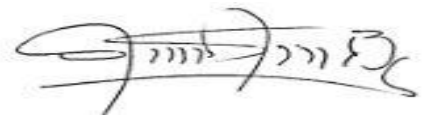
110-GRF-029

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

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

Dado en Pamplona, a los 28 días del mes de abril de 2025



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

Elaboró: Maura Mogollón
Supervisó: Nora Villamizar

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	17429511	9498692355	E	2026/02/18	2026/01/29	BANCO POPULAR	0	$120,647,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (54 Afiliados)																						$327,904,047	$53,725,000			$327,904,047	$40,992,500			$351,586,337	$14,067,800			$1,310,000			$351,586,337	$10,552,200		$120,647,500
Centro de Trabajo: CENTRO TRABAJO 1 (54 Afiliados)																						$327,904,047	$53,725,000			$327,904,047	$40,992,500			$351,586,337	$14,067,800			$1,310,000			$351,586,337	$10,552,200		$120,647,500
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (12 Afiliados)																						$72,923,758	$11,911,800			$72,923,758	$9,116,300			$84,107,351	$3,365,000			$314,100			$84,107,351	$2,524,100		$27,231,300
1	CC	1096197602	CALDERON MAYRA									X									230301	10	$3,588,021	$610,100	EPS005	10	$3,588,021	$448,600	CCF36	10	$3,588,021	$143,600	14-23	10	$3,588,021	0.522%	$18,800	10	$3,588,021	$107,700	No	$1,328,800
2	CC	1096197602	CALDERON MAYRA													X					230301	20	$3,592,676	$610,900	EPS005	20	$3,592,676	$449,100	CCF36	20	$3,592,676	$143,800	14-23	20	$3,592,676	0.000%	$0	20	$3,592,676	$107,800	No	$1,311,600
3	CC	1098643065	CARRILLO YULI																		25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
4	CC	1064794485	GUARDIAS MARCELA									X									25-14	21	$2,105,217	$336,900	EPS005	21	$2,105,217	$263,200	CCF36	21	$2,105,217	$84,300	14-23	21	$2,105,217	0.522%	$11,000	21	$2,105,217	$63,200	No	$758,600
5	CC	1064794485	GUARDIAS MARCELA													X					25-14	9	$892,643	$142,900	EPS005	9	$892,643	$111,600	CCF36	9	$892,643	$35,800	14-23	9	$892,643	0.000%	$0	9	$892,643	$26,800	No	$317,100
6	CC	10240796	GUERRERO ISAIAS									X									25-14	15	$3,160,943	$505,800	EPS037	15	$3,160,943	$395,200	CCF36	15	$3,160,943	$126,500	14-23	15	$3,160,943	0.522%	$16,600	15	$3,160,943	$94,900	No	$1,139,000
7	CC	10240796	GUERRERO ISAIAS													X					25-14	15	$3,246,306	$519,500	EPS037	15	$3,246,306	$405,800	CCF36	15	$3,246,306	$129,900	14-23	15	$3,246,306	0.000%	$0	15	$3,246,306	$97,400	No	$1,152,600
8	CC	60358332	JAIMES CENDER							X		X									25-14	30	$6,377,251	$1,020,400	EPS005	30	$6,377,251	$797,200	CCF36	30	$6,377,251	$255,100	14-23	30	$6,377,251	0.522%	$33,300	30	$6,377,251	$191,400	No	$2,297,400
9	CC	28393245	LEON JANETH																		25-14	30	$6,377,251	$1,020,400	EPS005	30	$6,377,251	$797,200	CCF36	30	$6,377,251	$255,100	14-23	30	$6,377,251	0.522%	$33,300	30	$6,377,251	$191,400	No	$2,297,400
10	CC	37440674	MOGOLLON MAURA									X									25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$6,804,882	$272,200	14-23	30	$3,978,782	0.522%	$20,800	30	$6,804,882	$204,200	No	$1,631,300
11	CC	1100394310	MORENO FERNANDO																		25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
12	CC	88155280	QUINTANA CESAR	X																	25-14	29	$8,741,268	$1,486,300	EPS037	29	$8,741,268	$1,092,700	CCF36	29	$8,741,268	$349,700	14-23	29	$8,741,268	0.522%	$45,700	29	$8,741,268	$262,300	No	$3,236,700
13	CC	1067720140	QUINTERO HECTOR									X									230901	30	$5,389,013	$862,300	EPS005	30	$5,389,013	$673,700	CCF36	30	$9,216,790	$368,700	14-23	30	$5,389,013	0.522%	$28,200	30	$9,216,790	$276,600	No	$2,209,500
14	CC	1115854363	SALANUEVA MONICA									X									25-14	30	$6,377,251	$1,020,400	EPS037	30	$6,377,251	$797,200	CCF36	30	$10,906,967	$436,300	14-23	30	$6,377,251	0.522%	$33,300	30	$10,906,967	$327,300	No	$2,614,500
15	CC	88205564	ZAFRA MAURICIO									X									25-14	8	$3,192,117	$542,800	EPS037	8	$3,192,117	$399,100	CCF36	8	$3,192,117	$127,700	14-23	8	$3,192,117	0.522%	$16,700	8	$3,192,117	$95,800	No	$1,182,100
16	CC	88205564	ZAFRA MAURICIO													X					25-14	22	$5,126,993	$871,800	EPS037	22	$5,126,993	$640,900	CCF36	22	$5,126,993	$205,100	14-23	22	$5,126,993	0.000%	$0	22	$5,126,993	$153,900	No	$1,871,700
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (2 Afiliados)																						$10,836,480	$1,734,000			$10,836,480	$1,354,700			$10,836,480	$433,600			$27,300			$10,836,480	$325,300		$3,874,900
17	CC	37319041	MARTINEZ SANDRA									X									25-14	16	$2,073,193	$331,800	EPS037	16	$2,073,193	$259,200	CCF36	16	$2,073,193	$83,000	14-23	16	$2,073,193	0.522%	$10,900	16	$2,073,193	$62,200	No	$747,100
18	CC	37319041	MARTINEZ SANDRA													X					25-14	14	$1,856,765	$297,100	EPS037	14	$1,856,765	$232,100	CCF36	14	$1,856,765	$74,300	14-23	14	$1,856,765	0.000%	$0	14	$1,856,765	$55,800	No	$659,300
19	CC	37329562	SANABRIA ZULEY									X									25-14	9	$3,134,212	$501,500	EPS002	9	$3,134,212	$391,800	CCF36	9	$3,134,212	$125,400	14-23	9	$3,134,212	0.522%	$16,400	9	$3,134,212	$94,100	No	$1,129,200
20	CC	37329562	SANABRIA ZULEY													X					25-14	21	$3,772,310	$603,600	EPS002	21	$3,772,310	$471,600	CCF36	21	$3,772,310	$150,900	14-23	21	$3,772,310	0.000%	$0	21	$3,772,310	$113,200	No	$1,339,300
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (40 Afiliados)																						$244,143,809	$40,079,200			$244,143,809	$30,521,500			$256,642,506	$10,269,200			$968,600			$256,642,506	$7,702,800		$89,541,300
21	CC	88151899	ACEVEDO FABIAN									X									25-14	15	$5,850,730	$994,800	EPS037	15	$5,850,730	$731,400	CCF36	15	$5,850,730	$234,100	14-23	15	$5,850,730	0.522%	$30,600	15	$5,850,730	$175,600	No	$2,166,500
22	CC	88151899	ACEVEDO FABIAN													X					25-14	15	$3,495,677	$594,400	EPS037	15	$3,495,677	$437,000	CCF36	15	$3,495,677	$139,900	14-23	15	$3,495,677	0.000%	$0	15	$3,495,677	$104,900	No	$1,276,200
23	CC	60253211	ACEVEDO GLORIA									X									25-14	16	$2,752,903	$440,500	EPS005	16	$2,752,903	$344,200	CCF36	16	$2,752,903	$110,200	14-23	16	$2,752,903	0.522%	$14,400	16	$2,752,903	$82,600	No	$991,900
24	CC	60253211	ACEVEDO GLORIA													X					25-14	14	$1,388,556	$222,200	EPS005	14	$1,388,556	$173,600	CCF36	14	$1,388,556	$55,600	14-23	14	$1,388,556	0.000%	$0	14	$1,388,556	$41,700	No	$493,100
25	CC	60254979	ANDRADE MARISOL									X									25-14	10	$1,026,695	$164,300	EPS037	10	$1,026,695	$128,400	CCF36	10	$1,026,695	$41,100	14-23	10	$1,026,695	0.522%	$5,400	10	$1,026,695	$30,900	No	$370,100

Planilla Resumen

26	CC	60254979	ANDRADE MARISOL													X					25-14	20	$2,167,376	$346,800	EPS037	20	$2,167,376	$271,000	CCF36	20	$2,167,376	$86,700	14-23	20	$2,167,376	0.000%	$0	20	$2,167,376	$65,100	No	$769,600
27	CC	60257918	ARAQUE BELCY									X									25-14	15	$5,850,730	$994,800	EPS037	15	$5,850,730	$731,400	CCF36	15	$5,850,730	$234,100	14-23	15	$5,850,730	0.522%	$30,600	15	$5,850,730	$175,600	No	$2,166,500
28	CC	60257918	ARAQUE BELCY													X					25-14	15	$3,495,677	$594,400	EPS037	15	$3,495,677	$437,000	CCF36	15	$3,495,677	$139,900	14-23	15	$3,495,677	0.000%	$0	15	$3,495,677	$104,900	No	$1,276,200
29	CC	60264470	ATENCIA CECILIA									X									230301	8	$1,729,543	$276,800	EPS037	8	$1,729,543	$216,200	CCF36	8	$1,729,543	$69,200	14-23	8	$1,729,543	0.522%	$9,100	8	$1,729,543	$51,900	No	$623,200
30	CC	60264470	ATENCIA CECILIA													X					230301	22	$5,126,993	$820,400	EPS037	22	$5,126,993	$640,900	CCF36	22	$5,126,993	$205,100	14-23	22	$5,126,993	0.000%	$0	22	$5,126,993	$153,900	No	$1,820,300
31	CC	60259519	BALLEN LIGIA									X									25-14	15	$3,403,756	$544,700	EPS037	15	$3,403,756	$425,500	CCF36	15	$3,403,756	$136,200	14-23	15	$3,403,756	0.522%	$17,800	15	$3,403,756	$102,200	No	$1,226,400
32	CC	60259519	BALLEN LIGIA													X					25-14	15	$3,495,677	$559,400	EPS037	15	$3,495,677	$437,000	CCF36	15	$3,495,677	$139,900	14-23	15	$3,495,677	0.000%	$0	15	$3,495,677	$104,900	No	$1,241,200
33	CC	1094266273	BARRERA JEXICA									X									25-14	16	$1,301,730	$208,300	ESSC24	16	$1,301,730	$162,800	CCF36	16	$1,354,493	$54,200	14-23	16	$1,301,730	0.522%	$6,800	16	$1,354,493	$40,700	No	$472,800
34	CC	1094266273	BARRERA JEXICA													X					25-14	14	$1,024,838	$164,000	ESSC24	14	$1,024,838	$128,200	CCF36	14	$1,024,838	$41,000	14-23	14	$1,024,838	0.000%	$0	14	$1,024,838	$30,800	No	$364,000
35	CC	60254795	BARROSO MARIA									X									25-14	16	$4,694,167	$798,100	EPS037	16	$4,694,167	$586,800	CCF36	16	$4,694,167	$187,800	14-23	16	$4,694,167	0.522%	$24,600	16	$4,694,167	$140,900	No	$1,738,200
36	CC	60254795	BARROSO MARIA													X					25-14	14	$2,514,873	$427,600	EPS037	14	$2,514,873	$314,400	CCF36	14	$2,514,873	$100,600	14-23	14	$2,514,873	0.000%	$0	14	$2,514,873	$75,500	No	$918,100
37	CC	60263211	BAUTISTA JUDITH																		230201	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
38	CC	60260755	BUITRAGO RUTH																		25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	0.522%	$20,800	30	$3,978,782	$119,400	No	$1,433,500
39	CC	88157237	BUSTOS JOSE									X									25-14	30	$17,478,667	$2,971,400	EPS005	30	$17,478,667	$2,184,900	CCF36	30	$17,478,667	$699,200	14-23	30	$17,478,667	0.522%	$91,300	30	$17,478,667	$524,400	No	$6,471,200
40	CC	13351269	CAICEDO JOSE									X									25-14	16	$2,807,754	$449,300	EPS037	16	$2,807,754	$351,000	CCF36	16	$2,807,754	$112,400	14-23	16	$2,807,754	0.522%	$14,700	16	$2,807,754	$84,300	No	$1,011,700
41	CC	13351269	CAICEDO JOSE													X					25-14	14	$2,514,873	$402,400	EPS037	14	$2,514,873	$314,400	CCF36	14	$2,514,873	$100,600	14-23	14	$2,514,873	0.000%	$0	14	$2,514,873	$75,500	No	$892,900
42	CC	1094246052	CARVAJAL ALBERT																		230301	30	$5,389,013	$862,300	EPS041	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
43	CC	1094268566	CARVAJAL GENNY																		230301	30	$3,251,063	$520,200	EPS037	30	$3,251,063	$406,400	CCF36	30	$3,251,063	$130,100	14-23	30	$3,251,063	0.522%	$17,000	30	$3,251,063	$97,600	No	$1,171,300
44	CC	88156025	CARVAJAL PEDRO									X									25-14	15	$3,403,399	$544,600	EPS037	15	$3,403,399	$425,500	CCF36	15	$3,403,399	$136,200	14-23	15	$3,403,399	0.522%	$17,800	15	$3,403,399	$102,200	No	$1,226,300
45	CC	88156025	CARVAJAL PEDRO													X					25-14	15	$3,495,677	$559,400	EPS037	15	$3,495,677	$437,000	CCF36	15	$3,495,677	$139,900	14-23	15	$3,495,677	0.000%	$0	15	$3,495,677	$104,900	No	$1,241,200
46	CC	60261336	CORONADO GLORIA									X									25-14	10	$6,125,801	$1,041,600	EPS037	10	$6,125,801	$765,800	CCF36	10	$6,125,801	$245,100	14-23	10	$6,125,801	0.522%	$32,000	10	$6,125,801	$183,800	No	$2,268,300
47	CC	60261336	CORONADO GLORIA													X					25-14	20	$7,011,298	$1,192,100	EPS037	20	$7,011,298	$876,500	CCF36	20	$7,011,298	$280,500	14-23	20	$7,011,298	0.000%	$0	20	$7,011,298	$210,400	No	$2,559,500
48	CC	88159969	FLOREZ JAVIER									X									25-14	16	$2,073,193	$331,800	EPS037	16	$2,073,193	$259,200	CCF36	16	$2,073,193	$83,000	14-23	16	$2,073,193	0.522%	$10,900	16	$2,073,193	$62,200	No	$747,100
49	CC	88159969	FLOREZ JAVIER													X					25-14	14	$1,856,765	$297,100	EPS037	14	$1,856,765	$232,100	CCF36	14	$1,856,765	$74,300	14-23	14	$1,856,765	0.000%	$0	14	$1,856,765	$55,800	No	$659,300
50	CC	88158648	GALVIS NELSON									X									25-14	14	$3,165,298	$506,500	EPS037	14	$3,165,298	$395,700	CCF36	14	$3,165,298	$126,700	14-23	14	$3,165,298	0.522%	$16,600	14	$3,165,298	$95,000	No	$1,140,500
51	CC	88158648	GALVIS NELSON													X					25-14	16	$3,728,722	$596,600	EPS037	16	$3,728,722	$466,100	CCF36	16	$3,728,722	$149,200	14-23	16	$3,728,722	0.000%	$0	16	$3,728,722	$111,900	No	$1,323,800
52	CC	1094275881	GARCIA LUDY									X									25-14	30	$2,196,081	$351,400	EPS037	30	$2,196,081	$274,600	CCF36	30	$2,295,012	$91,900	14-23	30	$2,196,081	0.522%	$11,500	30	$2,295,012	$68,900	No	$798,300
53	CC	60258764	GARCIA MARIA									X									25-14	16	$1,711,941	$274,000	EPS037	16	$1,711,941	$214,000	CCF36	16	$1,711,941	$68,500	14-23	16	$1,711,941	0.522%	$9,000	16	$1,711,941	$51,400	No	$616,900
54	CC	60258764	GARCIA MARIA													X					25-14	14	$1,388,556	$222,200	EPS037	14	$1,388,556	$173,600	CCF36	14	$1,388,556	$55,600	14-23	14	$1,388,556	0.000%	$0	14	$1,388,556	$41,700	No	$493,100
55	CC	1094240806	GUERRERO JOSE																		230301	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
56	CC	60260668	HERNANDEZ BLANCA									X									25-14	15	$3,403,756	$544,700	EPS037	15	$3,403,756	$425,500	CCF36	15	$3,403,756	$136,200	14-23	15	$3,403,756	2.436%	$83,000	15	$3,403,756	$102,200	No	$1,291,600
57	CC	60260668	HERNANDEZ BLANCA													X					25-14	15	$3,495,677	$559,400	EPS037	15	$3,495,677	$437,000	CCF36	15	$3,495,677	$139,900	14-23	15	$3,495,677	0.000%	$0	15	$3,495,677	$104,900	No	$1,241,200
58	CC	1094246585	LOPEZ CLARA																		25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	0.522%	$20,800	30	$3,978,782	$119,400	No	$1,433,500
59	CC	60263681	MOLINA NUBIA									X									25-14	9	$5,020,366	$853,700	EPS005	9	$5,020,366	$627,600	CCF36	9	$5,020,366	$200,900	14-23	9	$5,020,366	0.522%	$26,300	9	$5,020,366	$150,700	No	$1,859,200
60	CC	60263681	MOLINA NUBIA													X					25-14	21	$3,772,310	$641,400	EPS005	21	$3,772,310	$471,600	CCF36	21	$3,772,310	$150,900	14-23	21	$3,772,310	0.000%	$0	21	$3,772,310	$113,200	No	$1,377,100
61	CC	60257012	MONTAÑEZ LUDY									X									25-14	16	$2,752,903	$440,500	EPS037	16	$2,752,903	$344,200	CCF36	16	$2,752,903	$110,200	14-23	16	$2,752,903	0.522%	$14,400	16	$2,752,903	$82,600	No	$991,900
62	CC	60257012	MONTAÑEZ LUDY													X					25-14	14	$1,388,556	$222,200	EPS037	14	$1,388,556	$173,600	CCF36	14	$1,388,556	$55,600	14-23	14	$1,388,556	0.000%	$0	14	$1,388,556	$41,700	No	$493,100
63	CC	60255651	MONTAÑEZ LUZ									X									25-14	16	$2,752,903	$440,500	EPS037	16	$2,752,903	$344,200	CCF36	16	$2,752,903	$110,200	14-23	16	$2,752,903	0.522%	$14,400	16	$2,752,903	$82,600	No	$991,900

