

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860071892	7	FUNDACION CENTRO DE ESTIMULACION NIVELACION Y DESARROLLO CEDESNI	B - MENOS DE 200 COTIZANTES	BOGOTA	Calle 95 No. 47 - 08	BOGOTA-BOGOTA D.E.	3683599	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	1943156931	9495011909	E	2025/11/25	2025/11/20	BANCO CAJA SOCIAL	0	\$81,991,400

LIQUIDACION DETALLADA DE APORTES																																									
EMPLEADO			NOVEDADES										PENSION				SALUD				CCF				RIESGOS				PARAFISCALES												
No.	Identificación	Nombre	ing	ret	ide	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (18 Afiliados)																																									
Centro de Trabajo: CENTRO TRABAJO 1 (9 Afiliados)																																									
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																																									
1	CC	1026579808	CABRERA SOLANO GERALDINE PAOLA																	230201	29	\$1,376,050	\$220,200	EPS017	29	\$1,376,050	\$172,100	CCF22	29	\$1,376,050	\$55,100	14-23	29	\$1,376,050	0.522%	\$7,200	29	\$1,376,050	\$68,900	No	\$523,500
2	CC	1026579808	CABRERA SOLANO GERALDINE PAOLA										X							230201	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$6,000	CCF22	1	\$47,450	\$1,900	14-23	1	\$47,450	0.000%	\$0	1	\$47,450	\$2,500	No	\$18,000
3	CC	52240341	CARREÑO CARREÑO ADEYAMIDA					X											X	230301	22	\$1,043,900	\$167,100	EPS017	22	\$1,043,900	\$130,500	CCF22	22	\$1,321,680	\$52,900	14-23	22	\$1,043,900	0.522%	\$5,500	22	\$1,321,680	\$66,200	No	\$422,200
4	CC	52240341	CARREÑO CARREÑO ADEYAMIDA										X							230301	2	\$94,900	\$15,200	EPS017	2	\$94,900	\$8,100	CCF22	2	\$94,900	\$0	14-23	2	\$94,900	0.000%	\$0	2	\$94,900	\$0	No	\$23,300
5	CC	45372416	CHIQUELLO HERRERA SANDRA MILENA					X												230201	1	\$47,450	\$7,600	EPS010	1	\$47,450	\$6,000	CCF22	1	\$47,450	\$1,900	14-23	1	\$47,450	0.522%	\$300	1	\$47,450	\$2,500	No	\$18,300
6	CC	1032397912	COY LEAL RUTH STEFANI																	230301	1	\$135,302	\$21,700	EPS002	1	\$135,302	\$17,000	CCF22	1	\$135,302	\$5,500	14-23	1	\$135,302	0.522%	\$800	1	\$135,302	\$6,900	No	\$51,900
7	CC	1032397912	COY LEAL RUTH STEFANI											X	X					230301	29	\$3,202,144	\$512,400	EPS002	29	\$3,202,144	\$400,300	CCF22	29	\$3,202,144	\$128,100	14-23	29	\$3,202,144	0.000%	\$0	29	\$3,202,144	\$160,200	No	\$1,201,000
8	CC	1193580608	HERRERA LONDONO JINETH ESTEFANIA										X							230301	28	\$1,421,775	\$227,500	EPSC34	28	\$1,421,775	\$177,800	CCF22	28	\$1,421,775	\$56,900	14-23	28	\$1,421,775	0.522%	\$7,500	28	\$1,421,775	\$71,200	No	\$540,900
9	CC	1193580608	HERRERA LONDONO JINETH ESTEFANIA										X							230301	2	\$94,900	\$15,200	EPSC34	2	\$94,900	\$8,100	CCF22	2	\$94,900	\$0	14-23	2	\$94,900	0.000%	\$0	2	\$94,900	\$0	No	\$23,300
10	CC	1022975208	LONDONO BUSTOS DIANA CAROLINA										X							25-14	25	\$1,533,868	\$245,500	EPS005	25	\$1,533,868	\$191,800	CCF22	25	\$1,533,868	\$61,400	14-23	25	\$1,533,868	0.522%	\$8,100	25	\$1,533,868	\$76,800	No	\$583,600
