TAC
SEGURIDAD PRIVADA

312 346 1932 – 310 209 8742
tacsucursalaquazul@hotmail.com
www.seguridadtac.co
Cra 16 # 12 – 18 Aquazul, Casanare

ANEXO No. 2
CERTIFICADO DE PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

TAC
SEGURIDAD PRIVADA

310 553 4953 - 310 209 8742
tacsucursalaguazul@hotmail.com
www.seguridadtac.co
Calle 16 # 20 – 25 Aguazul, Casanare

CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES
PERSONA JURÍDICA

Yo, **MARIA JULIA NARANJO PEÑA**, identificada con cédula de ciudadanía No. 41.656.817, y con Tarjeta Profesional No. 49.037-T de la Junta Central de Contadores de Colombia, en mi condición de **Revisora Fiscal** de **TAC SEGURIDAD LTDA**, identificada con NIT No. 900.448.609-3, debidamente inscrita en la Cámara de Comercio de Bogotá D.C., luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, certifico el pago de los aportes de seguridad social (pensión, salud y riesgos laborales) y de los aportes parafiscales (caja de compensación familiar), realizados legalmente por la compañía durante los últimos seis (6) meses calendario. Dichos pagos corresponden a los montos contabilizados y cancelados por la compañía durante dichos 6 meses. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la ley 789 de 2002.

Dada en Aguazul, a los dieciséis (16) días del mes de abril de 2026.

FIRMA
MARIA JULIA NARANJO PEÑA
C.C. No. 41.656.817
T.P. No. 49.037-T JCC
Revisora Fiscal
TAC SEGURIDAD LTDA

TAC
SEGURIDAD PRIVADA

310 553 4953 - 310 209 8742
tacsucursalaguazul@hotmail.com
www.seguridadtac.co
Calle 16 # 20 – 25 Aguazul, Casanare

CERTIFICACIÓN DE EXONERACIÓN DE APORTES
PERSONA JURÍDICA

MARIA JULIA NARANJO PEÑA, identificada con cédula de ciudadanía No. 41.656.817, y con Tarjeta Profesional No. 49.037-T de la Junta Central de Contadores de Colombia, en mi condición de **Revisora Fiscal** de **TAC SEGURIDAD LTDA**, empresa identificada con NIT No. 900.448.609-3, representada legalmente por **QUIMBERLY ANDREA VILLAMIL CAMELO**, identificada con cédula de ciudadanía No. 1.024.532.555 de Bogotá D.C.

CERTIFICO

Que **TAC SEGURIDAD LTDA** se encuentra **exonerada del pago de los aportes parafiscales** a favor del Servicio Nacional de Aprendizaje (SENA) y del Instituto Colombiano de Bienestar Familiar (ICBF), conforme a lo dispuesto en el Artículo 65° de la Ley 1819 de 29 de diciembre del 2016, y el Artículo 114-1 del Estatuto Tributario.

Dada en Aguazul, a los dieciséis (16) días del mes de abril de 2026.

FIRMA
MARIA JULIA NARANJO PEÑA
C.C. No. 41.656.817
T.P. No. 49.037-T JCC
Revisora Fiscal
TAC SEGURIDAD LTDA

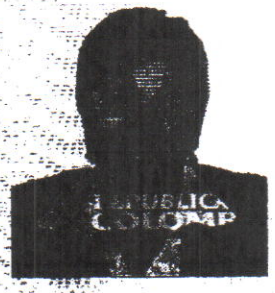
REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **41.656.817**
NARANJO PEÑA

APELLIDOS
MARIA JULIA

NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **06-NOV-1956**
BOGOTA D.C.
(CUNDINAMARCA)
LUGAR DE NACIMIENTO

1.68	**A+**	**F**
ESTATURA	G.S. RH	SEXO

17-ENE-1976 BOGOTA D.C.
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-1500150-00186623-F-0041656817-20091016 0017181893A 2 1200110549

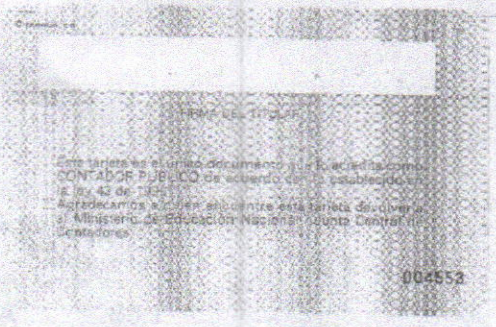


Republica de Colombia
Ministerio de Educacion Nacional

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

49037-T

MARIA JULIA
NARANJO PEÑA
C.C. 41056012
RESOLUCION INSCRIPCION 98 FECHA 22/08/96
UNIVERSIDAD LA GRAN COLOMBIA



FIRMA DEL TITULAR

Esta tarjeta es el único documento que acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la Ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional - Junta Central de Contadores.

004553

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

CA6400030668AB

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **MARIA JULIA NARANJO PEÑA** identificado con CÉDULA DE CIUDADANÍA No 41656817 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 49037-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS **********
****
****

