

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	212991033	9502961488	E	2026/04/15	2026/04/10	BANCO DE BOGOTA	0	\$31,419,300

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Centro de Trabajo: OPERATIVOS (17 Afiliados)																\$38,507,444	\$6,155,100		\$38,507,444	\$1,534,900		\$38,507,444	\$1,473,900		\$38,507,444	\$898,000		\$0	\$0		\$10,061,900					
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (17 Afiliados)																\$38,507,444	\$6,155,100		\$38,507,444	\$1,534,900		\$38,507,444	\$1,473,900		\$38,507,444	\$898,000		\$0	\$0		\$10,061,900					
47	CC	60267378	BASTO IBANEZ INGRID LILIANA												230201	30	\$2,250,399	\$360,100	EPS037	30	\$2,250,399	\$90,100	CCF36	30	\$2,250,399	\$90,100	14-11	30	\$2,250,399	2.436%	\$54,900	30	\$0	\$0	Si	\$595,200
48	CC	37290673	CAMARGO ARIAS JENNY ELEANOR												230301	30	\$2,250,399	\$360,100	EPS005	30	\$2,250,399	\$90,100	CCF36	30	\$2,250,399	\$90,100	14-11	30	\$2,250,399	2.436%	\$54,900	30	\$0	\$0	Si	\$595,200
49	CC	60266654	CAMARGO CERPA OLGA CECILIA												230301	30	\$2,250,399	\$360,100	EPS037	30	\$2,250,399	\$90,100	CCF36	30	\$2,250,399	\$90,100	14-11	30	\$2,250,399	2.436%	\$54,900	30	\$0	\$0	Si	\$595,200
50	CC	88240454	CONTRERAS MARTINEZ FREDDY ALEXANDER												230301	30	\$2,250,399	\$360,100	EPS037	30	\$2,250,399	\$90,100	CCF36	30	\$2,250,399	\$90,100	14-11	30	\$2,250,399	2.436%	\$54,900	30	\$0	\$0	Si	\$595,200
51	CC	1090511062	ESPINEL RODRIGUEZ ANGIE ANDREA												230301	30	\$2,250,399	\$360,100	EPS005	30	\$2,250,399	\$90,100	CCF36	30	\$2,250,399	\$90,100	14-11	30	\$2,250,399	2.436%	\$54,900	30	\$0	\$0	Si	\$595,200
52	CC	1090371701	GUTIERREZ CELIS MARTHA LEONOR												230201	30	\$2,250,399	\$360,100	EPS005	30	\$2,250,399	\$90,100	CCF36	30	\$2,250,399	\$90,100	14-11	30	\$2,250,399	2.436%	\$54,900	30	\$0	\$0	Si	\$595,200
53	CC	1090464643	LEAL MILDRED LORENA												230201	30	\$2,250,399	\$360,100	EPS005	30	\$2,250,399	\$90,100	CCF36	30	\$2,250,399	\$90,100	14-11	30	\$2,250,399	2.436%	\$54,900	30	\$0	\$0	Si	\$595,200
54	CC	1019074841	MARTINEZ YACELGA JHON JAIRO												25-14	30	\$2,400,454	\$384,100	EPS037	30	\$2,400,454	\$96,100	CCF36	30	\$2,400,454	\$96,100	14-11	30	\$2,400,454	2.436%	\$58,500	30	\$0	\$0	Si	\$634,800
55	CC	1090371059	MENDOZA FUENTES MANUEL JAMPIERO												230301	30	\$2,250,399	\$360,100	EPS005	30	\$2,250,399	\$90,100	CCF36	30	\$2,250,399	\$90,100	14-11	30	\$2,250,399	2.436%	\$54,900	30	\$0	\$0	Si	\$595,200
56	CC	1090373448	ORTEGA NAVARRO LAURA CATALINA												230201	30	\$2,250,399	\$360,100	EPS005	30	\$2,250,399	\$90,100	CCF36	30	\$2,250,399	\$90,100	14-11	30	\$2,250,399	2.436%	\$54,900	30	\$0	\$0	Si	\$595,200
57	CC	1004877474	PEÑALOZA LIZARAZO EGLYS VALENTINA												230301	30	\$2,250,399	\$360,100	EPS005	30	\$2,250,399	\$90,100	CCF36	30	\$2,250,399	\$90,100	14-11	30	\$2,250,399	2.436%	\$54,900	30	\$0	\$0	Si	\$595,200
58	CC	1093760771	RAMIREZ BUITRAGO DIANA CAROLINA												230301	30	\$2,250,399	\$360,100	EPS005	30	\$2,250,399	\$90,100	CCF36	30	\$2,250,399	\$90,100	14-11	30	\$2,250,399	2.436%	\$54,900	30	\$0	\$0	Si	\$595,200
59	CC	1093743200	ROMERO JAIMES LEIDY MILENA												230301	30	\$2,250,399	\$360,100	EPS037	30	\$2,250,399	\$90,100	CCF36	30	\$2,250,399	\$90,100	14-11	30	\$2,250,399	2.436%	\$54,900	30	\$0	\$0	Si	\$595,200
60	CC	88218398	SANCHEZ CALDERON JOSE GREGORIO												230201	27	\$1,575,815	\$252,200	ESSC24	27	\$1,575,815	\$63,100	CCF36	27	\$1,575,815	\$63,100	14-11	27	\$1,575,815	2.436%	\$38,400	27	\$0	\$0	Si	\$416,800
61	CC	88218398	SANCHEZ CALDERON JOSE GREGORIO								X				230201	3	\$175,091	\$21,100	ESSC24	3	\$175,091	\$0	CCF36	3	\$175,091	\$0	14-11	3	\$175,091	0.000%	\$0	3	\$0	\$0	Si	\$21,100
62	CC	60447040	SERRANO MOJICA ANDREA DEL PILAR												230301	14	\$1,330,232	\$212,900	EPS005	14	\$1,330,232	\$53,300	CCF36	14	\$1,330,232	\$53,300	14-11	14	\$1,330,232	2.436%	\$32,500	14	\$0	\$0	Si	\$352,000
63	CC	60447040	SERRANO MOJICA ANDREA DEL PILAR								X				230301	3	\$285,050	\$45,700	EPS005	3	\$285,050	\$11,500	CCF36	3	\$285,050	\$0	14-11	3	\$285,050	0.000%	\$0	3	\$0	\$0	Si	\$57,200
64	CC	60447040	SERRANO MOJICA ANDREA DEL PILAR								X				230301	13	\$1,235,216	\$197,700	EPS005	13	\$1,235,216	\$49,500	CCF36	13	\$1,235,216	\$0	14-11	13	\$1,235,216	0.000%	\$0	13	\$0	\$0	Si	\$247,200
65	CC	1004924625	TORRES HILES BRANLLY YULEIMA												25-14	30	\$2,250,399	\$360,100	EPS005	30	\$2,250,399	\$90,100	CCF36	30	\$2,250,399	\$90,100	14-11	30	\$2,250,399	2.436%	\$54,900	30	\$0	\$0	Si	\$595,200
66	CC	1090388812	VICTORIA MUGOLLON LIESETH PAOLA												230301	30	\$2,250,399	\$360,100	EPS005	30	\$2,250,399	\$90,100	CCF36	30	\$2,250,399	\$90,100	14-11	30	\$2,250,399	2.436%	\$54,900	30	\$0	\$0	Si	\$595,200
Total Afiliados(49)																\$124,133,149	\$19,831,500		\$124,133,149	\$4,856,200		\$124,223,126	\$4,798,800		\$124,133,149	\$1,932,800		\$0	\$0		\$31,419,300					