11	CC	1022975208	LONDONO BUSTOS DIANA CAROLINA											X						25-14	5	\$249,207	\$39,900	EPS005	5	\$249,207	\$31,200	CCF22	5	\$249,207	\$10,000	14-23	5	\$249,207	0.000%	\$0	5	\$249,207	\$12,500	No	\$93,600
12	CC	53114119	RAMIREZ CICACHA ADRIANA ANGELICA																	25-14	29	\$2,196,576	\$351,500	EPS002	29	\$2,196,576	\$274,600	CCF22	29	\$2,196,576	\$87,900	14-23	29	\$2,196,576	0.522%	\$11,500	29	\$2,196,576	\$109,900	No	\$835,400
13	CC	53114119	RAMIREZ CICACHA ADRIANA ANGELICA												L					25-14	1	\$75,744	\$12,200	EPS002	1	\$75,744	\$9,500	CCF22	1	\$75,744	\$3,100	14-23	1	\$75,744	0.000%	\$0	1	\$75,744	\$3,900	No	\$28,700
14	CC	1015421183	RUBIANO RAVE JENIFER ARGENIS										X							230301	27	\$1,664,524	\$266,400	EPS005	27	\$1,664,524	\$208,100	CCF22	27	\$1,664,524	\$66,600	14-23	27	\$1,664,524	0.522%	\$8,700	27	\$1,664,524	\$83,300	No	\$633,100
15	CC	1015421183	RUBIANO RAVE JENIFER ARGENIS											X		L				230301	3	\$142,350	\$22,800	EPS005	3	\$142,350	\$17,800	CCF22	3	\$142,350	\$5,700	14-23	3	\$142,350	0.000%	\$0	3	\$142,350	\$7,200	No	\$53,500
16	CC	1001498103	ZABALA GRACIANO DORA LUCIA										X							231001	30	\$2,430,105	\$388,900	EPS002	30	\$2,430,105	\$303,800	CCF22	30	\$2,430,105	\$97,300	14-23	30	\$2,430,105	0.522%	\$12,700	30	\$2,430,105	\$121,700	No	\$924,400

Centro de Trabajo: RIESGO1 (9 Afiliados)																	\$21,533,042	\$3,445,900			\$21,533,042	\$2,692,300			\$21,533,042	\$861,900			\$21,533,042	\$90,300	\$21,533,042	\$1,077,800		\$8,168,200								
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																	\$21,533,042	\$3,445,900			\$21,533,042	\$2,692,300			\$21,533,042	\$861,900			\$21,533,042	\$90,300	\$21,533,042	\$1,077,800		\$8,168,200								
17	CC	1232592783	ALDANA DURAN AQUILINA										X								25-14	29	\$1,833,188	\$293,400	EPS008	29	\$1,833,188	\$229,200	CCF22	29	\$1,833,188	\$73,400	14-23	29	\$1,833,188	0.522%	\$9,600	29	\$1,833,188	\$91,700	No	\$697,300
18	CC	1232592783	ALDANA DURAN AQUILINA												L						25-14	1	\$47,450	\$7,600	EPS008	1	\$47,450	\$6,000	CCF22	1	\$47,450	\$1,900	14-23	1	\$47,450	0.000%	\$0	1	\$47,450	\$2,500	No	\$18,000
19	CC	1024472178	GAVILAN GOMEZ YENI PAOLA																		230201	24	\$1,196,192	\$191,400	EPS002	24	\$1,196,192	\$149,600	CCF22	24	\$1,196,192	\$47,900	14-23	24	\$1,196,192	0.000%	\$0	24	\$1,196,192	\$59,900	No	\$448,800
20	CC	1024472178	GAVILAN GOMEZ YENI PAOLA																		230201	2	\$99,683	\$16,000	EPS002	2	\$99,683	\$12,500	CCF22	2	\$99,683	\$4,000	14-23	2	\$99,683	0.522%	\$600	2	\$99,683	\$5,000	No	\$38,100
21	CC	1024472178	GAVILAN GOMEZ YENI PAOLA													X					230201	4	\$272,470	\$43,600	EPS002	4	\$272,470	\$34,100	CCF22	4	\$272,470	\$10,900	14-23	4	\$272,470	0.000%	\$0	4	\$272,470	\$13,700	No	\$102,300
22	CC	1024489078	GAVILAN GOMEZ YURY										X								230301	30	\$2,172,098	\$347,600	EPS017	30	\$2,172,098	\$271,600	CCF22	30	\$2,172,098	\$86,900	14-23	30	\$2,172,098	0.522%	\$11,400	30	\$2,172,098	\$108,700	No	\$826,200
23	CC	1023866341	GONZALEZ ROA YURY MIREYA												X						231001	20	\$1,381,477	\$221,100	EPS017	20	\$1,381,477	\$172,700	CCF22	20	\$1,381,477	\$55,300	14-23	20	\$1,381,477	0.000%	\$0	20	\$1,381,477	\$69,200	No	\$518,300
