# RESUMEN PLANILLA PAGADA

## DATOS GENERALES DEL APORTANTE

| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
|---|---|---|---|---|---|---|---|---|
| NI 900171710 | 9 | EMPRESAS PUBLICAS MUNICIPALES DE SIBATE SCA ESP | B | 0 | COLMENA - 14-25 | ÚNICA | 3600 | Jurídica |

| MUN-DEP | DIRECCIÓN | TELÉFONO | EMAIL | EXENTO DE PARAFISCALES |
|---|---|---|---|---|
| 25-740 | CALLE 4 6A 77 | 7942229 | FINANCIERA@ESPSIBATE.COM | S |

## DATOS GENERALES DE LA LIQUIDACIÓN

| PERÍODO PENSIÓN | PERÍODO SALUD | PLANILLA | TIPO PLANILLA | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERÉS X MORA | ENTIDAD RECAUDO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2026-02 | 2026-03 | 36577048 | E | 2026-03-04 | TODOS LOS CENTROS | TODOS | TODOS | 37.369.400 | 0 | BANCO POPULAR |

| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LÍMITE PAGO | ESTADO PLANILLA |
|---|---|---|---|
| 50 | 36577048 | 2026-03-04 | Pagada |

| EMPLEADO | | | | | NOVEDADES | | | | | | | | | | | | | | | | DÍAS | | | | PENSIÓN | | | | | SALUD | | | CCF | | | RIESGOS | | TARIFA | PARAF | SENA | ICBF | ESAP | MIN | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| N. | ID | EMPLEADO | SALARIO | MODALIDAD DE SALARIO | ING | RET | TDE | TAE | TDP | TAP | VSP | VTE | VST | SLN | IGE | LMA | VAC | AVP | VCT | IRL | EPST | AFPT | AFP | EPS | CCF | ARL | NOMBRE | IBC | Cot | FNSOL | FNSUB | NOMBRE | IBC | Cot | NOMBRE | IBC | Cot | IBC | Cot. | ARL | IBC | Cot. | Cot. | Cot. | Cot. | Cot. | Tipo Cot. | Sub. Tipo Cot. | Total | Exento de Parafiscales | Actividad Económica |
| 1 | CC 79204432 | AGUILAR GANTIVAR PABLO ALFONSO | 1.876.100 | F | | | | | | | | | | | | | X | | | 0 | | | 11 | 11 | 11 | 11 | COLPENSION ES-25-14 | 872.647 | 139.700 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 872.647 | 35.000 | CAFAM-CCF21 | 1.216.599 | 48.700 | 872.647 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 223.400 | S | 3360002 |
| 2 | CC 79204432 | AGUILAR GANTIVAR PABLO ALFONSO | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 19 | 19 | 19 | 19 | COLPENSION ES-25-14 | 1.507.300 | 241.200 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 1.507.300 | 60.300 | CAFAM-CCF21 | 2.101.398 | 84.100 | 1.507.300 | 36.800 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 422.400 | S | 3360002 |
| 3 | CC 3185613 | AMAYA AMAYA JAIRO ESTEBAN | 2.115.300 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 2.115.300 | 338.500 | 0 | 0 | SALUD TOTAL-EPS002 | 2.115.300 | 84.700 | CAFAM-CCF21 | 2.115.300 | 84.700 | 2.115.300 | 92.100 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 600.000 | S | 4492301 |
| 4 | CC 79183293 | ARCE MENDOZA EDWIN | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 1.891.024 | 302.600 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 1.891.024 | 75.700 | CAFAM-CCF21 | 1.891.024 | 75.700 | 1.891.024 | 46.100 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 500.100 | S | 3360002 |
| 5 | CC 53890258 | AREVALO CARDENAS MARIA TERESA | 1.876.100 | F | | | | | | | | | | | | | X | | | 0 | | | 11 | 11 | 11 | 11 | PROTECCION -230201 | 848.414 | 135.800 | 0 | 0 | FAMISANAR-EPS017 | 848.414 | 34.000 | CAFAM-CCF21 | 1.192.366 | 47.700 | 848.414 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 217.500 | S | 3360002 |