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64	CC	60255651	MONTAÑEZ LUZ													X					25-14	14	$1,388,556	$222,200	EPS037	14	$1,388,556	$173,600	CCF36	14	$1,388,556	$55,600	14-23	14	$1,388,556	0.000%	$0	14	$1,388,556	$41,700	No	$493,100
65	CC	60262077	OLIVARES NIDIA									X									25-14	16	$1,711,486	$273,900	EPS037	16	$1,711,486	$214,000	CCF36	16	$1,711,486	$68,500	14-23	16	$1,711,486	0.522%	$9,000	16	$1,711,486	$51,400	No	$616,800
66	CC	60262077	OLIVARES NIDIA													X					25-14	14	$1,388,556	$222,200	EPS037	14	$1,388,556	$173,600	CCF36	14	$1,388,556	$55,600	14-23	14	$1,388,556	0.000%	$0	14	$1,388,556	$41,700	No	$493,100
67	CC	13350049	PARRA LUIS		X							X									25-14	16	$2,241,165	$358,600	EPS037	16	$2,241,165	$280,200	CCF36	16	$3,378,261	$135,200	14-23	16	$2,241,165	0.522%	$11,700	16	$3,378,261	$101,400	No	$887,100
68	CC	13350049	PARRA LUIS													X					25-14	14	$1,024,838	$164,000	EPS037	14	$1,024,838	$128,200	CCF36	14	$1,024,838	$41,000	14-23	14	$1,024,838	0.000%	$0	14	$1,024,838	$30,800	No	$364,000
69	CC	60264774	PEÑA CLARA									X									25-14	30	$3,251,063	$520,200	EPS037	30	$3,251,063	$406,400	CCF36	30	$5,726,112	$229,100	14-23	30	$3,251,063	0.522%	$17,000	30	$5,726,112	$171,800	No	$1,344,500
70	CC	88152386	PEÑA PEDRO									X									25-14	16	$1,301,580	$208,300	EPS037	16	$1,301,580	$162,700	CCF36	16	$1,354,343	$54,200	14-23	16	$1,301,580	0.522%	$6,800	16	$1,354,343	$40,700	No	$472,700
71	CC	88152386	PEÑA PEDRO													X					25-14	14	$1,024,838	$164,000	EPS037	14	$1,024,838	$128,200	CCF36	14	$1,024,838	$41,000	14-23	14	$1,024,838	0.000%	$0	14	$1,024,838	$30,800	No	$364,000
72	CC	60261669	RAMON SANDRA									X									25-14	15	$3,403,399	$544,600	EPS037	15	$3,403,399	$425,500	CCF36	15	$3,403,399	$136,200	14-23	15	$3,403,399	0.522%	$17,800	15	$3,403,399	$102,200	No	$1,226,300
73	CC	60261669	RAMON SANDRA													X					25-14	15	$3,495,677	$559,400	EPS037	15	$3,495,677	$437,000	CCF36	15	$3,495,677	$139,900	14-23	15	$3,495,677	0.000%	$0	15	$3,495,677	$104,900	No	$1,241,200
74	CC	60254639	REYES CLAUDIA									X									25-14	15	$3,403,756	$544,700	EPS037	15	$3,403,756	$425,500	CCF36	15	$3,403,756	$136,200	14-23	15	$3,403,756	0.522%	$17,800	15	$3,403,756	$102,200	No	$1,226,400
75	CC	60254639	REYES CLAUDIA													X					25-14	15	$3,495,677	$559,400	EPS037	15	$3,495,677	$437,000	CCF36	15	$3,495,677	$139,900	14-23	15	$3,495,677	0.000%	$0	15	$3,495,677	$104,900	No	$1,241,200
76	CC	88031734	RICO FABIAN													X					25-14	22	$4,815,591	$818,700	EPS005	22	$4,815,591	$602,000	CCF36	22	$4,815,591	$192,700	14-23	22	$4,815,591	0.000%	$0	22	$4,815,591	$144,500	No	$1,757,900
77	CC	88031734	RICO FABIAN		X							X									25-14	8	$4,357,984	$740,900	EPS005	8	$4,357,984	$544,800	CCF36	8	$9,212,302	$368,500	14-23	8	$4,357,984	0.522%	$22,800	8	$9,212,302	$276,400	No	$1,953,400
78	CC	88161458	SEQUEDA JORGE									X									25-14	15	$3,403,399	$544,600	EPS005	15	$3,403,399	$425,500	CCF36	15	$3,403,399	$136,200	14-23	15	$3,403,399	0.522%	$17,800	15	$3,403,399	$102,200	No	$1,226,300
79	CC	88161458	SEQUEDA JORGE													X					25-14	15	$3,495,677	$559,400	EPS005	15	$3,495,677	$437,000	CCF36	15	$3,495,677	$139,900	14-23	15	$3,495,677	0.000%	$0	15	$3,495,677	$104,900	No	$1,241,200
80	CC	1985224	URBINA HECTOR									X									230301	16	$3,465,767	$554,600	EPS037	16	$3,465,767	$433,300	CCF36	16	$3,465,767	$138,700	14-23	16	$3,465,767	2.436%	$84,500	16	$3,465,767	$104,000	No	$1,315,100
81	CC	1985224	URBINA HECTOR													X					230301	14	$1,856,765	$297,100	EPS037	14	$1,856,765	$232,100	CCF36	14	$1,856,765	$74,300	14-23	14	$1,856,765	0.000%	$0	14	$1,856,765	$55,800	No	$659,300
82	CC	1094247575	VERA MARIA																		25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
83	CC	5478232	VILLAMIZAR CARLOS									X									25-14	15	$6,152,041	$1,046,000	EPS037	15	$6,152,041	$769,100	CCF36	15	$6,152,041	$246,100	14-23	15	$6,152,041	0.522%	$32,200	15	$6,152,041	$184,600	No	$2,278,000
84	CC	5478232	VILLAMIZAR CARLOS													X					25-14	15	$3,283,358	$558,400	EPS037	15	$3,283,358	$410,500	CCF36	15	$3,283,358	$131,400	14-23	15	$3,283,358	0.000%	$0	15	$3,283,358	$98,600	No	$1,198,900
85	CC	60259816	VILLAMIZAR MATILDE									X									25-14	15	$4,102,891	$697,700	EPS037	15	$4,102,891	$512,900	CCF36	15	$4,102,891	$164,200	14-23	15	$4,102,891	0.522%	$21,500	15	$4,102,891	$123,100	No	$1,519,400
86	CC	60259816	VILLAMIZAR MATILDE													X					25-14	15	$3,495,677	$594,400	EPS037	15	$3,495,677	$437,000	CCF36	15	$3,495,677	$139,900	14-23	15	$3,495,677	0.000%	$0	15	$3,495,677	$104,900	No	$1,276,200
87	CC	60256057	VILLAMIZAR NORA									X									25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$9,216,790	$368,700	14-23	30	$5,389,013	0.522%	$28,200	30	$9,216,790	$276,600	No	$2,209,500
88	CC	1985262	VILLAMIZAR RAFAEL									X									25-14	11	$5,527,033	$939,800	EPS037	11	$5,527,033	$690,900	CCF36	11	$5,527,033	$221,100	14-23	11	$5,527,033	0.522%	$28,900	11	$5,527,033	$165,900	No	$2,046,600
89	CC	1985262	VILLAMIZAR RAFAEL													X					25-14	19	$4,038,926	$686,700	EPS037	19	$4,038,926	$504,900	CCF36	19	$4,038,926	$161,600	14-23	19	$4,038,926	0.000%	$0	19	$4,038,926	$121,200	No	$1,474,400
Total	**Afiliados(54)**																						$327,904,047	$53,725,000			$327,904,047	$40,992,500			$351,586,337	$14,067,800			$327,904,047		$1,310,000		$351,586,337	$10,552,200		$120,647,500

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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)				54	$53,725,000	$0	$0	$53,725,000
COLPENSIONES	25-14	900,336,004	7	46	$46,585,700	$0	$0	$46,585,700
PORVENIR	230301	800,224,808	8	6	$5,414,700	$0	$0	$5,414,700
PROTECCION	230201	800,229,739	0	1	$862,300	$0	$0	$862,300
SKANDIA	230901	800,253,055	2	1	$862,300	$0	$0	$862,300
ARL (ADMINISTRADORAS: 1)				54	$1,310,000	$0	$0	$1,310,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	54	$1,310,000	$0	$0	$1,310,000
CCF (ADMINISTRADORAS: 1)				54	$14,067,800	$0	$0	$14,067,800
COMFAORIENTE	CCF36	890,500,675	6	54	$14,067,800	$0	$0	$14,067,800
EPS (ADMINISTRADORAS: 5)				54	$40,992,500	$0	$0	$40,992,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$291,000	$0	$0	$291,000
NUEVA E.P.S.	EPS037	900,156,264	2	41	$29,812,600	$0	$0	$29,812,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$673,700	$0	$0	$673,700
SALUD TOTAL	EPS002	800,130,907	4	1	$863,400	$0	$0	$863,400
SANITAS	EPS005	800,251,440	6	10	$9,351,800	$0	$0	$9,351,800
ICBF (ADMINISTRADORAS: 1)				54	$10,552,200	$0	$0	$10,552,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	54	$10,552,200	$0	$0	$10,552,200
TOTAL				**54**	**$120,647,500**	**$0**	**$0**	**$120,647,500**

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	54276597	9498861238	E	2026/02/18	2026/02/11	BANCO POPULAR	0	$1,876,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (3 Afiliados)																				$5,328,523	$852,800			$5,328,523	$666,200			$4,873,769	$189,000			$5,328,523		$27,100			$4,721,543	$141,800		$1,876,900
Centro de Trabajo: CENTRO TRABAJO 1 (3 Afiliados)																				$5,328,523	$852,800			$5,328,523	$666,200			$4,873,769	$189,000			$5,328,523		$27,100			$4,721,543	$141,800		$1,876,900
Ciudad: EL TARRA Depto: NORTE DE SANTANDER (1 Afiliados)																				$1,750,906	$280,300			$1,750,906	$218,900			$1,623,744	$58,900			$1,750,906		$8,300			$1,471,518	$44,200		$610,600
1	CC	1090500279	DAVILA ANGIE									X								230301	27	$1,575,815	$252,200	EPS037	27	$1,575,815	$197,000	CCF36	27	$1,471,518	$58,900	14-23	27	$1,575,815	0.522%	$8,300	27	$1,471,518	$44,200	No	$560,600
2	CC	1090500279	DAVILA ANGIE												X					230301	3	$175,091	$28,100	EPS037	3	$175,091	$21,900	CCF36	3	$152,226	$0	14-23	3	$175,091	0.000%	$0	3	$0	$0	No	$50,000
Ciudad: SARDINATA Depto: NORTE DE SANTANDER (1 Afiliados)																				$1,750,905	$280,200			$1,750,905	$218,900			$1,423,313	$57,000			$1,750,905		$9,200			$1,423,313	$42,700		$608,000
3	CC	1004904721	ORTEGA SONIA									X								25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,423,313	$57,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,423,313	$42,700	No	$608,000
Ciudad: TIBU Depto: NORTE DE SANTANDER (1 Afiliados)																				$1,826,712	$292,300			$1,826,712	$228,400			$1,826,712	$73,100			$1,826,712		$9,600			$1,826,712	$54,900		$658,300
4	CC	1093921749	CARVAJAL NEIDY									X								230201	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
Total			**Afiliados(3)**																	$5,328,523	$852,800			$5,328,523	$666,200			$4,873,769	$189,000			$5,328,523		$27,100			$4,721,543	$141,800		$1,876,900

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Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				3	$852,800	$0	$0	$852,800
COLPENSIONES	25-14	900,336,004	7	1	$280,200	$0	$0	$280,200
PORVENIR	230301	800,224,808	8	1	$280,300	$0	$0	$280,300
PROTECCION	230201	800,229,739	0	1	$292,300	$0	$0	$292,300
ARL (ADMINISTRADORAS: 1)				3	$27,100	$0	$0	$27,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	3	$27,100	$0	$0	$27,100
CCF (ADMINISTRADORAS: 1)				3	$189,000	$0	$0	$189,000
COMFAORIENTE	CCF36	890,500,675	6	3	$189,000	$0	$0	$189,000
EPS (ADMINISTRADORAS: 2)				3	$666,200	$0	$0	$666,200
NUEVA E.P.S.	EPS037	900,156,264	2	2	$447,300	$0	$0	$447,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$218,900	$0	$0	$218,900
ICBF (ADMINISTRADORAS: 1)				3	$141,800	$0	$0	$141,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$141,800	$0	$0	$141,800
TOTAL				**3**	**$1,876,900**	**$0**	**$0**	**$1,876,900**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	54268115	9498846032	E	2026/02/18	2026/02/11	BANCO POPULAR	0	$15,578,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (33 Afiliados)																						$43,310,011	$6,930,700			$44,493,345	$5,563,700			$44,493,345	$1,638,900			$44,493,345		$214,900		$44,493,345	$1,230,600		$15,578,800
Centro de Trabajo: CENTRO TRABAJO 1 (33 Afiliados)																						$43,310,011	$6,930,700			$44,493,345	$5,563,700			$44,493,345	$1,638,900			$44,493,345		$214,900		$44,493,345	$1,230,600		$15,578,800
Ciudad: CARTAGENA Depto: BOLIVAR (1 Afiliados)																						$355,000	$56,800			$355,000	$44,400			$355,000	$14,200			$355,000		$1,900		$355,000	$10,700		$128,000
1	CC	1050555122	MARTINEZ KATHERINE	X								X								230201	3	$355,000	$56,800	EPS037	3	$355,000	$44,400	CCF08	3	$355,000	$14,200	14-23	3	$355,000	0.522%	$1,900	3	$355,000	$10,700	No	$128,000
Ciudad: CIMITARRA Depto: SANTANDER (1 Afiliados)																						$355,000	$56,800			$355,000	$44,400			$355,000	$14,200			$355,000		$1,900		$355,000	$10,700		$128,000
2	CC	1098718361	VARGAS MAYRA	X								X								230301	3	$355,000	$56,800	EPS042	3	$355,000	$44,400	CCF40	3	$355,000	$14,200	14-23	3	$355,000	0.522%	$1,900	3	$355,000	$10,700	No	$128,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (3 Afiliados)																						$3,313,334	$530,200			$3,313,334	$414,400			$3,313,334	$132,600			$3,313,334		$17,400		$3,313,334	$99,600		$1,194,200
3	CC	37390334	BLANCO DIANA	X								X								230301	9	$1,065,000	$170,400	EPS042	9	$1,065,000	$133,200	CCF36	9	$1,065,000	$42,600	14-23	9	$1,065,000	0.522%	$5,600	9	$1,065,000	$32,000	No	$383,800
4	CC	37279120	SALAS MARJORIE	X								X								230301	9	$1,065,000	$170,400	EPS037	9	$1,065,000	$133,200	CCF36	9	$1,065,000	$42,600	14-23	9	$1,065,000	0.522%	$5,600	9	$1,065,000	$32,000	No	$383,800
5	CC	37724344	VELASQUEZ ANDREA	X								X								230301	10	$1,183,334	$189,400	EPS037	10	$1,183,334	$148,000	CCF36	10	$1,183,334	$47,400	14-23	10	$1,183,334	0.522%	$6,200	10	$1,183,334	$35,600	No	$426,600
Ciudad: LABATECA Depto: NORTE DE SANTANDER (1 Afiliados)																						$355,000	$56,800			$355,000	$44,400			$355,000	$14,200			$355,000		$1,900		$355,000	$10,700		$128,000
6	CC	1094663110	CARVAJAL LISETH	X								X								25-14	3	$355,000	$56,800	EPS037	3	$355,000	$44,400	CCF36	3	$355,000	$14,200	14-23	3	$355,000	0.522%	$1,900	3	$355,000	$10,700	No	$128,000

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Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (24 Afiliados)																							$37,866,677	$6,059,700			$39,050,011	$4,882,900			$39,050,011	$1,421,100			$39,050,011		$186,100		$39,050,011	$1,066,800		$13,616,600
7	CC	13351381	ARAQUE JOSE	X								X										0	$0	$0	EPS005	10	$1,183,334	$148,000	CCF36	10	$1,183,334	$47,400	14-23	10	$1,183,334	0.522%	$6,200	10	$1,183,334	$35,600	No	$237,200
8	CC	1090406248	AREVALO DIANA	X								X									230201	9	$1,065,000	$170,400	EPS042	9	$1,065,000	$133,200	CCF36	9	$1,065,000	$42,600	14-23	9	$1,065,000	0.522%	$5,600	9	$1,065,000	$32,000	No	$383,800
9	CC	1094275321	ATILUA EDIER	X								X									25-14	22	$2,603,334	$416,600	EPS037	22	$2,603,334	$325,500	CCF36	22	$2,603,334	$104,200	14-23	22	$2,603,334	0.522%	$13,600	22	$2,603,334	$78,200	No	$938,100
10	CC	1094264963	BAUTISTA ADRIANA	X								X									25-14	10	$1,183,334	$189,400	EPS037	10	$1,183,334	$148,000	CCF36	10	$1,183,334	$47,400	14-23	10	$1,183,334	0.522%	$6,200	10	$1,183,334	$35,600	No	$426,600
11	CC	88159069	BLANCO GERSON	X								X									25-14	10	$1,183,334	$189,400	EPS037	10	$1,183,334	$148,000	CCF36	10	$1,183,334	$47,400	14-23	10	$1,183,334	0.522%	$6,200	10	$1,183,334	$35,600	No	$426,600
12	CC	1094278401	CAMARGO MARLENI	X								X									25-14	10	$1,183,334	$189,400	EPS037	10	$1,183,334	$148,000	CCF36	10	$1,183,334	$47,400	14-23	10	$1,183,334	0.522%	$6,200	10	$1,183,334	$35,600	No	$426,600
13	CC	1094241816	CAÑAS ADRIAN	X								X									230301	10	$1,183,334	$189,400	EPS005	10	$1,183,334	$148,000	CCF36	10	$1,183,334	$47,400	14-23	10	$1,183,334	0.522%	$6,200	10	$1,183,334	$35,600	No	$426,600
14	CC	1094244582	CARREÑO AURA	X								X									25-14	10	$1,183,334	$189,400	EPS005	10	$1,183,334	$148,000	CCF36	10	$1,183,334	$47,400	14-23	10	$1,183,334	0.522%	$6,200	10	$1,183,334	$35,600	No	$426,600
15	CC	1985130	CARRILLO JOSE	X								X									230301	10	$1,183,334	$189,400	EPS037	10	$1,183,334	$148,000	CCF36	10	$1,183,334	$47,400	14-23	10	$1,183,334	0.522%	$6,200	10	$1,183,334	$35,600	No	$426,600
16	CC	1094272698	CORONA ANDREA	X								X									25-14	24	$2,840,000	$454,400	EPS037	24	$2,840,000	$355,000	CCF36	24	$2,840,000	$113,600	14-23	24	$2,840,000	0.522%	$14,900	24	$2,840,000	$85,200	No	$1,023,100
17	CC	1057588385	CORREA JUAN	X						X		X									25-14	10	$1,183,334	$189,400	EPS005	10	$1,183,334	$148,000	CCF36	10	$1,183,334	$47,400	14-23	10	$1,183,334	0.522%	$6,200	10	$1,183,334	$35,600	No	$426,600
18	CC	60258973	FUENTES MARIA	X								X									25-14	10	$1,183,334	$189,400	EPS037	10	$1,183,334	$148,000	CCF36	10	$1,183,334	$47,400	14-23	10	$1,183,334	0.522%	$6,200	10	$1,183,334	$35,600	No	$426,600
19	CC	1090475945	GARCIA LEYDY											X							230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$0	14-23	30	$3,550,000	0.000%	$0	30	$3,550,000	$0	No	$1,011,800
20	CC	880344611	GUAYACAN GONZALO	X								X									25-14	24	$2,840,000	$454,400	EPS037	24	$2,840,000	$355,000	CCF36	24	$2,840,000	$113,600	14-23	24	$2,840,000	0.522%	$14,900	24	$2,840,000	$85,200	No	$1,023,100
21	CC	1094268729	JAIMES RAFAEL	X								X									25-14	10	$1,183,334	$189,400	EPS037	10	$1,183,334	$148,000	CCF36	10	$1,183,334	$47,400	14-23	10	$1,183,334	0.522%	$6,200	10	$1,183,334	$35,600	No	$426,600
22	CC	1090419340	LARA SANDRA	X								X									230301	9	$1,065,000	$170,400	EPS037	9	$1,065,000	$133,200	CCF36	9	$1,065,000	$42,600	14-23	9	$1,065,000	0.522%	$5,600	9	$1,065,000	$32,000	No	$383,800
23	CC	1091674927	MANZANO WILSON	X								X									230301	10	$1,183,334	$189,400	EPS037	10	$1,183,334	$148,000	CCF36	10	$1,183,334	$47,400	14-23	10	$1,183,334	0.522%	$6,200	10	$1,183,334	$35,600	No	$426,600
24	CC	1098780869	MELENDEZ SERGIO	X						X		X									230301	8	$946,667	$151,500	EPS005	8	$946,667	$118,400	CCF36	8	$946,667	$37,900	14-23	8	$946,667	0.522%	$5,000	8	$946,667	$28,500	No	$341,300
25	CC	91270210	MUÑOZ CARLOS	X								X									25-14	10	$1,183,334	$189,400	EPS005	10	$1,183,334	$148,000	CCF36	10	$1,183,334	$47,400	14-23	10	$1,183,334	0.522%	$6,200	10	$1,183,334	$35,600	No	$426,600
26	CC	1094264875	OROZCO YENIFER	X								X									25-14	10	$1,183,334	$189,400	EPS037	10	$1,183,334	$148,000	CCF36	10	$1,183,334	$47,400	14-23	10	$1,183,334	0.522%	$6,200	10	$1,183,334	$35,600	No	$426,600
27	CC	60262789	PEÑA CLAUDIA	X								X									25-14	24	$2,840,000	$454,400	EPS037	24	$2,840,000	$355,000	CCF36	24	$2,840,000	$113,600	14-23	24	$2,840,000	0.522%	$14,900	24	$2,840,000	$85,200	No	$1,023,100
28	CC	1098753497	RICO YARITH																		230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
29	CC	1094245341	ROZO DEHYNER	X								X									230301	10	$1,183,334	$189,400	EPS037	10	$1,183,334	$148,000	CCF36	10	$1,183,334	$47,400	14-23	10	$1,183,334	0.522%	$6,200	10	$1,183,334	$35,600	No	$426,600
30	CC	1094267992	VELANDIA ADRIANA	X								X									25-14	10	$1,183,334	$189,400	EPS037	10	$1,183,334	$148,000	CCF36	10	$1,183,334	$47,400	14-23	10	$1,183,334	0.522%	$6,200	10	$1,183,334	$35,600	No	$426,600
Ciudad: SARDINATA Depto: NORTE DE SANTANDER (1 Afiliados)																							$355,000	$56,800			$355,000	$44,400			$355,000	$14,200			$355,000		$1,900		$355,000	$10,700		$128,000
31	CC	1090473295	CABALLERO LUIS	X								X									230301	3	$355,000	$56,800	EPS037	3	$355,000	$44,400	CCF36	3	$355,000	$14,200	14-23	3	$355,000	0.522%	$1,900	3	$355,000	$10,700	No	$128,000
Ciudad: TIBU Depto: NORTE DE SANTANDER (1 Afiliados)																							$355,000	$56,800			$355,000	$44,400			$355,000	$14,200			$355,000		$1,900		$355,000	$10,700		$128,000
32	CC	88251973	GALVIS JONNY	X								X									25-14	3	$355,000	$56,800	EPS037	3	$355,000	$44,400	CCF36	3	$355,000	$14,200	14-23	3	$355,000	0.522%	$1,900	3	$355,000	$10,700	No	$128,000
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																							$355,000	$56,800			$355,000	$44,400			$355,000	$14,200			$355,000		$1,900		$355,000	$10,700		$128,000
33	CC	1065619688	MESTRE ATI	X								X									230301	3	$355,000	$56,800	EPSIC1	3	$355,000	$44,400	CCF15	3	$355,000	$14,200	14-23	3	$355,000	0.522%	$1,900	3	$355,000	$10,700	No	$128,000
Total			**Afiliados(33)**																				$43,310,011	$6,930,700			$44,493,345	$5,563,700			$44,493,345	$1,638,900			$44,493,345		$214,900		$44,493,345	$1,230,600		$15,578,800