24	CC	1023866341	GONZALEZ ROA YURY MIREYA										X								231001	10	\$853,534	\$136,600	EPS017	10	\$853,534	\$106,700	CCF22	10	\$853,534	\$34,200	14-23	10	\$853,534	0.522%	\$4,500	10	\$853,534	\$42,800	No	\$324,800
25	CC	52873760	MORENO PEREZ DIANA PAOLA										X								231001	30	\$1,989,018	\$318,300	EPS017	30	\$1,989,018	\$248,700	CCF22	30	\$1,989,018	\$79,600	14-23	30	\$1,989,018	0.522%	\$10,400	30	\$1,989,018	\$99,500	No	\$756,500
26	CC	65784260	PARAMO DELGADO JENNY SOFIA												X						230301	20	\$1,443,166	\$231,000	EPS037	20	\$1,443,166	\$180,400	CCF22	20	\$1,443,166	\$57,800	14-23	20	\$1,443,166	0.000%	\$0	20	\$1,443,166	\$72,200	No	\$541,400
27	CC	65784260	PARAMO DELGADO JENNY SOFIA										X								230301	10	\$920,535	\$147,300	EPS037	10	\$920,535	\$115,100	CCF22	10	\$920,535	\$36,900	14-23	10	\$920,535	0.522%	\$4,900	10	\$920,535	\$46,200	No	\$350,400
28	CC	1030685960	PRATO PALACIO LAURA VANESSA										X								230301	30	\$2,806,633	\$449,100	EP5C34	30	\$2,806,633	\$350,900	CCF22	30	\$2,806,633	\$112,300	14-23	30	\$2,806,633	0.522%	\$14,700	30	\$2,806,633	\$140,400	No	\$1,067,400
29	CC	36954174	SANTACRUZ GUERRERO LILIAN ROCIO																		25-14	30	\$4,349,500	\$696,000	EPS005	30	\$4,349,500	\$543,700	CCF22	30	\$4,349,500	\$174,000	14-23	30	\$4,349,500	0.522%	\$22,800	30	\$4,349,500	\$217,500	No	\$1,654,000
30	CC	52458312	VARGAS SANDY YADIRA										X								230301	30	\$2,168,098	\$346,900	EPS002	30	\$2,168,098	\$271,100	CCF22	30	\$2,168,098	\$86,800	14-23	30	\$2,168,098	0.522%	\$11,400	30	\$2,168,098	\$108,500	No	\$824,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES					
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVA (5 Afiliados)																							\$21,765,621	\$3,573,200			\$21,765,621	\$2,715,600			\$21,765,621	\$865,600			\$21,765,621	\$112,700	\$21,765,621	\$1,082,100		\$8,349,200	
Centro de Trabajo: RIESGO1 (5 Afiliados)																							\$21,765,621	\$3,573,200			\$21,765,621	\$2,715,600			\$21,765,621	\$865,600			\$21,765,621	\$112,700	\$21,765,621	\$1,082,100		\$8,349,200	
Ciudad: BOGOTA Depto: BOGOTA D.E. (5 Afiliados)																							\$21,765,621	\$3,573,200			\$21,765,621	\$2,715,600			\$21,765,621	\$865,600			\$21,765,621	\$112,700	\$21,765,621	\$1,082,100		\$8,349,200	
31	CC	53097164	ALFONSO ALVARADO GINA PAOLA																	231001	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$178,000	CCF22	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	0.522%	\$7,500	30	\$1,423,500	\$71,300	No	\$541,600
32	CC	51994714	BOTIA ROJAS JACKELINNE																	25-14	29	\$3,967,732	\$634,900	EPS001	29	\$3,967,732	\$496,000	CCF22	29	\$3,967,732	\$158,800	14-23	29	\$3,967,732	0.522%	\$20,800	29	\$3,967,732	\$198,500	No	\$1,509,000
33	CC	51994714	BOTIA ROJAS JACKELINNE										X							25-14	1	\$91,213	\$14,600	EPS001	1	\$91,213	\$11,500	CCF22	1	\$91,213	\$3,700	14-23	1	\$91,213	0.000%	\$0	1	\$91,213	\$4,700	No	\$34,500