Dado en BOGOTA a los 6 días del mes de Abril de 2026 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900448609	3	TAC SEGURIDAD LTDA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 25 73 95	BOGOTA-BOGOTA D.E.	5482749	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	112999439	9501025178	E	2026/03/04	2026/03/04	BANCO BBVA COLOMBIA S.A.	0	$64,132,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO						PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (141 Afiliados)						$221,305,972	$35,399,500			$228,666,880	$9,136,300			$234,331,794	$9,343,900			$228,666,880	$10,252,700		$0	$0
Centro de Trabajo: CENTRO TRABAJO 1 (7 Afiliados)						$5,429,851	$869,100			$5,429,851	$217,500			$5,429,849	$210,400			$5,429,851	$228,700		$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (2 Afiliados)						$2,039,422	$326,400			$2,039,422	$81,600			$2,039,422	$81,600			$2,039,422	$88,800		$0	$0
1	CC	36623977	MORENO YENNI	25-14	12	$1,019,711	$163,200	EPS048	12	$1,019,711	$40,800	CCF05	12	$1,019,711	$40,800	14-4	12	$1,019,711	$44,400	12	$0	$0
2	CC	72251182	PALACIO VICTOR	230301	12	$1,019,711	$163,200	EPS002	12	$1,019,711	$40,800	CCF05	12	$1,019,711	$40,800	14-4	12	$1,019,711	$44,400	12	$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$175,091	$28,100			$175,091	$7,100			$175,089	$0			$175,091	$0		$0	$0
3	CC	1023036899	GOMEZ TANIA	230301	3	$175,091	$28,100	EPS008	3	$175,091	$7,100	CCF26	3	$175,089	$0	14-4	3	$175,091	$0	3	$0	$0
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)						$785,997	$125,800			$785,997	$31,500			$785,997	$31,500			$785,997	$34,200		$0	$0
4	CC	1007202592	BELTRAN CAROL	230201	12	$785,997	$125,800	EPS041	12	$785,997	$31,500	CCF11	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: MITU Depto: VAUPES (1 Afiliados)						$785,997	$125,800			$785,997	$31,500			$785,997	$31,500			$785,997	$34,200		$0	$0
5	CC	1193258793	MEDINA CARLOS	230301	12	$785,997	$125,800	EPS041	12	$785,997	$31,500	CCF68	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)						$857,347	$137,200			$857,347	$34,300			$857,347	$34,300			$857,347	$37,300		$0	$0
6	CC	1067955915	RODRIGUEZ GUSTAVO	230301	12	$857,347	$137,200	EPS048	12	$857,347	$34,300	CCF16	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
Ciudad: TUNJA Depto: BOYACA (1 Afiliados)						$785,997	$125,800			$785,997	$31,500			$785,997	$31,500			$785,997	$34,200		$0	$0
7	CC	1050602335	NIETO YURI	230301	12	$785,997	$125,800	EPS002	12	$785,997	$31,500	CCF10	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Centro de Trabajo: CENTRO TRABAJO 110 (3 Afiliados)						$4,662,836	$746,200			$6,994,254	$279,900			$6,994,254	$279,900			$6,994,254	$304,500		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (3 Afiliados)						$4,662,836	$746,200			$6,994,254	$279,900			$6,994,254	$279,900			$6,994,254	$304,500		$0	$0
8	CC	1116852510	ANAVE YETNY	230301	30	$2,331,418	$373,100	EPS005	30	$2,331,418	$93,300	CCF69	30	$2,331,418	$93,300	14-4	30	$2,331,418	$101,500	30	$0	$0
9	CC	1116555208	BUITRAGO GILBERTO	230301	30	$2,331,418	$373,100	EPSC25	30	$2,331,418	$93,300	CCF69	30	$2,331,418	$93,300	14-4	30	$2,331,418	$101,500	30	$0	$0
10	CC	38285415	SANCHEZ CARMENZA		0	$0	$0	EPS005	30	$2,331,418	$93,300	CCF69	30	$2,331,418	$93,300	14-4	30	$2,331,418	$101,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 120 (3 Afiliados)						$6,994,254	$1,119,300			$6,994,254	$279,900			$6,994,254	$279,900			$6,994,254	$304,500		$0	$0
Ciudad: TAURAMENA Depto: CASANARE (3 Afiliados)						$6,994,254	$1,119,300			$6,994,254	$279,900			$6,994,254	$279,900			$6,994,254	$304,500		$0	$0
11	CC	74795645	DIAZ DONALDO	230301	30	$2,331,418	$373,100	EPS037	30	$2,331,418	$93,300	CCF69	30	$2,331,418	$93,300	14-4	30	$2,331,418	$101,500	30	$0	$0
12	CC	40732498	MORALES YANETH	230301	30	$2,331,418	$373,100	EPS005	30	$2,331,418	$93,300	CCF69	30	$2,331,418	$93,300	14-4	30	$2,331,418	$101,500	30	$0	$0
13	CC	88209171	SARABIA ALEXIS	230301	30	$2,331,418	$373,100	EPS037	30	$2,331,418	$93,300	CCF69	30	$2,331,418	$93,300	14-4	30	$2,331,418	$101,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 130 (3 Afiliados)						$6,399,042	$1,023,900			$6,399,042	$256,200			$6,399,042	$256,200			$6,399,042	$278,400		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (3 Afiliados)						$6,399,042	$1,023,900			$6,399,042	$256,200			$6,399,042	$256,200			$6,399,042	$278,400		$0	$0
14	CC	3230157	CARDENAS JAVIER	230301	30	$2,133,014	$341,300	EPS037	30	$2,133,014	$85,400	CCF69	30	$2,133,014	$85,400	14-4	30	$2,133,014	$92,800	30	$0	$0
15	CC	1116555198	CASALLAS JUAN	230301	30	$2,133,014	$341,300	EPSC25	30	$2,133,014	$85,400	CCF69	30	$2,133,014	$85,400	14-4	30	$2,133,014	$92,800	30	$0	$0
16	CC	1116544827	PINZON YOLMAN	230301	30	$2,133,014	$341,300	EPSC25	30	$2,133,014	$85,400	CCF69	30	$2,133,014	$85,400	14-4	30	$2,133,014	$92,800	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 140 (6 Afiliados)						$14,948,220	$2,383,100			$14,948,220	$589,000			$14,948,218	$586,600			$14,948,220	$1,020,400		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (5 Afiliados)						$12,555,183	$2,007,100			$12,555,183	$500,200			$12,555,183	$497,800			$12,555,183	$866,000		$0	$0
17	CC	24228522	CASALLAS MARICEL	230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF69	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
18	CC	24228522	CASALLAS MARICEL	230301	29	$2,522,652	$403,700	EPS005	29	$2,522,652	$101,000	CCF69	29	$2,522,652	$101,000	14-4	29	$2,522,652	$175,600	29	$0	$0
19	CC	9531376	GOMEZ GUILLERMO	230301	30	$2,464,384	$394,400	EPS005	30	$2,464,384	$98,600	CCF69	30	$2,464,384	$98,600	14-4	30	$2,464,384	$171,600	30	$0	$0
20	CC	1116547304	GONZALEZ JEISSON	230301	30	$2,464,384	$394,400	EPS037	30	$2,464,384	$98,600	CCF69	30	$2,464,384	$98,600	14-4	30	$2,464,384	$171,600	30	$0	$0
21	CC	79597395	PUERTO ALEXANDER	230301	29	$2,522,651	$403,700	EPS037	29	$2,522,651	$101,000	CCF69	29	$2,522,651	$101,000	14-4	29	$2,522,651	$175,600	29	$0	$0
22	CC	79597395	PUERTO ALEXANDER	230301	1	$58,364	$7,100	EPS037	1	$58,364	$0	CCF69	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
23	CC	1116551363	RODRIGUEZ JOHAN	230301	30	$2,464,384	$394,400	EPS037	30	$2,464,384	$98,600	CCF69	30	$2,464,384	$98,600	14-4	30	$2,464,384	$171,600	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)						$2,393,037	$376,000			$2,393,037	$88,800			$2,393,035	$88,800			$2,393,037	$154,400		$0	$0
24	CC	6965184	RINCON NIXON	230301	27	$2,217,946	$354,900	EPS037	27	$2,217,946	$88,800	CCF69	27	$2,217,946	$88,800	14-4	27	$2,217,946	$154,400	27	$0	$0
25	CC	6965184	RINCON NIXON	230301	3	$175,091	$21,100	EPS037	3	$175,091	$0	CCF69	3	$175,089	$0	14-4	3	$175,091	$0	3	$0	$0
Centro de Trabajo: CENTRO TRABAJO 150 (2 Afiliados)						$4,704,986	$752,800			$4,704,986	$188,200			$4,704,986	$188,200			$4,704,986	$204,800		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (2 Afiliados)						$4,704,986	$752,800			$4,704,986	$188,200			$4,704,986	$188,200			$4,704,986	$204,800		$0	$0
26	CC	1122237368	LINAREZ JOHANA	230301	30	$2,352,493	$376,400	EPSC25	30	$2,352,493	$94,100	CCF69	30	$2,352,493	$94,100	14-4	30	$2,352,493	$102,400	30	$0	$0
27	CC	47395454	SOGAMOSO ANA	230201	30	$2,352,493	$376,400	EPS037	30	$2,352,493	$94,100	CCF69	30	$2,352,493	$94,100	14-4	30	$2,352,493	$102,400	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 160 (3 Afiliados)						$4,904,988	$785,000			$7,369,372	$294,900			$7,369,372	$292,500			$7,369,372	$318,300		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (3 Afiliados)						$4,904,988	$785,000			$7,369,372	$294,900			$7,369,372	$292,500			$7,369,372	$318,300		$0	$0
28	CC	52147977	MORENO DORA	230301	30	$2,464,384	$394,400	EPS037	30	$2,464,384	$98,600	CCF69	30	$2,464,384	$98,600	14-4	30	$2,464,384	$107,300	30	$0	$0
29	CC	1005826611	QUIMBAYO YESICA	230301	1	$58,364	$9,400	EPSC25	1	$58,364	$2,400	CCF69	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
30	CC	1005826611	QUIMBAYO YESICA	230301	29	$2,382,240	$381,200	EPSC25	29	$2,382,240	$95,300	CCF69	29	$2,382,240	$95,300	14-4	29	$2,382,240	$103,700	29	$0	$0
31	CC	74750587	QUINTERO FELIX		0	$0	$0	EPS037	30	$2,464,384	$98,600	CCF69	30	$2,464,384	$98,600	14-4	30	$2,464,384	$107,300	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 170 (4 Afiliados)						$10,409,935	$1,663,600			$10,409,935	$414,200			$10,409,935	$414,200			$10,409,935	$450,600		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (4 Afiliados)						$10,409,935	$1,663,600			$10,409,935	$414,200			$10,409,935	$414,200			$10,409,935	$450,600		$0	$0
32	CC	47441556	ALFONSO BLANCA	230301	30	$2,609,640	$417,600	EPS005	30	$2,609,640	$104,400	CCF69	30	$2,609,640	$104,400	14-4	30	$2,609,640	$113,600	30	$0	$0
33	CC	1116542253	BERDUGO CLAUDIA	230301	30	$2,609,640	$417,600	EPS041	30	$2,609,640	$104,400	CCF69	30	$2,609,640	$104,400	14-4	30	$2,609,640	$113,600	30	$0	$0
34	CC	1057586192	MOLINA ANA	230301	29	$2,522,651	$403,700	EPS041	29	$2,522,651	$101,000	CCF69	29	$2,522,651	$101,000	14-4	29	$2,522,651	$109,800	29	$0	$0
35	CC	1057586192	MOLINA ANA	230301	1	$58,364	$7,100	EPS041	1	$58,364	$0	CCF69	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
36	CC	68302999	OROSCO ELITA	230301	30	$2,609,640	$417,600	EPS037	30	$2,609,640	$104,400	CCF69	30	$2,609,640	$104,400	14-4	30	$2,609,640	$113,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 190 (10 Afiliados)						$25,144,391	$4,021,100			$25,144,391	$1,003,600			$25,144,391	$1,003,600			$25,144,391	$1,092,100		$0	$0
Ciudad: FUNZA Depto: CUNDINAMARCA (10 Afiliados)						$25,144,391	$4,021,100			$25,144,391	$1,003,600			$25,144,391	$1,003,600			$25,144,391	$1,092,100		$0	$0
37	CC	1118020406	BADILLO DIANA	230201	1	$58,364	$7,100	EPS017	1	$58,364	$0	CCF26	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
38	CC	1118020406	BADILLO DIANA	230201	29	$2,515,682	$402,600	EPS017	29	$2,515,682	$100,700	CCF26	29	$2,515,682	$100,700	14-4	29	$2,515,682	$109,500	29	$0	$0
39	CC	16015212	BECERRA WILLIAN	230201	30	$2,602,430	$416,400	EPS017	30	$2,602,430	$104,100	CCF26	30	$2,602,430	$104,100	14-4	30	$2,602,430	$113,300	30	$0	$0
40	CC	52980590	JEREZ ROSALIA	230201	30	$2,602,430	$416,400	EPS002	30	$2,602,430	$104,100	CCF26	30	$2,602,430	$104,100	14-4	30	$2,602,430	$113,300	30	$0	$0
41	CC	51646638	LONDOÑO LUZ	230301	30	$2,602,430	$416,400	EPS008	30	$2,602,430	$104,100	CCF26	30	$2,602,430	$104,100	14-4	30	$2,602,430	$113,300	30	$0	$0
42	CC	52663330	NIETO DIANA	231001	30	$2,602,430	$416,400	EPS017	30	$2,602,430	$104,100	CCF26	30	$2,602,430	$104,100	14-4	30	$2,602,430	$113,300	30	$0	$0
43	CC	35394523	ORTIZ DAZLY	230201	30	$2,602,430	$416,400	EPS017	30	$2,602,430	$104,100	CCF26	30	$2,602,430	$104,100	14-4	30	$2,602,430	$113,300	30	$0	$0
44	CC	1073510516	PINTO ANGELICA	231001	30	$2,602,430	$416,400	EPS017	30	$2,602,430	$104,100	CCF26	30	$2,602,430	$104,100	14-4	30	$2,602,430	$113,300	30	$0	$0
45	CC	35535741	ROSERO DAYANA	230201	30	$2,602,430	$416,400	EPS017	30	$2,602,430	$104,100	CCF26	30	$2,602,430	$104,100	14-4	30	$2,602,430	$113,300	30	$0	$0
46	CC	1073252555	SANCHEZ DAYANA	230201	30	$2,602,430	$416,400	EPS010	30	$2,602,430	$104,100	CCF26	30	$2,602,430	$104,100	14-4	30	$2,602,430	$113,300	30	$0	$0
47	CC	1020756434	SANMIGUEL CONCEPCION	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 200 (9 Afiliados)						$18,538,550	$2,966,500			$18,538,550	$742,200			$18,538,550	$742,200			$18,538,550	$807,000		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (1 Afiliados)						$1,794,462	$287,200			$1,794,462	$71,800			$1,794,462	$71,800			$1,794,462	$78,100		$0	$0
48	CC	79905130	IBARRA NICOLAS	230301	30	$1,794,462	$287,200	EPS005	30	$1,794,462	$71,800	CCF69	30	$1,794,462	$71,800	14-4	30	$1,794,462	$78,100	30	$0	$0
Ciudad: MONTERREY Depto: CASANARE (8 Afiliados)						$16,744,088	$2,679,300			$16,744,088	$670,400			$16,744,088	$670,400			$16,744,088	$728,900		$0	$0
49	CC	4150833	CUBIDES WILLIAN	230301	30	$2,170,329	$347,300	EPSC25	30	$2,170,329	$86,900	CCF69	30	$2,170,329	$86,900	14-4	30	$2,170,329	$94,500	30	$0	$0
50	CC	1118122183	DAZA ELIAS	230301	30	$2,120,549	$339,300	EPSC25	30	$2,120,549	$84,900	CCF69	30	$2,120,549	$84,900	14-4	30	$2,120,549	$92,300	30	$0	$0
51	CC	52331350	FRANCO MARIA	230301	30	$1,750,905	$280,200	EPSC25	30	$1,750,905	$70,100	CCF69	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
52	CC	79745977	GUERRERO EDUARDO	230301	30	$2,120,549	$339,300	EPS005	30	$2,120,549	$84,900	CCF69	30	$2,120,549	$84,900	14-4	30	$2,120,549	$92,300	30	$0	$0
53	CC	1118121044	GUERRERO YENY	230301	30	$2,170,329	$347,300	EPS005	30	$2,170,329	$86,900	CCF69	30	$2,170,329	$86,900	14-4	30	$2,170,329	$94,500	30	$0	$0
54	CC	23415614	LOPEZ FLOREDI	230301	30	$2,120,549	$339,300	EPS005	30	$2,120,549	$84,900	CCF69	30	$2,120,549	$84,900	14-4	30	$2,120,549	$92,300	30	$0	$0
55	CC	1047036906	OROZCO JOSE	25-14	30	$2,120,549	$339,300	EPS002	30	$2,120,549	$84,900	CCF69	30	$2,120,549	$84,900	14-4	30	$2,120,549	$92,300	30	$0	$0
56	CC	1118197060	YELANDIA MILEYDA	230201	30	$2,170,329	$347,300	EPSC25	30	$2,170,329	$86,900	CCF69	30	$2,170,329	$86,900	14-4	30	$2,170,329	$94,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 240 (3 Afiliados)						$6,994,254	$1,119,300			$6,994,254	$279,900			$6,994,254	$279,900			$6,994,254	$304,500		$0	$0
Ciudad: TAURAMENA Depto: CASANARE (3 Afiliados)						$6,994,254	$1,119,300			$6,994,254	$279,900			$6,994,254	$279,900			$6,994,254	$304,500		$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
57	CC	1115919126	AREVALO DIEGO	230301	30	$2,331,418	$373,100	EPS005	30	$2,331,418	$93,300	CCF69	30	$2,331,418	$93,300	14-4	30	$2,331,418	$101,500	30	$0	$0
58	CC	1016027448	MORTIGO GEOVANY	230201	30	$2,331,418	$373,100	EPS005	30	$2,331,418	$93,300	CCF69	30	$2,331,418	$93,300	14-4	30	$2,331,418	$101,500	30	$0	$0
59	CC	1115917767	SAENZ YUMIR	230301	30	$2,331,418	$373,100	EPS005	30	$2,331,418	$93,300	CCF69	30	$2,331,418	$93,300	14-4	30	$2,331,418	$101,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 250 (4 Afiliados)						$10,099,588	$1,616,000			$10,099,588	$404,000			$10,099,588	$404,000			$10,099,588	$439,600		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (4 Afiliados)						$10,099,588	$1,616,000			$10,099,588	$404,000			$10,099,588	$404,000			$10,099,588	$439,600		$0	$0
60	CC	1116550035	MUÑOZ DIDIER	230301	30	$2,524,897	$404,000	EPS037	30	$2,524,897	$101,000	CCF69	30	$2,524,897	$101,000	14-4	30	$2,524,897	$109,900	30	$0	$0
61	CC	17357530	SALAMANCA JUAN	25-14	30	$2,524,897	$404,000	MIN001	30	$2,524,897	$101,000	CCF69	30	$2,524,897	$101,000	14-4	30	$2,524,897	$109,900	30	$0	$0
62	CC	1116545080	SALAMANCA REYNEL	230201	30	$2,524,897	$404,000	EPS005	30	$2,524,897	$101,000	CCF69	30	$2,524,897	$101,000	14-4	30	$2,524,897	$109,900	30	$0	$0
63	CC	13514869	SOLANO GEOVANNY	25-14	30	$2,524,897	$404,000	MIN001	30	$2,524,897	$101,000	CCF69	30	$2,524,897	$101,000	14-4	30	$2,524,897	$109,900	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 260 (12 Afiliados)						$19,394,694	$3,104,100			$19,394,694	$776,400			$25,059,614	$1,003,000			$19,394,694	$844,800		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (12 Afiliados)						$19,394,694	$3,104,100			$19,394,694	$776,400			$25,059,614	$1,003,000			$19,394,694	$844,800		$0	$0
64	CC	1069740888	BAQUERO LEIDY	230301	13	$1,105,839	$177,000	EPS017	13	$1,105,839	$44,300	CCF26	13	$1,749,062	$70,000	14-4	13	$1,105,839	$48,200	13	$0	$0
65	CC	1001061206	CANO VIVIAN	230201	30	$2,551,932	$408,400	EPSC34	30	$2,551,932	$102,100	CCF26	30	$2,551,932	$102,100	14-4	30	$2,551,932	$111,100	30	$0	$0
66	CC	20824393	HERNANDEZ NIDIA	231001	20	$1,701,288	$272,300	EPS017	20	$1,701,288	$68,100	CCF26	20	$2,364,130	$94,600	14-4	20	$1,701,288	$74,100	20	$0	$0
67	CC	1032656446	LOPEZ YAQUELIN	230201	13	$1,105,839	$177,000	EPSC34	13	$1,105,839	$44,300	CCF26	13	$1,748,157	$70,000	14-4	13	$1,105,839	$48,200	13	$0	$0
68	CC	1033793787	OCTAVIO HERY	230301	13	$1,105,839	$177,000	EPS017	13	$1,105,839	$44,300	CCF26	13	$1,705,719	$68,300	14-4	13	$1,105,839	$48,200	13	$0	$0
69	CC	79726810	PAIPA ALCY	230201	13	$1,105,839	$177,000	EPSC34	13	$1,105,839	$44,300	CCF26	13	$1,738,103	$69,600	14-4	13	$1,105,839	$48,200	13	$0	$0
70	CC	1022956962	PEÑALOZA BALBINA	230201	30	$2,551,932	$408,400	EPS017	30	$2,551,932	$102,100	CCF26	30	$2,551,932	$102,100	14-4	30	$2,551,932	$111,100	30	$0	$0
71	CC	80253923	PEÑALOZA BERNARDO	231001	20	$1,701,288	$272,300	EPSC34	20	$1,701,288	$68,100	CCF26	20	$2,305,931	$92,300	14-4	20	$1,701,288	$74,100	20	$0	$0
72	CC	1069231461	PEÑALOZA MAICOL	230301	13	$1,105,839	$177,000	EPS002	13	$1,105,839	$44,300	CCF26	13	$1,736,235	$69,500	14-4	13	$1,105,839	$48,200	13	$0	$0
73	CC	1003652964	POVEDA YENIFER	230201	30	$2,551,932	$408,400	EPS010	30	$2,551,932	$102,100	CCF26	30	$2,551,932	$102,100	14-4	30	$2,551,932	$111,100	30	$0	$0
74	CC	1022937601	TORRES JAIME	231001	20	$1,701,288	$272,300	EPS010	20	$1,701,288	$68,100	CCF26	20	$2,312,604	$92,600	14-4	20	$1,701,288	$74,100	20	$0	$0
75	CC	79632496	VILLALBA ALBERTO	25-14	13	$1,105,839	$177,000	EPS017	13	$1,105,839	$44,300	CCF26	13	$1,743,877	$69,800	14-4	13	$1,105,839	$48,200	13	$0	$0
Centro de Trabajo: CENTRO TRABAJO 270 (59 Afiliados)						$50,972,300	$8,157,700			$50,972,300	$2,040,800			$50,972,300	$2,040,800			$50,972,300	$2,218,300		$0	$0
Ciudad: APARTADO Depto: ANTIOQUIA (1 Afiliados)						$785,997	$125,800			$785,997	$31,500			$785,997	$31,500			$785,997	$34,200		$0	$0
76	CC	71949683	OCAÑO LUIS	230201	12	$785,997	$125,800	MIN001	12	$785,997	$31,500	CCF04	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: ARAUCA Depto: ARAUCA (1 Afiliados)						$857,347	$137,200			$857,347	$34,300			$857,347	$34,300			$857,347	$37,300		$0	$0
77	CC	17560336	RIVERO LUIS	230301	12	$857,347	$137,200	EPS037	12	$857,347	$34,300	CCF67	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)						$785,997	$125,800			$785,997	$31,500			$785,997	$31,500			$785,997	$34,200		$0	$0
78	CC	1112482669	PALECHOR JUAN	230301	12	$785,997	$125,800	EPS002	12	$785,997	$31,500	CCF43	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						$1,019,711	$163,200			$1,019,711	$40,800			$1,019,711	$40,800			$1,019,711	$44,400		$0	$0
79	CC	1047226186	GUTIERREZ LUIS	230301	12	$1,019,711	$163,200	EPS002	12	$1,019,711	$40,800	CCF05	12	$1,019,711	$40,800	14-4	12	$1,019,711	$44,400	12	$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (23 Afiliados)						$20,832,399	$3,333,900			$20,832,399	$833,600			$20,832,399	$833,600			$20,832,399	$906,700		$0	$0
80	CC	57444027	AMARIS MARIA	25-14	12	$1,019,711	$163,200	EPS017	12	$1,019,711	$40,800	CCF26	12	$1,019,711	$40,800	14-4	12	$1,019,711	$44,400	12	$0	$0
81	CC	53098767	BEJARANO LILIANA	230301	12	$857,347	$137,200	EPS005	12	$857,347	$34,300	CCF26	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
82	CC	1193151015	BELTRAN KAREN	230301	12	$857,347	$137,200	EPS037	12	$857,347	$34,300	CCF26	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
83	CC	1023865305	CAICEDO NUBIA	231001	12	$857,347	$137,200	EPS017	12	$857,347	$34,300	CCF26	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
84	CC	1135834085	CAPERA SANDRA	230201	12	$857,347	$137,200	EPS002	12	$857,347	$34,300	CCF26	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
85	CC	1033775139	CORTES RUBY	230301	12	$857,347	$137,200	EPS002	12	$857,347	$34,300	CCF26	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
86	CC	1030612865	ELIZALDE LIZETH	230301	12	$857,347	$137,200	EPS008	12	$857,347	$34,300	CCF26	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
87	CC	1023036899	GOMEZ TANIA	230301	9	$643,010	$102,900	EPS008	9	$643,010	$25,800	CCF26	9	$643,010	$25,800	14-4	9	$643,010	$28,000	9	$0	$0
88	CC	1022944200	HERREÑO SANDRA	230301	12	$1,019,711	$163,200	EPS037	12	$1,019,711	$40,800	CCF26	12	$1,019,711	$40,800	14-4	12	$1,019,711	$44,400	12	$0	$0
89	CC	1064798828	JIMENEZ SAMIR	231001	12	$857,347	$137,200	EPS002	12	$857,347	$34,300	CCF26	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
90	CC	7305992	MARTINEZ SAULO	25-14	12	$1,019,711	$163,200	EPS002	12	$1,019,711	$40,800	CCF26	12	$1,019,711	$40,800	14-4	12	$1,019,711	$44,400	12	$0	$0
91	CC	1193145063	MONCALEANO LUISA	230301	12	$857,347	$137,200	EPS005	12	$857,347	$34,300	CCF26	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
92	CC	11003166	PADILLA FERNEY	231001	12	$857,347	$137,200	EPS002	12	$857,347	$34,300	CCF26	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
93	CC	1044928211	PINO JERSON	230301	12	$1,019,711	$163,200	EPS005	12	$1,019,711	$40,800	CCF26	12	$1,019,711	$40,800	14-4	12	$1,019,711	$44,400	12	$0	$0
94	CC	52122323	QUINTERO LILIANA	25-14	12	$1,019,711	$163,200	EPS002	12	$1,019,711	$40,800	CCF26	12	$1,019,711	$40,800	14-4	12	$1,019,711	$44,400	12	$0	$0
95	CC	52469863	RAMOS LUGDI	25-14	12	$857,347	$137,200	EPS005	12	$857,347	$34,300	CCF26	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
96	CC	53135919	RAMOS YADIRA	231001	11	$785,901	$125,800	EPS002	11	$785,901	$31,500	CCF26	11	$785,901	$31,500	14-4	11	$785,901	$34,200	11	$0	$0
97	CC	1072493276	ROMERO JHON	230301	12	$857,347	$137,200	EPS017	12	$857,347	$34,300	CCF26	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
98	CC	72163222	RUIZ FABIAN	230301	12	$1,120,000	$179,200	MIN001	12	$1,120,000	$44,800	CCF26	12	$1,120,000	$44,800	14-4	12	$1,120,000	$48,800	12	$0	$0
99	CC	52908877	SALAMANCA GLORIA	230301	12	$1,019,711	$163,200	EPS002	12	$1,019,711	$40,800	CCF26	12	$1,019,711	$40,800	14-4	12	$1,019,711	$44,400	12	$0	$0
100	CC	1000455430	SUAREZ DAIRO	230301	12	$857,347	$137,200	EPS017	12	$857,347	$34,300	CCF26	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
101	CC	23995887	SUAREZ GLORIA	230201	12	$857,347	$137,200	EPS008	12	$857,347	$34,300	CCF26	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
102	CC	1110177021	TIQUE MARIA	230301	12	$1,019,711	$163,200	EPS002	12	$1,019,711	$40,800	CCF26	12	$1,019,711	$40,800	14-4	12	$1,019,711	$44,400	12	$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)				**$1,571,994**		**$1,571,994**	**$251,600**			**$1,571,994**	**$63,000**			**$1,571,994**	**$63,000**			**$1,571,994**	**$68,400**		**$0**	**$0**
103	CC	1098661969	GARCIA YULY	230301	12	$785,997	$125,800	EPS037	12	$785,997	$31,500	CCF39	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
104	CC	1096191341	MANCERA EMEL	230301	12	$785,997	$125,800	EPS002	12	$785,997	$31,500	CCF40	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)				**$785,997**		**$785,997**	**$125,800**			**$785,997**	**$31,500**			**$785,997**	**$31,500**			**$785,997**	**$34,200**		**$0**	**$0**
105	CC	1151964754	GOMEZ ALEXANDRA	230301	12	$785,997	$125,800	EPS037	12	$785,997	$31,500	CCF56	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (3 Afiliados)				**$3,144,108**		**$3,144,108**	**$503,200**			**$3,144,108**	**$125,800**			**$3,144,108**	**$125,800**			**$3,144,108**	**$136,900**		**$0**	**$0**
106	CC	30894801	CRESPO GLADIS	230301	12	$1,019,711	$163,200	EPS037	12	$1,019,711	$40,800	CCF08	12	$1,019,711	$40,800	14-4	12	$1,019,711	$44,400	12	$0	$0
107	CC	1049937590	GONZALEZ ANA	230301	13	$1,104,686	$176,800	EPS002	13	$1,104,686	$44,200	CCF09	13	$1,104,686	$44,200	14-4	13	$1,104,686	$48,100	13	$0	$0
108	CC	1235045125	LLAMAS MANUEL	230201	12	$1,019,711	$163,200	ESSC24	12	$1,019,711	$40,800	CCF08	12	$1,019,711	$40,800	14-4	12	$1,019,711	$44,400	12	$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)				**$785,997**		**$785,997**	**$125,800**			**$785,997**	**$31,500**			**$785,997**	**$31,500**			**$785,997**	**$34,200**		**$0**	**$0**
109	CC	13173316	DUQUE CESAR	230201	12	$785,997	$125,800	EPS005	12	$785,997	$31,500	CCF36	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: DOSQUEBRADAS Depto: RISARALDA (1 Afiliados)				**$785,997**		**$785,997**	**$125,800**			**$785,997**	**$31,500**			**$785,997**	**$31,500**			**$785,997**	**$34,200**		**$0**	**$0**
110	CC	1083048969	MEJIA DENILSON	230301	12	$785,997	$125,800	EPS002	12	$785,997	$31,500	CCF44	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)				**$785,997**		**$785,997**	**$125,800**			**$785,997**	**$31,500**			**$785,997**	**$31,500**			**$785,997**	**$34,200**		**$0**	**$0**
111	CC	1117500740	BUSTAMANTE OSCAR	230301	12	$785,997	$125,800	EPS037	12	$785,997	$31,500	CCF13	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)				**$785,997**		**$785,997**	**$125,800**			**$785,997**	**$31,500**			**$785,997**	**$31,500**			**$785,997**	**$34,200**		**$0**	**$0**
112	CC	1110469076	AGUILAR EDGAR	230201	12	$785,997	$125,800	EPS017	12	$785,997	$31,500	CCF30	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: INIRIDA Depto: GUAINIA (1 Afiliados)				**$785,997**		**$785,997**	**$125,800**			**$785,997**	**$31,500**			**$785,997**	**$31,500**			**$785,997**	**$34,200**		**$0**	**$0**
113	CC	18223952	GARCES ERWIN	230301	12	$785,997	$125,800	EPS037	12	$785,997	$31,500	CCF68	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: LETICIA Depto: AMAZONAS (1 Afiliados)				**$785,997**		**$785,997**	**$125,800**			**$785,997**	**$31,500**			**$785,997**	**$31,500**			**$785,997**	**$34,200**		**$0**	**$0**
114	CC	40179611	AVELLA HERMILA	230301	12	$785,997	$125,800	EPS037	12	$785,997	$31,500	CCF65	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)				**$785,997**		**$785,997**	**$125,800**			**$785,997**	**$31,500**			**$785,997**	**$31,500**			**$785,997**	**$34,200**		**$0**	**$0**
115	CC	1027944784	ESCOBAR JOHN	231001	12	$785,997	$125,800	EPS037	12	$785,997	$31,500	CCF04	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: MOCOA Depto: PUTUMAYO (1 Afiliados)				**$785,997**		**$785,997**	**$125,800**			**$785,997**	**$31,500**			**$785,997**	**$31,500**			**$785,997**	**$34,200**		**$0**	**$0**
116	CC	1123308806	MENESES HEDUAR	230301	12	$785,997	$125,800	EPS037	12	$785,997	$31,500	CCF63	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)				**$785,997**		**$785,997**	**$125,800**			**$785,997**	**$31,500**			**$785,997**	**$31,500**			**$785,997**	**$34,200**		**$0**	**$0**
117	CC	1075287221	RAMIREZ KAREN	230301	12	$785,997	$125,800	EPS037	12	$785,997	$31,500	CCF32	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)				**$785,997**		**$785,997**	**$125,800**			**$785,997**	**$31,500**			**$785,997**	**$31,500**			**$785,997**	**$34,200**		**$0**	**$0**
118	CC	1080690152	RESTREPO CHAROLD	230301	12	$785,997	$125,800	ESSC18	12	$785,997	$31,500	CCF35	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: PIENDAMO Depto: CAUCA (1 Afiliados)				**$785,997**		**$785,997**	**$125,800**			**$785,997**	**$31,500**			**$785,997**	**$31,500**			**$785,997**	**$34,200**		**$0**	**$0**
119	CC	76266331	MORALES FRANCISCO	230301	12	$785,997	$125,800	EPS037	12	$785,997	$31,500	CCF14	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: PUERTO CARREÑO Depto: VICHADA (1 Afiliados)				**$785,997**		**$785,997**	**$125,800**			**$785,997**	**$31,500**			**$785,997**	**$31,500**			**$785,997**	**$34,200**		**$0**	**$0**
120	CC	18261435	SANTANA ALIRIO	230301	12	$785,997	$125,800	EPS037	12	$785,997	$31,500	CCF68	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: QUIBDO Depto: CHOCO (1 Afiliados)				**$785,997**		**$785,997**	**$125,800**			**$785,997**	**$31,500**			**$785,997**	**$31,500**			**$785,997**	**$34,200**		**$0**	**$0**
121	CC	1077466655	IBARGUEN DIOSA	230301	12	$785,997	$125,800	EPS005	12	$785,997	$31,500	CCF29	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: RIOHACHA Depto: LA GUAJIRA (1 Afiliados)				**$857,347**		**$857,347**	**$137,200**			**$857,347**	**$34,300**			**$857,347**	**$34,300**			**$857,347**	**$37,300**		**$0**	**$0**
122	CC	1006582706	CURVELO SEBASTIAN	230201	12	$857,347	$137,200	EPS002	12	$857,347	$34,300	CCF30	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
Ciudad: SAN ANDRES Depto: SAN ANDRES (1 Afiliados)				**$785,997**		**$785,997**	**$125,800**			**$785,997**	**$31,500**			**$785,997**	**$31,500**			**$785,997**	**$34,200**		**$0**	**$0**
123	CC	40994358	PEDROZA HEIDY	25-14	12	$785,997	$125,800	EPS037	12	$785,997	$31,500	CCF64	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)				**$785,997**		**$785,997**	**$125,800**			**$785,997**	**$31,500**			**$785,997**	**$31,500**			**$785,997**	**$34,200**		**$0**	**$0**
124	CC	97613414	GONZALEZ JOSE	230301	12	$785,997	$125,800	EPS037	12	$785,997	$31,500	CCF68	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)				**$785,997**		**$785,997**	**$125,800**			**$785,997**	**$31,500**			**$785,997**	**$31,500**			**$785,997**	**$34,200**		**$0**	**$0**

