JOSE	X								X									230301	14	$664,300	$106,300	EPS005	14	$664,300	$83,100	CCF36	14	$466,826	$18,700	14-23	14	$664,300	0.522%	$3,500	14	$466,826	$14,100	No	$225,700
Ciudad: SAN PABLO Depto: BOLIVAR (4 Afiliados)																							$3,634,785	$581,700			$3,634,785	$454,500			$2,903,741	$116,500			$3,634,785		$19,200		$2,903,741	$87,300		$1,259,200
80	CC	1050550944	CARCAMO RAFAEL	X	X							X									230301	9	$427,100	$68,400	MIN001	9	$427,100	$53,400	CCF08	9	$52,662	$2,200	14-23	9	$427,100	0.522%	$2,300	9	$52,662	$1,600	No	$127,900
81	CC	1002361408	LONDOÑO LLORDY	X								X									230301	15	$1,278,077	$204,500	EPS037	15	$1,278,077	$159,800	CCF08	15	$1,278,077	$51,200	14-23	15	$1,278,077	0.522%	$6,700	15	$1,278,077	$38,400	No	$460,600
82	CC	1002364296	LOPEZ DIEGO	X								X									25-14	19	$1,217,808	$194,900	EPS037	19	$1,217,808	$152,300	CCF08	19	$1,217,808	$48,800	14-23	19	$1,217,808	0.522%	$6,400	19	$1,217,808	$36,600	No	$439,000
83	CC	1050550888	MARTINEZ MARISOL	X								X									230201	15	$711,800	$113,900	EPS037	15	$711,800	$89,000	CCF08	15	$355,194	$14,300	14-23	15	$711,800	0.522%	$3,800	15	$355,194	$10,700	No	$231,700
Ciudad: SAN VICENTE DE CHUCURI Depto: SANTANDER (3 Afiliados)																							$2,184,730	$349,600			$2,184,730	$273,200			$1,928,196	$77,300			$2,184,730		$11,600		$1,928,196	$58,100		$769,800