34	CC	1014291509	GARZON PEÑA PAULA ANDREA																	230301	29	\$3,967,788	\$634,900	EPS002	29	\$3,967,788	\$496,000	CCF22	29	\$3,967,788	\$158,800	14-23	29	\$3,967,788	0.522%	\$20,800	29	\$3,967,788	\$198,500	No	\$1,509,000
35	CC	1014291509	GARZON PEÑA PAULA ANDREA										X							230301	1	\$136,821	\$21,900	EPS002	1	\$136,821	\$11,700	CCF22	1	\$136,821	\$0	14-23	1	\$136,821	0.000%	\$0	1	\$136,821	\$0	No	\$33,600
36	CC	52170848	NEMOGA DURAN MARTHA PATRICIA																	25-14	30	\$9,022,567	\$1,534,100	EPS005	30	\$9,022,567	\$1,127,900	CCF22	30	\$9,022,567	\$361,000	14-23	30	\$9,022,567	0.522%	\$47,100	30	\$9,022,567	\$451,200	No	\$3,521,300
37	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN																	25-14	30	\$3,156,000	\$505,000	EPS008	30	\$3,156,000	\$394,500	CCF22	30	\$3,156,000	\$126,300	14-23	30	\$3,156,000	0.522%	\$16,500	30	\$3,156,000	\$157,900	No	\$1,200,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES																							
No.	Identificación	Nombre	ing	ret	de	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irt	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																			
SUCURSAL: ALEGRIA (53 Afiliados)																							\$105,892,541	\$16,946,000																					\$105,892,541	\$13,237,600			\$110,070,207	\$4,402,200			\$105,892,541		\$512,100	\$110,070,207	\$5,506,700		\$40,604,600	
Centro de Trabajo: RIESGO1 (53 Afiliados)																							\$105,892,541	\$16,946,000																						\$105,892,541	\$13,237,600			\$110,070,207	\$4,402,200			\$105,892,541		\$512,100	\$110,070,207	\$5,506,700		\$40,604,600
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (53 Afiliados)																							\$105,892,541	\$16,946,000																						\$105,892,541	\$13,237,600			\$110,070,207	\$4,402,200			\$105,892,541		\$512,100	\$110,070,207	\$5,506,700		\$40,604,600
38	CC	39628720	AHUMADA GOMEZ MIREYA									X									25-14	30	\$1,992,253	\$318,800	EPS017	30	\$1,992,253	\$249,100	CCF22	30	\$1,992,253	\$79,700	14-23	30	\$1,992,253	0.522%	\$10,400	30	\$1,992,253	\$99,700	No	\$757,700																		
39	CC	53932473	ALDANA PATIÑO PAULA ANDREA																		230301	29	\$4,204,517	\$672,800	EPS017	29	\$4,204,517	\$525,600	CCF22	29	\$4,204,517	\$168,200	14-23	29	\$4,204,517	0.522%	\$22,000	29	\$4,204,517	\$210,300	No	\$1,598,900																		
40	CC	53932473	ALDANA PATIÑO PAULA ANDREA												L						230301	1	\$144,984	\$23,200	EPS017	1	\$144,984	\$18,200	CCF22	1	\$144,984	\$5,800	14-23	1	\$144,984	0.000%	\$0	1	\$144,984	\$7,300	No	\$54,500																		
41	CC	1070616753	ALVAREZ ALVAREZ AURA ANDREA																		25-14	30	\$2,576,811	\$412,300	EPS005	30	\$2,576,811	\$322,200	CCF22	30	\$2,576,811	\$103,100	14-23	30	\$2,576,811	0.522%	\$13,500	30	\$2,576,811	\$129,000	No	\$980,100																		
42	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA									X									25-14	29	\$2,541,702	\$406,700	EPS017	29	\$2,541,702	\$317,800	CCF22	29	\$2,541,702	\$101,700	14-23	29	\$2,541,702	0.522%	\$13,300	29	\$2,541,702	\$127,200	No	\$966,700																		