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				32	$6,930,700	$0	$0	$6,930,700
COLPENSIONES	25-14	900,336,004	7	16	$3,787,400	$0	$0	$3,787,400
PORVENIR	230301	800,224,808	8	14	$2,916,100	$0	$0	$2,916,100
PROTECCION	230201	800,229,739	0	2	$227,200	$0	$0	$227,200
ARL (ADMINISTRADORAS: 1)				33	$214,900	$0	$0	$214,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	33	$214,900	$0	$0	$214,900
CCF (ADMINISTRADORAS: 4)				33	$1,638,900	$0	$0	$1,638,900
COMFACESAR	CCF15	892,399,989	8	1	$14,200	$0	$0	$14,200
COMFAORIENTE	CCF36	890,500,675	6	30	$1,596,300	$0	$0	$1,596,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	1	$14,200	$0	$0	$14,200
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$14,200	$0	$0	$14,200
EPS (ADMINISTRADORAS: 4)				33	$5,563,700	$0	$0	$5,563,700
COOSALUD EPS	EPS042	900,226,715	3	3	$310,800	$0	$0	$310,800
DUSAKAWI	EPSIC1	824,001,398	1	1	$44,400	$0	$0	$44,400
NUEVA E.P.S.	EPS037	900,156,264	2	23	$4,350,100	$0	$0	$4,350,100
SANITAS	EPS005	800,251,440	6	6	$858,400	$0	$0	$858,400
ICBF (ADMINISTRADORAS: 1)				33	$1,230,600	$0	$0	$1,230,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	33	$1,230,600	$0	$0	$1,230,600
TOTAL				**33**	**$15,578,800**	**$0**	**$0**	**$15,578,800**

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DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	118371750	9500526851	E	2026/03/18	2026/03/06	BANCO POPULAR	0	$109,859,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (53 Afiliados)																						**$299,422,252**	**$48,644,700**			**$299,422,252**	**$37,431,000**			**$306,251,827**	**$12,252,800**			**$299,422,252**		**$2,340,300**		**$306,251,827**	**$9,190,400**		**$109,859,200**
Centro de Trabajo: CENTRO TRABAJO 1 (53 Afiliados)																						**$299,422,252**	**$48,644,700**			**$299,422,252**	**$37,431,000**			**$306,251,827**	**$12,252,800**			**$299,422,252**		**$2,340,300**		**$306,251,827**	**$9,190,400**		**$109,859,200**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (12 Afiliados)																						**$78,547,451**	**$12,900,200**			**$78,547,451**	**$9,819,100**			**$78,547,451**	**$3,142,500**			**$78,547,451**		**$929,100**		**$78,547,451**	**$2,357,100**		**$29,148,000**
1	CC	1096197602	CALDERON MAYRA																		230301	30	$5,389,013	$862,300	EPS005	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
2	CC	1098643065	CARRILLO YULI									X									25-14	30	$7,275,168	$1,236,900	EPS037	30	$7,275,168	$909,400	CCF36	30	$7,275,168	$291,100	14-23	30	$7,275,168	0.522%	$38,000	30	$7,275,168	$218,300	No	$2,693,700
3	CC	1064794485	GUARDIAS MARCELA									X									25-14	30	$4,016,893	$642,800	EPS005	30	$4,016,893	$502,200	CCF36	30	$4,016,893	$160,700	14-23	30	$4,016,893	0.522%	$21,000	30	$4,016,893	$120,600	No	$1,447,300
4	CC	10240796	GUERRERO ISAIAS									X									25-14	30	$8,765,025	$1,490,300	EPS037	30	$8,765,025	$1,095,700	CCF36	30	$8,765,025	$350,700	14-23	30	$8,765,025	0.522%	$45,800	30	$8,765,025	$263,000	No	$3,245,500
5	CC	60358332	JAIMES CENDER									X									25-14	30	$6,377,251	$1,020,400	EPS005	30	$6,377,251	$797,200	CCF36	30	$6,377,251	$255,100	14-23	30	$6,377,251	0.522%	$33,300	30	$6,377,251	$191,400	No	$2,297,400
6	CC	28393245	LEON JANETH																		25-14	30	$6,377,251	$1,020,400	EPS005	30	$6,377,251	$797,200	CCF36	30	$6,377,251	$255,100	14-23	30	$6,377,251	0.522%	$33,300	30	$6,377,251	$191,400	No	$2,297,400
7	CC	37440674	MOGOLLON MAURA																		25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	0.522%	$20,800	30	$3,978,782	$119,400	No	$1,433,500
8	CC	1100394310	MORENO FERNANDO									X									25-14	30	$8,055,248	$1,369,500	EPS037	30	$8,055,248	$1,007,000	CCF36	30	$8,055,248	$322,300	14-23	30	$8,055,248	6.960%	$560,700	30	$8,055,248	$241,700	No	$3,501,200
9	CC	88155280	QUINTANA CESAR																		25-14	30	$9,042,691	$1,537,500	EPS037	30	$9,042,691	$1,130,400	CCF36	30	$9,042,691	$361,800	14-23	30	$9,042,691	0.522%	$47,300	30	$9,042,691	$271,300	No	$3,348,300
10	CC	1067720140	QUINTERO HECTOR									X									230901	30	$5,901,525	$944,300	EPS005	30	$5,901,525	$737,700	CCF36	30	$5,901,525	$236,100	14-23	30	$5,901,525	0.522%	$30,900	30	$5,901,525	$177,100	No	$2,126,100
11	CC	1115854363	SALANUEVA MONICA																		25-14	30	$6,377,251	$1,020,400	EPS037	30	$6,377,251	$797,200	CCF36	30	$6,377,251	$255,100	14-23	30	$6,377,251	0.522%	$33,300	30	$6,377,251	$191,400	No	$2,297,400
12	CC	88205564	ZAFRA MAURICIO																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (2 Afiliados)																						**$11,253,950**	**$1,873,600**			**$11,253,950**	**$1,406,800**			**$11,253,950**	**$450,300**			**$11,253,950**		**$58,800**		**$11,253,950**	**$337,700**		**$4,127,200**
13	CC	37319041	MARTINEZ SANDRA																		25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	0.522%	$20,800	30	$3,978,782	$119,400	No	$1,433,500
14	CC	37329562	SANABRIA ZULEY									X									25-14	30	$7,275,168	$1,236,900	EPS002	30	$7,275,168	$909,400	CCF36	30	$7,275,168	$291,100	14-23	30	$7,275,168	0.522%	$38,000	30	$7,275,168	$218,300	No	$2,693,700
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (39 Afiliados)																						**$209,620,851**	**$33,870,900**			**$209,620,851**	**$26,205,100**			**$216,450,426**	**$8,660,000**			**$209,620,851**		**$1,352,400**		**$216,450,426**	**$6,495,600**		**$76,584,000**
15	CC	88151899	ACEVEDO FABIAN																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
16	CC	60253211	ACEVEDO GLORIA																		25-14	30	$2,975,476	$476,100	EPS005	30	$2,975,476	$372,000	CCF36	30	$2,975,476	$119,100	14-23	30	$2,975,476	0.522%	$15,600	30	$2,975,476	$89,300	No	$1,072,100
17	CC	60254979	ANDRADE MARISOL																		25-14	30	$3,251,063	$520,200	EPS037	30	$3,251,063	$406,400	CCF36	30	$3,251,063	$130,100	14-23	30	$3,251,063	0.522%	$17,000	30	$3,251,063	$97,600	No	$1,171,300
18	CC	60257918	ARAQUE BELCY																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
19	CC	60264470	ATENCIA CECILIA																		230301	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
20	CC	60259519	BALLEN LIGIA																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
21	CC	1094266273	BARRERA JEXICA									X									25-14	30	$2,196,081	$351,400	ESSC24	30	$2,196,081	$274,600	CCF36	30	$2,295,012	$91,900	14-23	30	$2,196,081	0.522%	$11,500	30	$2,295,012	$68,900	No	$798,300
22	CC	60254795	BARROSO MARIA																		25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
23	CC	60263211	BAUTISTA JUDITH									X									230201	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$8,834,013	$353,400	14-23	30	$5,389,013	0.522%	$28,200	30	$8,834,013	$265,100	No	$2,182,700
24	CC	60260755	BUITRAGO RUTH																		25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	0.522%	$20,800	30	$3,978,782	$119,400	No	$1,433,500
25	CC	88157237	BUSTOS JOSE																		25-14	30	$12,947,161	$2,201,200	EPS005	30	$12,947,161	$1,618,400	CCF36	30	$12,947,161	$517,900	14-23	30	$12,947,161	0.522%	$67,600	30	$12,947,161	$388,500	No	$4,793,600

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26	CC	13351269	CAICEDO JOSE		X							X									25-14	30	$5,839,594	$934,400	EPS037	30	$5,839,594	$730,000	CCF36	30	$8,831,743	$353,300	14-23	30	$5,839,594	0.522%	$30,500	30	$8,831,743	$265,000	No	$2,313,200
27	CC	1094246052	CARVAJAL ALBERT																		230301	30	$5,389,013	$862,300	EPS041	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
28	CC	1094268566	CARVAJAL GENNY																		230301	30	$3,251,063	$520,200	EPS037	30	$3,251,063	$406,400	CCF36	30	$3,251,063	$130,100	14-23	30	$3,251,063	0.522%	$17,000	30	$3,251,063	$97,600	No	$1,171,300
29	CC	88156025	CARVAJAL PEDRO																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
30	CC	60261336	CORONADO GLORIA																		25-14	30	$10,516,946	$1,788,000	EPS037	30	$10,516,946	$1,314,700	CCF36	30	$10,516,946	$420,700	14-23	30	$10,516,946	0.522%	$54,900	30	$10,516,946	$315,600	No	$3,893,900
31	CC	88159969	FLOREZ JAVIER																		25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	0.522%	$20,800	30	$3,978,782	$119,400	No	$1,433,500
32	CC	88158648	GALVIS NELSON																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
33	CC	1094275881	GARCIA LUDY									X									25-14	30	$2,196,081	$351,400	EPS037	30	$2,196,081	$274,600	CCF36	30	$2,295,012	$91,900	14-23	30	$2,196,081	0.522%	$11,500	30	$2,295,012	$68,900	No	$798,300
34	CC	60258764	GARCIA MARIA																		25-14	30	$2,975,476	$476,100	EPS037	30	$2,975,476	$372,000	CCF36	30	$2,975,476	$119,100	14-23	30	$2,975,476	0.522%	$15,600	30	$2,975,476	$89,300	No	$1,072,100
35	CC	1094240806	GUERRERO JOSE																		230301	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
36	CC	60260668	HERNANDEZ BLANCA									X									25-14	30	$9,438,327	$1,604,600	EPS037	30	$9,438,327	$1,179,800	CCF36	30	$9,438,327	$377,600	14-23	30	$9,438,327	2.436%	$230,000	30	$9,438,327	$283,200	No	$3,675,200
37	CC	88156741	JAUREGUI JOSE	X								X									230201	29	$2,122,879	$339,700	EPS005	29	$2,122,879	$265,400	CCF36	29	$2,218,512	$88,800	14-23	29	$2,122,879	0.522%	$11,100	29	$2,218,512	$66,600	No	$771,600
38	CC	1094246585	LOPEZ CLARA																		25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	0.522%	$20,800	30	$3,978,782	$119,400	No	$1,433,500
39	CC	60263681	MOLINA NUBIA																		25-14	30	$5,389,013	$862,300	EPS005	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
40	CC	60257012	MONTAÑEZ LUDY																		25-14	30	$2,975,476	$476,100	EPS037	30	$2,975,476	$372,000	CCF36	30	$2,975,476	$119,100	14-23	30	$2,975,476	0.522%	$15,600	30	$2,975,476	$89,300	No	$1,072,100
41	CC	60255651	MONTAÑEZ LUZ																		25-14	30	$2,975,476	$476,100	EPS037	30	$2,975,476	$372,000	CCF36	30	$2,975,476	$119,100	14-23	30	$2,975,476	0.522%	$15,600	30	$2,975,476	$89,300	No	$1,072,100
42	CC	60262077	OLIVARES NIDIA									X									25-14	30	$4,016,893	$642,800	EPS037	30	$4,016,893	$502,200	CCF36	30	$4,016,893	$160,700	14-23	30	$4,016,893	0.522%	$21,000	30	$4,016,893	$120,600	No	$1,447,300
43	CC	60264774	PEÑA CLARA																		25-14	30	$3,251,063	$520,200	EPS037	30	$3,251,063	$406,400	CCF36	30	$3,251,063	$130,100	14-23	30	$3,251,063	0.522%	$17,000	30	$3,251,063	$97,600	No	$1,171,300
44	CC	88152386	PEÑA PEDRO									X									25-14	30	$2,196,081	$351,400	EPS037	30	$2,196,081	$274,600	CCF36	30	$2,295,012	$91,900	14-23	30	$2,196,081	0.522%	$11,500	30	$2,295,012	$68,900	No	$798,300
45	CC	60261669	RAMON SANDRA																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
46	CC	60254639	REYES CLAUDIA																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
47	CC	88161458	SEQUEDA JORGE																		25-14	30	$6,991,353	$1,118,700	EPS005	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
48	CC	1985224	URBINA HECTOR																		230301	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	2.436%	$97,000	30	$3,978,782	$119,400	No	$1,509,700
49	CC	1094247575	VERA MARIA																		25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
50	CC	5478232	VILLAMIZAR CARLOS																		25-14	30	$6,566,715	$1,050,700	EPS037	30	$6,566,715	$820,900	CCF36	30	$6,566,715	$262,700	14-23	30	$6,566,715	0.522%	$34,300	30	$6,566,715	$197,100	No	$2,365,700
51	CC	60259816	VILLAMIZAR MATILDE																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
52	CC	60256057	VILLAMIZAR NORA																		25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
53	CC	1985262	VILLAMIZAR RAFAEL																		25-14	30	$6,377,251	$1,020,400	EPS037	30	$6,377,251	$797,200	CCF36	30	$6,377,251	$255,100	14-23	30	$6,377,251	0.522%	$33,300	30	$6,377,251	$191,400	No	$2,297,400
Total	**Afiliados(53)**																						$299,422,252	$48,644,700			$299,422,252	$37,431,000			$306,251,827	$12,252,800			$299,422,252		$2,340,300		$306,251,827	$9,190,400		$109,859,200

PLANILLA PAGADA

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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)				53	$48,644,700	$0	$0	$48,644,700
COLPENSIONES	25-14	900,336,004	7	44	$41,635,900	$0	$0	$41,635,900
PORVENIR	230301	800,224,808	8	6	$4,862,500	$0	$0	$4,862,500
PROTECCION	230201	800,229,739	0	2	$1,202,000	$0	$0	$1,202,000
SKANDIA	230901	800,253,055	2	1	$944,300	$0	$0	$944,300
ARL (ADMINISTRADORAS: 1)				53	$2,340,300	$0	$0	$2,340,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	53	$2,340,300	$0	$0	$2,340,300
CCF (ADMINISTRADORAS: 1)				53	$12,252,800	$0	$0	$12,252,800
COMFAORIENTE	CCF36	890,500,675	6	53	$12,252,800	$0	$0	$12,252,800
EPS (ADMINISTRADORAS: 5)				53	$37,431,000	$0	$0	$37,431,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$274,600	$0	$0	$274,600
NUEVA E.P.S.	EPS037	900,156,264	2	40	$28,261,800	$0	$0	$28,261,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$673,700	$0	$0	$673,700
SALUD TOTAL	EPS002	800,130,907	4	1	$909,400	$0	$0	$909,400
SANITAS	EPS005	800,251,440	6	10	$7,311,500	$0	$0	$7,311,500
ICBF (ADMINISTRADORAS: 1)				53	$9,190,400	$0	$0	$9,190,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	53	$9,190,400	$0	$0	$9,190,400
TOTAL				**53**	**$109,859,200**	**$0**	**$0**	**$109,859,200**