PLANILLA PAGADA

84	CC	37653067	ALFONSO LAURA	X								X									230201	13	$761,130	$121,800	EPS037	13	$761,130	$95,200	CCF40	13	$761,130	$30,500	14-23	13	$761,130	0.522%	$4,000	13	$761,130	$22,900	No	$274,400
85	CC	1098801987	BAEZ CLAYREN	X								X									230301	15	$711,800	$113,900	EPS037	15	$711,800	$89,000	CCF40	15	$583,533	$23,400	14-23	15	$711,800	0.522%	$3,800	15	$583,533	$17,600	No	$247,700
86	CC	91045111	BARBOSA ALEXANDER	X								X									25-14	15	$711,800	$113,900	ESSC24	15	$711,800	$89,000	CCF40	15	$583,533	$23,400	14-23	15	$711,800	0.522%	$3,800	15	$583,533	$17,600	No	$247,700
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)																							$901,600	$144,300			$901,600	$112,700			$702,072	$28,100			$901,600		$4,800		$702,072	$21,100		$311,000
87	CC	1143131668	DEL VILLAR LILINEY	X								X									230201	19	$901,600	$144,300	MIN001	19	$901,600	$112,700	CCF33	19	$702,072	$28,100	14-23	19	$901,600	0.522%	$4,800	19	$702,072	$21,100	No	$311,000
Ciudad: SANTA ROSA DEL SUR Depto: BOLIVAR (2 Afiliados)																							$1,376,100	$220,300			$1,376,100	$172,100			$1,261,593	$50,600			$1,376,100		$7,300		$1,261,593	$37,900		$488,200
88	CC	1049023601	SOLER LEIDY	X								X									230201	16	$759,200	$121,500	EPS041	16	$759,200	$94,900	CCF08	16	$685,017	$27,500	14-23	16	$759,200	0.522%	$4,000	16	$685,017	$20,600	No	$268,500
89	CC	1090468343	TORRES KAREN	X								X									230201	13	$616,900	$98,800	EPS037	13	$616,900	$77,200	CCF08	13	$576,576	$23,100	14-23	13	$616,900	0.522%	$3,300	13	$576,576	$17,300	No	$219,700
Ciudad: SARAVENA Depto: ARAUCA (4 Afiliados)																							$2,704,800	$432,900			$2,704,800	$338,200			$1,356,866	$54,500			$2,704,800		$14,400		$1,356,866	$41,000		$881,000
90	CC	1115737324	CARRERO JESUS	X								X									230301	15	$711,800	$113,900	EPS037	15	$711,800	$89,000	CCF67	15	$403,603	$16,200	14-23	15	$711,800	0.522%	$3,800	15	$403,603	$12,200	No	$235,100
91	CC	33516267	GELVEZ NELFY	X								X									230301	15	$711,800	$113,900	EPS041	15	$711,800	$89,000	CCF67	15	$248,636	$10,000	14-23	15	$711,800	0.522%	$3,800	15	$248,636	$7,500	No	$224,200
92	CC	96185755	NUÑEZ GUSTAVO	X								X									230301	15	$711,800	$113,900	EPS041	15	$711,800	$89,000	CCF67	15	$313,914	$12,600	14-23	15	$711,800	0.522%	$3,800	15	$313,914	$9,500	No	$228,800
93	CC	1115745793	QUIROGA ALEXA	X								X									230201	12	$569,400	$91,200	EPS041	12	$569,400	$71,200	CCF67	12	$390,713	$15,700	14-23	12	$569,400	0.522%	$3,000	12	$390,713	$11,800	No	$192,900
Ciudad: SARDINATA Depto: NORTE DE SANTANDER (4 Afiliados)																							$3,001,256	$480,400			$3,001,256	$375,300			$2,546,796	$102,100			$3,001,256		$15,900		$2,546,796	$76,600		$1,050,300
94	CC	1094246233	ALBA NELLY	X								X									230301	13	$616,900	$98,800	EPS041	13	$616,900	$77,200	CCF36	13	$405,936	$16,300	14-23	13	$616,900	0.522%	$3,300	13	$405,936	$12,200	No	$207,800
95	CC	1090499313	BLANCO JOHN	X								X									230301	15	$711,800	$113,900	MIN001	15	$711,800	$89,000	CCF36	15	$656,656	$26,300	14-23	15	$711,800	0.522%	$3,800	15	$656,656	$19,700	No	$252,700
96	CC	1004904721	ORTEGA SONIA	X								X									25-14	16	$759,200	$121,500	EPS037	16	$759,200	$94,900	CCF36	16	$570,848	$22,900	14-23	16	$759,200	0.522%	$4,000	16	$570,848	$17,200	No	$260,500
97	CC	1091810718	PARADA MARIA	X								X									25-14	15	$913,356	$146,200	EPS005	15	$913,356	$114,200	CCF36	15	$913,356	$36,600	14-23	15	$913,356	0.522%	$4,800	15	$913,356	$27,500	No	$329,300
Ciudad: TIBU Depto: NORTE DE SANTANDER (10 Afiliados)																							$9,968,240	$1,595,500			$9,968,240	$1,246,600			$9,605,953	$384,800			$9,968,240		$52,400		$9,605,953	$288,700		$3,568,000
98	CC	1010043416	CARDENAS GISELL	X								X									230301	16	$1,105,104	$176,900	CCFC50	16	$1,105,104	$138,200	CCF36	16	$1,105,104	$44,300	14-23	16	$1,105,104	0.522%	$5,800	16	$1,105,104	$33,200	No	$398,400
99	CC	1093921749	CARVAJAL NEIDY									X									230201	30	$1,953,567	$312,600	EPS037	30	$1,953,567	$244,200	CCF36	30	$1,953,567	$78,200	14-23	30	$1,953,567	0.522%	$10,200	30	$1,953,567	$58,700	No	$703,900
100	CC	1093737934	MEZA JAZMIN	X								X									25-14	16	$992,006	$158,800	EPS037	16	$992,006	$124,100	CCF36	16	$992,006	$39,700	14-23	16	$992,006	0.522%	$5,200	16	$992,006	$29,800	No	$357,600
101	CC	1090487116	PEREZ JHON	X								X									230301	15	$992,006	$158,800	MIN001	15	$992,006	$124,100	CCF36	15	$992,006	$39,700	14-23	15	$992,006	0.522%	$5,200	15	$992,006	$29,800	No	$357,600
102	CC	1005043009	RAMIREZ JEFFERSON	X								X									230201	15	$711,800	$113,900	MIN001	15	$711,800	$89,000	CCF36	15	$408,473	$16,400	14-23	15	$711,800	0.522%	$3,800	15	$408,473	$12,300	No	$235,400
103	CC	1005051580	RODRIGUEZ DAYANNA	X								X									25-14	9	$641,886	$102,800	EPS037	9	$641,886	$80,300	CCF36	9	$641,886	$25,700	14-23	9	$641,886	0.522%	$3,400	9	$641,886	$19,300	No	$231,500
104	CC	1143237286	SANDOVAL JULIETH	X								X									230301	12	$1,178,778	$188,700	EPS037	12	$1,178,778	$147,400	CCF36	12	$1,178,778	$47,200	14-23	12	$1,178,778	0.522%	$6,200	12	$1,178,778	$35,400	No	$424,900
105	CC	37441428	SARRIA MARTHA	X								X									230301	15	$758,593	$121,400	ESSC24	15	$758,593	$94,900	CCF36	15	$758,593	$30,400	14-23	15	$758,593	0.522%	$4,000	15	$758,593	$22,800	No	$273,500
106	CC	1090427607	VALENCIA ASTRID	X								X									230201	16	$759,200	$121,500	EPS037	16	$759,200	$94,900	CCF36	16	$700,240	$28,100	14-23	16	$759,200	0.522%	$4,000	16	$700,240	$21,100	No	$269,600
107	CC	13475015	VERA BERNARDO	X								X									25-14	15	$875,300	$140,100	CCFC50	15	$875,300	$109,500	CCF36	15	$875,300	$35,100	14-23	15	$875,300	0.522%	$4,600	15	$875,300	$26,300	No	$315,600
Ciudad: TOLEDO Depto: NORTE DE SANTANDER (2 Afiliados)																							$1,750,599	$280,200			$1,750,599	$218,900			$1,750,599	$70,100			$1,750,599		$9,200		$1,750,599	$52,600		$631,000
108	CC	1094370905	LEAL LEANDRA	X								X									25-14	16	$761,130	$121,800	MIN001	16	$761,130	$95,200	CCF36	16	$761,130	$30,500	14-23	16	$761,130	0.522%	$4,000	16	$761,130	$22,900	No	$274,400
109	CC	1005066241	TRIANA LINA	X								X									230301	15	$989,469	$158,400	EPS041	15	$989,469	$123,700	CCF36	15	$989,469	$39,600	14-23	15	$989,469	0.522%	$5,200	15	$989,469	$29,700	No	$356,600
Total		**Afiliados(109)**																					$96,576,172	$15,457,000			$97,540,270	$12,196,200			$88,057,507	$3,467,200			$97,540,270		$507,400		$86,535,247	$2,602,300		$34,230,100