43	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA							L					25-14	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$6,000	CCF22	1	\$47,450	\$1,900	14-23	1	\$47,450	0.000%	\$0	1	\$47,450	\$2,500	No	\$18,000
44	CC	1018480620	ARCE MARTINEZ KENDY DAYANA						X						23020 1	29	\$2,405,544	\$384,900	EPS017	29	\$2,405,544	\$300,700	CCF22	29	\$2,405,544	\$96,300	14-23	29	\$2,405,544	0.522%	\$12,600	29	\$2,405,544	\$120,400	No	\$914,900
45	CC	1018480620	ARCE MARTINEZ KENDY DAYANA							X					23020 1	1	\$51,341	\$8,300	EPS017	1	\$51,341	\$6,500	CCF22	1	\$51,341	\$2,100	14-23	1	\$51,341	0.000%	\$0	1	\$51,341	\$2,700	No	\$19,600
46	CC	1069721813	BOBADILLA SARMIENTO JOHAN SNEIDER												23030 1	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$178,000	CCF22	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	0.522%	\$7,500	30	\$1,423,500	\$71,300	No	\$541,600
47	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA						X						23030 1	30	\$1,788,775	\$286,300	EPS002	30	\$1,788,775	\$223,600	CCF22	30	\$1,788,775	\$71,600	14-23	30	\$1,788,775	0.522%	\$9,400	30	\$1,788,775	\$89,500	No	\$680,400
48	CC	1082160115	BUSTAMANTE MORENO YASMIN												23030 1	30	\$2,310,329	\$369,700	EPS005	30	\$2,310,329	\$288,800	CCF22	30	\$2,310,329	\$92,500	14-23	30	\$2,310,329	0.522%	\$12,100	30	\$2,310,329	\$115,700	No	\$878,800
49	CC	1005038019	CABEZA GODOY MARIA JULIANA						X						23020 1	23	\$1,638,103	\$262,100	EPS002	23	\$1,638,103	\$204,800	CCF22	23	\$1,638,103	\$65,600	14-23	23	\$1,638,103	0.522%	\$8,600	23	\$1,638,103	\$82,000	No	\$623,100
50	CC	1005038019	CABEZA GODOY MARIA JULIANA							X		L			23020 1	5	\$237,250	\$38,000	EPS002	5	\$237,250	\$29,700	CCF22	5	\$237,250	\$9,500	14-23	5	\$237,250	0.000%	\$0	5	\$237,250	\$12,000	No	\$89,200
51	CC	1005038019	CABEZA GODOY MARIA JULIANA							X					23020 1	2	\$94,900	\$15,200	EPS002	2	\$94,900	\$8,100	CCF22	2	\$94,900	\$0	14-23	2	\$94,900	0.000%	\$0	2	\$94,900	\$0	No	\$23,300
52	CC	1003687393	CANACUE LUZ ANGELA							X					23030 1	30	\$1,889,373	\$302,300	EPS017	30	\$1,889,373	\$236,200	CCF22	30	\$1,889,373	\$75,600	14-23	30	\$1,889,373	0.522%	\$9,900	30	\$1,889,373	\$94,500	No	\$718,500
53	CC	1003641634	CARRILLO PARRA KAREN SHIRLEY	X	X									X	23030 1	1	\$53,664	\$8,600	EPS037	1	\$53,664	\$6,800	CCF22	1	\$55,900	\$2,300	14-23	1	\$53,664	0.522%	\$300	1	\$55,900	\$2,900	No	\$20,900
54	CC	1069756091	CASALLAS DIAZ DEISY ALEJANDRA												23030 1	30	\$1,609,900	\$257,600	EPS017	30	\$1,609,900	\$201,300	CCF22	30	\$1,609,900	\$64,400	14-23	30	\$1,609,900	0.522%	\$8,500	30	\$1,609,900	\$80,500	No	\$612,300
55	CC	39625536	CASALLAS DIMATE MARISOL						X						25-14	28	\$3,393,599	\$543,000	EPS017	28	\$3,393,599	\$424,200	CCF22	28	\$3,393,599	\$135,800	14-23	28	\$3,393,599	0.522%	\$17,800	28	\$3,393,599	\$169,800	No	\$1,290,600
56	CC	39625536	CASALLAS DIMATE MARISOL									L			25-14	1	\$49,840	\$8,000	EPS017	1	\$49,840	\$6,300	CCF22	1	\$49,840	\$2,000	14-23	1	\$49,840	0.000%	\$0	1	\$49,840	\$2,500	No	\$18,800
57	CC	39625536	CASALLAS DIMATE MARISOL									L			25-14	1	\$49,840	\$8,000	EPS017	1	\$49,840	\$6,300	CCF22	1	\$49,840	\$2,000	14-23	1	\$49,840	0.000%	\$0	1	\$49,840	\$2,500	No	\$18,800