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EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
125	CC	57298977	PEREZ CARMEN	230301	12	$785,997	$125,800	EPS002	12	$785,997	$31,500	CCF33	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: SOACHA Depto: CUNDINAMARCA (5 Afiliados)						$4,611,463	$738,000			$4,611,463	$184,500			$4,611,463	$184,500			$4,611,463	$200,700		$0	$0
126	CC	1073691431	DUCUARA YULY	230201	12	$1,019,711	$163,200	EPS002	12	$1,019,711	$40,800	CCF26	12	$1,019,711	$40,800	14-4	12	$1,019,711	$44,400	12	$0	$0
127	CC	20859794	LOPEZ LUZ	25-14	12	$857,347	$137,200	EPS017	12	$857,347	$34,300	CCF26	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
128	CC	1108828300	ROJAS LUVITHANY	230201	12	$1,019,711	$163,200	EPS017	12	$1,019,711	$40,800	CCF26	12	$1,019,711	$40,800	14-4	12	$1,019,711	$44,400	12	$0	$0
129	CC	1002374224	TRESPALACIO MARIA	230201	12	$857,347	$137,200	EPS002	12	$857,347	$34,300	CCF26	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
130	CC	1024488534	TRUJILLO MARIA	230301	12	$857,347	$137,200	EPS002	12	$857,347	$34,300	CCF26	12	$857,347	$34,300	14-4	12	$857,347	$37,300	12	$0	$0
Ciudad: SUCRE Depto: SUCRE (1 Afiliados)						$785,997	$125,800			$785,997	$31,500			$785,997	$31,500			$785,997	$34,200		$0	$0
131	CC	1102816612	TERAN ROSMAN	25-14	12	$785,997	$125,800	EPS002	12	$785,997	$31,500	CCF41	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)						$785,997	$125,800			$785,997	$31,500			$785,997	$31,500			$785,997	$34,200		$0	$0
132	CC	1065633401	BONET MICHEL	230301	12	$785,997	$125,800	EPS005	12	$785,997	$31,500	CCF15	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						$785,997	$125,800			$785,997	$31,500			$785,997	$31,500			$785,997	$34,200		$0	$0
133	CC	53074894	AMARILLO CATALINA	231001	12	$785,997	$125,800	EPS005	12	$785,997	$31,500	CCF34	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)						$785,997	$125,800			$785,997	$31,500			$785,997	$31,500			$785,997	$34,200		$0	$0
134	CC	1085046928	CAMPO VICTOR	230301	12	$785,997	$125,800	EPS037	12	$785,997	$31,500	CCF69	12	$785,997	$31,500	14-4	12	$785,997	$34,200	12	$0	$0
Centro de Trabajo: CENTRO TRABAJO 50 (1 Afiliados)						$2,718,069	$434,900			$2,718,069	$108,800			$2,718,069	$108,800			$2,718,069	$118,300		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$2,718,069	$434,900			$2,718,069	$108,800			$2,718,069	$108,800			$2,718,069	$118,300		$0	$0
135	CC	1083870120	CHAVARRO CARLOS	230301	30	$2,718,069	$434,900	EPS002	30	$2,718,069	$108,800	CCF26	30	$2,718,069	$108,800	14-4	30	$2,718,069	$118,300	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 60 (3 Afiliados)						$7,040,116	$1,126,700			$7,040,116	$281,800			$7,040,116	$281,800			$7,040,116	$261,100		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$7,040,116	$1,126,700			$7,040,116	$281,800			$7,040,116	$281,800			$7,040,116	$261,100		$0	$0
136	CC	1033750343	AMAYA LEONARDO	230301	30	$2,464,421	$394,400	EPS005	30	$2,464,421	$98,600	CCF26	30	$2,464,421	$98,600	14-4	30	$2,464,421	$107,300	30	$0	$0
137	CC	1023888269	GONZALEZ DIEGO	230301	30	$2,464,421	$394,400	EPS008	30	$2,464,421	$98,600	CCF26	30	$2,464,421	$98,600	14-4	30	$2,464,421	$107,300	30	$0	$0
138	CC	1063142120	REYES JOSE	231001	13	$1,067,916	$170,900	EPS005	13	$1,067,916	$42,800	CCF26	13	$1,067,916	$42,800	14-4	13	$1,067,916	$46,500	13	$0	$0
139	CC	1063142120	REYES JOSE	231001	17	$1,043,358	$167,000	EPS005	17	$1,043,358	$41,800	CCF26	17	$1,043,358	$41,800	14-4	17	$1,043,358	$0	17	$0	$0
Centro de Trabajo: CENTRO TRABAJO 70 (1 Afiliados)						$0	$0			$2,565,106	$102,700			$2,565,106	$102,700			$2,565,106	$111,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$0	$0			$2,565,106	$102,700			$2,565,106	$102,700			$2,565,106	$111,600		$0	$0
140	CC	5116516	GUTIERREZ LEOVIGILDO		0	$0	$0	EPS008	30	$2,565,106	$102,700	CCF26	30	$2,565,106	$102,700	14-4	30	$2,565,106	$111,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 80 (9 Afiliados)						$21,949,898	$3,510,200			$21,949,898	$876,300			$21,949,896	$869,200			$21,949,898	$945,200		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)						$19,179,524	$3,066,900			$19,179,524	$765,400			$19,179,522	$758,300			$19,179,524	$824,600		$0	$0
141	CC	28929614	AGUIAR YASMIN	230201	30	$2,828,937	$452,700	EPS002	30	$2,828,937	$113,200	CCF26	30	$2,828,937	$113,200	14-4	30	$2,828,937	$123,100	30	$0	$0
142	CC	1066570292	DOMINGUEZ YORMAN	230301	30	$2,770,374	$443,300	EPS002	30	$2,770,374	$110,900	CCF26	30	$2,770,374	$110,900	14-4	30	$2,770,374	$120,600	30	$0	$0
143	CC	1192914891	GUTIERREZ KEIRY	230301	30	$2,695,520	$431,300	EPS002	30	$2,695,520	$107,900	CCF26	30	$2,695,520	$107,900	14-4	30	$2,695,520	$117,300	30	$0	$0
144	CC	1001065436	MORENO MARLY	230201	11	$820,774	$131,400	EPS005	11	$820,774	$32,900	CCF26	11	$820,774	$32,900	14-4	11	$820,774	$35,800	11	$0	$0
145	CC	1073695809	NIÑO JORGE	230201	30	$2,593,530	$415,000	EPS008	30	$2,593,530	$103,800	CCF26	30	$2,593,530	$103,800	14-4	30	$2,593,530	$112,900	30	$0	$0
146	CC	64718261	PEREZ YENNYS	25-14	30	$2,524,051	$403,900	EPS017	30	$2,524,051	$101,000	CCF26	30	$2,524,051	$101,000	14-4	30	$2,524,051	$109,800	30	$0	$0
147	CC	52785040	RAMIREZ MONICA	230301	26	$2,017,363	$322,800	EPS002	26	$2,017,363	$80,700	CCF26	26	$2,017,363	$80,700	14-4	26	$2,017,363	$87,800	26	$0	$0
148	CC	52785040	RAMIREZ MONICA	230301	1	$58,364	$7,100	EPS002	1	$58,364	$0	CCF26	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
149	CC	52785040	RAMIREZ MONICA	230301	3	$175,091	$28,100	EPS002	3	$175,091	$7,100	CCF26	3	$175,089	$0	14-4	3	$175,091	$0	3	$0	$0
150	CC	79730771	RUIZ JOHN	230301	30	$2,695,520	$431,300	EPS002	30	$2,695,520	$107,900	CCF26	30	$2,695,520	$107,900	14-4	30	$2,695,520	$117,300	30	$0	$0
Ciudad: MADRID Depto: CUNDINAMARCA (1 Afiliados)						$2,770,374	$443,300			$2,770,374	$110,900			$2,770,374	$110,900			$2,770,374	$120,600		$0	$0
151	CC	1073153291	VERA ANDRES	230301	30	$2,770,374	$443,300	EPS017	30	$2,770,374	$110,900	CCF26	30	$2,770,374	$110,900	14-4	30	$2,770,374	$120,600	30	$0	$0
Total Afiliados(141)						$221,305,972	$35,399,500			$228,666,880	$9,136,300			$234,331,794	$9,343,900			$228,666,880	$10,252,700		$0	$0