| 6 | CC 53890258 | AREVALO CARDENAS MARIA TERESA | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 19 | 19 | 19 | 19 | PROTECCION -230201 | 1.465.443 | 234.500 | 0 | 0 | FAMISANAR-EPS017 | 1.465.443 | 58.700 | CAFAM-CCF21 | 2.059.541 | 82.400 | 1.465.443 | 35.700 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 411.300 | S | 3360002 |
| 7 | CC 39724498 | AREVALO PARRAGA ANA GLADYS | 6.516.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 6.516.000 | 1.042.600 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 6.516.000 | 260.700 | CAFAM-CCF21 | 6.516.000 | 260.700 | 6.516.000 | 34.100 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 1.598.100 | S | 1749001 |
| 8 | CC 79182431 | ARIAS PARRA PATRICIO | 2.115.300 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 2.182.605 | 349.300 | 0 | 0 | COMPENSAR -EPS-EPS008 | 2.182.605 | 87.400 | CAFAM-CCF21 | 2.182.605 | 87.400 | 2.182.605 | 95.000 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 619.100 | S | 4492301 |
| 9 | CC 39724447 | ASCENCIO MARTINEZ AMANDA | 4.501.500 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 4.501.500 | 720.300 | 0 | 0 | FAMISANAR-EPS017 | 4.501.500 | 180.100 | CAFAM-CCF21 | 4.501.500 | 180.100 | 4.501.500 | 109.700 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 1.190.200 | S | 3360002 |
| 10 | CC 1072197260 | AVILAN SANCHEZ DUVAN MATEO | 3.603.700 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 3.603.700 | 576.600 | 0 | 0 | FAMISANAR-EPS017 | 3.603.700 | 144.200 | CAFAM-CCF21 | 3.603.700 | 144.200 | 3.603.700 | 87.800 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 952.800 | S | 3360002 |
| 11 | CC 39725519 | AYALA BOHORQUEZ DORA ALEXANDRA | 1.750.905 | F | | X | | | | | | | X | | | | | | | 0 | | | 11 | 11 | 11 | 11 | COLPENSION ES-25-14 | 641.999 | 102.800 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 641.999 | 25.700 | CAFAM-CCF21 | 641.998 | 25.700 | 641.999 | 3.400 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 157.600 | S | 1749001 |
| 12 | CC 3185976 | BUITRAGO MIGUEZ JESUS LIBARDO | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION -230201 | 2.150.054 | 344.100 | 0 | 0 | FAMISANAR-EPS017 | 2.150.054 | 86.100 | CAFAM-CCF21 | 2.150.054 | 86.100 | 2.150.054 | 52.400 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 568.700 | S | 3360002 |
| 13 | CC 79205106 | BURGOS ALVAREZ OLDAIR | 1.876.100 | F | | | | | | | | | | | | | X | | | 0 | | | 17 | 17 | 17 | 17 | COLPENSION ES-25-14 | 1.109.031 | 177.500 | 0 | 0 | FAMISANAR-EPS017 | 1.109.031 | 44.400 | CAFAM-CCF21 | 1.640.592 | 65.700 | 1.109.031 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 287.600 | S | 3360002 |
| 14 | CC 79205106 | BURGOS ALVAREZ OLDAIR | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 13 | 13 | 13 | 13 | COLPENSION ES-25-14 | 848.082 | 135.700 | 0 | 0 | FAMISANAR-EPS017 | 848.082 | 34.000 | CAFAM-CCF21 | 1.254.571 | 50.200 | 848.082 | 20.700 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 240.600 | S | 3360002 |
| 15 | CC 39725827 | CADENA RAMIREZ GLORIA DEL PILAR | 1.876.100 | F | | | | | | | | | | | X | | | | | 0 | | | 2 | 2 | 2 | 2 | COLPENSION ES-25-14 | 134.027 | 21.500 | 0 | 0 | EPS SURA-EPS010 | 134.027 | 5.400 | CAFAM-CCF21 | 134.027 | 0 | 134.027 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 26.900 | S | 3360002 |
| 16 | CC 39725827 | CADENA RAMIREZ GLORIA DEL PILAR | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 28 | 28 | 28 | 28 | COLPENSION ES-25-14 | 1.876.385 | 300.300 | 0 | 0 | EPS SURA-EPS010 | 1.876.385 | 75.100 | CAFAM-CCF21 | 1.876.385 | 75.100 | 1.876.385 | 45.800 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 496.300 | S | 3360002 |