58	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA									L			23030 1	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$6,000	CCF22	1	\$47,450	\$1,900	14-23	1	\$47,450	0.000%	\$0	1	\$47,450	\$2,500	No	\$18,000
59	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA							X					23030 1	27	\$2,342,628	\$374,900	EPS017	27	\$2,342,628	\$292,900	CCF22	27	\$2,342,628	\$93,800	14-23	27	\$2,342,628	0.522%	\$12,300	27	\$2,342,628	\$117,200	No	\$891,100
60	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA									X			23030 1	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$6,000	CCF22	1	\$47,450	\$1,900	14-23	1	\$47,450	0.000%	\$0	1	\$47,450	\$2,500	No	\$18,000
61	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA									L			23030 1	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$6,000	CCF22	1	\$47,450	\$1,900	14-23	1	\$47,450	0.000%	\$0	1	\$47,450	\$2,500	No	\$18,000
62	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO						X						23100 1	30	\$2,963,791	\$474,300	EPS037	30	\$2,963,791	\$370,500	CCF22	30	\$2,963,791	\$118,600	14-23	30	\$2,963,791	0.522%	\$15,500	30	\$2,963,791	\$148,300	No	\$1,127,200
63	CC	1069758825	FLOREZ ESPITIA SAIDY PAOLA	X										X	25-14	3	\$231,033	\$37,000	EPS008	3	\$231,033	\$28,900	CCF22	3	\$423,560	\$17,000	14-23	3	\$231,033	0.522%	\$1,300	3	\$423,560	\$21,300	No	\$105,500
64	CC	35252849	GALINDO MARTINEZ ROSALBA						X						23030 1	29	\$1,748,748	\$279,800	EPS041	29	\$1,748,748	\$218,600	CCF22	29	\$1,748,748	\$70,000	14-23	29	\$1,748,748	0.522%	\$9,200	29	\$1,748,748	\$87,500	No	\$665,100
65	CC	35252849	GALINDO MARTINEZ ROSALBA									L			23030 1	1	\$47,450	\$7,600	EPS041	1	\$47,450	\$6,000	CCF22	1	\$47,450	\$1,900	14-23	1	\$47,450	0.000%	\$0	1	\$47,450	\$2,500	No	\$18,000
66	CC	40087348	GARCIA TRUJILLO INES									X			23030 1	21	\$1,302,613	\$208,500	EPS037	21	\$1,302,613	\$162,900	CCF22	21	\$1,302,613	\$52,200	14-23	21	\$1,302,613	0.000%	\$0	21	\$1,302,613	\$65,200	No	\$488,800
67	CC	40087348	GARCIA TRUJILLO INES							X					23030 1	9	\$520,225	\$83,300	EPS037	9	\$520,225	\$65,100	CCF22	9	\$520,225	\$20,900	14-23	9	\$520,225	0.522%	\$2,800	9	\$520,225	\$26,200	No	\$198,300
68	CC	1014284628	HERNANDEZ GARCIA MARIA HELENA												23030 1	29	\$1,587,750	\$254,100	EPS005	29	\$1,587,750	\$198,500	CCF22	29	\$1,587,750	\$63,600	14-23	29	\$1,587,750	0.522%	\$8,300	29	\$1,587,750	\$79,500	No	\$604,000
69	CC	1014284628	HERNANDEZ GARCIA MARIA HELENA									L			23030 1	1	\$54,750	\$8,800	EPS005	1	\$54,750	\$6,900	CCF22	1	\$54,750	\$2,200	14-23	1	\$54,750	0.000%	\$0	1	\$54,750	\$2,800	No	\$20,700
70	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA						X						23030 1	28	\$1,794,473	\$287,200	EPS005	28	\$1,794,473	\$224,400	CCF22	28	\$1,794,473	\$71,800	14-23	28	\$1,794,473	0.522%	\$9,400	28	\$1,794,473	\$89,800	No	\$682,600
71	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA									L			23030 1	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$6,000	CCF22	1	\$47,450	\$1,900	14-23	1	\$47,450	0.000%	\$0	1	\$47,450	\$2,500	No	\$18,000