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-09	2025-10	1866011908	9493166388	E	2025/10/20	2025/10/20	BANCO POPULAR	0	$34,230,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				108	$15,457,000	$0	$0	$15,457,000
COLFONDOS	231001	800,227,940	6	1	$121,500	$0	$0	$121,500
COLPENSIONES	25-14	900,336,004	7	35	$5,304,100	$0	$0	$5,304,100
PORVENIR	230301	800,224,808	8	55	$7,498,600	$0	$0	$7,498,600
PROTECCION	230201	800,229,739	0	17	$2,532,800	$0	$0	$2,532,800
ARL (ADMINISTRADORAS: 1)				109	$507,400	$0	$0	$507,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	109	$507,400	$0	$0	$507,400
CCF (ADMINISTRADORAS: 6)				109	$3,467,200	$0	$0	$3,467,200
CAJAMAG	CCF33	891,780,093	3	8	$206,900	$0	$0	$206,900
COMFACESAR	CCF15	892,399,989	8	2	$42,200	$0	$0	$42,200
COMFAORIENTE	CCF36	890,500,675	6	79	$2,672,500	$0	$0	$2,672,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	11	$356,900	$0	$0	$356,900
COMFENALCO SANTANDER	CCF40	890,201,578	7	5	$134,200	$0	$0	$134,200
COMFIAR	CCF67	800,219,488	4	4	$54,500	$0	$0	$54,500
EPS (ADMINISTRADORAS: 10)				109	$12,196,200	$0	$0	$12,196,200
CAJACOPI	CCFC55	901,543,211	6	1	$112,700	$0	$0	$112,700
COMFAORIENTE	CCFC50	890,500,675	6	3	$343,800	$0	$0	$343,800
COOSALUD EPS	EPS042	900,226,715	3	3	$317,500	$0	$0	$317,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$391,500	$0	$0	$391,500
FAMISANAR	EPS017	830,003,564	7	1	$94,900	$0	$0	$94,900
FOSYGA	MIN001	901,037,916	1	15	$1,505,300	$0	$0	$1,505,300
NUEVA E.P.S.	EPS037	900,156,264	2	52	$6,270,400	$0	$0	$6,270,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	$1,038,600	$0	$0	$1,038,600
SALUD TOTAL	EPS002	800,130,907	4	3	$288,500	$0	$0	$288,500
SANITAS	EPS005	800,251,440	6	16	$1,833,000	$0	$0	$1,833,000
ICBF (ADMINISTRADORAS: 1)				109	$2,602,300	$0	$0	$2,602,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	109	$2,602,300	$0	$0	$2,602,300
TOTAL				**109**	**$34,230,100**	**$0**	**$0**	**$34,230,100**

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1889542044	9494177131	E	2025/11/21	2025/10/30	BANCO POPULAR	0	$95,918,200