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DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	154407555	9501675456	E	2026/03/18	2026/03/19	BANCO POPULAR	1	$35,272,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (130 Afiliados)																						**$99,617,022**	**$15,944,700**			**$100,317,384**	**$12,546,900**			**$83,812,831**	**$3,359,500**			**$100,317,384**		**$876,300**		**$83,812,831**	**$2,520,800**		**$35,248,200**
Centro de Trabajo: CENTRO TRABAJO 1 (130 Afiliados)																						**$99,617,022**	**$15,944,700**			**$100,317,384**	**$12,546,900**			**$83,812,831**	**$3,359,500**			**$100,317,384**		**$876,300**		**$83,812,831**	**$2,520,800**		**$35,248,200**
Ciudad: ARAUCA Depto: ARAUCA (2 Afiliados)																						**$1,108,907**	**$177,600**			**$1,108,907**	**$138,700**			**$431,307**	**$17,400**			**$1,108,907**		**$5,900**		**$431,307**	**$13,100**		**$352,700**
1	CC	17586279	SANCHEZ LUIS	X								X									25-14	8	$466,908	$74,800	EPS037	8	$466,908	$58,400	CCF67	8	$177,597	$7,200	14-23	8	$466,908	0.522%	$2,500	8	$177,597	$5,400	No	$148,300
2	CC	1116794471	VILLEGAS DIANA	X								X									230301	11	$641,999	$102,800	EPS037	11	$641,999	$80,300	CCF67	11	$253,710	$10,200	14-23	11	$641,999	0.522%	$3,400	11	$253,710	$7,700	No	$204,400
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																						**$960,960**	**$153,800**			**$960,960**	**$120,200**			**$960,960**	**$38,500**			**$960,960**		**$5,100**		**$960,960**	**$28,900**		**$346,500**
3	CC	1096237889	MANCILLA MAGALY	X								X									230301	13	$960,960	$153,800	EPS017	13	$960,960	$120,200	CCF40	13	$960,960	$38,500	14-23	13	$960,960	0.522%	$5,100	13	$960,960	$28,900	No	$346,500
Ciudad: CARTAGENA Depto: BOLIVAR (6 Afiliados)																						**$4,992,306**	**$799,000**			**$4,992,306**	**$624,400**			**$4,216,086**	**$169,000**			**$4,992,306**		**$26,400**		**$4,216,086**	**$126,600**		**$1,745,400**
4	CC	1050542665	DE LA ROSA RICHARD	X						X		X									230301	12	$700,362	$112,100	EPS037	12	$700,362	$87,600	CCF08	12	$405,936	$16,300	14-23	12	$700,362	0.522%	$3,700	12	$405,936	$12,200	No	$231,900
5	CC	1094267143	FAJARDO FERNANDO	X								X									230301	13	$758,726	$121,400	EPS037	13	$758,726	$94,900	CCF08	13	$608,904	$24,400	14-23	13	$758,726	0.522%	$4,000	13	$608,904	$18,300	No	$263,000
6	CC	63542548	GARCIA LILIA	X								X									230301	13	$758,726	$121,400	MIN001	13	$758,726	$94,900	CCF08	13	$576,576	$23,100	14-23	13	$758,726	0.522%	$4,000	13	$576,576	$17,300	No	$260,700
7	CC	1002364296	LOPEZ DIEGO	X								X									25-14	13	$862,614	$138,100	EPS037	13	$862,614	$107,900	CCF08	13	$862,614	$34,600	14-23	13	$862,614	0.522%	$4,600	13	$862,614	$25,900	No	$311,100
8	CC	1050543142	RAMIREZ YONILBER	X								X									25-14	12	$1,153,152	$184,600	EPS037	12	$1,153,152	$144,200	CCF08	12	$1,153,152	$46,200	14-23	12	$1,153,152	0.522%	$6,100	12	$1,153,152	$34,600	No	$415,700
9	CC	1094275876	SANCHEZ ANDREA	X								X									230301	13	$758,726	$121,400	EPS037	13	$758,726	$94,900	CCF08	13	$608,904	$24,400	14-23	13	$758,726	0.522%	$4,000	13	$608,904	$18,300	No	$263,000
Ciudad: CIMITARRA Depto: SANTANDER (1 Afiliados)																						**$758,726**	**$121,400**			**$758,726**	**$94,900**			**$429,044**	**$17,200**			**$758,726**		**$4,000**		**$429,044**	**$12,900**		**$250,400**
10	CC	1099548374	SABOGAL MONICA	X								X									25-14	13	$758,726	$121,400	MIN001	13	$758,726	$94,900	CCF40	13	$429,044	$17,200	14-23	13	$758,726	0.522%	$4,000	13	$429,044	$12,900	No	$250,400

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Ciudad: CUCUTA Depto: NORTE DE SANTANDER (14 Afiliados)								$9,320,798	$1,491,700			$10,021,160	$1,253,400			$7,068,287	$283,600			$10,021,160		$52,900		$7,068,287	$212,800		$3,294,400
11	CC	1094662770	CAPACHO ANYI	X	X	230301	13	$758,726	$121,400	EPS041	13	$758,726	$94,900	CCF36	13	$507,420	$20,300	14-23	13	$758,726	0.522%	$4,000	13	$507,420	$15,300	No	$255,900
12	CC	27837898	CARRILLO ANA	X	X	25-14	13	$758,726	$121,400	EPS005	13	$758,726	$94,900	CCF36	13	$672,672	$27,000	14-23	13	$758,726	0.522%	$4,000	13	$672,672	$20,200	No	$267,500
13	CC	88030075	CRISTIANO WILLIAM	X	X	230301	10	$583,635	$93,400	EPS037	10	$583,635	$73,000	CCF36	10	$558,162	$22,400	14-23	10	$583,635	0.522%	$3,100	10	$558,162	$16,800	No	$208,700
14	CC	27881362	DELGADO MARIBEL	X	X	230201	13	$758,726	$121,400	EPS037	13	$758,726	$94,900	CCF36	13	$672,672	$27,000	14-23	13	$758,726	0.522%	$4,000	13	$672,672	$20,200	No	$267,500
15	CC	1094241838	GELVEZ LUDY	X	X	230201	14	$817,089	$130,800	EPS037	14	$817,089	$102,200	CCF36	14	$468,048	$18,800	14-23	14	$817,089	0.522%	$4,300	14	$468,048	$14,100	No	$270,200
16	CC	27806335	JAIMES DORA	X	X	230301	10	$583,635	$93,400	EPS042	10	$583,635	$73,000	CCF36	10	$202,968	$8,200	14-23	10	$583,635	0.522%	$3,100	10	$202,968	$6,100	No	$183,800
17	CC	1098754797	LEAL NESTOR	X	X	230301	14	$817,089	$130,800	EPS037	14	$817,089	$102,200	CCF36	14	$507,420	$20,300	14-23	14	$817,089	0.522%	$4,300	14	$507,420	$15,300	No	$272,900
18	CC	1094249022	MORENO INGRID	X	X	230301	14	$817,089	$130,800	EPS037	14	$817,089	$102,200	CCF36	14	$634,275	$25,400	14-23	14	$817,089	0.522%	$4,300	14	$634,275	$19,100	No	$281,800
19	CC	27606204	MORENO MARIA	X	X	25-14	13	$858,088	$137,300	EPS037	13	$858,088	$107,300	CCF36	13	$858,088	$34,400	14-23	13	$858,088	0.522%	$4,500	13	$858,088	$25,800	No	$309,300
20	CC	1051667827	OSPINO YUSDANIS	X	X	230301	14	$817,089	$130,800	MIN001	14	$817,089	$102,200	CCF36	14	$448,448	$18,000	14-23	14	$817,089	0.522%	$4,300	14	$448,448	$13,500	No	$268,800
21	CC	1093755631	SANABRIA TANIA	X	X	230301	13	$758,726	$121,400	EPS005	13	$758,726	$94,900	CCF36	13	$480,480	$19,300	14-23	13	$758,726	0.522%	$4,000	13	$480,480	$14,500	No	$254,100
22	CC	1093753823	SERRANO LAUREN	X	X	230301	12	$700,362	$112,100	EPS037	12	$700,362	$87,600	CCF36	12	$355,194	$14,300	14-23	12	$700,362	0.522%	$3,700	12	$355,194	$10,700	No	$228,400
23	CC	80082333	TORRES ALVARO	X	X	230301	5	$291,818	$46,700	EPS001	5	$291,818	$36,500	CCF36	5	$195,020	$7,900	14-23	5	$291,818	0.522%	$1,600	5	$195,020	$5,900	No	$98,600
24	CC	60332525	TUIRAN DELCY	X	X		0	$0	$0	EPS042	12	$700,362	$87,600	CCF36	12	$507,420	$20,300	14-23	12	$700,362	0.522%	$3,700	12	$507,420	$15,300	No	$126,900
Ciudad: EL TARRA Depto: NORTE DE SANTANDER (9 Afiliados)								$6,123,280	$980,500			$6,123,280	$765,800			$6,658,000	$266,800			$6,123,280		$32,500		$6,658,000	$200,200		$2,245,800
25	CC	1122809897	BERMUDEZ ANTONY	X	X	230301	11	$641,999	$102,800	MIN001	11	$641,999	$80,300	CCF36	11	$304,452	$12,200	14-23	11	$641,999	0.522%	$3,400	11	$304,452	$9,200	No	$207,900
26	CC	1090500279	DAVILA ANGIE		X	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$3,405,151	$136,300	14-23	30	$1,750,905	0.522%	$9,200	30	$3,405,151	$102,200	No	$746,800
27	CC	1007417483	FIGUEREDO LUIS	X	X	230301	13	$928,928	$148,700	CCFC50	13	$928,928	$116,200	CCF36	13	$928,928	$37,200	14-23	13	$928,928	0.522%	$4,900	13	$928,928	$27,900	No	$334,900
28	CC	1090488542	GRANADOS LEIDY	X	X	230301	8	$466,908	$74,800	MIN001	8	$466,908	$58,400	CCF36	8	$390,040	$15,700	14-23	8	$466,908	0.522%	$2,500	8	$390,040	$11,800	No	$163,200
29	CC	13178096	JAIMES OLGER	X	X	230301	8	$466,908	$74,800	EPS037	8	$466,908	$58,400	CCF36	8	$234,024	$9,400	14-23	8	$466,908	0.522%	$2,500	8	$234,024	$7,100	No	$152,200
30	CC	1093777329	MESA INGRID	X	X	230201	8	$466,908	$74,800	EPS041	8	$466,908	$58,400	CCF36	8	$329,823	$13,200	14-23	8	$466,908	0.522%	$2,500	8	$329,823	$9,900	No	$158,800
31	CC	1091665325	PEÑARANDA YAJAIRA	X	X	25-14	8	$466,908	$74,800	EPS041	8	$466,908	$58,400	CCF36	8	$431,307	$17,300	14-23	8	$466,908	0.522%	$2,500	8	$431,307	$13,000	No	$166,000
32	CC	1232888432	PRADA KEREN	X	X	230301	8	$466,908	$74,800	EPS037	8	$466,908	$58,400	CCF36	8	$355,194	$14,300	14-23	8	$466,908	0.522%	$2,500	8	$355,194	$10,700	No	$160,700
33	CC	1007306091	PRADO JAIVER	X	X	230301	8	$466,908	$74,800	CCFC50	8	$466,908	$58,400	CCF36	8	$279,081	$11,200	14-23	8	$466,908	0.522%	$2,500	8	$279,081	$8,400	No	$155,300
Ciudad: FORTUL Depto: ARAUCA (1 Afiliados)								$700,362	$112,100			$700,362	$87,600			$195,357	$7,900			$700,362		$3,700		$195,357	$5,900		$217,200
34	CC	52879965	RAMIREZ BIBIANA	X	X	230201	12	$700,362	$112,100	EPS005	12	$700,362	$87,600	CCF67	12	$195,357	$7,900	14-23	12	$700,362	0.522%	$3,700	12	$195,357	$5,900	No	$217,200
Ciudad: FUNDACION Depto: MAGDALENA (6 Afiliados)								$4,134,813	$661,900			$4,134,813	$517,200			$3,647,444	$146,200			$4,134,813		$21,800		$3,647,444	$109,700		$1,456,800
35	CC	19604192	BARRANCO ORLANDO	X	X	230301	5	$416,416	$66,700	EPS002	5	$416,416	$52,100	CCF33	5	$416,416	$16,700	14-23	5	$416,416	0.522%	$2,200	5	$416,416	$12,500	No	$150,200
36	CC	1081788252	GARCIA STEPHANIE	X	X	25-14	11	$761,130	$121,800	EPS005	11	$761,130	$95,200	CCF33	11	$761,130	$30,500	14-23	11	$761,130	0.522%	$4,000	11	$761,130	$22,900	No	$274,400
37	CC	26883476	GONZALEZ YAILY	X	X	230301	10	$896,896	$143,600	EPS002	10	$896,896	$112,200	CCF33	10	$896,896	$35,900	14-23	10	$896,896	0.522%	$4,700	10	$896,896	$27,000	No	$323,400
38	CC	1004277551	MANCILLA DANIELA	X	X	230301	13	$758,726	$121,400	EPS002	13	$758,726	$94,900	CCF33	13	$710,388	$28,500	14-23	13	$758,726	0.522%	$4,000	13	$710,388	$21,400	No	$270,200
39	CC	1081831492	OROZCO MARINA	X	X	230201	10	$659,646	$105,600	EPS002	10	$659,646	$82,500	CCF33	10	$659,646	$26,400	14-23	10	$659,646	0.522%	$3,500	10	$659,646	$19,800	No	$237,800
40	CC	19563444	PALMA DAIRO	X	X	231001	11	$641,999	$102,800	EPS042	11	$641,999	$80,300	CCF33	11	$202,968	$8,200	14-23	11	$641,999	0.522%	$3,400	11	$202,968	$6,100	No	$200,800
Ciudad: GRAMALOTE Depto: NORTE DE SANTANDER (1 Afiliados)								$608,904	$97,500			$608,904	$76,200			$608,904	$24,400			$608,904		$3,200		$608,904	$18,300		$219,600
41	CC	1092156391	RODRIGUEZ ANGIE	X	X	230301	10	$608,904	$97,500	EPS005	10	$608,904	$76,200	CCF36	10	$608,904	$24,400	14-23	10	$608,904	0.522%	$3,200	10	$608,904	$18,300	No	$219,600
Ciudad: LABATECA Depto: NORTE DE SANTANDER (1 Afiliados)								$758,726	$121,400			$758,726	$94,900			$570,848	$22,900			$758,726		$4,000		$570,848	$17,200		$260,400
42	CC	1090456099	MARIÑO YULEYSY	X	X	230301	13	$758,726	$121,400	EPS037	13	$758,726	$94,900	CCF36	13	$570,848	$22,900	14-23	13	$758,726	0.522%	$4,000	13	$570,848	$17,200	No	$260,400
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (2 Afiliados)								$1,517,452	$242,800			$1,517,452	$189,800			$1,204,190	$48,200			$1,517,452		$8,000		$1,204,190	$36,200		$525,000

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43	CC	1093771536	BECERRA EDGAR	X								X									230301	13	$758,726	$121,400	EPS041	13	$758,726	$94,900	CCF36	13	$659,646	$26,400	14-23	13	$758,726	0.522%	$4,000	13	$659,646	$19,800	No	$266,500
44	CC	1094267694	RANGEL JHEFERSON	X								X									230201	13	$758,726	$121,400	EPS037	13	$758,726	$94,900	CCF36	13	$544,544	$21,800	14-23	13	$758,726	0.522%	$4,000	13	$544,544	$16,400	No	$258,500
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (7 Afiliados)																							$5,196,349	$831,600			$5,196,349	$649,900			$3,597,117	$144,300			$5,196,349		$27,400		$3,597,117	$108,200		$1,761,400
45	CC	39020554	CABRALES MIRLANDIS	X								X									230301	13	$758,726	$121,400	EPS005	13	$758,726	$94,900	CCF36	13	$545,477	$21,900	14-23	13	$758,726	0.522%	$4,000	13	$545,477	$16,400	No	$258,600
46	CC	1115856162	CALLE FABIO	X								X									230201	12	$819,084	$131,100	EPS037	12	$819,084	$102,400	CCF36	12	$819,084	$32,800	14-23	12	$819,084	0.522%	$4,300	12	$819,084	$24,600	No	$295,200
47	CC	1090422446	JULIO WANDA	X								X									230301	13	$758,726	$121,400	EPS037	13	$758,726	$94,900	CCF36	13	$405,936	$16,300	14-23	13	$758,726	0.522%	$4,000	13	$405,936	$12,200	No	$248,800
48	CC	1091674146	PACHECO MARLY	X								X									25-14	11	$641,999	$102,800	EPS037	11	$641,999	$80,300	CCF36	11	$456,678	$18,300	14-23	11	$641,999	0.522%	$3,400	11	$456,678	$13,800	No	$218,600
49	CC	88280065	PEINADO JUAN	X								X									25-14	13	$758,726	$121,400	EPS005	13	$758,726	$94,900	CCF36	13	$565,558	$22,700	14-23	13	$758,726	0.522%	$4,000	13	$565,558	$17,000	No	$260,000
50	CC	1091668841	RODRIGUEZ ALBERT	X								X									25-14	13	$758,726	$121,400	MIN001	13	$758,726	$94,900	CCF36	13	$468,048	$18,800	14-23	13	$758,726	0.522%	$4,000	13	$468,048	$14,100	No	$253,200
51	CC	1091671078	SANCHEZ JAID	X								X									230301	12	$700,362	$112,100	EPS037	12	$700,362	$87,600	CCF36	12	$336,336	$13,500	14-23	12	$700,362	0.522%	$3,700	12	$336,336	$10,100	No	$227,000
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (32 Afiliados)																							$26,528,413	$4,246,300			$26,528,413	$3,317,900			$21,352,506	$855,800			$26,528,413		$486,500		$21,352,506	$642,400		$9,548,900