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				138	$35,399,500	$0	$0	$35,399,500
COLFONDOS	231001	800,227,940	6	12	$2,776,600	$0	$0	$2,776,600
COLPENSIONES	25-14	900,336,004	7	13	$2,907,000	$0	$0	$2,907,000
PORVENIR	230301	800,224,808	8	84	$21,603,500	$0	$0	$21,603,500
PROTECCION	230201	800,229,739	0	29	$8,112,400	$0	$0	$8,112,400
ARL (ADMINISTRADORAS: 1)				141	$10,252,700	$0	$0	$10,252,700
COLPATRIA ARP	14-4	860,002,183	9	141	$10,252,700	$0	$0	$10,252,700
CCF (ADMINISTRADORAS: 31)				141	$9,343,900	$0	$0	$9,343,900
CAFAMAZ	CCF65	800,003,122	6	1	$31,500	$0	$0	$31,500
CAJACOPI ATLANTICO	CCF05	890,102,044	1	3	$122,400	$0	$0	$122,400
CAJAMAG	CCF33	891,780,093	3	1	$31,500	$0	$0	$31,500
CAJASAI	CCF64	892,400,320	5	1	$31,500	$0	$0	$31,500
CAJASAN	CCF39	890,200,106	1	1	$31,500	$0	$0	$31,500
COFREM	CCF34	892,000,146	3	1	$31,500	$0	$0	$31,500
COMCAJA	CCF68	800,231,969	4	4	$126,000	$0	$0	$126,000
COMFABOY	CCF10	891,800,213	8	1	$31,500	$0	$0	$31,500
COMFACA	CCF13	891,190,047	2	1	$31,500	$0	$0	$31,500
COMFACASANARE	CCF69	844,003,392	8	41	$3,755,100	$0	$0	$3,755,100
COMFACAUCA	CCF14	891,500,182	0	1	$31,500	$0	$0	$31,500
COMFACESAR	CCF15	892,399,989	8	1	$31,500	$0	$0	$31,500
COMFACHOCÓ	CCF29	891,600,091	8	1	$31,500	$0	$0	$31,500
COMFACOR	CCF16	891,080,005	1	1	$34,300	$0	$0	$34,300
COMFACUNDI	CCF26	860,045,904	7	64	$4,387,200	$0	$0	$4,387,200
COMFAMA	CCF04	890,900,841	9	2	$63,000	$0	$0	$63,000
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$44,200	$0	$0	$44,200
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	1	$34,300	$0	$0	$34,300
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$31,500	$0	$0	$31,500
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$31,500	$0	$0	$31,500
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	$31,500	$0	$0	$31,500
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$31,500	$0	$0	$31,500
COMFAORIENTE	CCF36	890,500,675	6	1	$31,500	$0	$0	$31,500
COMFASUCRE	CCF41	892,200,015	5	1	$31,500	$0	$0	$31,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$81,600	$0	$0	$81,600
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$31,500	$0	$0	$31,500
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$31,500	$0	$0	$31,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	1	$31,500	$0	$0	$31,500
COMFENALCO VALLE	CCF56	890,303,093	5	1	$31,500	$0	$0	$31,500
COMFIAR	CCF67	800,219,488	4	1	$34,300	$0	$0	$34,300
CONFAMILIARES	CCF11	890,806,490	5	1	$31,500	$0	$0	$31,500

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
EPS (ADMINISTRADORAS: 13)				141	$9,136,300	$0	$0	$9,136,300
CAPITAL SALUD	EPSC34	900,298,372	9	4	$258,800	$0	$0	$258,800
CAPRESOCA	EPSC25	891,856,000	7	9	$784,700	$0	$0	$784,700
COMPENSAR	EPS008	860,066,942	7	7	$510,700	$0	$0	$510,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$40,800	$0	$0	$40,800
EMSSANAR	ESSC18	901,021,565	8	1	$31,500	$0	$0	$31,500
EPS MUTUAL SER	EPS048	806,008,394	7	2	$75,100	$0	$0	$75,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$274,300	$0	$0	$274,300
FAMISANAR	EPS017	830,003,564	7	20	$1,386,500	$0	$0	$1,386,500
FOSYGA	MIN001	901,037,916	1	4	$278,300	$0	$0	$278,300
NUEVA E.P.S.	EPS037	900,156,264	2	29	$1,715,400	$0	$0	$1,715,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$268,400	$0	$0	$268,400
SALUD TOTAL	EPS002	800,130,907	4	31	$1,660,200	$0	$0	$1,660,200
SANITAS	EPS005	800,251,440	6	26	$1,851,600	$0	$0	$1,851,600
TOTAL				141	$64,132,400	$0	$0	$64,132,400

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900448609	3	TAC SEGURIDAD LTDA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CR 25 73 95	BOGOTA-BOGOTA D.E.	5482749	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	203927925	9502755992	E	2026/04/07	2026/04/07	BANCO BBVA COLOMBIA S.A.	0	$84,942,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (141 Afiliados)						$295,393,530	$47,232,500			$302,754,438	$12,078,300			$308,976,760	$12,275,400			$302,754,438	$13,356,400		$0	$0
Centro de Trabajo: CENTRO TRABAJO 110 (3 Afiliados)						$4,662,836	$746,200			$6,994,254	$279,900			$6,994,254	$279,900			$6,994,254	$304,500		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (3 Afiliados)						$4,662,836	$746,200			$6,994,254	$279,900			$6,994,254	$279,900			$6,994,254	$304,500		$0	$0
1	CC	1116852510	ANAVE YETNY	230301	30	$2,331,418	$373,100	EPS005	30	$2,331,418	$93,300	CCF69	30	$2,331,418	$93,300	14-4	30	$2,331,418	$101,500	30	$0	$0
2	CC	1116555208	BUITRAGO GILBERTO	230301	30	$2,331,418	$373,100	EPSC25	30	$2,331,418	$93,300	CCF69	30	$2,331,418	$93,300	14-4	30	$2,331,418	$101,500	30	$0	$0
3	CC	38285415	SANCHEZ CARMENZA		0	$0	$0	EPS005	30	$2,331,418	$93,300	CCF69	30	$2,331,418	$93,300	14-4	30	$2,331,418	$101,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 120 (3 Afiliados)						$6,858,807	$1,095,400			$6,858,807	$272,300			$6,858,807	$272,300			$6,858,807	$280,800		$0	$0
Ciudad: TAURAMENA Depto: CASANARE (3 Afiliados)						$6,858,807	$1,095,400			$6,858,807	$272,300			$6,858,807	$272,300			$6,858,807	$280,800		$0	$0
4	CC	74795645	DIAZ DONALDO	230301	29	$2,253,705	$360,600	EPS037	29	$2,253,705	$90,200	CCF69	29	$2,253,705	$90,200	14-4	29	$2,253,705	$98,100	29	$0	$0
5	CC	74795645	DIAZ DONALDO	230301	1	$58,364	$7,100	EPS037	1	$58,364	$0	CCF69	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
6	CC	40732498	MORALES YANETH	230301	24	$1,865,136	$298,500	EPS005	24	$1,865,136	$74,700	CCF69	24	$1,865,136	$74,700	14-4	24	$1,865,136	$81,200	24	$0	$0
7	CC	40732498	MORALES YANETH	230301	6	$350,184	$56,100	EPS005	6	$350,184	$14,100	CCF69	6	$350,184	$14,100	14-4	6	$350,184	$0	6	$0	$0
8	CC	88209171	SARABIA ALEXIS	230301	30	$2,331,418	$373,100	EPS037	30	$2,331,418	$93,300	CCF69	30	$2,331,418	$93,300	14-4	30	$2,331,418	$101,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 130 (3 Afiliados)						$6,348,095	$1,006,500			$6,348,095	$244,800			$6,348,095	$244,800			$6,348,095	$266,100		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (3 Afiliados)						$6,348,095	$1,006,500			$6,348,095	$244,800			$6,348,095	$244,800			$6,348,095	$266,100		$0	$0
9	CC	3230157	CARDENAS JAVIER	230301	30	$2,133,014	$341,300	EPS037	30	$2,133,014	$85,400	CCF69	30	$2,133,014	$85,400	14-4	30	$2,133,014	$92,800	30	$0	$0
10	CC	1116555198	CASALLAS JUAN	230301	26	$1,848,611	$295,800	EPSC25	26	$1,848,611	$74,000	CCF69	26	$1,848,611	$74,000	14-4	26	$1,848,611	$80,500	26	$0	$0
11	CC	1116555198	CASALLAS JUAN	230301	4	$233,456	$28,100	EPSC25	4	$233,456	$0	CCF69	4	$233,456	$0	14-4	4	$233,456	$0	4	$0	$0
12	CC	1116544827	PINZON YOLMAN	230301	30	$2,133,014	$341,300	EPSC25	30	$2,133,014	$85,400	CCF69	30	$2,133,014	$85,400	14-4	30	$2,133,014	$92,800	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 140 (5 Afiliados)						$12,583,803	$2,011,600			$12,583,803	$501,200			$12,583,803	$501,200			$12,583,803	$872,100		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (5 Afiliados)						$12,583,803	$2,011,600			$12,583,803	$501,200			$12,583,803	$501,200			$12,583,803	$872,100		$0	$0
13	CC	24228522	CASALLAS MARICEL	230301	29	$2,522,651	$403,700	EPS005	29	$2,522,651	$101,000	CCF69	29	$2,522,651	$101,000	14-4	29	$2,522,651	$175,600	29	$0	$0
14	CC	24228522	CASALLAS MARICEL	230301	1	$58,364	$7,100	EPS005	1	$58,364	$0	CCF69	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
15	CC	9531376	GOMEZ GUILLERMO	230301	30	$2,464,384	$394,400	EPS005	30	$2,464,384	$98,600	CCF69	30	$2,464,384	$98,600	14-4	30	$2,464,384	$171,600	30	$0	$0
16	CC	1116547304	GONZALEZ JEISSON	230301	30	$2,464,384	$394,400	EPS037	30	$2,464,384	$98,600	CCF69	30	$2,464,384	$98,600	14-4	30	$2,464,384	$171,600	30	$0	$0
17	CC	79597395	PUERTO ALEXANDER	230301	30	$2,609,636	$417,600	EPS037	30	$2,609,636	$104,400	CCF69	30	$2,609,636	$104,400	14-4	30	$2,609,636	$181,700	30	$0	$0
18	CC	1116551363	RODRIGUEZ JOHAN	230301	30	$2,464,384	$394,400	EPS037	30	$2,464,384	$98,600	CCF69	30	$2,464,384	$98,600	14-4	30	$2,464,384	$171,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 150 (2 Afiliados)						$4,684,934	$747,400			$4,684,934	$185,100			$4,684,934	$185,100			$4,684,934	$201,400		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (2 Afiliados)						$4,684,934	$747,400			$4,684,934	$185,100			$4,684,934	$185,100			$4,684,934	$201,400		$0	$0
19	CC	1122237368	LINAREZ JOHANA	230301	29	$2,274,077	$363,900	EPSC25	29	$2,274,077	$91,000	CCF69	29	$2,274,077	$91,000	14-4	29	$2,274,077	$99,000	29	$0	$0
20	CC	1122237368	LINAREZ JOHANA	230301	1	$58,364	$7,100	EPSC25	1	$58,364	$0	CCF69	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
21	CC	47395454	SOGAMOSO ANA	230201	30	$2,352,493	$376,400	EPS041	30	$2,352,493	$94,100	CCF69	30	$2,352,493	$94,100	14-4	30	$2,352,493	$102,400	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 160 (3 Afiliados)						$4,928,768	$788,800			$7,393,152	$295,800			$7,393,152	$295,800			$7,393,152	$321,900		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (3 Afiliados)						$4,928,768	$788,800			$7,393,152	$295,800			$7,393,152	$295,800			$7,393,152	$321,900		$0	$0
22	CC	52147977	MORENO DORA	230301	30	$2,464,384	$394,400	EPS037	30	$2,464,384	$98,600	CCF69	30	$2,464,384	$98,600	14-4	30	$2,464,384	$107,300	30	$0	$0
23	CC	1005826611	QUIMBAYO YESICA	230301	30	$2,464,384	$394,400	EPSC25	30	$2,464,384	$98,600	CCF69	30	$2,464,384	$98,600	14-4	30	$2,464,384	$107,300	30	$0	$0
24	CC	74750587	QUINTERO FELIX		0	$0	$0	EPS037	30	$2,464,384	$98,600	CCF69	30	$2,464,384	$98,600	14-4	30	$2,464,384	$107,300	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 170 (4 Afiliados)						$10,438,560	$1,670,400			$10,438,560	$417,600			$10,438,560	$417,600			$10,438,560	$454,400		$0	$0