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: PAMPLONA (53 Afiliados)																							$261,804,704	$43,321,500			$261,804,704	$32,729,200			$262,794,014	$10,464,100			$261,804,704		$1,553,800		$262,794,014	$7,849,600		$95,918,200
Centro de Trabajo: CENTRO TRABAJO 1 (53 Afiliados)																							$261,804,704	$43,321,500			$261,804,704	$32,729,200			$262,794,014	$10,464,100			$261,804,704		$1,553,800		$262,794,014	$7,849,600		$95,918,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (11 Afiliados)																							$58,560,579	$9,746,400			$58,560,579	$7,320,800			$58,659,510	$2,346,700			$58,560,579		$306,300		$58,659,510	$1,760,400		$21,480,600
1	CC	1096197602	CALDERON MAYRA																		230301	30	$4,894,653	$783,200	EPS005	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
2	CC	1098643065	CARRILLO YULI																		25-14	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
3	CC	1064794485	GUARDIAS MARCELA									X									25-14	30	$2,702,521	$432,500	EPS005	30	$2,702,521	$337,900	CCF36	30	$2,801,452	$112,100	14-23	30	$2,702,521	0.522%	$14,200	30	$2,801,452	$84,100	No	$980,800
4	CC	10240796	GUERRERO ISAIAS																		25-14	30	$5,897,013	$1,002,600	EPS037	30	$5,897,013	$737,200	CCF36	30	$5,897,013	$235,900	14-23	30	$5,897,013	0.522%	$30,800	30	$5,897,013	$177,000	No	$2,183,500
5	CC	60358332	JAIMES CENDER																		25-14	30	$5,792,235	$984,800	EPS005	30	$5,792,235	$724,100	CCF36	30	$5,792,235	$231,700	14-23	30	$5,792,235	0.522%	$30,300	30	$5,792,235	$173,800	No	$2,144,700
6	CC	28393245	LEON JANETH																		25-14	30	$5,792,235	$984,800	EPS005	30	$5,792,235	$724,100	CCF36	30	$5,792,235	$231,700	14-23	30	$5,792,235	0.522%	$30,300	30	$5,792,235	$173,800	No	$2,144,700
7	CC	37440674	MOGOLLON MAURA																		25-14	30	$3,613,789	$578,300	EPS037	30	$3,613,789	$451,800	CCF36	30	$3,613,789	$144,600	14-23	30	$3,613,789	0.522%	$18,900	30	$3,613,789	$108,500	No	$1,302,100
8	CC	1100394310	MORENO FERNANDO																		25-14	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
9	CC	1067720140	QUINTERO HECTOR									X									230901	30	$6,073,430	$1,032,600	EPS005	30	$6,073,430	$759,200	CCF36	30	$6,073,430	$243,000	14-23	30	$6,073,430	0.522%	$31,800	30	$6,073,430	$182,300	No	$2,248,900
10	CC	1115854363	SALANUEVA MONICA																		25-14	30	$5,792,235	$984,800	EPS037	30	$5,792,235	$724,100	CCF36	30	$5,792,235	$231,700	14-23	30	$5,792,235	0.522%	$30,300	30	$5,792,235	$173,800	No	$2,144,700
11	CC	88205564	ZAFRA MAURICIO																		25-14	30	$8,213,162	$1,396,400	EPS037	30	$8,213,162	$1,026,700	CCF36	30	$8,213,162	$328,600	14-23	30	$8,213,162	0.522%	$42,900	30	$8,213,162	$246,400	No	$3,041,000
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (2 Afiliados)																							$8,508,442	$1,361,500			$8,508,442	$1,063,700			$8,508,442	$340,400			$8,508,442		$44,500		$8,508,442	$255,400		$3,065,500
12	CC	37319041	MARTINEZ SANDRA																		25-14	30	$3,613,789	$578,300	EPS037	30	$3,613,789	$451,800	CCF36	30	$3,613,789	$144,600	14-23	30	$3,613,789	0.522%	$18,900	30	$3,613,789	$108,500	No	$1,302,100
13	CC	37329562	SANABRIA ZULEY																		25-14	30	$4,894,653	$783,200	EPS002	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (40 Afiliados)																							$194,735,683	$32,213,600			$194,735,683	$24,344,700			$195,626,062	$7,777,000			$194,735,683		$1,203,000		$195,626,062	$5,833,800		$71,372,100