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52	CC	1093912812	ARANDIA YULY	X								X									230301	10	$583,635	$93,400	CCFC50	10	$583,635	$73,000	CCF36	10	$507,420	$20,300	14-23	10	$583,635	0.522%	$3,100	10	$507,420	$15,300	No	$205,100
53	CC	1094282004	BASTO FARID	X								X									230301	14	$817,089	$130,800	EPS037	14	$817,089	$102,200	CCF36	14	$384,384	$15,400	14-23	14	$817,089	0.522%	$4,300	14	$384,384	$11,600	No	$264,300
54	CE	1094265654	BECERRA JAVIER	X								X									25-14	11	$702,072	$112,400	MIN001	11	$702,072	$87,800	CCF36	11	$702,072	$28,100	14-23	11	$702,072	0.522%	$3,700	11	$702,072	$21,100	No	$253,100
55	CC	60265326	CAMPO YESENIA	X								X									25-14	11	$672,480	$107,600	MIN001	11	$672,480	$84,100	CCF36	11	$672,480	$26,900	14-23	11	$672,480	0.522%	$3,600	11	$672,480	$20,200	No	$242,400
56	CC	37335466	CANO MARIA	X								X									230301	13	$1,131,116	$181,000	EPS037	13	$1,131,116	$141,400	CCF36	13	$1,131,116	$45,300	14-23	13	$1,131,116	0.522%	$6,000	13	$1,131,116	$34,000	No	$407,700
57	CC	1094270557	DURAN JESUS	X								X									25-14	14	$817,089	$130,800	EPS037	14	$817,089	$102,200	CCF36	14	$640,640	$25,700	14-23	14	$817,089	6.960%	$56,900	14	$640,640	$19,300	No	$334,900
58	CC	1007552519	ESPINEL AURA	X								X									25-14	12	$700,362	$112,100	EPS005	12	$700,362	$87,600	CCF36	12	$202,968	$8,200	14-23	12	$700,362	0.522%	$3,700	12	$202,968	$6,100	No	$217,700
59	CC	1094273357	FLOREZ DIANA	X								X									25-14	14	$817,089	$130,800	EPS037	14	$817,089	$102,200	CCF36	14	$512,512	$20,600	14-23	14	$817,089	0.522%	$4,300	14	$512,512	$15,400	No	$273,300
60	CC	88160140	GAMBOA JAIRO	X								X									25-14	14	$817,089	$130,800	EPS037	14	$817,089	$102,200	CCF36	14	$780,080	$31,300	14-23	14	$817,089	0.522%	$4,300	14	$780,080	$23,500	No	$292,100
61	CC	1094279265	JAIMES JEFFERSON	X								X									25-14	14	$817,089	$130,800	EPS037	14	$817,089	$102,200	CCF36	14	$355,194	$14,300	14-23	14	$817,089	0.522%	$4,300	14	$355,194	$10,700	No	$262,300
62	CC	37391293	JAIMES NEIRA	X								X									230301	14	$913,356	$146,200	EPS005	14	$913,356	$114,200	CCF36	14	$913,356	$36,600	14-23	14	$913,356	6.960%	$63,600	14	$913,356	$27,500	No	$388,100
63	CC	1094273284	LEON PATRICIA	X								X									25-14	13	$758,726	$121,400	EPS042	13	$758,726	$94,900	CCF36	13	$608,904	$24,400	14-23	13	$758,726	0.522%	$4,000	13	$608,904	$18,300	No	$263,000
64	CC	60260162	MANTILLA SANDRA	X								X									230301	14	$896,896	$143,600	EPS037	14	$896,896	$112,200	CCF36	14	$896,896	$35,900	14-23	14	$896,896	0.522%	$4,700	14	$896,896	$27,000	No	$323,400
65	CC	1005052686	MRAD ANDRES	X								X									230301	14	$817,089	$130,800	EPS037	14	$817,089	$102,200	CCF36	14	$456,678	$18,300	14-23	14	$817,089	6.960%	$56,900	14	$456,678	$13,800	No	$322,000
66	CC	1094283801	NIÑO FRANKLYN	X								X									230301	14	$817,089	$130,800	EPS037	14	$817,089	$102,200	CCF36	14	$507,420	$20,300	14-23	14	$817,089	0.522%	$4,300	14	$507,420	$15,300	No	$272,900
67	CC	60264261	ORDOÑEZ DIANA	X								X									230301	14	$960,960	$153,800	EPS037	14	$960,960	$120,200	CCF36	14	$960,960	$38,500	14-23	14	$960,960	0.522%	$5,100	14	$960,960	$28,900	No	$346,500
68	CC	1094268644	ORTEGA LUIS	X								X									25-14	6	$350,181	$56,100	EPS041	6	$350,181	$43,800	CCF36	6	$192,192	$7,700	14-23	6	$350,181	0.522%	$1,900	6	$192,192	$5,800	No	$115,300
69	CC	1093770971	ORTIZ ANDREA	X								X									25-14	14	$913,356	$146,200	EPS005	14	$913,356	$114,200	CCF36	14	$913,356	$36,600	14-23	14	$913,356	6.960%	$63,600	14	$913,356	$27,500	No	$388,100
70	CC	1094284923	PARRAGA SILVIA	X								X									230201	14	$960,960	$153,800	EPS037	14	$960,960	$120,200	CCF36	14	$960,960	$38,500	14-23	14	$960,960	6.960%	$66,900	14	$960,960	$28,900	No	$408,300
71	CC	1094242870	PATIÑO MAYERLI	X								X									25-14	14	$817,089	$130,800	EPS037	14	$817,089	$102,200	CCF36	14	$512,512	$20,600	14-23	14	$817,089	0.522%	$4,300	14	$512,512	$15,400	No	$273,300
72	CC	1094241506	PEÑALOZA JESUS	X								X									230301	13	$758,726	$121,400	EPS037	13	$758,726	$94,900	CCF36	13	$416,416	$16,700	14-23	13	$758,726	0.522%	$4,000	13	$416,416	$12,500	No	$249,500
73	CC	60266860	PINTO JOHANA	X								X									230301	14	$1,025,024	$164,100	EPS005	14	$1,025,024	$128,200	CCF36	14	$1,025,024	$41,100	14-23	14	$1,025,024	0.522%	$5,400	14	$1,025,024	$30,800	No	$369,600
74	CC	60265313	RAMIREZ GLADYS	X								X									25-14	14	$817,089	$130,800	EPS037	14	$817,089	$102,200	CCF36	14	$304,452	$12,200	14-23	14	$817,089	0.522%	$4,300	14	$304,452	$9,200	No	$258,700
75	CC	60259799	RAMON ZOILA	X								X									25-14	14	$1,153,152	$184,600	EPS037	14	$1,153,152	$144,200	CCF36	14	$1,153,152	$46,200	14-23	14	$1,153,152	0.522%	$6,100	14	$1,153,152	$34,600	No	$415,700
76	CC	60254190	REYES LUZ	X								X									25-14	14	$1,153,152	$184,600	EPS042	14	$1,153,152	$144,200	CCF36	14	$1,153,152	$46,200	14-23	14	$1,153,152	0.522%	$6,100	14	$1,153,152	$34,600	No	$415,700
77	CC	1098713854	SOZA JOHN	X								X									230201	11	$641,999	$102,800	EPS037	11	$641,999	$80,300	CCF36	11	$355,194	$14,300	14-23	11	$641,999	0.522%	$3,400	11	$355,194	$10,700	No	$211,500
78	CC	1094246629	TOLOZA JEXENIA	X								X									25-14	11	$960,960	$153,800	EPS037	11	$960,960	$120,200	CCF36	11	$960,960	$38,500	14-23	11	$960,960	0.522%	$5,100	11	$960,960	$28,900	No	$346,500
79	CC	60266959	TOLOZA LORENA	X								X									25-14	11	$960,960	$153,800	EPS005	11	$960,960	$120,200	CCF36	11	$960,960	$38,500	14-23	11	$960,960	6.960%	$66,900	11	$960,960	$28,900	No	$408,300
80	CC	1094279663	TUNAROZA JUAN	X								X									230301	10	$583,635	$93,400	EPS041	10	$583,635	$73,000	CCF36	10	$384,384	$15,400	14-23	10	$583,635	0.522%	$3,100	10	$384,384	$11,600	No	$196,500
81	CC	1094277215	URIBE LEIDY	X								X									230201	14	$817,089	$130,800	EPS005	14	$817,089	$102,200	CCF36	14	$507,420	$20,300	14-23	14	$817,089	0.522%	$4,300	14	$507,420	$15,300	No	$272,900
82	CC	92539731	VELASQUEZ ALVERNY	X								X									230301	13	$758,726	$121,400	MIN001	13	$758,726	$94,900	CCF36	13	$710,388	$28,500	14-23	13	$758,726	0.522%	$4,000	13	$710,388	$21,400	No	$270,200
83	CC	1005062716	VILLAMIZAR VICTOR	X								X									230301	14	$817,089	$130,800	EPS037	14	$817,089	$102,200	CCF36	14	$608,904	$24,400	14-23	14	$817,089	0.522%	$4,300	14	$608,904	$18,300	No	$280,000
Ciudad: PUEBLO BELLO Depto: CESAR (2 Afiliados)																							$1,283,998	$205,600			$1,283,998	$160,600			$989,469	$39,700			$1,283,998		$6,800		$989,469	$29,800		$442,500
84	CC	1063599066	GARCIA EIMY	X								X									230301	11	$641,999	$102,800	EPS005	11	$641,999	$80,300	CCF15	11	$456,678	$18,300	14-23	11	$641,999	0.522%	$3,400	11	$456,678	$13,800	No	$218,600
85	CC	1065645680	PALLARES DIANA	X								X									230301	11	$641,999	$102,800	EPS002	11	$641,999	$80,300	CCF15	11	$532,791	$21,400	14-23	11	$641,999	0.522%	$3,400	11	$532,791	$16,000	No	$223,900
Ciudad: RAGONVALIA Depto: NORTE DE SANTANDER (1 Afiliados)																							$862,614	$138,100			$862,614	$107,900			$862,614	$34,600			$862,614		$4,600		$862,614	$25,900		$311,100
86	CC	27801664	ROJAS DYLIA	X								X									230301	14	$862,614	$138,100	EPS037	14	$862,614	$107,900	CCF36	14	$862,614	$34,600	14-23	14	$862,614	0.522%	$4,600	14	$862,614	$25,900	No	$311,100
Ciudad: SALAZAR Depto: NORTE DE SANTANDER (5 Afiliados)																							$3,426,095	$548,400			$3,426,095	$428,600			$2,710,286	$108,700			$3,426,095		$18,100		$2,710,286	$81,500		$1,185,300

PLANILLA PAGADA

Planilla Resumen

87	CC	88178310	CUADROS JAIME	X								X									25-14	12	$832,832	$133,300	EPS037	12	$832,832	$104,200	CCF36	12	$832,832	$33,400	14-23	12	$832,832	0.522%	$4,400	12	$832,832	$25,000	No	$300,300
88	CC	1005042716	GARCIA JOSE	X								X									230301	12	$700,362	$112,100	EPS005	12	$700,362	$87,600	CCF36	12	$608,904	$24,400	14-23	12	$700,362	0.522%	$3,700	12	$608,904	$18,300	No	$246,100
89	CC	30050400	LEON JENNY	X								X									230201	12	$700,362	$112,100	EPS037	12	$700,362	$87,600	CCF36	12	$228,339	$9,200	14-23	12	$700,362	0.522%	$3,700	12	$228,339	$6,900	No	$219,500
90	CC	1005042668	SEPULVEDA LINA	X								X									230201	10	$583,635	$93,400	EPS005	10	$583,635	$73,000	CCF36	10	$431,307	$17,300	14-23	10	$583,635	0.522%	$3,100	10	$431,307	$13,000	No	$199,800
91	CC	1130674284	URBINA EDWAR	X								X									25-14	10	$608,904	$97,500	EPS037	10	$608,904	$76,200	CCF36	10	$608,904	$24,400	14-23	10	$608,904	0.522%	$3,200	10	$608,904	$18,300	No	$219,600
Ciudad: SAN PABLO Depto: BOLIVAR (5 Afiliados)																							**$3,790,833**	**$606,800**			**$3,790,833**	**$474,100**			**$3,496,730**	**$140,100**			**$3,790,833**		**$20,100**		**$3,496,730**	**$105,000**		**$1,346,100**
92	CC	1002539577	JUYA LAURA	X								X									230301	13	$862,614	$138,100	EPS037	13	$862,614	$107,900	CCF08	13	$862,614	$34,600	14-23	13	$862,614	0.522%	$4,600	13	$862,614	$25,900	No	$311,100
93	CC	1002361408	LONDOÑO LLORDY	X								X									230301	11	$768,768	$123,100	EPS037	11	$768,768	$96,100	CCF08	11	$768,768	$30,800	14-23	11	$768,768	0.522%	$4,100	11	$768,768	$23,100	No	$277,200
94	CC	1050550888	MARTINEZ MARISOL	X								X									230201	13	$758,726	$121,400	EPS037	13	$758,726	$94,900	CCF08	13	$659,646	$26,400	14-23	13	$758,726	0.522%	$4,000	13	$659,646	$19,800	No	$266,500
95	CC	1096202426	SUAREZ LINA	X								X									230201	11	$641,999	$102,800	MIN001	11	$641,999	$80,300	CCF08	11	$546,056	$21,900	14-23	11	$641,999	0.522%	$3,400	11	$546,056	$16,400	No	$224,800
96	CC	72432236	YANEZ KENNY	X								X									230301	13	$758,726	$121,400	EPS017	13	$758,726	$94,900	CCF08	13	$659,646	$26,400	14-23	13	$758,726	0.522%	$4,000	13	$659,646	$19,800	No	$266,500
Ciudad: SAN VICENTE DE CHUCURI Depto: SANTANDER (3 Afiliados)																							**$2,430,808**	**$389,000**			**$2,430,808**	**$304,000**			**$1,928,196**	**$77,300**			**$2,430,808**		**$12,800**		**$1,928,196**	**$58,000**		**$841,100**
97	CC	1098801987	BAEZ CLAYREN	X								X									230301	13	$913,356	$146,200	EPS037	13	$913,356	$114,200	CCF40	13	$913,356	$36,600	14-23	13	$913,356	0.522%	$4,800	13	$913,356	$27,500	No	$329,300
98	CC	91045111	BARBOSA ALEXANDER	X								X									25-14	13	$758,726	$121,400	EPS042	13	$758,726	$94,900	CCF40	13	$659,646	$26,400	14-23	13	$758,726	0.522%	$4,000	13	$659,646	$19,800	No	$266,500
99	CC	1102723148	LAMUS NELSON	X								X									230301	13	$758,726	$121,400	EPS017	13	$758,726	$94,900	CCF40	13	$355,194	$14,300	14-23	13	$758,726	0.522%	$4,000	13	$355,194	$10,700	No	$245,300
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)																							**$583,635**	**$93,400**			**$583,635**	**$73,000**			**$546,056**	**$21,900**			**$583,635**		**$3,100**		**$546,056**	**$16,400**		**$207,800**
100	CC	1143131668	DEL VILLAR LILINEY	X								X									230201	10	$583,635	$93,400	MIN001	10	$583,635	$73,000	CCF33	10	$546,056	$21,900	14-23	10	$583,635	0.522%	$3,100	10	$546,056	$16,400	No	$207,800
Ciudad: SANTA ROSA DEL SUR Depto: BOLIVAR (3 Afiliados)																							**$2,232,394**	**$357,300**			**$2,232,394**	**$279,200**			**$2,006,459**	**$80,400**			**$2,232,394**		**$11,800**		**$2,006,459**	**$60,300**		**$789,000**
101	CC	52715228	MARIN EDITH	X								X									230201	8	$897,092	$143,600	MIN001	8	$897,092	$112,200	CCF08	8	$897,092	$35,900	14-23	8	$897,092	0.522%	$4,700	8	$897,092	$27,000	No	$323,400
102	CC	1049023601	SOLER LEIDY	X								X									230201	13	$758,726	$121,400	EPS041	13	$758,726	$94,900	CCF08	13	$532,791	$21,400	14-23	13	$758,726	0.522%	$4,000	13	$532,791	$16,000	No	$257,700
103	CC	1090468343	TORRES KAREN	X								X									230201	8	$576,576	$92,300	EPS037	8	$576,576	$72,100	CCF08	8	$576,576	$23,100	14-23	8	$576,576	0.522%	$3,100	8	$576,576	$17,300	No	$207,900
Ciudad: SARAVENA Depto: ARAUCA (4 Afiliados)																							**$2,918,176**	**$467,000**			**$2,918,176**	**$365,000**			**$1,376,654**	**$55,200**			**$2,918,176**		**$15,400**		**$1,376,654**	**$41,500**		**$944,100**
104	CC	1115737324	CARRERO JESUS	X								X									230301	12	$700,362	$112,100	EPS037	12	$700,362	$87,600	CCF67	12	$281,882	$11,300	14-23	12	$700,362	0.522%	$3,700	12	$281,882	$8,500	No	$223,200
105	CC	33516267	GELVEZ NELFY	X								X									230301	12	$700,362	$112,100	EPS041	12	$700,362	$87,600	CCF67	12	$223,265	$9,000	14-23	12	$700,362	0.522%	$3,700	12	$223,265	$6,700	No	$219,100
106	CC	96185755	NUÑEZ GUSTAVO	X								X									230301	13	$758,726	$121,400	EPS041	13	$758,726	$94,900	CCF67	13	$384,384	$15,400	14-23	13	$758,726	0.522%	$4,000	13	$384,384	$11,600	No	$247,300
107	CC	1115745793	QUIROGA ALEXA	X								X									230201	13	$758,726	$121,400	EPS041	13	$758,726	$94,900	CCF67	13	$487,123	$19,500	14-23	13	$758,726	0.522%	$4,000	13	$487,123	$14,700	No	$254,500
Ciudad: SARDINATA Depto: NORTE DE SANTANDER (5 Afiliados)																							**$4,318,900**	**$691,300**			**$4,318,900**	**$540,100**			**$4,392,384**	**$175,900**			**$4,318,900**		**$22,800**		**$4,392,384**	**$132,000**		**$1,562,100**
108	CC	1094246233	ALBA NELLY	X								X									230301	8	$466,908	$74,800	EPS041	8	$466,908	$58,400	CCF36	8	$304,452	$12,200	14-23	8	$466,908	0.522%	$2,500	8	$304,452	$9,200	No	$157,100
109	CC	1094532287	AYALA GERSON	X								X									230301	12	$700,362	$112,100	EPS037	12	$700,362	$87,600	CCF36	12	$352,352	$14,100	14-23	12	$700,362	0.522%	$3,700	12	$352,352	$10,600	No	$228,100
110	CC	1090499313	BLANCO JOHN	X								X									230301	13	$758,726	$121,400	MIN001	13	$758,726	$94,900	CCF36	13	$702,072	$28,100	14-23	13	$758,726	0.522%	$4,000	13	$702,072	$21,100	No	$269,500
111	CC	1004904721	ORTEGA SONIA									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$2,627,572	$105,200	14-23	30	$1,750,905	0.522%	$9,200	30	$2,627,572	$78,900	No	$692,400
112	CC	1091810718	PARADA MARIA	X								X									25-14	11	$641,999	$102,800	EPS005	11	$641,999	$80,300	CCF36	11	$405,936	$16,300	14-23	11	$641,999	0.522%	$3,400	11	$405,936	$12,200	No	$215,000
Ciudad: SIMITI Depto: BOLIVAR (1 Afiliados)																							**$641,999**	**$102,800**			**$641,999**	**$80,300**			**$380,565**	**$15,300**			**$641,999**		**$3,400**		**$380,565**	**$11,500**		**$213,300**
113	CC	1126240451	VELASCO RAFAELA	X								X									25-14	11	$641,999	$102,800	ESSC07	11	$641,999	$80,300	CCF08	11	$380,565	$15,300	14-23	11	$641,999	0.522%	$3,400	11	$380,565	$11,500	No	$213,300
Ciudad: TAME Depto: ARAUCA (1 Afiliados)																							**$758,726**	**$121,400**			**$758,726**	**$94,900**			**$213,116**	**$8,600**			**$758,726**		**$4,000**		**$213,116**	**$6,400**		**$235,300**
114	CC	1116861209	SARMIENTO AGNER	X								X									230301	13	$758,726	$121,400	EPS037	13	$758,726	$94,900	CCF67	13	$213,116	$8,600	14-23	13	$758,726	0.522%	$4,000	13	$213,116	$6,400	No	$235,300
Ciudad: TIBU Depto: NORTE DE SANTANDER (13 Afiliados)																							**$11,302,953**	**$1,808,900**			**$11,302,953**	**$1,413,600**			**$12,327,558**	**$493,700**			**$11,302,953**		**$59,600**		**$12,327,558**	**$370,600**		**$4,146,400**