| 17 | CC 79579973 | CARDENAS RAMIREZ HUMBERTO | 2.498.400 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 3.159.908 | 505.600 | 0 | 0 | COMPENSAR -EPS-EPS008 | 3.159.908 | 126.400 | CAFAM-CCF21 | 3.159.908 | 126.400 | 3.159.908 | 77.000 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 835.400 | S | 3360002 |
| 18 | CC 81735339 | CAÑAS PORTILLA JAVIER ENRIQUE | 1.876.100 | F | | | | | | | | | | | X | | | | | 0 | | | 27 | 27 | 27 | 27 | COLFONDOS-231001 | 1.575.815 | 252.200 | 0 | 0 | COMPENSAR -EPS-EPS008 | 1.575.815 | 63.100 | CAFAM-CCF21 | 1.575.814 | 0 | 1.575.815 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 315.300 | S | 3360002 |
| 19 | CC 81735339 | CAÑAS PORTILLA JAVIER ENRIQUE | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 3 | 3 | 3 | 3 | COLFONDOS-231001 | 175.091 | 28.100 | 0 | 0 | COMPENSAR -EPS-EPS008 | 175.091 | 7.100 | CAFAM-CCF21 | 175.090 | 7.100 | 175.091 | 4.300 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 46.600 | S | 3360002 |
| 20 | CC 81735237 | CIFUENTES JAVIER HERNANDO | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION -230201 | 1.967.773 | 314.900 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 1.967.773 | 78.800 | CAFAM-CCF21 | 1.967.773 | 78.800 | 1.967.773 | 48.000 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 520.500 | S | 3360002 |
| 21 | CC 52224456 | CUASQUER CARRANZA BLANCA NEDDY | 3.154.800 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 3.154.800 | 504.800 | 0 | 0 | COMPENSAR -EPS-EPS008 | 3.154.800 | 126.200 | CAFAM-CCF21 | 3.154.800 | 126.200 | 3.154.800 | 16.500 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 773.700 | S | 1749001 |
| 22 | CC 79182610 | FORERO CLAVIJO ERNESTO | 8.292.000 | F | X | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 8.292.000 | 1.326.800 | 41.500 | 41.500 | MIN002 - ADRES-MIN002 | 8.292.000 | 331.700 | CAFAM-CCF21 | 8.292.000 | 331.700 | 8.292.000 | 43.300 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 2.116.500 | S | 1749001 |
| 23 | CC 52782220 | GALINDO CAMARGO OLGA ROCIO | 3.154.800 | F | | | | | | | | | | | | | X | | | 0 | | | 5 | 5 | 5 | 5 | COLFONDOS-231001 | 438.167 | 70.200 | 0 | 0 | EPS SURA-EPS010 | 438.167 | 17.600 | CAFAM-CCF21 | 438.167 | 17.600 | 438.167 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 105.400 | S | 1749001 |
| 24 | CC 52782220 | GALINDO CAMARGO OLGA ROCIO | 3.154.800 | F | | | | | | | | | X | | | | | | | 0 | | | 25 | 25 | 25 | 25 | COLFONDOS-231001 | 2.190.833 | 350.600 | 0 | 0 | EPS SURA-EPS010 | 2.190.833 | 87.700 | CAFAM-CCF21 | 2.190.833 | 87.700 | 2.190.833 | 11.500 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 537.500 | S | 1749001 |
| 25 | CC 79182924 | GARCIA MACANA JOSE MAURICIO | 2.115.300 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 2.115.300 | 338.500 | 0 | 0 | FAMISANAR-EPS017 | 2.115.300 | 84.700 | CAFAM-CCF21 | 2.115.300 | 84.700 | 2.115.300 | 51.600 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 559.500 | S | 3360002 |
| 26 | CC 79182073 | GARCIA PEÑALOZA CARLOS EFREN | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 1.993.357 | 319.000 | 0 | 0 | COMPENSAR -EPS-EPS008 | 1.993.357 | 79.800 | CAFAM-CCF21 | 1.993.357 | 79.800 | 1.993.357 | 48.600 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 527.200 | S | 3360002 |