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EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Ciudad: AGUAZUL Depto: CASANARE (4 Afiliados)						$10,438,560	$1,670,400			$10,438,560	$417,600			$10,438,560	$417,600			$10,438,560	$454,400		$0	$0
25	CC	47441556	ALFONSO BLANCA	230301	30	$2,609,640	$417,600	EPS005	30	$2,609,640	$104,400	CCF69	30	$2,609,640	$104,400	14-4	30	$2,609,640	$113,600	30	$0	$0
26	CC	1116542253	BERDUGO CLAUDIA	230301	30	$2,609,640	$417,600	EPS041	30	$2,609,640	$104,400	CCF69	30	$2,609,640	$104,400	14-4	30	$2,609,640	$113,600	30	$0	$0
27	CC	1057586192	MOLINA ANA	230301	30	$2,609,640	$417,600	EPS041	30	$2,609,640	$104,400	CCF69	30	$2,609,640	$104,400	14-4	30	$2,609,640	$113,600	30	$0	$0
28	CC	68302999	OROSCO ELITA	230301	30	$2,609,640	$417,600	EPS037	30	$2,609,640	$104,400	CCF69	30	$2,609,640	$104,400	14-4	30	$2,609,640	$113,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 190 (10 Afiliados)						$25,087,625	$4,009,800			$25,087,625	$999,100			$25,087,625	$999,100			$25,087,625	$1,084,500		$0	$0
Ciudad: FUNZA Depto: CUNDINAMARCA (10 Afiliados)						$25,087,625	$4,009,800			$25,087,625	$999,100			$25,087,625	$999,100			$25,087,625	$1,084,500		$0	$0
29	CC	1118020406	BADILLO DIANA	230201	1	$58,364	$9,400	EPS017	1	$58,364	$2,400	CCF26	1	$58,364	$2,400	14-4	1	$58,364	$0	1	$0	$0
30	CC	1118020406	BADILLO DIANA	230201	29	$2,515,683	$402,600	EPS017	29	$2,515,683	$100,700	CCF26	29	$2,515,683	$100,700	14-4	29	$2,515,683	$109,500	29	$0	$0
31	CC	16015212	BECERRA WILLIAN	230201	30	$2,602,430	$416,400	EPS017	30	$2,602,430	$104,100	CCF26	30	$2,602,430	$104,100	14-4	30	$2,602,430	$113,300	30	$0	$0
32	CC	52980590	JEREZ ROSALIA	230201	30	$2,602,430	$416,400	EPS002	30	$2,602,430	$104,100	CCF26	30	$2,602,430	$104,100	14-4	30	$2,602,430	$113,300	30	$0	$0
33	CC	51646638	LONDOÑO LUZ	230301	30	$2,602,430	$416,400	EPS008	30	$2,602,430	$104,100	CCF26	30	$2,602,430	$104,100	14-4	30	$2,602,430	$113,300	30	$0	$0
34	CC	52663330	NIETO DIANA	231001	30	$2,602,430	$416,400	EPS017	30	$2,602,430	$104,100	CCF26	30	$2,602,430	$104,100	14-4	30	$2,602,430	$113,300	30	$0	$0
35	CC	[illegible]	ORTIZ DAZLY	230201	30	$2,602,430	$416,400	EPS017	30	$2,602,430	$104,100	CCF26	30	$2,602,430	$104,100	14-4	30	$2,602,430	$113,300	30	$0	$0
36	CC	1073510516	PINTO ANGELICA	231001	30	$2,602,430	$416,400	EPS017	30	$2,602,430	$104,100	CCF26	30	$2,602,430	$104,100	14-4	30	$2,602,430	$113,300	30	$0	$0
37	CC	35535741	ROSERO DAYANA	230201	28	$2,428,935	$388,700	EPS017	28	$2,428,935	$97,200	CCF26	28	$2,428,935	$97,200	14-4	28	$2,428,935	$105,700	28	$0	$0
38	CC	35535741	ROSERO DAYANA	230201	2	$116,728	$14,100	EPS017	2	$116,728	$0	CCF26	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
39	CC	1073252555	SANCHEZ DAYANA	230201	30	$2,602,430	$416,400	EPS010	30	$2,602,430	$104,100	CCF26	30	$2,602,430	$104,100	14-4	30	$2,602,430	$113,300	30	$0	$0
40	CC	1020756434	SANMIGUEL CONCEPCION	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF26	30	$1,750,905	$70,100	14-4	30	$1,750,905	$76,200	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 200 (9 Afiliados)						$18,538,552	$2,964,300			$18,538,552	$739,900			$18,538,552	$735,200			$18,538,552	$799,400		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (1 Afiliados)						$1,794,462	$287,200			$1,794,462	$71,800			$1,794,462	$71,800			$1,794,462	$78,100		$0	$0
41	CC	79905130	IBARRA NICOLAS	230301	30	$1,794,462	$287,200	EPS005	30	$1,794,462	$71,800	CCF69	30	$1,794,462	$71,800	14-4	30	$1,794,462	$78,100	30	$0	$0
Ciudad: MONTERREY Depto: CASANARE (8 Afiliados)						$16,744,090	$2,677,100			$16,744,090	$668,100			$16,744,090	$663,400			$16,744,090	$721,300		$0	$0
42	CC	4150833	CUBIDES WILLIAN	230301	30	$2,170,329	$347,300	EPSC25	30	$2,170,329	$86,900	CCF69	30	$2,170,329	$86,900	14-4	30	$2,170,329	$94,500	30	$0	$0
43	CC	1118122183	DAZA ELIAS	230301	30	$2,120,549	$339,300	EPSC25	30	$2,120,549	$84,900	CCF69	30	$2,120,549	$84,900	14-4	30	$2,120,549	$92,300	30	$0	$0
44	CC	52331350	FRANCO MARIA	230301	27	$1,575,815	$252,200	EPSC25	27	$1,575,815	$63,100	CCF69	27	$1,575,815	$63,100	14-4	27	$1,575,815	$68,600	27	$0	$0
45	CC	52331350	FRANCO MARIA	230301	2	$116,728	$18,700	EPSC25	2	$116,728	$4,700	CCF69	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
46	CC	52331350	FRANCO MARIA	230301	1	$58,364	$7,100	EPSC25	1	$58,364	$0	CCF69	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
47	CC	79745977	GUERRERO EDUARDO	230301	30	$2,120,549	$339,300	EPS005	30	$2,120,549	$84,900	CCF69	30	$2,120,549	$84,900	14-4	30	$2,120,549	$92,300	30	$0	$0
48	CC	1118121044	GUERRERO YENY	230301	30	$2,170,329	$347,300	EPS005	30	$2,170,329	$86,900	CCF69	30	$2,170,329	$86,900	14-4	30	$2,170,329	$94,500	30	$0	$0
49	CC	23415614	LOPEZ FLOREDI	230301	30	$2,120,549	$339,300	EPS005	30	$2,120,549	$84,900	CCF69	30	$2,120,549	$84,900	14-4	30	$2,120,549	$92,300	30	$0	$0
50	CC	1047036906	OROZCO JOSE	25-14	30	$2,120,549	$339,300	EPS002	30	$2,120,549	$84,900	CCF69	30	$2,120,549	$84,900	14-4	30	$2,120,549	$92,300	30	$0	$0
51	CC	1118197060	VELANDIA MILEYDA	230201	30	$2,170,329	$347,300	EPSC25	30	$2,170,329	$86,900	CCF69	30	$2,170,329	$86,900	14-4	30	$2,170,329	$94,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 240 (3 Afiliados)						$6,974,905	$1,116,200			$6,974,905	$279,100			$6,974,905	$279,100			$6,974,905	$303,600		$0	$0
Ciudad: TAURAMENA Depto: CASANARE (3 Afiliados)						$6,974,905	$1,116,200			$6,974,905	$279,100			$6,974,905	$279,100			$6,974,905	$303,600		$0	$0
52	CC	1115919126	AREVALO DIEGO	230301	30	$2,331,418	$373,100	EPS005	30	$2,331,418	$93,300	CCF69	30	$2,331,418	$93,300	14-4	30	$2,331,418	$101,500	30	$0	$0
53	CC	1016027448	MORTIGO GEOVANY	230201	30	$2,312,069	$370,000	EPS005	30	$2,312,069	$92,500	CCF69	30	$2,312,069	$92,500	14-4	30	$2,312,069	$100,600	30	$0	$0
54	CC	1115917767	SAENZ YUMIR	230301	30	$2,331,418	$373,100	EPS005	30	$2,331,418	$93,300	CCF69	30	$2,331,418	$93,300	14-4	30	$2,331,418	$101,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 250 (5 Afiliados)						$12,224,610	$1,949,300			$12,224,610	$482,100			$15,998,520	$633,200			$12,224,610	$511,800		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (4 Afiliados)						$9,893,195	$1,576,200			$9,893,195	$388,800			$13,667,105	$539,900			$9,893,195	$410,300		$0	$0
55	CC	1116550035	MUÑOZ DIDIER	230301	30	$2,524,897	$404,000	EPS037	30	$2,524,897	$101,000	CCF69	30	$3,484,719	$139,400	14-4	30	$2,524,897	$109,900	30	$0	$0
56	CC	17357530	SALAMANCA JUAN	25-14	30	$2,524,897	$404,000	MIN001	30	$2,524,897	$101,000	CCF69	30	$3,475,855	$139,100	14-4	30	$2,524,897	$109,900	30	$0	$0
57	CC	1116545080	SALAMANCA REYNEL	230201	30	$2,524,897	$404,000	EPS005	30	$2,524,897	$101,000	CCF69	30	$3,451,327	$138,100	14-4	30	$2,524,897	$109,900	30	$0	$0
58	CC	13514869	SOLANO GEOVANNY	25-14	22	$1,851,592	$296,300	MIN001	22	$1,851,592	$74,100	CCF69	22	$2,788,292	$111,600	14-4	22	$1,851,592	$80,600	22	$0	$0
59	CC	13514869	SOLANO GEOVANNY	25-14	5	$291,820	$46,700	MIN001	5	$291,820	$11,700	CCF69	5	$291,820	$11,700	14-4	5	$291,820	$0	5	$0	$0
60	CC	13514869	SOLANO GEOVANNY	25-14	2	$116,728	$14,100	MIN001	2	$116,728	$0	CCF69	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
61	CC	13514869	SOLANO GEOVANNY	25-14	1	$58,364	$7,100	MIN001	1	$58,364	$0	CCF69	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)						$2,331,415	$373,100			$2,331,415	$93,300			$2,331,415	$93,300			$2,331,415	$101,500		$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
62	CC	6965184	RINCON NIXON	230301	30	$2,331,415	$373,100	EPS037	30	$2,331,415	$93,300	CCF69	30	$2,331,415	$93,300	14-4	30	$2,331,415	$101,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 260 (3 Afiliados)						$2,807,121	$449,400			$2,807,121	$112,500			$4,992,600	$199,800			$2,807,121	$122,400		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$2,807,121	$449,400			$2,807,121	$112,500			$4,992,600	$199,800			$2,807,121	$122,400		$0	$0
63	CC	1001061206	CANO VIVIAN	230201	11	$935,707	$149,800	EPSC34	11	$935,707	$37,500	CCF26	11	$1,667,192	$66,700	14-4	11	$935,707	$40,800	11	$0	$0
64	CC	1022956962	PEÑALOZA BALBINA	230201	11	$935,707	$149,800	EPS017	11	$935,707	$37,500	CCF26	11	$1,655,840	$66,300	14-4	11	$935,707	$40,800	11	$0	$0
65	CC	1003652964	POVEDA YENIFER	230201	11	$935,707	$149,800	EPS010	11	$935,707	$37,500	CCF26	11	$1,669,568	$66,800	14-4	11	$935,707	$40,800	11	$0	$0
Centro de Trabajo: CENTRO TRABAJO 270 (71 Afiliados)						$141,832,517	$22,690,800			$141,832,517	$5,670,700			$142,095,450	$5,636,500			$141,832,517	$6,119,100		$0	$0
Ciudad: APARTADO Depto: ANTIOQUIA (1 Afiliados)						$1,964,993	$314,400			$1,964,993	$78,600			$1,964,993	$78,600			$1,964,993	$85,500		$0	$0
66	CC	71949683	OCAÑO LUIS	230201	30	$1,964,993	$314,400	MIN001	30	$1,964,993	$78,600	CCF04	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: ARAUCA Depto: ARAUCA (3 Afiliados)						$6,615,654	$1,056,500			$6,615,654	$262,400			$6,615,654	$262,400			$6,615,654	$285,500		$0	$0
67	CC	1116808357	GIRALDO JHON	230301	25	$2,124,399	$340,000	EPS037	25	$2,124,399	$85,000	CCF67	25	$2,124,399	$85,000	14-4	25	$2,124,399	$92,500	25	$0	$0
68	CC	1116790997	OSORIO JAIRO	25-14	24	$2,039,423	$326,400	EPS037	24	$2,039,423	$81,600	CCF67	24	$2,039,423	$81,600	14-4	24	$2,039,423	$88,800	24	$0	$0
69	CC	1116790997	OSORIO JAIRO	25-14	1	$58,364	$7,100	EPS037	1	$58,364	$0	CCF67	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
70	CC	17560336	RIVERO LUIS	230301	30	$2,393,468	$383,000	EPS037	30	$2,393,468	$95,800	CCF67	30	$2,393,468	$95,800	14-4	30	$2,393,468	$104,200	30	$0	$0
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)						$2,064,473	$330,400			$2,064,473	$82,600			$2,064,473	$82,600			$2,064,473	$89,900		$0	$0
71	CC	1112482669	PALECHOR JUAN	230301	30	$2,064,473	$330,400	EPS002	30	$2,064,473	$82,600	CCF43	30	$2,064,473	$82,600	14-4	30	$2,064,473	$89,900	30	$0	$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (3 Afiliados)						$7,647,837	$1,223,700			$7,647,837	$306,000			$7,647,837	$306,000			$7,647,837	$332,700		$0	$0
72	CC	1047226186	GUTIERREZ LUIS	230301	30	$2,549,279	$407,900	EPS002	30	$2,549,279	$102,000	CCF05	30	$2,549,279	$102,000	14-4	30	$2,549,279	$110,900	30	$0	$0
73	CC	36623977	MORENO YENNI	25-14	30	$2,549,279	$407,900	EPS048	30	$2,549,279	$102,000	CCF05	30	$2,549,279	$102,000	14-4	30	$2,549,279	$110,900	30	$0	$0
74	CC	72251182	PALACIO VICTOR	230301	30	$2,549,279	$407,900	EPS002	30	$2,549,279	$102,000	CCF05	30	$2,549,279	$102,000	14-4	30	$2,549,279	$110,900	30	$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (27 Afiliados)						$50,784,953	$8,126,800			$50,784,953	$2,032,800			$50,951,657	$2,018,200			$50,784,953	$2,187,700		$0	$0
75	CC	57444027	AMARIS MARIA	25-14	30	$2,549,279	$407,900	EPS017	30	$2,549,279	$102,000	CCF26	30	$2,549,279	$102,000	14-4	30	$2,549,279	$110,900	30	$0	$0
76	CC	53098767	BEJARANO LILIANA	230301	15	$1,071,683	$171,500	EPS005	15	$1,071,683	$42,900	CCF26	15	$1,152,059	$46,100	14-4	15	$1,071,683	$46,700	15	$0	$0
77	CC	1193151015	BELTRAN KAREN	230301	28	$2,000,475	$320,100	EPS037	28	$2,000,475	$80,100	CCF26	28	$2,000,475	$80,100	14-4	28	$2,000,475	$87,100	28	$0	$0
78	CC	1193151015	BELTRAN KAREN	230301	2	$116,728	$18,700	EPS037	2	$116,728	$4,700	CCF26	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
79	CC	1030555480	BOGOTA NICOL	230301	13	$928,793	$148,700	EPSC34	13	$928,793	$37,200	CCF26	13	$928,793	$37,200	14-4	13	$928,793	$40,500	13	$0	$0
80	CC	1023865305	CAICEDO NUBIA	231001	30	$2,143,367	$343,000	EPS017	30	$2,143,367	$85,800	CCF26	30	$2,143,367	$85,800	14-4	30	$2,143,367	$93,300	30	$0	$0
81	CC	1135834085	CAPERA SANDRA	230201	30	$2,143,367	$343,000	EPS002	30	$2,143,367	$85,800	CCF26	30	$2,143,367	$85,800	14-4	30	$2,143,367	$93,300	30	$0	$0
82	CC	1108829113	CARRILLO ANGIE	230301	13	$928,793	$148,700	EPS008	13	$928,793	$37,200	CCF26	13	$928,793	$37,200	14-4	13	$928,793	$40,500	13	$0	$0
83	CC	1033775139	CORTES RUBY	230301	30	$2,143,367	$343,000	EPS002	30	$2,143,367	$85,800	CCF26	30	$2,143,367	$85,800	14-4	30	$2,143,367	$93,300	30	$0	$0
84	CC	1030612865	ELIZALDE LIZETH	230301	30	$2,143,367	$343,000	EPS008	30	$2,143,367	$85,800	CCF26	30	$2,143,367	$85,800	14-4	30	$2,143,367	$93,300	30	$0	$0
85	CC	1023036899	GOMEZ TANIA	230301	27	$1,929,029	$308,700	EPS008	27	$1,929,029	$77,200	CCF26	27	$1,929,029	$77,200	14-4	27	$1,929,029	$84,000	27	$0	$0
86	CC	1023036899	GOMEZ TANIA	230301	3	$175,091	$28,100	EPS008	3	$175,091	$7,100	CCF26	3	$175,089	$0	14-4	3	$175,091	$0	3	$0	$0
87	CC	38290226	GRANADOS DIANA	231001	7	$500,118	$80,100	EPS002	7	$500,118	$20,100	CCF26	7	$500,118	$20,100	14-4	7	$500,118	$21,800	7	$0	$0
88	CC	1022944200	HERREÑO SANDRA	230301	30	$2,549,279	$407,900	EPS002	30	$2,549,279	$102,000	CCF26	30	$2,549,279	$102,000	14-4	30	$2,549,279	$110,900	30	$0	$0
89	CC	1064798828	JIMENEZ SAMIR	231001	3	$214,336	$34,300	EPS002	3	$214,336	$8,600	CCF26	3	$258,989	$10,400	14-4	3	$214,336	$9,400	3	$0	$0
90	CC	7305992	MARTINEZ SAULO	25-14	30	$2,549,279	$407,900	EPS002	30	$2,549,279	$102,000	CCF26	30	$2,549,279	$102,000	14-4	30	$2,549,279	$110,900	30	$0	$0
91	CC	1193145063	MONCALEANO LUISA	230301	28	$2,000,475	$320,100	EPS005	28	$2,000,475	$80,100	CCF26	28	$2,000,475	$80,100	14-4	28	$2,000,475	$87,100	28	$0	$0
92	CC	1193145063	MONCALEANO LUISA	230301	2	$116,728	$18,700	EPS005	2	$116,728	$4,700	CCF26	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
93	CC	11003166	PADILLA FERNEY	231001	2	$142,891	$22,900	EPS002	2	$142,891	$5,800	CCF26	2	$184,568	$7,400	14-4	2	$142,891	$6,300	2	$0	$0
94	CC	53010039	PIÑEROS SANDRA	231001	13	$1,104,686	$176,800	EPS005	13	$1,104,686	$44,200	CCF26	13	$1,104,686	$44,200	14-4	13	$1,104,686	$48,100	13	$0	$0
95	CC	1044928211	PINO JERSON	230301	30	$2,549,279	$407,900	EPS005	30	$2,549,279	$102,000	CCF26	30	$2,549,279	$102,000	14-4	30	$2,549,279	$110,900	30	$0	$0
96	CC	52122323	QUINTERO LILIANA	25-14	28	$2,379,325	$380,700	EPS002	28	$2,379,325	$95,200	CCF26	28	$2,379,325	$95,200	14-4	28	$2,379,325	$103,600	28	$0	$0
97	CC	52122323	QUINTERO LILIANA	25-14	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCF26	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
98	CC	52469863	RAMOS LUGDI	25-14	30	$2,143,367	$343,000	EPS005	30	$2,143,367	$85,800	CCF26	30	$2,143,367	$85,800	14-4	30	$2,143,367	$93,300	30	$0	$0
99	CC	53135919	RAMOS YADIRA	231001	30	$2,143,367	$343,000	EPS002	30	$2,143,367	$85,800	CCF26	30	$2,143,367	$85,800	14-4	30	$2,143,367	$93,300	30	$0	$0
100	CC	1072493276	ROMERO JHON	230301	30	$2,143,367	$343,000	EPS017	30	$2,143,367	$85,800	CCF26	30	$2,143,367	$85,800	14-4	30	$2,143,367	$93,300	30	$0	$0
101	CC	72163222	RUIZ FABIAN	230301	30	$2,800,000	$448,000	MIN001	30	$2,800,000	$112,000	CCF26	30	$2,800,000	$112,000	14-4	30	$2,800,000	$121,800	30	$0	$0
102	CC	52908877	SALAMANCA GLORIA	230301	30	$2,549,279	$407,900	EPS002	30	$2,549,279	$102,000	CCF26	30	$2,549,279	$102,000	14-4	30	$2,549,279	$110,900	30	$0	$0
103	CC	1000455430	SUAREZ DAIRO	230301	30	$1,994,838	$319,200	EPS017	30	$1,994,838	$79,800	CCF26	30	$1,994,838	$79,800	14-4	30	$1,994,838	$86,800	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
104	CC	23995887	SUAREZ GLORIA	230201	30	$1,964,993	$314,400	EPS008	30	$1,964,993	$78,600	CCF26	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
105	CC	1110177021	TIQUE MARIA	230301	30	$2,549,279	$407,900	EPS002	30	$2,549,279	$102,000	CCF26	30	$2,549,279	$102,000	14-4	30	$2,549,279	$110,900	30	$0	$0
Ciudad: BUCARAMANGA Depto: SANTANDER (2 Afiliados)				**$3,979,726**			**$636,800**			**$3,979,726**	**$159,200**			**$3,979,726**	**$159,200**			**$3,979,726**	**$173,200**		**$0**	**$0**
106	CC	1098661969	GARCIA YULY	230301	30	$2,014,733	$322,400	EPS037	30	$2,014,733	$80,600	CCF40	30	$2,014,733	$80,600	14-4	30	$2,014,733	$87,700	30	$0	$0
107	CC	1096191341	MANCERA EMEL	230301	30	$1,964,993	$314,400	EPS002	30	$1,964,993	$78,600	CCF40	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: CALI Depto: VALLE (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
108	CC	1151964754	GOMEZ ALEXANDRA	230301	30	$1,964,993	$314,400	EPS037	30	$1,964,993	$78,600	CCF56	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: CARTAGENA Depto: BOLIVAR (3 Afiliados)				**$7,647,837**			**$1,223,700**			**$7,647,837**	**$306,000**			**$7,647,837**	**$306,000**			**$7,647,837**	**$332,700**		**$0**	**$0**
109	CC	30894801	CRESPO GLADIS	230301	30	$2,549,279	$407,900	EPS041	30	$2,549,279	$102,000	CCF08	30	$2,549,279	$102,000	14-4	30	$2,549,279	$110,900	30	$0	$0
110	CC	1049937590	GONZALEZ ANA	230301	30	$2,549,279	$407,900	EPS002	30	$2,549,279	$102,000	CCF09	30	$2,549,279	$102,000	14-4	30	$2,549,279	$110,900	30	$0	$0
111	CC	1235045125	LLAMAS MANUEL	230201	30	$2,549,279	$407,900	ESSC24	30	$2,549,279	$102,000	CCF08	30	$2,549,279	$102,000	14-4	30	$2,549,279	$110,900	30	$0	$0
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
112	CC	13173316	DUQUE CESAR	230201	30	$1,964,993	$314,400	EPS005	30	$1,964,993	$78,600	CCF36	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: DOSQUEBRADAS Depto: RISARALDA (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
113	CC	1083048969	MEJIA DENILSON	230301	30	$1,964,993	$314,400	EPS002	30	$1,964,993	$78,600	CCF44	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: FLORENCIA Depto: CAQUETA (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
114	CC	1117500740	BUSTAMANTE OSCAR	230301	30	$1,964,993	$314,400	EPS037	30	$1,964,993	$78,600	CCF13	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
115	CC	1110469076	AGUILAR EDGAR	230201	30	$1,964,993	$314,400	EPS017	30	$1,964,993	$78,600	CCF48	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: INIRIDA Depto: GUAINIA (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
116	CC	18223952	GARCES ERWIN	230301	30	$1,964,993	$314,400	EPS037	30	$1,964,993	$78,600	CCF68	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: LETICIA Depto: AMAZONAS (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
117	CC	40179611	AVELLA HERMILA	230301	30	$1,964,993	$314,400	EPS037	30	$1,964,993	$78,600	CCF65	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
118	CC	1007202592	BELTRAN CAROL	230201	30	$1,964,993	$314,400	EPS041	30	$1,964,993	$78,600	CCF11	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
119	CC	1027944784	ESCOBAR JOHN	231001	30	$1,964,993	$314,400	EPS037	30	$1,964,993	$78,600	CCF04	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: MITU Depto: VAUPES (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
120	CC	1193258793	MEDINA CARLOS	230301	30	$1,964,993	$314,400	EPS041	30	$1,964,993	$78,600	CCF68	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: MOCOA Depto: PUTUMAYO (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
121	CC	1123308806	MENESES HEDUAR	230301	30	$1,964,993	$314,400	EPS037	30	$1,964,993	$78,600	CCF63	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
122	CC	1067955915	RODRIGUEZ GUSTAVO	230301	30	$1,964,993	$314,400	EPS048	30	$1,964,993	$78,600	CCF16	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: NEIVA Depto: HUILA (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
123	CC	1075287221	RAMIREZ KAREN	230301	30	$1,964,993	$314,400	EPS037	30	$1,964,993	$78,600	CCF32	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
124	CC	1080690152	RESTREPO CHAROLD	230301	30	$1,964,993	$314,400	EPS005	30	$1,964,993	$78,600	CCF35	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: PIENDAMO Depto: CAUCA (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
125	CC	76266331	MORALES FRANCISCO	230301	30	$1,964,993	$314,400	EPS037	30	$1,964,993	$78,600	CCF14	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: PUERTO CARREÑO Depto: VICHADA (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
126	CC	18261435	SANTANA ALIRIO	230301	30	$1,964,993	$314,400	EPS037	30	$1,964,993	$78,600	CCF68	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: QUIBDO Depto: CHOCO (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
127	CC	1077466655	IBARGUEN DIOSA	230301	30	$1,964,993	$314,400	EPS005	30	$1,964,993	$78,600	CCF29	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: RIOHACHA Depto: LA GUAJIRA (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
128	CC	1006582706	CURVELO SEBASTIAN	230201	30	$1,964,993	$314,400	EPS002	30	$1,964,993	$78,600	CCF30	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: SAN ANDRES Depto: SAN ANDRES (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
129	CC	40994358	PEDROZA HEIDY	25-14	30	$1,964,993	$314,400	EPS037	30	$1,964,993	$78,600	CCF64	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados)				**$1,964,993**			**$314,400**			**$1,964,993**	**$78,600**			**$1,964,993**	**$78,600**			**$1,964,993**	**$85,500**		**$0**	**$0**
130	CC	97613414	GONZALEZ JOSE	230301	30	$1,964,993	$314,400	EPS037	30	$1,964,993	$78,600	CCF68	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)						$1,964,993	$314,400			$1,964,993	$78,600			$1,964,993	$78,600			$1,964,993	$85,500		$0	$0
131	CC	57298977	PEREZ CARMEN	230301	30	$1,964,993	$314,400	EPS002	30	$1,964,993	$78,600	CCF33	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: SOACHA Depto: CUNDINAMARCA (5 Afiliados)						$10,094,316	$1,615,400			$10,094,316	$404,000			$10,190,545	$400,800			$10,094,316	$431,700		$0	$0
132	CC	1073691431	DUCUARA YULY	230201	14	$1,189,664	$190,400	EPS002	14	$1,189,664	$47,600	CCF26	14	$1,285,893	$51,500	14-4	14	$1,189,664	$51,800	14	$0	$0
133	CC	1073691431	DUCUARA YULY	230201	2	$116,728	$18,700	EPS002	2	$116,728	$4,700	CCF26	2	$116,728	$0	14-4	2	$116,728	$0	2	$0	$0
134	CC	20859794	LOPEZ LUZ	25-14	30	$1,964,993	$314,400	EPS017	30	$1,964,993	$78,600	CCF26	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
135	CC	1108828300	ROJAS LUVITHANY	230201	30	$2,549,279	$407,900	EPS017	30	$2,549,279	$102,000	CCF26	30	$2,549,279	$102,000	14-4	30	$2,549,279	$110,900	30	$0	$0
136	CC	1002374224	TRESPALACIO MARIA	230201	29	$2,071,921	$331,600	EPS002	29	$2,071,921	$82,900	CCF26	29	$2,071,921	$82,900	14-4	29	$2,071,921	$90,200	29	$0	$0
137	CC	1002374224	TRESPALACIO MARIA	230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF26	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
138	CC	1024488534	TRUJILLO MARIA	230301	30	$2,143,367	$343,000	EPS002	30	$2,143,367	$85,800	CCF26	30	$2,143,367	$85,800	14-4	30	$2,143,367	$93,300	30	$0	$0
Ciudad: SUCRE Depto: SUCRE (1 Afiliados)						$1,964,993	$314,400			$1,964,993	$78,600			$1,964,993	$78,600			$1,964,993	$85,500		$0	$0
139	CC	1102816612	TERAN ROSMAN	25-14	30	$1,964,993	$314,400	EPS002	30	$1,964,993	$78,600	CCF41	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: TUNJA Depto: BOYACA (1 Afiliados)						$1,964,993	$314,400			$1,964,993	$78,600			$1,964,993	$78,600			$1,964,993	$85,500		$0	$0
140	CC	1050602335	NIETO YURI	230301	30	$1,964,993	$314,400	EPS002	30	$1,964,993	$78,600	CCF10	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)						$1,964,993	$314,400			$1,964,993	$78,600			$1,964,993	$78,600			$1,964,993	$85,500		$0	$0
141	CC	1065633401	BONET MICHEL	230301	30	$1,964,993	$314,400	EPS005	30	$1,964,993	$78,600	CCF15	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						$1,907,903	$303,100			$1,907,903	$74,100			$1,907,903	$57,700			$1,907,903	$62,700		$0	$0
142	CC	53074894	AMARILLO CATALINA	231001	22	$1,440,994	$230,600	EPS005	22	$1,440,994	$57,700	CCF34	22	$1,440,994	$57,700	14-4	22	$1,440,994	$62,700	22	$0	$0
143	CC	53074894	AMARILLO CATALINA	231001	1	$58,364	$7,100	EPS005	1	$58,364	$0	CCF34	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
144	CC	53074894	AMARILLO CATALINA	231001	7	$408,545	$65,400	EPS005	7	$408,545	$16,400	CCF34	7	$408,545	$0	14-4	7	$408,545	$0	7	$0	$0
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)						$1,964,993	$314,400			$1,964,993	$78,600			$1,964,993	$78,600			$1,964,993	$85,500		$0	$0
145	CC	1085046928	CAMPO VICTOR	230301	30	$1,964,993	$314,400	EPS037	30	$1,964,993	$78,600	CCF69	30	$1,964,993	$78,600	14-4	30	$1,964,993	$85,500	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 280 (3 Afiliados)						$5,501,366	$880,400			$5,501,366	$220,100			$5,501,366	$220,100			$5,501,366	$239,400		$0	$0
Ciudad: AGUAZUL Depto: CASANARE (1 Afiliados)						$2,081,956	$333,200			$2,081,956	$83,300			$2,081,956	$83,300			$2,081,956	$90,600		$0	$0
146	CC	1006517505	SANCHEZ JOHN	230301	25	$2,081,956	$333,200	EPS037	25	$2,081,956	$83,300	CCF69	25	$2,081,956	$83,300	14-4	25	$2,081,956	$90,600	25	$0	$0
Ciudad: TAURAMENA Depto: CASANARE (2 Afiliados)						$3,419,410	$547,200			$3,419,410	$136,800			$3,419,410	$136,800			$3,419,410	$148,800		$0	$0
147	CC	7061980	IBAÑEZ NEYSOR	230301	22	$1,709,705	$273,600	EPS037	22	$1,709,705	$68,400	CCF69	22	$1,709,705	$68,400	14-4	22	$1,709,705	$74,400	22	$0	$0
148	CC	1049794386	JARA JOSE	230301	22	$1,709,705	$273,600	EPSC25	22	$1,709,705	$68,400	CCF69	22	$1,709,705	$68,400	14-4	22	$1,709,705	$74,400	22	$0	$0
Centro de Trabajo: CENTRO TRABAJO 60 (3 Afiliados)						$7,393,263	$1,183,200			$7,393,263	$295,800			$7,393,263	$295,800			$7,393,263	$321,900		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (3 Afiliados)						$7,393,263	$1,183,200			$7,393,263	$295,800			$7,393,263	$295,800			$7,393,263	$321,900		$0	$0
149	CC	1033750343	AMAYA LEONARDO	230301	30	$2,464,421	$394,400	EPS005	30	$2,464,421	$98,600	CCF26	30	$2,464,421	$98,600	14-4	30	$2,464,421	$107,300	30	$0	$0
150	CC	1023888269	GONZALEZ DIEGO	230301	30	$2,464,421	$394,400	EPS008	30	$2,464,421	$98,600	CCF26	30	$2,464,421	$98,600	14-4	30	$2,464,421	$107,300	30	$0	$0
151	CC	1063142120	REYES JOSE	231001	30	$2,464,421	$394,400	EPS005	30	$2,464,421	$98,600	CCF26	30	$2,464,421	$98,600	14-4	30	$2,464,421	$107,300	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 70 (1 Afiliados)						$0	$0			$2,565,106	$102,700			$2,565,106	$102,700			$2,565,106	$111,600		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados)						$0	$0			$2,565,106	$102,700			$2,565,106	$102,700			$2,565,106	$111,600		$0	$0
152	CC	5116516	GUTIERREZ LEOVIGILDO		0	$0	$0	EPS008	30	$2,565,106	$102,700	CCF26	30	$2,565,106	$102,700	14-4	30	$2,565,106	$111,600	30	$0	$0
Centro de Trabajo: CENTRO TRABAJO 80 (10 Afiliados)						$24,527,768	$3,922,800			$24,527,768	$979,600			$24,527,768	$977,200			$24,527,768	$1,041,500		$0	$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)						$21,757,394	$3,479,500			$21,757,394	$868,700			$21,757,394	$866,300			$21,757,394	$920,900		$0	$0
153	CC	28929614	AGUIAR YASMIN	230201	29	$2,734,640	$437,600	EPS002	29	$2,734,640	$109,400	CCF26	29	$2,734,640	$109,400	14-4	29	$2,734,640	$119,000	29	$0	$0
154	CC	28929614	AGUIAR YASMIN	230201	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF26	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
155	CC	1083870120	CHAVARRO CARLOS	230301	29	$2,435,628	$389,800	EPS002	29	$2,435,628	$97,500	CCF26	29	$2,435,628	$97,500	14-4	29	$2,435,628	$106,000	29	$0	$0
156	CC	1083870120	CHAVARRO CARLOS	230301	1	$58,364	$7,100	EPS002	1	$58,364	$0	CCF26	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
157	CC	1121959344	DELGADO LEYDI	230301	17	$1,331,162	$213,000	EPS005	17	$1,331,162	$53,300	CCF26	17	$1,331,162	$53,300	14-4	17	$1,331,162	$58,000	17	$0	$0
158	CC	1066570292	DOMINGUEZ YORMAN	230301	30	$2,770,374	$443,300	EPS002	30	$2,770,374	$110,900	CCF26	30	$2,770,374	$110,900	14-4	30	$2,770,374	$120,600	30	$0	$0
159	CC	1192914891	GUTIERREZ KEIRY	230301	30	$2,695,520	$431,300	EPS002	30	$2,695,520	$107,900	CCF26	30	$2,695,520	$107,900	14-4	30	$2,695,520	$117,300	30	$0	$0
160	CC	1073695809	NIÑO JORGE	230201	23	$1,808,103	$289,300	EPS008	23	$1,808,103	$72,400	CCF26	23	$1,808,103	$72,400	14-4	23	$1,808,103	$78,700	23	$0	$0
161	CC	1073695809	NIÑO JORGE	230201	7	$423,444	$67,800	EPS008	7	$423,444	$17,000	CCF26	7	$423,444	$17,000	14-4	7	$423,444	$0	7	$0	$0
162	CC	64718261	PEREZ YENNYS	25-14	30	$2,524,051	$403,900	EPS017	30	$2,524,051	$101,000	CCF26	30	$2,524,051	$101,000	14-4	30	$2,524,051	$109,800	30	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
163	CC	52785040	RAMIREZ MONICA	230301	29	$2,163,860	$346,300	EPS002	29	$2,163,860	$86,600	CCF26	29	$2,163,860	$86,600	14-4	29	$2,163,860	$94,200	29	$0	$0
164	CC	52785040	RAMIREZ MONICA	230301	1	$58,364	$9,400	EPS002	1	$58,364	$2,400	CCF26	1	$58,364	$2,400	14-4	1	$58,364	$0	1	$0	$0
165	CC	79730771	RUIZ JOHN	230301	30	$2,695,520	$431,300	EPS002	30	$2,695,520	$107,900	CCF26	30	$2,695,520	$107,900	14-4	30	$2,695,520	$117,300	30	$0	$0
Ciudad: MADRID Depto: CUNDINAMARCA (1 Afiliados)						**$2,770,374**	**$443,300**			**$2,770,374**	**$110,900**			**$2,770,374**	**$110,900**			**$2,770,374**	**$120,600**		**$0**	**$0**
166	CC	1073153291	VERA ANDRES	230301	30	$2,770,374	$443,300	EPS017	30	$2,770,374	$110,900	CCF26	30	$2,770,374	$110,900	14-4	30	$2,770,374	$120,600	30	$0	$0
Total			**Afiliados(141)**			**$295,393,530**	**$47,232,500**			**$302,754,438**	**$12,078,300**			**$308,976,760**	**$12,275,400**			**$302,754,438**	**$13,356,400**		**$0**	**$0**