Planilla Resumen

115	CC	1010043416	CARDENAS GISELL	X								X									230301	12	$960,960	$153,800	CCFC50	12	$960,960	$120,200	CCF36	12	$960,960	$38,500	14-23	12	$960,960	0.522%	$5,100	12	$960,960	$28,900	No	$346,500
116	CC	1093921749	CARVAJAL NEIDY									X									230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$4,306,414	$172,300	14-23	30	$1,750,905	0.522%	$9,200	30	$4,306,414	$129,200	No	$809,800
117	CC	1093909502	COTAMO VIVIAN	X								X									25-14	13	$1,089,088	$174,300	EPS005	13	$1,089,088	$136,200	CCF36	13	$1,089,088	$43,600	14-23	13	$1,089,088	0.522%	$5,700	13	$1,089,088	$32,700	No	$392,500
118	CC	1093737934	MEZA JAZMIN	X								X									25-14	13	$758,726	$121,400	EPS037	13	$758,726	$94,900	CCF36	13	$710,388	$28,500	14-23	13	$758,726	0.522%	$4,000	13	$710,388	$21,400	No	$270,200
119	CC	1192794896	MORALES MAYRA	X								X									230301	13	$758,726	$121,400	EPS041	13	$758,726	$94,900	CCF36	13	$608,904	$24,400	14-23	13	$758,726	0.522%	$4,000	13	$608,904	$18,300	No	$263,000
120	CC	1090487116	PEREZ JHON	X								X									230301	12	$700,362	$112,100	MIN001	12	$700,362	$87,600	CCF36	12	$507,420	$20,300	14-23	12	$700,362	0.522%	$3,700	12	$507,420	$15,300	No	$239,000
121	CC	1005043009	RAMIREZ JEFFERSON	X								X									230201	12	$700,362	$112,100	MIN001	12	$700,362	$87,600	CCF36	12	$456,678	$18,300	14-23	12	$700,362	0.522%	$3,700	12	$456,678	$13,800	No	$235,500
122	CC	1005051580	RODRIGUEZ DAYANNA	X								X									25-14	13	$758,726	$121,400	EPS037	13	$758,726	$94,900	CCF36	13	$405,936	$16,300	14-23	13	$758,726	0.522%	$4,000	13	$405,936	$12,200	No	$248,800
123	CC	1094280460	SANDOVAL EDISSON	X								X									230301	12	$700,362	$112,100	MIN001	12	$700,362	$87,600	CCF36	12	$558,162	$22,400	14-23	12	$700,362	0.522%	$3,700	12	$558,162	$16,800	No	$242,600
124	CC	1143237286	SANDOVAL JULIETH	X								X									230301	13	$896,896	$143,600	EPS037	13	$896,896	$112,200	CCF36	13	$896,896	$35,900	14-23	13	$896,896	0.522%	$4,700	13	$896,896	$27,000	No	$323,400
125	CC	37441428	SARRIA MARTHA	X								X									230301	12	$710,388	$113,700	ESSC24	12	$710,388	$88,800	CCF36	12	$710,388	$28,500	14-23	12	$710,388	0.522%	$3,800	12	$710,388	$21,400	No	$256,200
126	CC	1090427607	VALENCIA ASTRID	X								X									230301	13	$758,726	$121,400	EPS037	13	$758,726	$94,900	CCF36	13	$608,904	$24,400	14-23	13	$758,726	0.522%	$4,000	13	$608,904	$18,300	No	$263,000
127	CC	13475015	VERA BERNARDO	X								X									25-14	13	$758,726	$121,400	CCFC50	13	$758,726	$94,900	CCF36	13	$507,420	$20,300	14-23	13	$758,726	0.522%	$4,000	13	$507,420	$15,300	No	$255,900
Ciudad: TOLEDO Depto: NORTE DE SANTANDER (2 Afiliados)																							**$1,538,806**	**$246,300**			**$1,538,806**	**$192,500**			**$1,338,242**	**$53,700**			**$1,538,806**		**$8,100**		**$1,338,242**	**$40,300**		**$540,900**
128	CC	1094370905	LEAL LEANDRA	X								X									25-14	11	$780,080	$124,900	MIN001	11	$780,080	$97,600	CCF36	11	$780,080	$31,300	14-23	11	$780,080	0.522%	$4,100	11	$780,080	$23,500	No	$281,400
129	CC	1005066241	TRIANA LINA	X								X									230301	13	$758,726	$121,400	EPS041	13	$758,726	$94,900	CCF36	13	$558,162	$22,400	14-23	13	$758,726	0.522%	$4,000	13	$558,162	$16,800	No	$259,500
Ciudad: VILLA DEL ROSARIO Depto: NORTE DE SANTANDER (1 Afiliados)																							**$817,089**	**$130,800**			**$817,089**	**$102,200**			**$304,452**	**$12,200**			**$817,089**		**$4,300**		**$304,452**	**$9,200**		**$258,700**
130	CC	88032548	YANES DIXON	X								X									25-14	14	$817,089	$130,800	MIN001	14	$817,089	$102,200	CCF36	14	$304,452	$12,200	14-23	14	$817,089	0.522%	$4,300	14	$304,452	$9,200	No	$258,700
Total	**Afiliados(130)**																						$99,617,022	$15,944,700			$100,317,384	$12,546,900			$83,812,831	$3,359,500			$100,317,384		$876,300		$83,812,831	$2,520,800		$35,248,200

PLANILLA PAGADA

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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)				129	$15,944,700	$10,400	$0	$15,955,100
COLFONDOS	231001	800,227,940	6	1	$102,800	$100	$0	$102,900
COLPENSIONES	25-14	900,336,004	7	39	$5,069,400	$3,300	$0	$5,072,700
PORVENIR	230301	800,224,808	8	68	$8,193,800	$5,300	$0	$8,199,100
PROTECCION	230201	800,229,739	0	21	$2,578,700	$1,700	$0	$2,580,400
ARL (ADMINISTRADORAS: 1)				130	$876,300	$600	$0	$876,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	130	$876,300	$600	$0	$876,900
CCF (ADMINISTRADORAS: 6)				130	$3,359,500	$2,500	$0	$3,362,000
CAJAMAG	CCF33	891,780,093	3	7	$168,100	$200	$0	$168,300
COMFACESAR	CCF15	892,399,989	8	2	$39,700	$100	$0	$39,800
COMFAORIENTE	CCF36	890,500,675	6	93	$2,524,800	$1,700	$0	$2,526,500
COMFENALCO CARTAGENA	CCF08	890,480,023	7	15	$404,800	$300	$0	$405,100
COMFENALCO SANTANDER	CCF40	890,201,578	7	5	$133,000	$100	$0	$133,100
COMFIAR	CCF67	800,219,488	4	8	$89,100	$100	$0	$89,200
EPS (ADMINISTRADORAS: 11)				130	$12,546,900	$8,600	$0	$12,555,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$36,500	$100	$0	$36,600
COMFAORIENTE	CCFC50	890,500,675	6	5	$462,700	$300	$0	$463,000
COOSALUD EPS	EPS042	900,226,715	3	6	$574,900	$400	$0	$575,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$88,800	$100	$0	$88,900
FAMISANAR	EPS017	830,003,564	7	3	$310,000	$200	$0	$310,200
FOSYGA	MIN001	901,037,916	1	18	$1,615,400	$1,100	$0	$1,616,500
MUTUAL SER	ESSC07	806,008,394	7	1	$80,300	$100	$0	$80,400
NUEVA E.P.S.	EPS037	900,156,264	2	58	$5,930,900	$3,900	$0	$5,934,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	14	$1,262,800	$900	$0	$1,263,700
SALUD TOTAL	EPS002	800,130,907	4	5	$422,000	$300	$0	$422,300
SANITAS	EPS005	800,251,440	6	18	$1,762,600	$1,200	$0	$1,763,800
ICBF (ADMINISTRADORAS: 1)				130	$2,520,800	$1,700	$0	$2,522,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	130	$2,520,800	$1,700	$0	$2,522,500
TOTAL				**130**	**$35,248,200**	**$23,800**	**$0**	**$35,272,000**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	154329601	9501635338	E	2026/03/18	2026/03/19	BANCO POPULAR	1	$35,437,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (100 Afiliados)																						**$98,434,823**	**$15,754,900**			**$100,836,103**	**$12,610,600**			**$92,952,945**	**$3,723,400**			**$100,836,103**		**$531,100**		**$92,952,945**	**$2,794,000**		**$35,414,000**
Centro de Trabajo: CENTRO TRABAJO 1 (100 Afiliados)																						**$98,434,823**	**$15,754,900**			**$100,836,103**	**$12,610,600**			**$92,952,945**	**$3,723,400**			**$100,836,103**		**$531,100**		**$92,952,945**	**$2,794,000**		**$35,414,000**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (15 Afiliados)																						**$13,674,211**	**$2,188,700**			**$14,827,363**	**$1,854,400**			**$13,366,225**	**$535,500**			**$14,827,363**		**$78,200**		**$13,366,225**	**$401,800**		**$5,058,600**
1	CC	37293326	AYALA YURANY	X								X								230301	15	$1,404,144	$224,700	EPS037	15	$1,404,144	$175,600	CCF36	15	$1,404,144	$56,200	14-23	15	$1,404,144	0.522%	$7,400	15	$1,404,144	$42,200	No	$506,100
2	CC	1090474023	CARVAJAL NATALIA	X								X								230301	15	$1,404,144	$224,700	EPS005	15	$1,404,144	$175,600	CCF36	15	$1,404,144	$56,200	14-23	15	$1,404,144	0.522%	$7,400	15	$1,404,144	$42,200	No	$506,100
3	CC	1010060548	CONTRERAS ASTRID	X								X								230301	11	$641,999	$102,800	EPS005	11	$641,999	$80,300	CCF36	11	$476,975	$19,100	14-23	11	$641,999	0.522%	$3,400	11	$476,975	$14,400	No	$220,000
4	CC	88210794	JAIMES JUAN	X								X								25-14	11	$641,999	$102,800	MIN001	11	$641,999	$80,300	CCF36	11	$544,544	$21,800	14-23	11	$641,999	0.522%	$3,400	11	$544,544	$16,400	No	$224,700
5	CC	1004877620	JAIMES LAURA	X								X								230301	11	$641,999	$102,800	EPS042	11	$641,999	$80,300	CCF36	11	$558,162	$22,400	14-23	11	$641,999	0.522%	$3,400	11	$558,162	$16,800	No	$225,700
6	CC	52267717	LUNA GINNY	X								X								25-14	15	$875,453	$140,100	EPS005	15	$875,453	$109,500	CCF36	15	$624,064	$25,000	14-23	15	$875,453	0.522%	$4,600	15	$624,064	$18,800	No	$298,000
7	CC	1067711759	MEJIA DIEGO	X								X								230301	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF36	15	$624,064	$25,000	14-23	15	$875,453	0.522%	$4,600	15	$624,064	$18,800	No	$298,000
8	CC	63558018	MENDEZ GENNY	X								X								25-14	15	$1,153,152	$184,600	EPS037	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$415,700
9	CC	60387573	MORENO NIDIA	X								X									0	$0	$0	EPS005	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$231,100
10	CC	37725324	QUINTERO YOLANDA	X								X								25-14	11	$641,999	$102,800	EPS005	11	$641,999	$80,300	CCF36	11	$195,020	$7,900	14-23	11	$641,999	0.522%	$3,400	11	$195,020	$5,900	No	$200,300
11	CC	1098759139	ROJAS CESAR	X								X								25-14	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF36	15	$710,388	$28,500	14-23	15	$875,453	0.522%	$4,600	15	$710,388	$21,400	No	$304,100
12	CC	1013668730	ROPERO CLAUDIA	X								X								25-14	15	$1,153,152	$184,600	EPS037	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$415,700
13	CC	1093792570	ROPERO JOSE	X								X								25-14	15	$1,025,024	$164,100	EPS037	15	$1,025,024	$128,200	CCF36	15	$1,025,024	$41,100	14-23	15	$1,025,024	0.522%	$5,400	15	$1,025,024	$30,800	No	$369,600
14	CC	52501016	TORRES DIANA	X								X								25-14	15	$936,096	$149,800	EPS005	15	$936,096	$117,100	CCF36	15	$936,096	$37,500	14-23	15	$936,096	0.522%	$4,900	15	$936,096	$28,100	No	$337,400
15	CC	1120745702	ZAPATA HANZ	X								X								231001	15	$1,404,144	$224,700	MIN001	15	$1,404,144	$175,600	CCF36	15	$1,404,144	$56,200	14-23	15	$1,404,144	0.522%	$7,400	15	$1,404,144	$42,200	No	$506,100
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (1 Afiliados)																						**$896,896**	**$143,600**			**$896,896**	**$112,200**			**$896,896**	**$35,900**			**$896,896**		**$4,700**		**$896,896**	**$27,000**		**$323,400**
16	CC	88259907	BARON FREDDY	X								X								25-14	15	$896,896	$143,600	MIN001	15	$896,896	$112,200	CCF36	15	$896,896	$35,900	14-23	15	$896,896	0.522%	$4,700	15	$896,896	$27,000	No	$323,400
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (84 Afiliados)																						**$83,863,716**	**$13,422,600**			**$85,111,844**	**$10,644,000**			**$78,689,824**	**$3,152,000**			**$85,111,844**		**$448,200**		**$78,689,824**	**$2,365,200**		**$30,032,000**
17	CC	1094270173	ACEVEDO JOHN	X								X								25-14	15	$875,453	$140,100	EPS002	15	$875,453	$109,500	CCF36	15	$405,936	$16,300	14-23	15	$875,453	0.522%	$4,600	15	$405,936	$12,200	No	$282,700
18	CC	60267390	ALARCON LUZ	X								X								25-14	15	$1,404,144	$224,700	EPS037	15	$1,404,144	$175,600	CCF36	15	$1,404,144	$56,200	14-23	15	$1,404,144	0.522%	$7,400	15	$1,404,144	$42,200	No	$506,100
19	CC	88030091	ALBORNOZ EDGAR	X								X								25-14	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF36	15	$624,064	$25,000	14-23	15	$875,453	0.522%	$4,600	15	$624,064	$18,800	No	$298,000
20	CC	60261863	ANTELIZ MARTHA	X								X								230301	15	$1,326,136	$212,200	EPS037	15	$1,326,136	$165,800	CCF36	15	$1,326,136	$53,100	14-23	15	$1,326,136	0.522%	$7,000	15	$1,326,136	$39,800	No	$477,900
21	CC	1094248724	ARAQUE ASTRID	X								X								230301	15	$936,096	$149,800	EPS037	15	$936,096	$117,100	CCF36	15	$936,096	$37,500	14-23	15	$936,096	0.522%	$4,900	15	$936,096	$28,100	No	$337,400
22	CC	1094271855	ARAQUE MAYRA	X								X								230201	15	$896,896	$143,600	EPS005	15	$896,896	$112,200	CCF36	15	$896,896	$35,900	14-23	15	$896,896	0.522%	$4,700	15	$896,896	$27,000	No	$323,400
23	CC	1094245387	ARIAS SINGRYD	X								X								230201	15	$875,453	$140,100	ESSC24	15	$875,453	$109,500	CCF36	15	$274,064	$11,000	14-23	15	$875,453	0.522%	$4,600	15	$274,064	$8,300	No	$273,500
24	CC	88031563	BARAJAS IVAN	X								X								25-14	15	$875,453	$140,100	EPS042	15	$875,453	$109,500	CCF36	15	$616,644	$24,700	14-23	15	$875,453	0.522%	$4,600	15	$616,644	$18,500	No	$297,400
25	CC	1094244839	BOHORQUEZ MARTA	X								X								25-14	15	$1,170,120	$187,300	ESSC24	15	$1,170,120	$146,300	CCF36	15	$1,170,120	$46,900	14-23	15	$1,170,120	0.522%	$6,200	15	$1,170,120	$35,200	No	$421,900