Planilla Resumen

14	CC	88151899	ACEVEDO FABIAN																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
15	CC	60253211	ACEVEDO GLORIA									X									25-14	30	$2,702,521	$432,500	EPS005	30	$2,702,521	$337,900	CCF36	30	$2,801,452	$112,100	14-23	30	$2,702,521	0.522%	$14,200	30	$2,801,452	$84,100	No	$980,800
16	CC	60254979	ANDRADE MARISOL																		25-14	30	$2,952,827	$472,500	EPS037	30	$2,952,827	$369,200	CCF36	30	$2,952,827	$118,200	14-23	30	$2,952,827	0.522%	$15,500	30	$2,952,827	$88,600	No	$1,064,000
17	CC	60257918	ARAQUE BELCY																		230301	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
18	CC	60264470	ATENCIA CECILIA																		230301	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
19	CC	60259519	BALLEN LIGIA																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
20	CC	1094266273	BARRERA JEXICA									X									25-14	30	$1,994,624	$319,200	ESSC24	30	$1,994,624	$249,400	CCF36	30	$2,093,555	$83,800	14-23	30	$1,994,624	0.522%	$10,500	30	$2,093,555	$62,900	No	$725,800
21	CC	60254795	BARROSO MARIA																		25-14	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
22	CC	60263211	BAUTISTA JUDITH																		230201	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
23	CC	60260755	BUITRAGO RUTH																		25-14	30	$3,613,789	$578,300	EPS037	30	$3,613,789	$451,800	CCF36	30	$3,613,789	$144,600	14-23	30	$3,613,789	0.522%	$18,900	30	$3,613,789	$108,500	No	$1,302,100
24	CC	88157237	BUSTOS JOSE																		25-14	30	$11,759,456	$1,999,200	EPS005	30	$11,759,456	$1,470,000	CCF36	30	$11,759,456	$470,400	14-23	30	$11,759,456	0.522%	$61,400	30	$11,759,456	$352,800	No	$4,353,800
25	CC	13351269	CAICEDO JOSE																		25-14	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
26	CC	1094246052	CARVAJAL ALBERT																		230301	30	$4,894,653	$783,200	EPS041	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
27	CC	1094268566	CARVAJAL GENNY																		230301	28	$2,755,972	$441,000	EPS037	28	$2,755,972	$344,500	CCF36	28	$2,755,972	$110,300	14-23	28	$2,755,972	0.522%	$14,400	28	$2,755,972	$82,700	No	$992,900
28	CC	1094268566	CARVAJAL GENNY											X							230301	2	$196,855	$31,500	EPS037	2	$196,855	$24,700	CCF36	2	$196,855	$0	14-23	2	$196,855	0.000%	$0	2	$196,855	$0	No	$56,200
29	CC	88156025	CARVAJAL PEDRO									X									25-14	30	$8,572,504	$1,457,500	EPS037	30	$8,572,504	$1,071,600	CCF36	30	$8,572,504	$343,000	14-23	30	$8,572,504	0.522%	$44,800	30	$8,572,504	$257,200	No	$3,174,100
30	CC	60261336	CORONADO GLORIA																		25-14	30	$9,552,176	$1,624,000	EPS037	30	$9,552,176	$1,194,100	CCF36	30	$9,552,176	$382,100	14-23	30	$9,552,176	0.522%	$49,900	30	$9,552,176	$286,600	No	$3,536,700
31	CC	88159969	FLOREZ JAVIER																		25-14	30	$3,613,789	$578,300	EPS037	30	$3,613,789	$451,800	CCF36	30	$3,613,789	$144,600	14-23	30	$3,613,789	0.522%	$18,900	30	$3,613,789	$108,500	No	$1,302,100
32	CC	88158648	GALVIS NELSON																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
33	CC	1094275881	GARCIA LUDY									X									25-14	30	$1,994,624	$319,200	EPS037	30	$1,994,624	$249,400	CCF36	30	$2,093,555	$83,800	14-23	30	$1,994,624	0.522%	$10,500	30	$2,093,555	$62,900	No	$725,800
34	CC	60258764	GARCIA MARIA									X									25-14	30	$2,702,521	$432,500	EPS037	30	$2,702,521	$337,900	CCF36	30	$2,801,452	$112,100	14-23	30	$2,702,521	0.522%	$14,200	30	$2,801,452	$84,100	No	$980,800
35	CC	1094240806	GUERRERO JOSE																		230301	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
36	CC	60260668	HERNANDEZ BLANCA																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	2.436%	$154,700	30	$6,350,003	$190,600	No	$2,472,900