| 27 | CC 79182400 | GARCIA TOVAR DERNEY | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 1.942.190 | 310.800 | 0 | 0 | FAMISANAR-EPS017 | 1.942.190 | 77.700 | CAFAM-CCF21 | 1.942.190 | 77.700 | 1.942.190 | 47.400 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 513.600 | S | 3360002 |
| 28 | CC 3186087 | GONZALEZ RAMIREZ DIOMEDES | 2.498.400 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 3.171.264 | 507.500 | 0 | 0 | FAMISANAR-EPS017 | 3.171.264 | 126.900 | CAFAM-CCF21 | 3.171.264 | 126.900 | 3.171.264 | 77.300 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 838.600 | S | 3360002 |
| 29 | CC 39725842 | GONZALEZ RIAÑO NUBIA LORENA | 3.234.600 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSION ES-25-14 | 3.234.600 | 517.600 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 3.234.600 | 129.400 | CAFAM-CCF21 | 3.234.600 | 129.400 | 3.234.600 | 16.900 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 793.300 | S | 1749001 |
| 30 | CC 1072189977 | HERNANDEZ PEÑA DANIEL OSWALDO | 6.516.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 6.516.000 | 1.042.600 | 0 | 0 | SALUD TOTAL-EPS002 | 6.516.000 | 260.700 | CAFAM-CCF21 | 6.516.000 | 260.700 | 6.516.000 | 158.800 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 1.722.800 | S | 3360002 |
| 31 | CC 93125638 | LAMPREA ALVAREZ LUIS CARLOS | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION -230201 | 1.959.246 | 313.500 | 0 | 0 | FAMISANAR-EPS017 | 1.959.246 | 78.400 | CAFAM-CCF21 | 1.959.246 | 78.400 | 1.959.246 | 47.800 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 518.100 | S | 3360002 |
| 32 | CC 3186263 | MARENTES MONSALVE RONALD ARMANDO | 2.760.200 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION -230201 | 3.009.559 | 481.600 | 0 | 0 | FAMISANAR-EPS017 | 3.009.559 | 120.400 | CAFAM-CCF21 | 3.009.559 | 120.400 | 3.009.559 | 131.000 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 853.400 | S | 4492301 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | CC 79182865 | MOLINA GARZON CARLOS ARTURO | 2.115.300 | F | | | | | | | | | | | | | X | | | 0 | | | 17 | 17 | 17 | 17 | COLPENSIONES-25-14 | 1.198.670 | 191.800 | 0 | 0 | FAMISANAR-EPS017 | 1.198.670 | 48.000 | CAFAM-CCF21 | 1.798.005 | 72.000 | 1.198.670 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 311.800 | S | 3360002 |
| 34 | CC 79182865 | MOLINA GARZON CARLOS ARTURO | 2.115.300 | F | | | | | | | | | | | | | | | | 0 | | | 13 | 13 | 13 | 13 | COLPENSIONES-25-14 | 916.630 | 146.700 | 0 | 0 | FAMISANAR-EPS017 | 916.630 | 36.700 | CAFAM-CCF21 | 1.374.945 | 55.000 | 916.630 | 22.400 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 260.800 | S | 3360002 |
| 35 | CC 3179827 | MONCADA MORA CALIXTO ALIRIO | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSIONES-25-14 | 1.942.190 | 310.800 | 0 | 0 | COMPENSAR-EPS-EPS008 | 1.942.190 | 77.700 | CAFAM-CCF21 | 1.942.190 | 77.700 | 1.942.190 | 47.400 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 513.600 | S | 3360002 |
| 36 | CC 81735111 | MONTOYA MEDINA JAVIER | 2.115.300 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 2.139.338 | 342.300 | 0 | 0 | EPS SURA-EPS010 | 2.139.338 | 85.600 | CAFAM-CCF21 | 2.139.338 | 85.600 | 2.139.338 | 93.100 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 606.600 | S | 4492301 |