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26	CC	5478356	CALDERON PABLO	X								X									230201	15	$1,326,136	$212,200	EPS037	15	$1,326,136	$165,800	CCF36	15	$1,326,136	$53,100	14-23	15	$1,326,136	0.522%	$7,000	15	$1,326,136	$39,800	No	$477,900
27	CC	1094266906	CAMARGO LAURA	X								X									230201	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF36	15	$811,872	$32,500	14-23	15	$875,453	0.522%	$4,600	15	$811,872	$24,400	No	$311,100
28	CC	1094264839	CARRILLO JULIAN	X								X									230201	15	$1,089,088	$174,300	EPS037	15	$1,089,088	$136,200	CCF36	15	$1,089,088	$43,600	14-23	15	$1,089,088	0.522%	$5,700	15	$1,089,088	$32,700	No	$392,500
29	CC	1094277592	CARVAJAL SAILYN	X								X									25-14	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF36	15	$811,872	$32,500	14-23	15	$875,453	0.522%	$4,600	15	$811,872	$24,400	No	$311,100
30	CC	1005235388	CELIS MARLON	X								X									230201	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF36	15	$616,644	$24,700	14-23	15	$875,453	0.522%	$4,600	15	$616,644	$18,500	No	$297,400
31	CC	1004820202	CONDE CARMEN	X								X									230201	15	$913,356	$146,200	CCFC50	15	$913,356	$114,200	CCF36	15	$913,356	$36,600	14-23	15	$913,356	0.522%	$4,800	15	$913,356	$27,500	No	$329,300
32	CC	88160508	CONDE JOSE	X								X									25-14	15	$1,404,144	$224,700	EPS037	15	$1,404,144	$175,600	CCF36	15	$1,404,144	$56,200	14-23	15	$1,404,144	0.522%	$7,400	15	$1,404,144	$42,200	No	$506,100
33	CC	1094283199	CONTRERAS DIEGO	X								X									25-14	14	$817,089	$130,800	EPS037	14	$817,089	$102,200	CCF36	14	$730,685	$29,300	14-23	14	$817,089	0.522%	$4,300	14	$730,685	$22,000	No	$288,600
34	CC	1094274491	DELGADO ANGEE	X								X									25-14	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF36	15	$811,872	$32,500	14-23	15	$875,453	0.522%	$4,600	15	$811,872	$24,400	No	$311,100
35	CC	60267895	DIAZ ANYELA	X								X									25-14	15	$913,356	$146,200	EPS037	15	$913,356	$114,200	CCF36	15	$913,356	$36,600	14-23	15	$913,356	0.522%	$4,800	15	$913,356	$27,500	No	$329,300
36	CC	60259371	GAFARO IBU	X								X									25-14	15	$1,153,152	$184,600	EPS037	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$415,700
37	CC	1095932506	GAFARO OMAR	X								X									230301	15	$1,153,152	$184,600	EPS005	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$415,700
38	CC	1005062779	GARCIA MARIA	X								X									230201	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF36	15	$513,870	$20,600	14-23	15	$875,453	0.522%	$4,600	15	$513,870	$15,500	No	$290,300
39	CC	1005322701	GARCIA MARIA	X								X									230201	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF36	15	$710,388	$28,500	14-23	15	$875,453	0.522%	$4,600	15	$710,388	$21,400	No	$304,100
40	CC	1094240864	GARCIA SULY	X								X									230301	15	$875,453	$140,100	EPS005	15	$875,453	$109,500	CCF36	15	$640,640	$25,700	14-23	15	$875,453	0.522%	$4,600	15	$640,640	$19,300	No	$299,200
41	CC	60386737	GARZON ANDREA	X								X									25-14	15	$1,153,152	$184,600	EPS037	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$415,700
42	CC	1094271516	HERNANDEZ ELIZABETH	X								X									25-14	15	$1,153,152	$184,600	EPS037	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$415,700
43	CC	1094272578	HERNANDEZ LUZ	X								X									25-14	15	$896,896	$143,600	CCFC50	15	$896,896	$112,200	CCF36	15	$896,896	$35,900	14-23	15	$896,896	0.522%	$4,700	15	$896,896	$27,000	No	$323,400
44	CC	88161211	JAIMES GABRIEL	X								X									230201	15	$875,453	$140,100	EPS005	15	$875,453	$109,500	CCF36	15	$704,704	$28,200	14-23	15	$875,453	0.522%	$4,600	15	$704,704	$21,200	No	$303,600
45	CC	1007407077	JAIMES KAROL	X								X									25-14	15	$1,153,152	$184,600	EPS037	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$415,700
46	CC	1094278876	JAIMES LAURA	X								X									25-14	15	$1,153,152	$184,600	EPS037	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$415,700
47	CC	88160343	LEAL CARLOS	X								X									25-14	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF36	15	$507,420	$20,300	14-23	15	$875,453	0.522%	$4,600	15	$507,420	$15,300	No	$289,800
48	CC	1094244233	LEAL MARYURI	X								X									230301	15	$1,153,152	$184,600	EPS037	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$415,700
49	CC	1096206313	LOMBANA JENIFFER	X								X									230301	15	$1,404,144	$224,700	EPS037	15	$1,404,144	$175,600	CCF36	15	$1,404,144	$56,200	14-23	15	$1,404,144	0.522%	$7,400	15	$1,404,144	$42,200	No	$506,100
50	CC	1094269156	MANTILLA CEUDIEL	X								X									230301	15	$1,153,152	$184,600	EPS037	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$415,700
51	CC	1094240260	MARTINEZ JOHANNA	X								X									230301	15	$913,356	$146,200	EPS037	15	$913,356	$114,200	CCF36	15	$913,356	$36,600	14-23	15	$913,356	0.522%	$4,800	15	$913,356	$27,500	No	$329,300
52	CC	1094240656	MARTINEZ SONIA	X								X									230301	15	$913,356	$146,200	EPS037	15	$913,356	$114,200	CCF36	15	$913,356	$36,600	14-23	15	$913,356	0.522%	$4,800	15	$913,356	$27,500	No	$329,300
53	CC	60263018	MEDINA YURLEY	X								X									25-14	15	$1,513,080	$242,100	EPS005	15	$1,513,080	$189,200	CCF36	15	$1,513,080	$60,600	14-23	15	$1,513,080	0.522%	$7,900	15	$1,513,080	$45,400	No	$545,200
54	CC	1067719128	MEJIA ABELARDO	X								X									25-14	15	$1,404,144	$224,700	EPS037	15	$1,404,144	$175,600	CCF36	15	$1,404,144	$56,200	14-23	15	$1,404,144	0.522%	$7,400	15	$1,404,144	$42,200	No	$506,100
55	CC	1094274315	MOGOLLON JHONATAN	X								X									230301	15	$913,356	$146,200	EPS037	15	$913,356	$114,200	CCF36	15	$913,356	$36,600	14-23	15	$913,356	0.522%	$4,800	15	$913,356	$27,500	No	$329,300
56	CC	1065621549	MOLINA MICHAEL	X								X									230301	15	$875,453	$140,100	MIN001	15	$875,453	$109,500	CCF36	15	$507,420	$20,300	14-23	15	$875,453	0.522%	$4,600	15	$507,420	$15,300	No	$289,800
57	CC	88030246	MONTAÑES MAURICIO	X								X									25-14	15	$1,014,104	$162,300	EPS037	15	$1,014,104	$126,800	CCF36	15	$1,014,104	$40,600	14-23	15	$1,014,104	0.522%	$5,300	15	$1,014,104	$30,500	No	$365,500
58	CC	1004921425	MONTERREY MARIO	X								X									230301	15	$1,089,088	$174,300	EPS037	15	$1,089,088	$136,200	CCF36	15	$1,089,088	$43,600	14-23	15	$1,089,088	0.522%	$5,700	15	$1,089,088	$32,700	No	$392,500
59	CC	1007228832	MORA EIVAR	X								X									230301	13	$758,726	$121,400	ESSC24	13	$758,726	$94,900	CCF36	13	$479,612	$19,200	14-23	13	$758,726	0.522%	$4,000	13	$479,612	$14,400	No	$253,900
60	CC	88032926	MUÑOZ ALVARO	X								X									230201	15	$875,453	$140,100	EPS005	15	$875,453	$109,500	CCF36	15	$659,646	$26,400	14-23	15	$875,453	0.522%	$4,600	15	$659,646	$19,800	No	$300,400
61	CC	1094245142	MUÑOZ MIGUEL	X								X									230201	15	$1,153,152	$184,600	EPS005	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$415,700
62	CC	60262679	NAVARRO CLAUDIA	X								X									25-14	15	$875,453	$140,100	EPS041	15	$875,453	$109,500	CCF36	15	$811,872	$32,500	14-23	15	$875,453	0.522%	$4,600	15	$811,872	$24,400	No	$311,100
63	CC	60262142	NIÑO DOLLY	X								X									25-14	15	$913,356	$146,200	EPS042	15	$913,356	$114,200	CCF36	15	$913,356	$36,600	14-23	15	$913,356	0.522%	$4,800	15	$913,356	$27,500	No	$329,300

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64	CC	1093783512	ORDOÑEZ ANDRES	X								X									230301	15	$1,404,144	$224,700	CCFC50	15	$1,404,144	$175,600	CCF36	15	$1,404,144	$56,200	14-23	15	$1,404,144	0.522%	$7,400	15	$1,404,144	$42,200	No	$506,100
65	CC	13195306	OROZCO LUIS	X								X									230201	15	$1,153,152	$184,600	EPS037	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$415,700
66	CC	37863999	ORTIZ ANA	X								X									230301	15	$913,356	$146,200	EPS037	15	$913,356	$114,200	CCF36	15	$913,356	$36,600	14-23	15	$913,356	0.522%	$4,800	15	$913,356	$27,500	No	$329,300
67	CC	63364855	ORTIZ YAMILE	X								X									25-14	15	$875,453	$140,100	EPS005	15	$875,453	$109,500	CCF36	15	$659,646	$26,400	14-23	15	$875,453	0.522%	$4,600	15	$659,646	$19,800	No	$300,400
68	CC	1090501915	PACHECO NESTOR	X								X									230301	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF36	15	$862,614	$34,600	14-23	15	$875,453	0.522%	$4,600	15	$862,614	$25,900	No	$314,700
69	CC	60263359	PEÑA ROSALBA	X								X									230301	15	$1,089,088	$174,300	EPS037	15	$1,089,088	$136,200	CCF36	15	$1,089,088	$43,600	14-23	15	$1,089,088	0.522%	$5,700	15	$1,089,088	$32,700	No	$392,500
70	CC	1094272608	PEÑALOZA NELSON	X								X									25-14	15	$1,153,152	$184,600	EPS037	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$415,700
71	CC	1094275597	PEÑALOZA SILVIA	X								X									25-14	15	$913,356	$146,200	EPS037	15	$913,356	$114,200	CCF36	15	$913,356	$36,600	14-23	15	$913,356	0.522%	$4,800	15	$913,356	$27,500	No	$329,300
72	CC	1094246513	PERALTA KATERY	X								X									230301	15	$1,153,152	$184,600	EPS037	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$415,700
73	CC	1005040391	PEREZ SHIRLEY	X								X									230201	15	$913,356	$146,200	EPS037	15	$913,356	$114,200	CCF36	15	$913,356	$36,600	14-23	15	$913,356	0.522%	$4,800	15	$913,356	$27,500	No	$329,300
74	CC	1094284538	PLATA JHOVANY	X								X									25-14	15	$913,356	$146,200	EPS037	15	$913,356	$114,200	CCF36	15	$913,356	$36,600	14-23	15	$913,356	0.522%	$4,800	15	$913,356	$27,500	No	$329,300
75	CC	1094270127	POLENTINO JENNY	X								X									231001	15	$1,404,144	$224,700	EPS037	15	$1,404,144	$175,600	CCF36	15	$1,404,144	$56,200	14-23	15	$1,404,144	0.522%	$7,400	15	$1,404,144	$42,200	No	$506,100
76	CC	88160333	PORTILLA JORGE	X								X									230301	15	$1,404,144	$224,700	EPS037	15	$1,404,144	$175,600	CCF36	15	$1,404,144	$56,200	14-23	15	$1,404,144	0.522%	$7,400	15	$1,404,144	$42,200	No	$506,100
77	CC	88159916	RAMIREZ JORGE	X								X									230201	15	$960,960	$153,800	EPS037	15	$960,960	$120,200	CCF36	15	$960,960	$38,500	14-23	15	$960,960	0.522%	$5,100	15	$960,960	$28,900	No	$346,500
78	CC	27790442	RAMIREZ MARITZA	X								X										0	$0	$0	EPS037	15	$1,248,128	$156,100	CCF36	15	$1,248,128	$50,000	14-23	15	$1,248,128	0.522%	$6,600	15	$1,248,128	$37,500	No	$250,200
79	CC	88161179	RICO DEWAR	X								X									25-14	15	$875,453	$140,100	EPS005	15	$875,453	$109,500	CCF36	15	$672,480	$26,900	14-23	15	$875,453	0.522%	$4,600	15	$672,480	$20,200	No	$301,300
80	CC	1005062165	RICO JUAN	X								X									25-14	15	$875,453	$140,100	EPS005	15	$875,453	$109,500	CCF36	15	$710,388	$28,500	14-23	15	$875,453	0.522%	$4,600	15	$710,388	$21,400	No	$304,100
81	CC	37397554	RICO LIZZETTE	X								X									230301	11	$641,999	$102,800	EPS037	11	$641,999	$80,300	CCF36	11	$289,229	$11,600	14-23	11	$641,999	0.522%	$3,400	11	$289,229	$8,700	No	$206,800
82	CC	60253280	RICO MARTA	X								X									25-14	15	$1,248,128	$199,800	EPS037	15	$1,248,128	$156,100	CCF36	15	$1,248,128	$50,000	14-23	15	$1,248,128	0.522%	$6,600	15	$1,248,128	$37,500	No	$450,000
83	CC	1193030154	RIOS LESLY	X								X									230201	8	$576,576	$92,300	ESSC24	8	$576,576	$72,100	CCF36	8	$576,576	$23,100	14-23	8	$576,576	0.522%	$3,100	8	$576,576	$17,300	No	$207,900
84	CC	1094249105	RIVERA YOSMAR	X								X									230301	15	$1,153,152	$184,600	EPS037	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$415,700
85	TI	1007407082	RODRIGUEZ CARLOS	X								X									25-14	15	$875,453	$140,100	EPS042	15	$875,453	$109,500	CCF36	15	$710,388	$28,500	14-23	15	$875,453	0.522%	$4,600	15	$710,388	$21,400	No	$304,100
86	CC	88034761	ROJAS ELKIN	X								X									25-14	15	$875,453	$140,100	EPS005	15	$875,453	$109,500	CCF36	15	$710,388	$28,500	14-23	15	$875,453	0.522%	$4,600	15	$710,388	$21,400	No	$304,100
87	CC	13195408	ROJAS JAVIER	X								X									230201	8	$624,064	$99,900	EPS005	8	$624,064	$78,100	CCF36	8	$624,064	$25,000	14-23	8	$624,064	0.522%	$3,300	8	$624,064	$18,800	No	$225,100
88	CC	1093140195	ROZO YURY	X								X									230301	15	$913,356	$146,200	EPS037	15	$913,356	$114,200	CCF36	15	$913,356	$36,600	14-23	15	$913,356	0.522%	$4,800	15	$913,356	$27,500	No	$329,300
89	CC	1057872350	SEPULVEDA HENRY	X								X									230301	15	$913,356	$146,200	EPS042	15	$913,356	$114,200	CCF36	15	$913,356	$36,600	14-23	15	$913,356	0.522%	$4,800	15	$913,356	$27,500	No	$329,300
90	CC	60259026	SERRANO NANCY	X								X									25-14	15	$875,453	$140,100	EPS042	15	$875,453	$109,500	CCF36	15	$456,678	$18,300	14-23	15	$875,453	0.522%	$4,600	15	$456,678	$13,800	No	$286,300
91	CC	60264634	SILVA SHIRLY	X								X									230301	15	$913,356	$146,200	EPS037	15	$913,356	$114,200	CCF36	15	$913,356	$36,600	14-23	15	$913,356	0.522%	$4,800	15	$913,356	$27,500	No	$329,300
92	CC	88030089	SOLANO CARLOS	X								X									230901	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF36	15	$858,088	$34,400	14-23	15	$875,453	0.522%	$4,600	15	$858,088	$25,800	No	$314,400
93	CC	1094272330	SUAREZ SEBASTIAN	X								X									25-14	15	$1,153,152	$184,600	EPS037	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$415,700
94	CC	1094279013	TOLOZA ANDREA	X								X									230301	15	$875,453	$140,100	EPS005	15	$875,453	$109,500	CCF36	15	$811,872	$32,500	14-23	15	$875,453	0.522%	$4,600	15	$811,872	$24,400	No	$311,100
95	CC	88031525	VARGAS GONZALO	X								X									230301	15	$1,404,144	$224,700	EPS037	15	$1,404,144	$175,600	CCF36	15	$1,404,144	$56,200	14-23	15	$1,404,144	0.522%	$7,400	15	$1,404,144	$42,200	No	$506,100
96	CC	1005039834	VILLAMIZAR ADRIAN	X								X									230301	15	$1,153,152	$184,600	EPS042	15	$1,153,152	$144,200	CCF36	15	$1,153,152	$46,200	14-23	15	$1,153,152	0.522%	$6,100	15	$1,153,152	$34,600	No	$415,700
97	CC	1005062701	VILLAMIZAR DONALDO	X								X									230201	15	$913,356	$146,200	EPS005	15	$913,356	$114,200	CCF36	15	$913,356	$36,600	14-23	15	$913,356	0.522%	$4,800	15	$913,356	$27,500	No	$329,300
98	CC	88158938	VILLAMIZAR FABIO	X								X									25-14	15	$913,356	$146,200	EPS037	15	$913,356	$114,200	CCF36	15	$913,356	$36,600	14-23	15	$913,356	0.522%	$4,800	15	$913,356	$27,500	No	$329,300
99	CC	60256442	VILLAMIZAR OLGA	X								X									25-14	15	$896,896	$143,600	EPS037	15	$896,896	$112,200	CCF36	15	$896,896	$35,900	14-23	15	$896,896	0.522%	$4,700	15	$896,896	$27,000	No	$323,400
100	CC	1090424448	WILCHES SERGIO	X								X									230301	15	$875,453	$140,100	EPS042	15	$875,453	$109,500	CCF36	15	$576,576	$23,100	14-23	15	$875,453	0.522%	$4,600	15	$576,576	$17,300	No	$294,600
Total			**Afiliados(100)**																				$98,434,823	$15,754,900			$100,836,103	$12,610,600			$92,952,945	$3,723,400			$100,836,103		$531,100		$92,952,945	$2,794,000		$35,414,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				98	$15,754,900	$10,400	$0	$15,765,300
COLFONDOS	231001	800,227,940	6	2	$449,400	$300	$0	$449,700
COLPENSIONES	25-14	900,336,004	7	44	$7,040,600	$4,600	$0	$7,045,200
PORVENIR	230301	800,224,808	8	33	$5,460,200	$3,600	$0	$5,463,800
PROTECCION	230201	800,229,739	0	18	$2,664,600	$1,800	$0	$2,666,400
SKANDIA	230901	800,253,055	2	1	$140,100	$100	$0	$140,200
ARL (ADMINISTRADORAS: 1)				100	$531,100	$400	$0	$531,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	100	$531,100	$400	$0	$531,500
CCF (ADMINISTRADORAS: 1)				100	$3,723,400	$2,400	$0	$3,725,800
COMFAORIENTE	CCF36	890,500,675	6	100	$3,723,400	$2,400	$0	$3,725,800
EPS (ADMINISTRADORAS: 8)				100	$12,610,600	$8,500	$0	$12,619,100
COMFAORIENTE	CCFC50	890,500,675	6	3	$402,000	$300	$0	$402,300
COOSALUD EPS	EPS042	900,226,715	3	8	$890,900	$600	$0	$891,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$422,800	$300	$0	$423,100
FOSYGA	MIN001	901,037,916	1	4	$477,600	$400	$0	$478,000
NUEVA E.P.S.	EPS037	900,156,264	2	59	$7,833,200	$5,100	$0	$7,838,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$109,500	$100	$0	$109,600
SALUD TOTAL	EPS002	800,130,907	4	1	$109,500	$100	$0	$109,600
SANITAS	EPS005	800,251,440	6	20	$2,365,100	$1,600	$0	$2,366,700
ICBF (ADMINISTRADORAS: 1)				100	$2,794,000	$1,800	$0	$2,795,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	100	$2,794,000	$1,800	$0	$2,795,800
TOTAL				**100**	**$35,414,000**	**$23,500**	**$0**	**$35,437,500**

Planilla Integrada

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

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	118377598	9500768225	E	2026/03/18	2026/03/06	BANCO POPULAR	0	$65,231,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO									NOVEDADES																									
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin Ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
Sucursal: PAMPLONA (61 Afiliados)																																		
Centro de Trabajo: CENTRO TRABAJO 1(61 Afiliados)																																		
Ciudad: ARAUCA Depto: ARAUCA(2 Afiliados)																																		
1	CC	17587901	LAGOS BUITRAGO LUIS EDUARDO	Dependiente	224	No	No		X	2026/02/03										X														
2	CC	1006456400	RISCANEVO RODRIGUEZ CRISTIAN DAVID	Dependiente	200	No	No		X	2026/02/06										X														
Ciudad: CARTAGENA Depto: BOLIVAR(2 Afiliados)																																		
3	CC	1050555122	MARTINEZ MAZO KATHERINE	Dependiente	240	No	No													X														
4	CC	1098809814	ROA RODRIGUEZ ANYI LORENA	Dependiente	200	No	No		X	2026/02/06										X														
Ciudad: CIMITARRA Depto: SANTANDER(1 Afiliados)																																		
5	CC	1098718361	VARGAS POSADA MAYRA JOHANA	Dependiente	240	No	No													X														
Ciudad: CUCUTA Depto: NORTE DE SANTANDER(4 Afiliados)																																		
6	CC	37390334	BLANCO CACERES DIANA MARCELA	Dependiente	240	No	No													X														
7	CC	60361063	IBARRA ARDILA CARMEN YUDIT	Dependiente	208	No	No		X	2026/02/05										X														
8	CC	37279120	SALAS MARTINEZ MARJORIE	Dependiente	240	No	No													X														
9	CC	37724344	VELASQUEZ RODRIGUEZ ANDREA	Dependiente	240	No	No													X														
Ciudad: EL TARRA Depto: NORTE DE SANTANDER(1 Afiliados)																																		
10	CC	1010140689	SOTO BAUTISTA SHELSSY MICHELLE	Dependiente	152	No	No		X	2026/02/12										X														
Ciudad: FUNDACION Depto: MAGDALENA(1 Afiliados)																																		
11	CC	57270467	SIERRA VENERA ANA PAOLA	Dependiente	152	No	No		X	2026/02/12										X														
Ciudad: LABATECA Depto: NORTE DE SANTANDER(1 Afiliados)																																		
12	CC	1094663110	CARVAJAL FAJARDO LISETH PAOLA	Dependiente	240	No	No													X														
Ciudad: OCAÑA Depto: NORTE DE SANTANDER(1 Afiliados)																																		
13	CC	1091669451	CARRASCAL ASCANIO YINA ALEJANDRA	Dependiente	232	No	No		X	2026/02/02										X														
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER(41 Afiliados)																																		
14	CC	13351381	ARAQUE SUAREZ JOSE RUBEN	Dependiente - Cotizante con indemnización sustitutiva o devolución de saldos	240	No	No													X														
15	CC	1090406248	AREVALO MORALES DIANA MARIA	Dependiente	240	No	No													X														
16	CC	1094276028	ARIAS MENDOZA ANGELICA JULIETH	Dependiente	120	No	No		X	2026/02/16										X														
17	CC	1094267741	ARIAS VILLAMIZAR ANGELA MABEL	Dependiente	120	No	No		X	2026/02/16										X														
18	CC	1094275321	ATILUA BELLO EDIER ALEXANDER	Dependiente	240	No	No													X														
19	CC	1094264963	BAUTISTA VILLAMIZAR ADRIANA	Dependiente	240	No	No													X														