37	CC	1094246585	LOPEZ CLARA																		25-14	30	$3,613,789	$578,300	EPS037	30	$3,613,789	$451,800	CCF36	30	$3,613,789	$144,600	14-23	30	$3,613,789	0.522%	$18,900	30	$3,613,789	$108,500	No	$1,302,100
38	CC	60263681	MOLINA NUBIA																		25-14	30	$4,894,653	$783,200	EPS005	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
39	CC	60257012	MONTAÑEZ LUDY									X									25-14	30	$2,702,521	$432,500	EPS037	30	$2,702,521	$337,900	CCF36	30	$2,801,452	$112,100	14-23	30	$2,702,521	0.522%	$14,200	30	$2,801,452	$84,100	No	$980,800
40	CC	60255651	MONTAÑEZ LUZ									X									25-14	30	$2,702,521	$432,500	EPS037	30	$2,702,521	$337,900	CCF36	30	$2,801,452	$112,100	14-23	30	$2,702,521	0.522%	$14,200	30	$2,801,452	$84,100	No	$980,800
41	CC	60262077	OLIVARES NIDIA									X									25-14	30	$2,702,521	$432,500	EPS037	30	$2,702,521	$337,900	CCF36	30	$2,801,452	$112,100	14-23	30	$2,702,521	0.522%	$14,200	30	$2,801,452	$84,100	No	$980,800
42	CC	13350049	PARRA LUIS									X									25-14	30	$1,994,624	$319,200	EPS037	30	$1,994,624	$249,400	CCF36	30	$2,093,555	$83,800	14-23	30	$1,994,624	0.522%	$10,500	30	$2,093,555	$62,900	No	$725,800
43	CC	60264774	PEÑA CLARA																		25-14	30	$2,952,827	$472,500	EPS037	30	$2,952,827	$369,200	CCF36	30	$2,952,827	$118,200	14-23	30	$2,952,827	0.522%	$15,500	30	$2,952,827	$88,600	No	$1,064,000
44	CC	88152386	PEÑA PEDRO									X									25-14	30	$1,994,624	$319,200	EPS037	30	$1,994,624	$249,400	CCF36	30	$2,093,555	$83,800	14-23	30	$1,994,624	0.522%	$10,500	30	$2,093,555	$62,900	No	$725,800
45	CC	60261669	RAMON SANDRA																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
46	CC	60254639	REYES CLAUDIA																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
47	CC	88031734	RICO FABIAN																		230301	23	$4,572,645	$731,700	EPS005	23	$4,572,645	$571,600	CCF36	23	$4,572,645	$183,000	14-23	23	$4,572,645	0.522%	$23,900	23	$4,572,645	$137,200	No	$1,647,400
48	CC	88031734	RICO FABIAN											X							230301	7	$1,060,356	$169,700	EPS005	7	$1,060,356	$132,600	CCF36	7	$1,060,356	$0	14-23	7	$1,060,356	0.000%	$0	7	$1,060,356	$0	No	$302,300
49	CC	88161458	SEQUEDA JORGE																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
50	CC	1985224	URBINA HECTOR																		230301	30	$3,613,789	$578,300	EPS037	30	$3,613,789	$451,800	CCF36	30	$3,613,789	$144,600	14-23	30	$3,613,789	2.436%	$88,100	30	$3,613,789	$108,500	No	$1,371,300
51	CC	1094247575	VERA MARIA																		25-14	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
52	CC	5478232	VILLAMIZAR CARLOS																		25-14	30	$5,964,319	$1,014,100	EPS037	30	$5,964,319	$745,600	CCF36	30	$5,964,319	$238,600	14-23	30	$5,964,319	0.522%	$31,200	30	$5,964,319	$179,000	No	$2,208,500
53	CC	60259816	VILLAMIZAR MATILDE																		25-14	30	$6,350,003	$1,079,700	EPS037	30	$6,350,003	$793,800	CCF36	30	$6,350,003	$254,100	14-23	30	$6,350,003	0.522%	$33,200	30	$6,350,003	$190,600	No	$2,351,400
54	CC	60256057	VILLAMIZAR NORA																		230201	30	$4,894,653	$783,200	EPS037	30	$4,894,653	$611,900	CCF36	30	$4,894,653	$195,800	14-23	30	$4,894,653	0.522%	$25,600	30	$4,894,653	$146,900	No	$1,763,400
55	CC	1985262	VILLAMIZAR RAFAEL																		25-14	30	$5,792,235	$984,800	EPS037	30	$5,792,235	$724,100	CCF36	30	$5,792,235	$231,700	14-23	30	$5,792,235	0.522%	$30,300	30	$5,792,235	$173,800	No	$2,144,700
Total			**Afiliados(53)**																				$261,804,704	$43,321,500			$261,804,704	$32,729,200			$262,794,014	$10,464,100			$261,804,704		$1,553,800		$262,794,014	$7,849,600		$95,918,200