| 37 | CC 79182633 | MORALES CARDENAS RAFAEL | 2.498.400 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSIONES-25-14 | 3.128.678 | 500.600 | 0 | 0 | SALUD TOTAL-EPS002 | 3.128.678 | 125.200 | CAFAM-CCF21 | 3.128.678 | 125.200 | 3.128.678 | 76.300 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 827.300 | S | 3360002 |
| 38 | CC 79182328 | MUNEVAR MONTOYA OMAR | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 2.002.950 | 320.500 | 0 | 0 | SALUD TOTAL-EPS002 | 2.002.950 | 80.200 | CAFAM-CCF21 | 2.002.950 | 80.200 | 2.002.950 | 48.800 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 529.700 | S | 3360002 |
| 39 | CC 1074808101 | MUÑOZ CARRANZA JOHAN SANTIAGO | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 1.984.829 | 317.600 | 0 | 0 | COMPENSAR-EPS-EPS008 | 1.984.829 | 79.400 | CAFAM-CCF21 | 1.984.829 | 79.400 | 1.984.829 | 48.400 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 524.800 | S | 3360002 |
| 40 | CC 79627931 | PINEDA CANTOR MARCOS RODOLFO | 3.603.700 | F | | | | | | | | | | | | | X | | | 0 | | | 5 | 5 | 5 | 5 | COLPENSIONES-25-14 | 500.514 | 80.100 | 0 | 0 | SALUD TOTAL-EPS002 | 500.514 | 20.100 | CAFAM-CCF21 | 500.514 | 20.100 | 500.514 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 120.300 | S | 3360002 |
| 41 | CC 79627931 | PINEDA CANTOR MARCOS RODOLFO | 3.603.700 | F | | | | | | | | | X | | | | | | | 0 | | | 25 | 25 | 25 | 25 | COLPENSIONES-25-14 | 2.502.569 | 400.500 | 0 | 0 | SALUD TOTAL-EPS002 | 2.502.569 | 100.200 | CAFAM-CCF21 | 2.502.569 | 100.200 | 2.502.569 | 61.000 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 661.900 | S | 3360002 |
| 42 | CC 3186219 | PINEDA ROJAS JHON ALEXANDER | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 1.891.024 | 302.600 | 0 | 0 | FAMISANAR-EPS017 | 1.891.024 | 75.700 | CAFAM-CCF21 | 1.891.024 | 75.700 | 1.891.024 | 46.100 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 500.100 | S | 3360002 |
| 43 | CC 79432322 | PINEDA VASQUEZ SERGIO | 2.115.300 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSIONES-25-14 | 2.115.300 | 338.500 | 0 | 0 | FAMISANAR-EPS017 | 2.115.300 | 84.700 | CAFAM-CCF21 | 2.115.300 | 84.700 | 2.115.300 | 51.600 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 559.500 | S | 3360002 |
| 44 | CC 79183653 | PINILLA RODRIGUEZ WILLIAM | 2.312.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSIONES-25-14 | 2.312.000 | 370.000 | 0 | 0 | FAMISANAR-EPS017 | 2.312.000 | 92.500 | CAFAM-CCF21 | 2.312.000 | 92.500 | 2.312.000 | 100.600 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 655.600 | S | 4492301 |
| 45 | CC 3185923 | RAMIREZ PRADA EDWIN EMILIO | 3.154.800 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSIONES-25-14 | 3.154.800 | 504.800 | 0 | 0 | EPS SURA-EPS010 | 3.154.800 | 126.200 | CAFAM-CCF21 | 3.154.800 | 126.200 | 3.154.800 | 16.500 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 773.700 | S | 1749001 |
| 46 | CC 1032381911 | RAMIREZ PRADA OSCAR YECID | 6.516.000 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 6.516.000 | 1.042.600 | 0 | 0 | FAMISANAR-EPS017 | 6.516.000 | 260.700 | CAFAM-CCF21 | 6.516.000 | 260.700 | 6.516.000 | 34.100 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 1.598.100 | S | 1749001 |
| 47 | CC 81735379 | REYES AGUILAR HERNAN ALIRIO | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 2.062.643 | 330.100 | 0 | 0 | SALUD TOTAL-EPS002 | 2.062.643 | 82.600 | CAFAM-CCF21 | 2.062.643 | 82.600 | 2.062.643 | 89.800 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 585.100 | S | 4492301 |