72	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA									L			23030 1	1	\$47,450	\$7,600	EPS005	1	\$47,450	\$6,000	CCF22	1	\$47,450	\$1,900	14-23	1	\$47,450	0.000%	\$0	1	\$47,450	\$2,500	No	\$18,000
73	CC	35254474	HERRERA IBAÑEZ ANA MILENA							X					25-14	28	\$1,989,152	\$318,300	EPS017	28	\$1,989,152	\$248,700	CCF22	28	\$1,989,152	\$79,600	14-23	28	\$1,989,152	0.522%	\$10,400	28	\$1,989,152	\$99,500	No	\$756,500
74	CC	35254474	HERRERA IBAÑEZ ANA MILENA									L			25-14	1	\$49,840	\$8,000	EPS017	1	\$49,840	\$6,300	CCF22	1	\$49,840	\$2,000	14-23	1	\$49,840	0.000%	\$0	1	\$49,840	\$2,500	No	\$18,800
75	CC	35254474	HERRERA IBAÑEZ ANA MILENA									L			25-14	1	\$49,840	\$8,000	EPS017	1	\$49,840	\$6,300	CCF22	1	\$49,840	\$2,000	14-23	1	\$49,840	0.000%	\$0	1	\$49,840	\$2,500	No	\$18,800
76	CC	39619823	HUERTAS SOLORZA MERCEDES						X						23020 1	21	\$1,322,561	\$211,700	EPS005	21	\$1,322,561	\$165,400	CCF22	21	\$1,322,561	\$53,000	14-23	21	\$1,322,561	0.522%	\$7,000	21	\$1,322,561	\$66,200	No	\$503,300

77	CC	39619823	HURTAS SOLORZA MERCEDES							X								230201	9	\$505,741	\$81,000	EPS005	9	\$505,741	\$63,300	CCF22	9	\$505,741	\$20,300	14-23	9	\$505,741	0.000%	\$0	9	\$505,741	\$25,400	No	\$190,000
78	CC	53118653	MALPICA MORENO MONICA CAROLINA															25-14	22	\$2,883,021	\$461,300	EPS017	22	\$2,883,021	\$360,400	CCF22	22	\$2,883,021	\$115,400	14-23	22	\$2,883,021	0.522%	\$15,100	22	\$2,883,021	\$144,200	No	\$1,096,400
79	CC	53118653	MALPICA MORENO MONICA CAROLINA							X								25-14	8	\$1,048,371	\$167,800	EPS017	8	\$1,048,371	\$131,100	CCF22	8	\$1,048,371	\$42,000	14-23	8	\$1,048,371	0.000%	\$0	8	\$1,048,371	\$52,500	No	\$393,400
80	CC	1069753529	MEDELLIN RODRIGUEZ JENIFFER ALEJANDRA	X													X	230201	1	\$47,450	\$7,600	EPS008	1	\$47,450	\$6,000	CCF22	1	\$239,227	\$9,600	14-23	1	\$47,450	0.522%	\$300	1	\$239,227	\$12,000	No	\$35,500
81	CC	54255303	MORENO RAMIREZ PAULA MARINA					X										230301	28	\$2,562,192	\$410,000	EPS017	28	\$2,562,192	\$320,300	CCF22	28	\$2,562,192	\$102,500	14-23	28	\$2,562,192	0.522%	\$13,400	28	\$2,562,192	\$128,200	No	\$974,400
82	CC	54255303	MORENO RAMIREZ PAULA MARINA							L								230301	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$6,000	CCF22	1	\$47,450	\$1,900	14-23	1	\$47,450	0.000%	\$0	1	\$47,450	\$2,500	No	\$18,000
83	CC	54255303	MORENO RAMIREZ PAULA MARINA							L								230301	1	\$47,450	\$7,600	EPS017	1	\$47,450	\$6,000	CCF22	1	\$47,450	\$1,900	14-23	1	\$47,450	0.000%	\$0	1	\$47,450	\$2,500	No	\$18,000
84	CC	1069760839	MUÑOZ ACERO SHERYLL DAYAN				X											230301	28	\$3,078,592	\$492,600	EPS017	28	\$3,078,592	\$384,900	CCF22	28	\$3,078,592	\$123,200	14-23	28	\$3,078,592	0.522%	\$16,100	28	\$3,078,592	\$154,000	No	\$1,170,800
85	CC	1069760839	MUÑOZ ACERO SHERYLL DAYAN							L								230301	1	\$49,840	\$8,000	EPS017	1	\$49,840	\$6,300	CCF22	1	\$49,840	\$2,000	14-23	1	\$49,840	0.000%	\$0	1	\$49,840	\$2,500	No	\$18,800
86	CC	1069760839	MUÑOZ ACERO SHERYLL DAYAN							L								230301	1	\$49,840	\$8,000	EPS017	1	\$49,840	\$6,300	CCF22	1	\$49,840	\$2,000	14-23	1	\$49,840	0.000%	\$0	1	\$49,840	\$2,500	No	\$18,800