PLANILLA PAGADA

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1889542044	9494177131	E	2025/11/21	2025/10/30	BANCO POPULAR	0	$95,918,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				53	$43,321,500	$0	$0	$43,321,500
COLPENSIONES	25-14	900,336,004	7	42	$34,261,300	$0	$0	$34,261,300
PORVENIR	230301	800,224,808	8	8	$6,461,200	$0	$0	$6,461,200
PROTECCION	230201	800,229,739	0	2	$1,566,400	$0	$0	$1,566,400
SKANDIA	230901	800,253,055	2	1	$1,032,600	$0	$0	$1,032,600
ARL (ADMINISTRADORAS: 1)				53	$1,553,800	$0	$0	$1,553,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	53	$1,553,800	$0	$0	$1,553,800
CCF (ADMINISTRADORAS: 1)				53	$10,464,100	$0	$0	$10,464,100
COMFAORIENTE	CCF36	890,500,675	6	53	$10,464,100	$0	$0	$10,464,100
EPS (ADMINISTRADORAS: 5)				53	$32,729,200	$0	$0	$32,729,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$249,400	$0	$0	$249,400
NUEVA E.P.S.	EPS037	900,156,264	2	41	$24,974,800	$0	$0	$24,974,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$611,900	$0	$0	$611,900
SALUD TOTAL	EPS002	800,130,907	4	1	$611,900	$0	$0	$611,900
SANITAS	EPS005	800,251,440	6	9	$6,281,200	$0	$0	$6,281,200
ICBF (ADMINISTRADORAS: 1)				53	$7,849,600	$0	$0	$7,849,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	53	$7,849,600	$0	$0	$7,849,600
TOTAL				**53**	**$95,918,200**	**$0**	**$0**	**$95,918,200**

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1889464778	9493649873	E	2025/11/21	2025/10/30	BANCO POPULAR	0	$35,675,400

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: PAMPLONA (30 Afiliados)																					$97,995,561	$15,679,700			$101,395,561	$12,674,800			$101,395,561	$3,897,500			$101,395,561		$500,100		$101,395,561	$2,923,300		$35,675,400

Planilla Resumen

Centro de Trabajo: CENTRO TRABAJO 1 (30 Afiliados)																							$97,995,561	$15,679,700			$101,395,561	$12,674,800			$101,395,561	$3,897,500			$101,395,561		$500,100		$101,395,561	$2,923,300		$35,675,400
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (3 Afiliados)																							$9,633,334	$1,541,400			$9,633,334	$1,204,200			$9,633,334	$385,400			$9,633,334		$50,400		$9,633,334	$289,100		$3,470,500
1	CC	37390334	BLANCO DIANA	X								X									230301	25	$2,833,334	$453,400	EPS042	25	$2,833,334	$354,200	CCF36	25	$2,833,334	$113,400	14-23	25	$2,833,334	0.522%	$14,800	25	$2,833,334	$85,100	No	$1,020,900
2	CC	60361063	IBARRA CARMEN									X									230201	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
3	CC	37724344	VELASQUEZ ANDREA									X									230301	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (26 Afiliados)																							$84,962,227	$13,594,300			$88,362,227	$11,045,600			$88,362,227	$3,376,100			$88,362,227		$431,900		$88,362,227	$2,532,200		$30,980,100
4	CC	13351381	ARAQUE JOSE									X										0	$0	$0	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$680,800
5	CC	1094275321	ATILUA EDIER									X									25-14	24	$2,720,000	$435,200	EPS037	24	$2,720,000	$340,000	CCF36	24	$2,720,000	$108,800	14-23	24	$2,720,000	0.522%	$14,200	24	$2,720,000	$81,600	No	$979,800
6	CC	1094275321	ATILUA EDIER												X						25-14	6	$680,000	$108,800	EPS037	6	$680,000	$85,000	CCF36	6	$680,000	$0	14-23	6	$680,000	0.000%	$0	6	$680,000	$0	No	$193,800
7	CC	1094264963	BAUTISTA ADRIANA																		25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
8	CC	88159069	BLANCO GERSON									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
9	CC	1094264413	CAICEDO SERGIO									X									25-14	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
10	CC	1094278401	CAMARGO MARLENI									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
11	CC	1094241816	CAÑAS ADRIAN									X									230301	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
12	CC	1094244582	CARREÑO AURA									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
13	CC	1094274369	CASTRO DANIELA									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
14	CC	1094272698	CORONA ANDREA									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
15	CC	1090177230	DURAN LUIS									X									230301	30	$3,400,000	$544,000	EPS041	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
16	CC	60259539	FLOREZ LUDY									X									25-14	28	$3,173,334	$507,800	EPS005	28	$3,173,334	$396,700	CCF36	28	$3,173,334	$127,000	14-23	28	$3,173,334	0.522%	$16,600	28	$3,173,334	$95,300	No	$1,143,400
17	CC	60259539	FLOREZ LUDY											X							25-14	2	$226,667	$36,300	EPS005	2	$226,667	$28,400	CCF36	2	$226,667	$9,100	14-23	2	$226,667	0.000%	$0	2	$226,667	$6,900	No	$80,700
18	CC	60258973	FUENTES MARIA									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
19	CC	1090475945	GARCIA LEYDY									X									230301	1	$113,334	$18,200	EPS037	1	$113,334	$14,200	CCF36	1	$113,334	$4,600	14-23	1	$113,334	0.522%	$600	1	$113,334	$3,500	No	$41,100
20	CC	1090475945	GARCIA LEYDY												X						230301	29	$3,286,667	$525,900	EPS037	29	$3,286,667	$410,900	CCF36	29	$3,286,667	$0	14-23	29	$3,286,667	0.000%	$0	29	$3,286,667	$0	No	$936,800
21	CC	88034461	GUAYACAN GONZALO									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
22	CC	1094271516	HERNANDEZ ELIZABETH									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
23	CC	1090419340	LARA SANDRA									X									230301	15	$1,700,000	$272,000	EPS037	15	$1,700,000	$212,500	CCF36	15	$1,700,000	$68,000	14-23	15	$1,700,000	0.522%	$8,900	15	$1,700,000	$51,000	No	$612,400
24	CC	1090419340	LARA SANDRA											X							230301	2	$188,892	$30,300	EPS037	2	$188,892	$23,700	CCF36	2	$188,892	$7,600	14-23	2	$188,892	0.000%	$0	2	$188,892	$5,700	No	$67,300
25	CC	1090419340	LARA SANDRA													L					230301	13	$1,473,333	$235,800	EPS037	13	$1,473,333	$184,200	CCF36	13	$1,473,333	$59,000	14-23	13	$1,473,333	0.000%	$0	13	$1,473,333	$44,200	No	$523,200
26	CC	1091674927	MANZANO WILSON									X									230301	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
27	CC	60266526	MINORTA ANA									X									25-14	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
28	CC	91270210	MUÑOZ CARLOS									X									230301	30	$3,400,000	$544,000	EPS005	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
29	CC	60262789	PEÑA CLAUDIA									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
30	CC	1098753497	RICO YARITH	X																	230301	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
31	CC	1094271096	RICO YESSICA									X									230201	30	$3,400,000	$544,000	EPS041	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
32	CC	1094245341	ROZO DEHYNER									X									230301	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
33	CC	1091674915	TRILLOS PEDRO									X									25-14	30	$3,400,000	$544,000	EPS041	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
34	CC	1094267992	VELANDIA ADRIANA									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
Ciudad: TOLEDO Depto: NORTE DE SANTANDER (1 Afiliados)																							$3,400,000	$544,000			$3,400,000	$425,000			$3,400,000	$136,000			$3,400,000		$17,800		$3,400,000	$102,000		$1,224,800
35	CC	1094370322	BAUTISTA GUSTAVO									X									25-14	30	$3,400,000	$544,000	EPS037	30	$3,400,000	$425,000	CCF36	30	$3,400,000	$136,000	14-23	30	$3,400,000	0.522%	$17,800	30	$3,400,000	$102,000	No	$1,224,800
Total		**Afiliados(30)**																					$97,995,561	$15,679,700			$101,395,561	$12,674,800			$101,395,561	$3,897,500			$101,395,561		$500,100		$101,395,561	$2,923,300		$35,675,400