| 48 | CC 30314142 | RIVERA RIVERA MARIA YOLANDA | 1.876.100 | F | | | | | | | | | | | | | X | | | 0 | | | 17 | 17 | 17 | 17 | COLPENSIONES-25-14 | 1.071.580 | 171.500 | 0 | 0 | SALUD TOTAL-EPS002 | 1.071.580 | 42.900 | CAFAM-CCF21 | 1.603.142 | 64.200 | 1.071.580 | 0 | 0,00000 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 278.600 | S | 3360002 |
| 49 | CC 30314142 | RIVERA RIVERA MARIA YOLANDA | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 13 | 13 | 13 | 13 | COLPENSIONES-25-14 | 819.444 | 131.200 | 0 | 0 | SALUD TOTAL-EPS002 | 819.444 | 32.800 | CAFAM-CCF21 | 1.225.932 | 49.100 | 819.444 | 20.000 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 233.100 | S | 3360002 |
| 50 | CC 79905759 | RODRIGUEZ GRANADOS FRANCISCO JAVIER | 2.760.200 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 3.177.367 | 508.400 | 0 | 0 | FAMISANAR-EPS017 | 3.177.367 | 127.100 | CAFAM-CCF21 | 3.177.367 | 127.100 | 3.177.367 | 138.300 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 900.900 | S | 4492301 |
| 51 | CC 1003642492 | ROMERO GUTIERREZ JELBER MAURICIO | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSIONES-25-14 | 2.180.966 | 349.000 | 0 | 0 | FAMISANAR-EPS017 | 2.180.966 | 87.300 | CAFAM-CCF21 | 2.180.966 | 87.300 | 2.180.966 | 53.200 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 576.800 | S | 3360002 |
| 52 | CC 79182196 | ROMERO VILLALBA JULIO CESAR | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSIONES-25-14 | 2.044.523 | 327.200 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 2.044.523 | 81.800 | CAFAM-CCF21 | 2.044.523 | 81.800 | 2.044.523 | 49.900 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 540.700 | S | 3360002 |
| 53 | CC 3179896 | RUBIANO GARZON WILLIAM HUMBERTO | 2.498.400 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSIONES-25-14 | 3.114.482 | 498.400 | 0 | 0 | SALUD TOTAL-EPS002 | 3.114.482 | 124.600 | CAFAM-CCF21 | 3.114.482 | 124.600 | 3.114.482 | 75.900 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 823.500 | S | 3360002 |
| 54 | CC 79182602 | SALAZAR CANGREJO PAULINO | 2.760.200 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSIONES-25-14 | 2.876.254 | 460.300 | 0 | 0 | FAMISANAR-EPS017 | 2.876.254 | 115.100 | CAFAM-CCF21 | 2.876.254 | 115.100 | 2.876.254 | 125.200 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 815.700 | S | 4492301 |
| 55 | CC 1073670329 | SANCHEZ MURILLO KEVIN ARTURO | 1.876.100 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSIONES-25-14 | 1.942.190 | 310.800 | 0 | 0 | SALUD TOTAL-EPS002 | 1.942.190 | 77.700 | CAFAM-CCF21 | 1.942.190 | 77.700 | 1.942.190 | 47.400 | 0,02436 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 513.600 | S | 3360002 |
| 56 | CC 3186042 | SANDOVAL PARRAGA JOSE ANTONIO | 3.154.800 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | COLPENSIONES-25-14 | 3.154.800 | 504.800 | 0 | 0 | SALUD TOTAL-EPS002 | 3.154.800 | 126.200 | CAFAM-CCF21 | 3.154.800 | 126.200 | 3.154.800 | 16.500 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 773.700 | S | 1749001 |
| 57 | CC 79183185 | SIMBAQUEVA GONZALEZ JOHON ALEXANDER | 4.706.500 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 4.706.500 | 753.100 | 0 | 0 | SALUD TOTAL-EPS002 | 4.706.500 | 188.300 | CAFAM-CCF21 | 4.706.500 | 188.300 | 4.706.500 | 24.600 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 1.154.300 | S | 1749001 |