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				138	$47,232,500	$0	$0	$47,232,500
COLFONDOS	231001	800,227,940	6	11	$2,844,800	$0	$0	$2,844,800
COLPENSIONES	25-14	900,336,004	7	13	$4,754,200	$0	$0	$4,754,200
PORVENIR	230301	800,224,808	8	88	$30,806,600	$0	$0	$30,806,600
PROTECCION	230201	800,229,739	0	26	$8,826,900	$0	$0	$8,826,900
ARL (ADMINISTRADORAS: 1)				141	$13,356,400	$0	$0	$13,356,400
COLPATRIA ARP	14-4	860,002,183	9	141	$13,356,400	$0	$0	$13,356,400
CCF (ADMINISTRADORAS: 30)				141	$12,275,400	$0	$0	$12,275,400
CAFAMAZ	CCF65	800,003,122	6	1	$78,600	$0	$0	$78,600
CAJACOPI ATLANTICO	CCF05	890,102,044	1	3	$306,000	$0	$0	$306,000
CAJAMAG	CCF33	891,780,093	3	1	$78,600	$0	$0	$78,600
CAJASAI	CCF64	892,400,320	5	1	$78,600	$0	$0	$78,600
COFREM	CCF34	892,000,146	3	1	$57,700	$0	$0	$57,700
COMCAJA	CCF68	800,231,969	4	4	$314,400	$0	$0	$314,400
COMFABOY	CCF10	891,800,213	8	1	$78,600	$0	$0	$78,600
COMFACA	CCF13	891,190,047	2	1	$78,600	$0	$0	$78,600
COMFACASANARE	CCF69	844,003,392	8	44	$4,142,900	$0	$0	$4,142,900
COMFACAUCA	CCF14	891,500,182	0	1	$78,600	$0	$0	$78,600
COMFACESAR	CCF15	892,399,989	8	1	$78,600	$0	$0	$78,600
COMFACHOCÓ	CCF29	891,600,091	8	1	$78,600	$0	$0	$78,600
COMFACOR	CCF16	891,080,005	1	1	$78,600	$0	$0	$78,600
COMFACUNDI	CCF26	860,045,904	7	59	$4,993,600	$0	$0	$4,993,600
COMFAMA	CCF04	890,900,841	9	2	$157,200	$0	$0	$157,200
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$102,000	$0	$0	$102,000
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	1	$78,600	$0	$0	$78,600
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$78,600	$0	$0	$78,600
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	1	$78,600	$0	$0	$78,600
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	1	$78,600	$0	$0	$78,600
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	1	$78,600	$0	$0	$78,600
COMFAORIENTE	CCF36	890,500,675	6	1	$78,600	$0	$0	$78,600
COMFASUCRE	CCF41	892,200,015	5	1	$78,600	$0	$0	$78,600
COMFATOLIMA	CCF48	800,211,025	1	1	$78,600	$0	$0	$78,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$204,000	$0	$0	$204,000
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	$82,600	$0	$0	$82,600
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$159,200	$0	$0	$159,200
COMFENALCO VALLE	CCF56	890,303,093	5	1	$78,600	$0	$0	$78,600
COMFIAR	CCF67	800,219,488	4	3	$262,400	$0	$0	$262,400
CONFAMILIARES	CCF11	890,806,490	5	1	$78,600	$0	$0	$78,600