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				49	\$19,831,500	\$0	\$0	\$19,831,500
COLFONDOS	231001	800,227,940	6	1	\$338,300	\$0	\$0	\$338,300
COLPENSIONES	25-14	900,336,004	7	12	\$5,215,500	\$0	\$0	\$5,215,500
PORVENIR	230301	800,224,808	8	25	\$9,626,500	\$0	\$0	\$9,626,500
PROTECCION	230201	800,229,739	0	11	\$4,651,200	\$0	\$0	\$4,651,200
ARL (ADMINISTRADORAS: 1)				49	\$1,932,800	\$0	\$0	\$1,932,800
ARL SURA	14-11	890,903,790	5	49	\$1,932,800	\$0	\$0	\$1,932,800
CCF (ADMINISTRADORAS: 1)				49	\$4,798,800	\$0	\$0	\$4,798,800
COMFAORIENTE	CCF36	890,500,675	6	49	\$4,798,800	\$0	\$0	\$4,798,800
EPS (ADMINISTRADORAS: 6)				49	\$4,856,200	\$0	\$0	\$4,856,200
COMFAORIENTE	CCFC50	890,500,675	6	2	\$134,200	\$0	\$0	\$134,200
COOSALUD EPS	EPS042	900,226,715	3	1	\$98,800	\$0	\$0	\$98,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$279,800	\$0	\$0	\$279,800
NUEVA E.P.S.	EPS037	900,156,264	2	12	\$1,249,100	\$0	\$0	\$1,249,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$294,900	\$0	\$0	\$294,900
SANITAS	EPS005	800,251,440	6	26	\$2,799,400	\$0	\$0	\$2,799,400
TOTAL				49	\$31,419,300	\$0	\$0	\$31,419,300