| 58 | CC 3185885 | VELASQUEZ RIVAS LUIS EDUARDO | 2.760.200 | F | | | | | | | | | X | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PROTECCION-230201 | 3.053.471 | 488.600 | 0 | 0 | NUEVA E.P.S. S.A.-EPS037 | 3.053.471 | 122.200 | CAFAM-CCF21 | 3.053.471 | 122.200 | 3.053.471 | 132.900 | 0,04350 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 865.900 | S | 4492301 |
| 59 | CC 1014216185 | ZAMUDIO ORTEGA CINDY TATIANA | 3.154.800 | F | | | | | | | | | | | | | | | | 0 | | | 30 | 30 | 30 | 30 | PORVENIR-230301 | 3.154.800 | 504.800 | 0 | 0 | EPS SURA-EPS010 | 3.154.800 | 126.200 | CAFAM-CCF21 | 3.154.800 | 126.200 | 3.154.800 | 16.500 | 0,00522 | 0 | 0 | 0 | 0 | 0 | 01 | 0 | 773.700 | S | 1749001 |

# RESUMEN PLANILLA PAGADA

| DATOS GENERALES DEL APORTANTE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| IDENTIFICACIÓN | DV | RAZÓN SOCIAL | CLASE | CÓDIGO | ARL | F. PRESENTACIÓN | ACT. ECO | TIPO DE EMPRESA |
| NI 900171710 | 9 | EMPRESAS PUBLICAS MUNICIPALES DE SIBATE SCA ESP | B | 0 | COLMENA - 14-25 | ÚNICA | 3600 | Jurídica |
| MUN-DEP | DIRECCIÓN | | TELÉFONO | | | EMAIL | | EXENTO DE PARAFISCALES |
| 25-740 | CALLE 4 6A 77 | | 7942229 | | | FINANCIERA@ESPSIBATE.COM | | S |

| DATOS GENERALES DE LA LIQUIDACIÓN | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| PERÍODO PENSIÓN | PERÍODO SALUD | PLANILLA | TIPO PLANILLA | FECHA PAGO | CENTRO DE TRABAJO | DEPARTAMENTO | MUNICIPIO | VALOR PAGO | INTERÉS X MORA | ENTIDAD RECAUDO |
| 2026-02 | 2026-03 | 36577048 | E | 2026-03-04 | TODOS LOS CENTROS | TODOS | TODOS | 37.369.400 | 0 | BANCO POPULAR |
| Nº AFILIADOS | REF. DE PAGO (PIN) | FECHA LÍMITE PAGO | ESTADO PLANILLA | | | | | | | |
| 50 | 36577048 | 2026-03-04 | Pagada | | | | | | | |

| TOTALES IBC | | | | |
|---|---|---|---|---|
| IBC PENSIÓN | IBC SALUD | IBC RIESGOS | IBC CAJAS | IBC PARAF |
| 142.823.926 | 142.823.926 | 142.823.926 | 147.633.773 | 0 |

| SUBSISTEMA | CÓDIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | VALOR UPC | INTERESES MORA | SALDOS E INCAPACIDADES DESCONTADOS | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|---|
| AFP(Administradoras: 4) | | | | 50 | 22.937.900 | 0 | 0 | 0 | 22.937.900 |
| PROTECCION | 230201 | 800229739 | 0 | 11 | 5.074.100 | 0 | 0 | 0 | 5.074.100 |
| PORVENIR | 230301 | 800224808 | 8 | 9 | 4.846.400 | 0 | 0 | 0 | 4.846.400 |
| COLFONDOS | 231001 | 800227940 | 6 | 2 | 701.100 | 0 | 0 | 0 | 701.100 |
| COLPENSIONES | 25-14 | 900336004 | 7 | 28 | 12.316.300 | 0 | 0 | 0 | 12.316.300 |
| EPS(Administradoras: 6) | | | | 50 | 5.715.800 | 0 | 0 | 0 | 5.715.800 |
| SALUD TOTAL | EPS002 | 800130907 | 4 | 11 | 1.346.200 | 0 | 0 | 0 | 1.346.200 |
| COMPENSAR-EPS | EPS008 | 860066942 | 7 | 7 | 647.100 | 0 | 0 | 0 | 647.100 |
| EPS SURA | EPS010 | 800088702 | 2 | 5 | 523.800 | 0 | 0 | 0 | 523.800 |
| FAMISANAR | EPS017 | 830003564 | 7 | 18 | 1.997.400 | 0 | 0 | 0 | 1.997.400 |
| NUEVA E.P.S. S.A. | EPS037 | 900156264 | 2 | 8 | 869.600 | 0 | 0 | 0 | 869.600 |
| MIN002 - ADRES | MIN002 | 901037916 | 1 | 1 | 331.700 | 0 | 0 | 0 | 331.700 |
| ARP(Administradoras: 1) | | | | 50 | 2.876.100 | 0 | 0 | 0 | 2.876.100 |
| COLMENA | 14-25 | 800226175 | 3 | 50 | 2.876.100 | 0 | 0 | 0 | 2.876.100 |
| CCF(Administradoras: 1) | | | | 50 | 5.839.600 | 0 | 0 | 0 | 5.839.600 |
| CAFAM | CCF21 | 860013570 | 3 | 50 | 5.839.600 | 0 | 0 | 0 | 5.839.600 |
| Gran Total | | | | | 37.369.400 | 0 | 0 | 0 | 37.369.400 |