87	CC	53930296	NOVA MUÑOZ ADRIANA MARIA				X											230301	27	\$1,789,728	\$286,400	EPS017	27	\$1,789,728	\$223,800	CCF22	27	\$1,789,728	\$71,600	14-23	27	\$1,789,728	0.522%	\$9,400	27	\$1,789,728	\$89,500	No	\$680,700
88	CC	53930296	NOVA MUÑOZ ADRIANA MARIA					X										230301	3	\$142,350	\$22,800	EPS017	3	\$142,350	\$17,800	CCF22	3	\$142,350	\$5,700	14-23	3	\$142,350	0.000%	\$0	3	\$142,350	\$7,200	No	\$53,500
89	CC	1069715593	PACHON MELO JENIFER DANIELA															230301	30	\$1,423,500	\$227,800	EPS017	30	\$1,423,500	\$178,000	CCF22	30	\$1,423,500	\$57,000	14-23	30	\$1,423,500	0.522%	\$7,500	30	\$1,423,500	\$71,300	No	\$541,600</

LIQUIDACION DETALLADA DE APORTES

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DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860071892	7	FUNDACION CENTRO DE ESTIMULACION NIVELACION Y DESARROLLO CEDESNI	B - MENOS DE 200 COTIZANTES	BOGOTA	Calle 95 No. 47 - 08	BOGOTA-BOGOTA D.E.	3683599	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	1943156931	9495011909	E	2025/11/25	2025/11/20	BANCO CAJA SOCIAL	0	\$81,991,400

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				103	\$34,338,200	\$0	\$0	\$34,338,200	
COLFONDOS	231001	800,227,940	6	9	\$2,875,300	\$0	\$0	\$2,875,300	
COLPENSIONES	25-14	900,336,004	7	27	\$10,943,300	\$0	\$0	\$10,943,300	
PORVENIR	230301	800,224,808	8	49	\$15,327,400	\$0	\$0	\$15,327,400	
PROTECCION	230201	800,229,739	0	18	\$5,192,200	\$0	\$0	\$5,192,200	
ARL (ADMINISTRADORAS: 1)				104	\$1,015,500	\$0	\$0	\$1,015,500	
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	104	\$1,015,500	\$0	\$0	\$1,015,500	
CCF (ADMINISTRADORAS: 2)				104	\$8,788,200	\$0	\$0	\$8,788,200	
COLSUBSIDIO	CCF22	860,007,336	1	76	\$6,764,000	\$0	\$0	\$6,764,000	
COMFENALCO TOLIMA	CCF50	890,700,148	4	28	\$2,024,200	\$0	\$0	\$2,024,200	
EPS (ADMINISTRADORAS: 11)				104	\$26,857,700	\$0	\$0	\$26,857,700	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$507,500	\$0	\$0	\$507,500	
CAPITAL SALUD	EPSC34	900,298,372	9	2	\$536,800	\$0	\$0	\$536,800	
COMPENSAR	EPS008	860,066,942	7	9	\$1,916,100	\$0	\$0	\$1,916,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$6,000	\$0	\$0	\$6,000	
FAMISANAR	EPS017	830,003,564	7	30	\$7,866,000	\$0	\$0	\$7,866,000	
FOSYGA	MIN001	901,037,916	1	1	\$264,000	\$0	\$0	\$264,000	
NUEVA E.P.S.	EPS037	900,156,264	2	11	\$2,036,800	\$0	\$0	\$2,036,800	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	\$1,079,500	\$0	\$0	\$1,079,500	
PIJAOSALUD	EPSIC6	809,008,362	2	1	\$118,700	\$0	\$0	\$118,700	
SALUD TOTAL	EPS002	800,130,907	4	16	\$4,576,700	\$0	\$0	\$4,576,700	
SANITAS	EPS005	800,251,440	6	27	\$7,949,600	\$0	\$0	\$7,949,600	
ICBF (ADMINISTRADORAS: 1)				104	\$6,594,200	\$0	\$0	\$6,594,200	
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	104	\$6,594,200	\$0	\$0	\$6,594,200	
SENA (ADMINISTRADORAS: 1)				104	\$4,397,600	\$0	\$0	\$4,397,600	
SENA	PASENA	899,999,034	1	104	\$4,397,600	\$0	\$0	\$4,397,600	
TOTAL				104	\$81,991,400	\$0	\$0	\$81,991,400	