PLANILLA PAGADA PLANILLA PAGADA PLANILLA PAGADA

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1889464778	9493649873	E	2025/11/21	2025/10/30	BANCO POPULAR	0	$35,675,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				29	$15,679,700	$0	$0	$15,679,700
COLPENSIONES	25-14	900,336,004	7	17	$9,248,100	$0	$0	$9,248,100
PORVENIR	230301	800,224,808	8	10	$5,343,600	$0	$0	$5,343,600
PROTECCION	230201	800,229,739	0	2	$1,088,000	$0	$0	$1,088,000
ARL (ADMINISTRADORAS: 1)				30	$500,100	$0	$0	$500,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	30	$500,100	$0	$0	$500,100
CCF (ADMINISTRADORAS: 1)				30	$3,897,500	$0	$0	$3,897,500
COMFAORIENTE	CCF36	890,500,675	6	30	$3,897,500	$0	$0	$3,897,500
EPS (ADMINISTRADORAS: 4)				30	$12,674,800	$0	$0	$12,674,800
COOSALUD EPS	EPS042	900,226,715	3	1	$354,200	$0	$0	$354,200
NUEVA E.P.S.	EPS037	900,156,264	2	19	$8,070,500	$0	$0	$8,070,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$1,275,000	$0	$0	$1,275,000
SANITAS	EPS005	800,251,440	6	7	$2,975,100	$0	$0	$2,975,100
ICBF (ADMINISTRADORAS: 1)				30	$2,923,300	$0	$0	$2,923,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	30	$2,923,300	$0	$0	$2,923,300
TOTAL				**30**	**$35,675,400**	**$0**	**$0**	**$35,675,400**