aportes en línea

Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
EPS (ADMINISTRADORAS: 12)				141	$12,078,300	$0	$0	$12,078,300
CAPITAL SALUD	EPSC34	900,298,372	9	2	$74,700	$0	$0	$74,700
CAPRESOCA	EPSC25	891,856,000	7	10	$837,200	$0	$0	$837,200
COMPENSAR	EPS008	860,066,942	7	8	$680,700	$0	$0	$680,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$102,000	$0	$0	$102,000
EPS MUTUAL SER	EPS048	806,008,394	7	2	$180,600	$0	$0	$180,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$141,600	$0	$0	$141,600
FAMISANAR	EPS017	830,003,564	7	16	$1,478,700	$0	$0	$1,478,700
FOSYGA	MIN001	901,037,916	1	4	$377,400	$0	$0	$377,400
NUEVA E.P.S.	EPS037	900,156,264	2	30	$2,589,100	$0	$0	$2,589,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	$562,100	$0	$0	$562,100
SALUD TOTAL	EPS002	800,130,907	4	32	$2,697,400	$0	$0	$2,697,400
SANITAS	EPS005	800,251,440	6	28	$2,356,800	$0	$0	$2,356,800
TOTAL				141	$84,942,600	$0	$0	$84,942,600

TAC
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Cra 16 # 12 – 18 Aquazul, Casanare

ANEXO No. 3
DESPRENDIBLES Y SOPORTES DE PAGO DE NÓMINA

Comprobante de Pago.

Tac Seguridad Ltda Nit:

Fecha: viernes, 6 de marzo de 2026
Codigo: 84
N. Identif.: 47.441.556

Periodo de Pago: Salario del 01/02/2026 al 28/02/2026
Nombre: ALFONSO CARREÑO BLANCA LUCEDY
Centro de Costo: EMPRESA DE SERVICIOS PÚBLICOS ESPA S.A. E.S.P.

DEVENGADOS			DEDUCCIONES		
CONCEPTO	UNIDAD	VALOR	CONCEPTO	UNIDAD	VALOR
Bono/Auxilio No prestacional		$ 296.310	Aportes Sanitas EPS	4	$ 104.386
Sueldo	30,00	$ 1.750.905	Pensiones Porvenir AFP	4	$ 104.386
Auxilio de Transporte	30,00	$ 249.095			
Horas recargo nocturno		$ 185.487			
Horas Extras Nocturnas		$ 300.042			
Recargo DomFes Diurno		$ 86.131			
Recargo DomFes Nocturno		$ 182.309			
Horas Extras Noc. Fest.		$ 104.766			

SUBTOTAL DEVENGADO	$ 3.155.045	SUBTOTAL DEDUCCIONES	$ 208.772

Neto a Pagar: $ 2.946.273

Comprobante de Pago.

Tac Seguridad Ltda Nit:

Fecha: viernes, 6 de marzo de 2026
Codigo: 388
N. Identif.: 1.116.542.253

Periodo de Pago: Salario del 01/02/2026 al 28/02/2026
Nombre: BERDUGO CUBIDEZ CLAUDIA PATRICIA
Centro de Costo: EMPRESA DE SERVICIOS PÚBLICOS ESPA S.A. E.S.P.

DEVENGADOS			DEDUCCIONES		
CONCEPTO	UNIDAD	VALOR	CONCEPTO	UNIDAD	VALOR
Bono/Auxilio No prestacional		$ 296.310	Aporte Salud Nueva Eps	4	$ 104.386
Sueldo	30,00	$ 1.750.905	Pensiones Porvenir AFP	4	$ 104.386
Auxilio de Transporte	30,00	$ 249.095			
Horas recargo nocturno		$ 185.487			
Horas Extras Nocturnas		$ 300.042			
Recargo DomFes Diurno		$ 86.131			
Recargo DomFes Nocturno		$ 182.309			
Horas Extras Noc. Fest.		$ 104.766			

SUBTOTAL DEVENGADO	$ 3.155.045	SUBTOTAL DEDUCCIONES	$ 208.772

Neto a Pagar: $ 2.946.273

Comprobante de Pago.

Tac Seguridad Ltda Nit:

Fecha: viernes, 6 de marzo de 2026
Codigo: 246
N. Identif.: 1.057.586.192

Periodo de Pago: Salario del 01/02/2026 al 28/02/2026
Nombre: MOLINA PULIDO ANA YOLIMA
Centro de Costo: EMPRESA DE SERVICIOS PÚBLICOS ESPA S.A. E.S.P.

DEVENGADOS			DEDUCCIONES		
CONCEPTO	UNIDAD	VALOR	CONCEPTO	UNIDAD	VALOR
Bono/Auxilio No prestacional		$ 286.433	Licencia No Remunerada	1	$ 58.364
Sueldo	30,00	$ 1.750.905	Aporte Salud Nueva Eps	4	$ 100.906
Auxilio de Transporte	29,00	$ 240.792	Pensiones Porvenir AFP	4	$ 100.906
Horas recargo nocturno		$ 179.304			
Horas Extras Nocturnas		$ 290.041			
Recargo DomFes Diurno		$ 83.260			
Recargo DomFes Nocturno		$ 176.232			
Horas Extras Noc. Fest.		$ 101.273			

Ana Yolima Molina
1057586192

SUBTOTAL DEVENGADO	$ 3.108.240	SUBTOTAL DEDUCCIONES	$ 260.176

Neto a Pagar: $ 2.848.064

Comprobante de Pago.

Tac Seguridad Ltda Nit:

Fecha: viernes, 6 de marzo de 2026
Codigo: 241
N. Identif.: 68.302.999

Periodo de Pago: Salario del 01/02/2026 al 28/02/2026
Nombre: OROSCO OCAMPO ELITA
Centro de Costo: EMPRESA DE SERVICIOS PÚBLICOS ESPA S.A. E.S.P.

DEVENGADOS			DEDUCCIONES		
CONCEPTO	UNIDAD	VALOR	CONCEPTO	UNIDAD	VALOR
Bono/Auxilio No prestacional		$ 296.310	Aporte Salud Nueva Eps	4	$ 104.386
Sueldo	30,00	$ 1.750.905	Pensiones Porvenir AFP	4	$ 104.386
Auxilio de Transporte	30,00	$ 249.095			
Horas recargo nocturno		$ 185.487			
Horas Extras Nocturnas		$ 300.042			
Recargo DomFes Diurno		$ 86.131			
Recargo DomFes Nocturno		$ 182.309			
Horas Extras Noc. Fest.		$ 104.766			

Elita Orosco Ocampo

SUBTOTAL DEVENGADO	$ 3.155.045	SUBTOTAL DEDUCCIONES	$ 208.772

Neto a Pagar: $ 2.946.273

BBVA

Información del fichero

Nombre de la empresa:	TAC SEGURIDAD LTDA	Cuenta de cargo:	CC-001301750001000189 93
Tipo de la identificación:	NIT	Nombre fichero:	Pago de nómina
NIT de la empresa:	000000900448609	Importe total (COP):	211.111.420,00
Fecha de creación:	05 DE MARZO DE 2026 15:37:19 H	Registros:	127
Fecha de proceso:	05 DE MARZO DE 2026 16:14:30 H	Producto:	PAGO DE NOMINA INTERBANCARIAS

BENEFICIARIO	IDENTIFICACIÓN	BANCO	CUENTA BENEFICIARIA	IMPORTE (COP)	ESTADO DE TRANSACCIÓN	FORMA DE PAGO	CONCEPTO	MOTIVO DE RECHAZO
GOMEZ MINA ALEXANDRA	CC - 000001151964754	BANCO AV VILLAS	AH - 143955552	822.755,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
ROJAS OROZCO LUVITHANY	CC - 000001108828300	BANCO CAJA SOCIAL	AH - 24144849930	1.037.773,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
HERRE¿O MORENO SANDRA MARSELA	CC - 000001022944200	BANCO CAJA SOCIAL	AH - 1022944200	1.037.773,00	Rechazado	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	CUENTA NO ABIERTA
CAICEDO PARRA NUBIA ESPERANZA	CC - 000001023865305	BANCO CAJA SOCIAL	AH - 24144882742	888.397,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
PINO DIAZ JERSON	CC - 000001044928211	BANCO DAVIVIENDA	AH - 570456070073279	1.037.773,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
HERNANDEZ PENAGOS NIDIA	CC - 000000020824393	BANCO DAVIVIENDA	AH - 0550406000176361	1.731.247,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
BECERRA CADENA WILLIAN ANDRES	CC - 000000016015212	BBVA COLOMBIA	AH - 00130294000200004058	2.643.331,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
POVEDA DELGADO YENIFER ADRIANA	CC - 000001003652964	BANCO DAVIVIENDA	AH - 550488443432734	2.596.873,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
NIETO REYES YURI AMANDA	CC - 000001050602335	BANCO CAJA SOCIAL	AH - 24145312006	822.755,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
RAMIREZ CONDE KAREN VANESSA	CC - 000001075287221	BANCO DAVIVIENDA	AH - 550076200166189	822.755,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
RODRIGUEZ MANJARRES GUSTAVO ANDRES	CC - 000001067955915	BANCO CAJA SOCIAL	AH - 24145288266	888.397,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
OROZCO GAMEZ JOSE DANIEL	CC - 000001047036906	BANCO AGRARIO	AH - 486200116305	2.200.000,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	

BENEFICIARIO	IDENTIFICACIÓN	BANCO	CUENTA BENEFICIARIA	IMPORTE (COP)	ESTADO DE TRANSACCIÓN	FORMA DE PAGO	CONCEPTO	MOTIVO DE RECHAZO
RIVERO HURTADO LUIS HERNANDO	CC - 000000017560336	BANCO CAJA SOCIAL	AH - 24044597973	896.355,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
MORALES CALAMBAS FRANCISCO	CC - 000000076266331	BANCO CAJA SOCIAL	AH - 24145022219	822.755,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
BUITRAGO MONZO GILBERTO ANDRES	CC - 000001116555208	BBVA COLOMBIA	AH - 00130077000200002382	2.633.429,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
MORALES LEAL YANETH	CC - 000000040732498	BBVA COLOMBIA	AH - 00130226000200001168	2.645.639,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
MORENO QUIROZ YENNI	CC - 000000036623977	BANCO CAJA SOCIAL	AH - 24144814927	1.037.773,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
ANAVE SICUAMIAS YETNY CONSTANZA	CC - 000001116852510	BBVA COLOMBIA	AH - 00130077000200309623	2.633.429,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
MORENO ROMERO DORA MARIA LORENA	CC - 000000052147977	BBVA COLOMBIA	AH - 00130077000200003244	3.136.329,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
BONET MU¿OZ MICHEL LUIGGI	CC - 000001065633401	BANCO CAJA SOCIAL	AH - 24145232179	822.755,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
TORRES GARCIA JAIME	CC - 000001022937601	BANCO CAJA SOCIAL	AH - 24125127949	1.731.247,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
MOLINA PULIDO ANA YOLIMA	CC - 000001057586192	BBVA COLOMBIA	AH - 00130077000200002852	2.848.064,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
GUERRERO CASAMACHIN YENY YOSMARY	CC - 000001118121044	BANCO AGRARIO	AH - 486200114949	2.382.418,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
GUERRERO LEE EDUARDO	CC - 000000079745977	BANCO AGRARIO	AH - 486200113306	2.200.000,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
QUINTERO PEREZ FELIX ANTONIO	CC - 000000074750587	BBVA COLOMBIA	AH - 00130077000200000863	3.026.329,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
BELTRAN TORRES KAREN DANIELA	CC - 000001193151015	BANCO CAJA SOCIAL	AH - 24122939819	888.397,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
SANMIGUEL SANCHEZ CONCEPCION	CC - 000001020756434	BANCO DE BOGOTA	AH - 011316940	1.859.928,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
FRANCO CALDERON MARIA EUGENIA	CC - 000000052331350	BANCO AGRARIO	AH - 486200103981	1.723.308,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
PALACIOS CORONADO VICTOR JOSE	CC - 000000072251182	BANCO DAVIVIENDA	AH - 550488445982447	1.037.773,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
BERDUGO CUBIDEZ CLAUDIA PATRICIA	CC - 000001116542253	BBVA COLOMBIA	AH - 00130077000200003041	2.946.273,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
SUAREZ DUITAMA DAIRO LAUREANO	CC - 000001000455430	BANCO CAJA SOCIAL	AH - 24151566651	888.397,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
BEJARANO DIAZ LILIANA PATRICIA	CC - 000000053098767	BANCO CAJA SOCIAL	AH - 24144874448	888.397,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
SARABIA MU¿OZ ALEXIS	CC - 000000088209171	BBVA COLOMBIA	AH - 00130226000200000014	2.725.639,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
AVELLA SALVADOR HERMILLA	CC - 000000040179611	BBVA COLOMBIA	AH - 00130506000200000507	822.755,00	Rechazado	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	CNTA BENF NO DISPONIBLE
DIAZ GARZON DONALDO	CC - 000000074795645	BBVA COLOMBIA	AH - 00130226000200002482	2.645.639,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	

BENEFICIARIO	IDENTIFICACIÓN	BANCO	CUENTA BENEFICIARIA	IMPORTE (COP)	ESTADO DE TRANSACCIÓN	FORMA DE PAGO	CONCEPTO	MOTIVO DE RECHAZO
OCA¿O MOGOLLON LUIS EDUARDO	CC - 000000071949683	BANCO DAVIVIENDA	AH - 550393700143190	822.755,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
CAPERA YARA SANDRA MILENA	CC - 000001135834085	BANCO CAJA SOCIAL	AH - 24144942651	888.397,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
AMARIS CAMELO MARIA OLIVIA	CC - 000000057444027	BANCO CAJA SOCIAL	AH - 2414847701	1.037.773,00	Rechazado	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	CUENTA NO ABIERTA
SALAMANCA GRACIANO GLORIA LILIANA	CC - 000000052908877	BANCO DAVIVIENDA	AH - 52908877	1.037.773,00	Rechazado	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	ENTIDAD ERRONEA O NO INFORMADA.
PINTO BENITO ANGELICA LILIANA	CC - 000001073510516	BANCO DE BOGOTA	AH - 000319160	2.643.331,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
NIETO PANQUEVA DIANA ISABEL	CC - 000000052663330	BBVA COLOMBIA	AH - 00130294000200000386	2.643.331,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
RAMOS PRIETO LUGDI YASMIN	CC - 000000052469863	BANCO CAJA SOCIAL	AH - 24144844548	888.397,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
SALAMANCA VALLEJO REYNEL	CC - 000001116545080	BBVA COLOMBIA	AH - 00130077000200001652	2.950.000,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
SOLANO CADENA GEOVANNY	CC - 000000013514869	BBVA COLOMBIA	AH - 00130077000200001202	2.950.000,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
RINCON FUENTES NIXON ROGELIO	CC - 000000006965184	BANCO CAJA SOCIAL	AH - 24141415840	2.771.375,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
RESTREPO POTOSI CHARLOD YULIANA	CC - 000001080690152	BANCO DAVIVIENDA	AH - 550488444978081	822.755,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
JEREZ NIEVES ROSALIA	CC - 000000052980590	BANCO DE BOGOTA	AH - 000315994	2.643.331,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
LOPEZ MENESES YAQUELIN	CC - 000001032656446	BANCO DE BOGOTA	AH - 329328991	1.125.312,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
VILLALBA VERGARA ALBERTO	CC - 000000079632496	BANCO DAVIVIENDA	AH - 0550488440390133	1.125.312,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
SANTANA NI¿O ALIRIO BARTOLO	CC - 000000018261435	BBVA COLOMBIA	AH - 00130735000200003103	822.755,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
PE¿ALOZA BALBUENA BALBINA	CC - 000001022956962	BANCOLOMBIA	AH - 05339524175	2.596.873,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
PALECHOR CA¿AS JUAN DAVID	CC - 000001112482669	BANCO DAVIVIENDA	AH - 550136200181461	822.755,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
RODRIGUEZ BUITRAGO JOHAN SEBASTIAN	CC - 000001116551363	BBVA COLOMBIA	AH - 00130077000200003759	3.086.329,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
BADILLO GOMEZ DIANA PATRICIA	CC - 000001118020406	BANCOLOMBIA	AH - 66799877245	2.555.220,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
CANO ROMERO VIVIAN STEYSI	CC - 000001001061206	BANCO DAVIVIENDA	AH - 0550488446465731	2.596.873,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
CASALLAS DURAN JUAN CAMILO	CC - 000001116555198	BBVA COLOMBIA	AH - 00130077000200001475	2.544.847,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
ROMERO DIAZ JHON ALEXANDER	CC - 000001072493276	BANCO CAJA SOCIAL	AH - 24144937053	888.397,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
LLAMAS CORREA MANUEL ELIAS	CC - 000001235045125	BANCO CAJA SOCIAL	AH - 24140028957	1.037.773,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	

BENEFICIARIO	IDENTIFICACIÓN	BANCO	CUENTA BENEFICIARIA	IMPORTE (COP)	ESTADO DE TRANSACCIÓN	FORMA DE PAGO	CONCEPTO	MOTIVO DE RECHAZO
MANCERA TORRES EMEL JOSE	CC - 000001096191341	BANCO CAJA SOCIAL	AH - 24145042105	822.755,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
CRESPO VALENCIA GLADIS MERCEDES	CC - 000000030894801	BANCO CAJA SOCIAL	AH - 24137990032	1.037.773,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
OROSCO OCAMPO ELITA	CC - 000000068302999	BBVA COLOMBIA	AH - 00130077000200297828	2.946.273,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
MU¿OZ FUENTES DIDIER FABIAN	CC - 000001116550035	BBVA COLOMBIA	AH - 00130077000200288785	2.950.000,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
PEDROZA STEELE HEIDY SHARIN	CC - 000000040994358	BANCO DE BOGOTA	AH - 540271657	822.755,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
AREVALO DAZA DIEGO ALEJANDRO	CC - 000001115919126	BBVA COLOMBIA	AH - 00130296000200191794	2.633.429,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
SUAREZ TORRES GLORIA INES	CC - 000000023995887	BANCO CAJA SOCIAL	AH - 24138543066	888.397,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
MONCALEANO REINA LUISA FERNANDA	CC - 000001193145063	BANCO CAJA SOCIAL	AH - 24145074847	888.397,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
QUINTERO LILIANA PATRICIA	CC - 000000052122323	BANCO CAJA SOCIAL	AH - 24130490586	1.037.773,00	Rechazado	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	CUENTA CANCELADA
BAQUERO ORJUELA LEIDY ANDREA	CC - 000001069740888	BANCO DAVIVIENDA	AH - 0550446000264411	1.125.312,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
DAZA LOZANO ELIAS DAVID	CC - 000001118122183	BANCO AGRARIO	AH - 486010050650	2.200.000,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
OCTAVIO GONZALEZ HERY DANIEL	CC - 000001033793787	BANCO DAVIVIENDA	AH - 0550004800546964	1.125.312,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
BELTRAN ECHAVARRIA CAROL DAYANA	CC - 000001007202592	BANCO CAJA SOCIAL	AH - 24145575047	822.755,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
RAMOS PRIETO YADIRA	CC - 000000053135919	BANCO AV VILLAS	AH - 058907176	814.364,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
LOPEZ VARGAS LUZ LINDA	CC - 000000020859794	BANCO CAJA SOCIAL	AH - 24144847840	888.397,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
GARCES AMEZQUITA ERWIN FRANCIS	CC - 000000018223952	BANCO AGRARIO	AH - 477030102860	822.755,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
PEREZ ORTEGA CARMEN IRENE	CC - 000000057298977	BANCO CAJA SOCIAL	AH - 24145403623	822.755,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
GARCIA JIAMES YULI ANDREA	CC - 000001098661969	BANCO CAJA SOCIAL	AH - 24145458469	830.713,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
QUIMBAYO MONTIEL YESICA JULIETH	CC - 000001005826611	BBVA COLOMBIA	AH - 00130077000200307536	2.996.148,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
CUBIDES SANCHEZ WILIAN LEONEL	CC - 000000004150833	BANCO DE BOGOTA	AH - 353156151	2.382.418,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
SALAMANCA GARZON JUAN CARLOS	CC - 000000017357530	BBVA COLOMBIA	AH - 00130077000200001656	2.950.000,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
PUERTO TAPIAS ALEXANDER	CC - 000000079597395	BBVA COLOMBIA	AH - 00130077000200000114	2.761.631,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	
MARTINEZ MARTINEZ SAULO GIL	CC - 000000007305992	BANCO CAJA SOCIAL	AH - 24144858206	1.037.773,00	Exitoso	Abono/Cargo cuenta	NOM OPE FEB PUBLICOS	