 2026/03/06 10:29 a. m.

aportes en línea

Planilla Integrada

						SALARIO			PENSION														SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
																				$28,685,000						$22,855,700	
																				$28,685,000						$22,855,700	
																				$1,003,600						$784,000	
						$3,550,000	No	Fijo	COLPENSIONES	28	$3,313,334	16%	SIN RIESGO	$530,200	$0	$0	$0	$0	$0	$530,200		NUEVA E.P.S.	28	$3,313,334	12.5%	$414,200	
						$3,550,000	No	Fijo	COLPENSIONES	25	$2,958,334	16%	SIN RIESGO	$473,400	$0	$0	$0	$0	$0	$473,400		NUEVA EPS MOVILIDAD	25	$2,958,334	12.5%	$369,800	
																				$1,041,400						$813,600	
						$3,550,000	No	Fijo	PROTECCION	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	PORVENIR	25	$2,958,334	16%	SIN RIESGO	$473,400	$0	$0	$0	$0	$0	$473,400		NUEVA E.P.S.	25	$2,958,334	12.5%	$369,800	
																				$568,000						$443,800	
						$3,550,000	No	Fijo	PORVENIR	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		COOSALUD EPS	30	$3,550,000	12.5%	$443,800	
																				$2,196,300						$1,716,000	
						$3,550,000	No	Fijo	PORVENIR	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		COOSALUD EPS	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	PROTECCION	26	$3,076,667	16%	SIN RIESGO	$492,300	$0	$0	$0	$0	$0	$492,300		SANITAS	26	$3,076,667	12.5%	$384,600	
						$3,550,000	No	Fijo	PORVENIR	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	PORVENIR	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		SANITAS	30	$3,550,000	12.5%	$443,800	
																				$359,800						$281,100	
						$3,550,000	No	Fijo	COLPENSIONES	19	$2,248,334	16%	SIN RIESGO	$359,800	$0	$0	$0	$0	$0	$359,800		NUEVA E.P.S.	19	$2,248,334	12.5%	$281,100	
																				$359,800						$281,100	
						$3,550,000	No	Fijo	PROTECCION	19	$2,248,334	16%	SIN RIESGO	$359,800	$0	$0	$0	$0	$0	$359,800		SALUD TOTAL	19	$2,248,334	12.5%	$281,100	
																				$568,000						$443,800	
						$3,550,000	No	Fijo	COLPENSIONES	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
																				$549,100						$429,000	
						$3,550,000	No	Fijo	PORVENIR	29	$3,431,667	16%	SIN RIESGO	$549,100	$0	$0	$0	$0	$0	$549,100		NUEVA EPS MOVILIDAD	29	$3,431,667	12.5%	$429,000	
																				$18,422,500						$14,837,800	
						$3,550,000	No	Fijo		0	$0	0%	SIN RIESGO	$0	$0	$0	$0	$0	$0	$0		SANITAS	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	PROTECCION	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		COOSALUD EPS	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	COLPENSIONES	15	$1,775,000	16%	SIN RIESGO	$284,000	$0	$0	$0	$0	$0	$284,000		NUEVA E.P.S.	15	$1,775,000	12.5%	$221,900	
						$3,550,000	No	Fijo	PORVENIR	15	$1,775,000	16%	SIN RIESGO	$284,000	$0	$0	$0	$0	$0	$284,000		NUEVA E.P.S.	15	$1,775,000	12.5%	$221,900	
						$3,550,000	No	Fijo	COLPENSIONES	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	COLPENSIONES	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Administradora	Días	IBC	Tarifa	Clase Riesgo	Valor Cotización	Días	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$22,855,700						$7,280,700						$948,600				$0		$5,461,900		$0		$0	
	$22,855,700						$7,280,700						$948,600				$0		$5,461,900		$0		$0	
	$784,000						$251,000						$32,800				$0		$188,300		$0		$0	
$0	$414,200		COMFIAR	28	$3,313,334	4%	$132,600	POSITIVA COMPAÑIA DE SEGUROS	28	$3,313,334	0.522%	1	$17,300	28	$3,313,334	0%	$0	3%	$99,500	0%	$0	0%	$0	No
$0	$369,800		COMFIAR	25	$2,958,334	4%	$118,400	POSITIVA COMPAÑIA DE SEGUROS	25	$2,958,334	0.522%	1	$15,500	25	$2,958,334	0%	$0	3%	$88,800	0%	$0	0%	$0	No
	$813,600						$260,400						$34,100				$0		$195,300		$0		$0	
$0	$443,800		COMFENALCO CARTAGENA	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$369,800		COMFENALCO CARTAGENA	25	$2,958,334	4%	$118,400	POSITIVA COMPAÑIA DE SEGUROS	25	$2,958,334	0.522%	1	$15,500	25	$2,958,334	0%	$0	3%	$88,800	0%	$0	0%	$0	No
	$443,800						$142,000						$18,600				$0		$106,500		$0		$0	
$0	$443,800		COMFENALCO SANTANDER	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
	$1,716,000						$549,100						$71,900				$0		$411,900		$0		$0	
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$384,600		COMFAORIENTE	26	$3,076,667	4%	$123,100	POSITIVA COMPAÑIA DE SEGUROS	26	$3,076,667	0.522%	1	$16,100	26	$3,076,667	0%	$0	3%	$92,400	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
	$281,100						$90,000						$11,800				$0		$67,500		$0		$0	
$0	$281,100		COMFAORIENTE	19	$2,248,334	4%	$90,000	POSITIVA COMPAÑIA DE SEGUROS	19	$2,248,334	0.522%	1	$11,800	19	$2,248,334	0%	$0	3%	$67,500	0%	$0	0%	$0	No
	$281,100						$90,000						$11,800				$0		$67,500		$0		$0	
$0	$281,100		CAJAMAG	19	$2,248,334	4%	$90,000	POSITIVA COMPAÑIA DE SEGUROS	19	$2,248,334	0.522%	1	$11,800	19	$2,248,334	0%	$0	3%	$67,500	0%	$0	0%	$0	No
	$443,800						$142,000						$18,600				$0		$106,500		$0		$0	
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
	$429,000						$137,300						$18,000				$0		$103,000		$0		$0	
$0	$429,000		COMFAORIENTE	29	$3,431,667	4%	$137,300	POSITIVA COMPAÑIA DE SEGUROS	29	$3,431,667	0.522%	1	$18,000	29	$3,431,667	0%	$0	3%	$103,000	0%	$0	0%	$0	No
	$14,837,800						$4,714,600						$615,000				$0		$3,537,000		$0		$0	
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$221,900		COMFAORIENTE	15	$1,775,000	4%	$71,000	POSITIVA COMPAÑIA DE SEGUROS	15	$1,775,000	0.522%	1	$9,300	15	$1,775,000	0%	$0	3%	$53,300	0%	$0	0%	$0	No
$0	$221,900		COMFAORIENTE	15	$1,775,000	4%	$71,000	POSITIVA COMPAÑIA DE SEGUROS	15	$1,775,000	0.522%	1	$9,300	15	$1,775,000	0%	$0	3%	$53,300	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No

Planilla Integrada

EMPLEADO									NOVEDADES																									
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct
20	CC	88159069	BLANCO PABON GERSON ANTONIO	Dependiente	240	No	No													X														
21	CC	1094264413	CAICEDO PARADA SERGIO ANDRES	Dependiente	120	No	No		X	2026/02/16										X														
22	CC	1094278401	CAMARGO QUINTERO MARLENI ALEJANDRA	Dependiente	240	No	No													X														
23	CC	1094241816	CAÑAS ESPINOSA ADRIAN ALBERTO	Dependiente	240	No	No													X														
24	CC	1094244582	CARREÑO WILCHES AURA ROCIO	Dependiente	240	No	No													X														
25	CC	1985130	CARRILLO ROA JOSE DANIEL	Dependiente	240	No	No													X														
26	CC	1094274369	CASTRO ORTIZ DANIELA	Dependiente	120	No	No		X	2026/02/16										X														
27	CC	1094272698	CORONA LINARES ANDREA VIVIANA	Dependiente	240	No	No													X														
28	CC	1057588385	CORREA VERA JUAN SEBASTIAN	Dependiente	240	No	No													X														
29	CC	1092155824	CRISTANCHO COBOS INGRID LORENA	Dependiente	120	No	No		X	2026/02/16										X														
30	CC	1090177230	DURAN RODRIGUEZ LUIS CARLOS	Dependiente	120	No	No		X	2026/02/16										X														
31	CC	60258973	FUENTES CONDE MARIA BELEN	Dependiente	240	No	No													X														
32	CC	1094278344	GALVIS ROSAS DANNA JOHELY	Dependiente	120	No	No		X	2026/02/16										X														
33	CC	1090475945	GARCIA PABON LEYDY KATHERINNE	Dependiente	208	No	No																											
34	CC	1090475945	GARCIA PABON LEYDY KATHERINNE	Dependiente	0	No	No																				X	2026/02/01	2026/02/04					
35	CC	880344611	GUAYACAN ISIDRO GONZALO ENRIQUE	Dependiente	240	No	No													X														
36	CC	60449258	JAIMES PARADA DIVA ZAFIRA	Dependiente	128	No	No		X	2026/02/12	X	2026/02/27								X														
37	CC	1094268729	JAIMES PEÑA RAFAEL ALEXANDER	Dependiente	240	No	No													X														
38	CC	1090419340	LARA MARTINEZ SANDRA KARINA	Dependiente	240	No	No													X														
39	CC	1091674927	MANZANO SANCHEZ WILSON CAMILO	Dependiente	240	No	No													X														
40	CC	1098780869	MELENDEZ LUNA SERGIO ALEXANDER	Dependiente	240	No	No													X														
41	CC	60266526	MINORTA CABEZA ANA CAROLINA	Dependiente	120	No	No		X	2026/02/16										X														
42	CC	88158498	MORENO QUINTERO JOSE SIRCUNCIO	Dependiente	112	No	No		X	2026/02/17										X														
43	CC	91270210	MUÑOZ BADILLO CARLOS GIOVANNI	Dependiente	240	No	No													X														
44	CC	1094264875	OROZCO GOMEZ YENIFER ESTEFANIA	Dependiente	240	No	No													X														
45	CC	1094274134	OROZCO GOMEZ YESSICA KATHERINE	Dependiente	120	No	No		X	2026/02/16										X														
46	CC	60262789	PEÑA FERNANDEZ CLAUDIA YANETH	Dependiente	240	No	No													X														
47	CC	1098753497	RICO PARADA YARITH PAOLA	Dependiente	184	No	No																											
48	CC	1098753497	RICO PARADA YARITH PAOLA	Dependiente	0	No	No																				X	2026/02/24	2026/02/28					
49	CC	1094271096	RICO SUAREZ YESSICA LORENA	Dependiente	208	No	No		X	2026/02/05										X														
50	CC	88031734	RICO SUAREZ FABIAN ARISTOBULO	Dependiente	168	No	No		X	2026/02/10										X														
51	CC	88152783	ROJAS TOLOSA ROLANDO ENRIQUE	Dependiente	120	No	No		X	2026/02/16										X														
52	CC	1094245341	ROZO VERA DEHYNER DAVID	Dependiente	240	No	No													X														
53	CC	9299730	SIERRA GARCIA ARGELIO JOSE	Dependiente	120	No	No		X	2026/02/16										X														
54	CC	1094276545	TOLOZA VILLAMIZAR MARLY PATRICIA	Dependiente	208	No	No		X	2026/02/05										X														
55	CC	1091674915	TRILLOS PEREZ PEDRO JOHAN	Dependiente	120	No	No		X	2026/02/16										X														
56	CC	1094267992	VELANDIA ANDRADE ADRIANA CAROLINA	Dependiente	240	No	No													X														
Ciudad: SALAZAR Depto: NORTE DE SANTANDER(1 Afiliados)																																		
57	CC	60369152	ORTEGA ROPERO SONIA YANETH	Dependiente	232	No	No		X	2026/02/02										X														

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						SALARIO			PENSION													SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Días	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
						$3,550,000	No	Fijo	COLPENSIONES	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	COLPENSIONES	15	$1,775,000	16%	SIN RIESGO	$284,000	$0	$0	$0	$0	$0	$284,000		SANITAS	15	$1,775,000	12.5%	$221,900	
						$3,550,000	No	Fijo	COLPENSIONES	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	PORVENIR	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		SANITAS	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	COLPENSIONES	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		SANITAS	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	PORVENIR	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	COLPENSIONES	15	$1,775,000	16%	SIN RIESGO	$284,000	$0	$0	$0	$0	$0	$284,000		NUEVA E.P.S.	15	$1,775,000	12.5%	$221,900	
						$3,550,000	No	Fijo	COLPENSIONES	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	COLPENSIONES	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		SANITAS	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	PORVENIR	15	$1,775,000	16%	SIN RIESGO	$284,000	$0	$0	$0	$0	$0	$284,000		NUEVA E.P.S.	15	$1,775,000	12.5%	$221,900	
						$3,550,000	No	Fijo	PORVENIR	15	$1,775,000	16%	SIN RIESGO	$284,000	$0	$0	$0	$0	$0	$284,000		NUEVA E.P.S.	15	$1,775,000	12.5%	$221,900	
						$3,550,000	No	Fijo	COLPENSIONES	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	COLPENSIONES	15	$1,775,000	16%	SIN RIESGO	$284,000	$0	$0	$0	$0	$0	$284,000		NUEVA E.P.S.	15	$1,775,000	12.5%	$221,900	
						$3,550,000	No	Fijo	PORVENIR	26	$3,076,667	16%	SIN RIESGO	$492,300	$0	$0	$0	$0	$0	$492,300		NUEVA E.P.S.	26	$3,076,667	12.5%	$384,600	
						$3,550,000	No	Fijo	PORVENIR	4	$473,333	16%	SIN RIESGO	$75,800	$0	$0	$0	$0	$0	$75,800		NUEVA E.P.S.	4	$473,333	12.5%	$59,200	
						$3,550,000	No	Fijo	COLPENSIONES	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	COLPENSIONES	16	$1,893,334	16%	SIN RIESGO	$303,000	$0	$0	$0	$0	$0	$303,000		NUEVA E.P.S.	16	$1,893,334	12.5%	$236,700	
						$3,550,000	No	Fijo	COLPENSIONES	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	PORVENIR	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	PORVENIR	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	PORVENIR	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		SANITAS	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	COLPENSIONES	15	$1,775,000	16%	SIN RIESGO	$284,000	$0	$0	$0	$0	$0	$284,000		SANITAS	15	$1,775,000	12.5%	$221,900	
						$3,550,000	No	Fijo	COLPENSIONES	14	$1,656,667	16%	SIN RIESGO	$265,100	$0	$0	$0	$0	$0	$265,100		SANITAS	14	$1,656,667	12.5%	$207,100	
						$3,550,000	No	Fijo	COLPENSIONES	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		SANITAS	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	COLPENSIONES	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	PORVENIR	15	$1,775,000	16%	SIN RIESGO	$284,000	$0	$0	$0	$0	$0	$284,000		NUEVA E.P.S.	15	$1,775,000	12.5%	$221,900	
						$3,550,000	No	Fijo	COLPENSIONES	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	PORVENIR	23	$2,721,667	16%	SIN RIESGO	$435,500	$0	$0	$0	$0	$0	$435,500		NUEVA E.P.S.	23	$2,721,667	12.5%	$340,300	
						$3,550,000	No	Fijo	PORVENIR	7	$828,333	16%	SIN RIESGO	$132,600	$0	$0	$0	$0	$0	$132,600		NUEVA E.P.S.	7	$828,333	12.5%	$103,600	
						$3,550,000	No	Fijo	PROTECCION	26	$3,076,667	16%	SIN RIESGO	$492,300	$0	$0	$0	$0	$0	$492,300		NUEVA E.P.S.	26	$3,076,667	12.5%	$384,600	
						$3,550,000	No	Fijo	COLPENSIONES	21	$2,485,000	16%	SIN RIESGO	$397,600	$0	$0	$0	$0	$0	$397,600		SANITAS	21	$2,485,000	12.5%	$310,700	
						$3,550,000	No	Fijo	COLPENSIONES	15	$1,775,000	16%	SIN RIESGO	$284,000	$0	$0	$0	$0	$0	$284,000		NUEVA E.P.S.	15	$1,775,000	12.5%	$221,900	
						$3,550,000	No	Fijo	PORVENIR	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
						$3,550,000	No	Fijo	PORVENIR	15	$1,775,000	16%	SIN RIESGO	$284,000	$0	$0	$0	$0	$0	$284,000		NUEVA E.P.S.	15	$1,775,000	12.5%	$221,900	
						$3,550,000	No	Fijo	PORVENIR	26	$3,076,667	16%	SIN RIESGO	$492,300	$0	$0	$0	$0	$0	$492,300		SANITAS	26	$3,076,667	12.5%	$384,600	
						$3,550,000	No	Fijo	COLPENSIONES	15	$1,775,000	16%	SIN RIESGO	$284,000	$0	$0	$0	$0	$0	$284,000		NUEVA E.P.S.	15	$1,775,000	12.5%	$221,900	
						$3,550,000	No	Fijo	COLPENSIONES	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
																				$549,100						$429,000	
						$3,550,000	No	Fijo	PROTECCION	29	$3,431,667	16%	SIN RIESGO	$549,100	$0	$0	$0	$0	$0	$549,100		NUEVA E.P.S.	29	$3,431,667	12.5%	$429,000	

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			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Dias	IBC	Tarifa	Valor Cotización	Administradora	Dias	IBC	Tarifa	Clase Riesgo	Valor Cotización	Dias	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$221,900		COMFAORIENTE	15	$1,775,000	4%	$71,000	POSITIVA COMPAÑIA DE SEGUROS	15	$1,775,000	0.522%	1	$9,300	15	$1,775,000	0%	$0	3%	$53,300	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$221,900		COMFAORIENTE	15	$1,775,000	4%	$71,000	POSITIVA COMPAÑIA DE SEGUROS	15	$1,775,000	0.522%	1	$9,300	15	$1,775,000	0%	$0	3%	$53,300	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$221,900		COMFAORIENTE	15	$1,775,000	4%	$71,000	POSITIVA COMPAÑIA DE SEGUROS	15	$1,775,000	0.522%	1	$9,300	15	$1,775,000	0%	$0	3%	$53,300	0%	$0	0%	$0	No
$0	$221,900		COMFAORIENTE	15	$1,775,000	4%	$71,000	POSITIVA COMPAÑIA DE SEGUROS	15	$1,775,000	0.522%	1	$9,300	15	$1,775,000	0%	$0	3%	$53,300	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$221,900		COMFAORIENTE	15	$1,775,000	4%	$71,000	POSITIVA COMPAÑIA DE SEGUROS	15	$1,775,000	0.522%	1	$9,300	15	$1,775,000	0%	$0	3%	$53,300	0%	$0	0%	$0	No
$0	$384,600		COMFAORIENTE	26	$3,076,667	4%	$123,100	POSITIVA COMPAÑIA DE SEGUROS	26	$3,076,667	0.522%	1	$16,100	26	$3,076,667	0%	$0	3%	$92,400	0%	$0	0%	$0	No
$0	$59,200		COMFAORIENTE	4	$473,333	0%	$0	POSITIVA COMPAÑIA DE SEGUROS	4	$473,333	0%	1	$0	4	$473,334	0%	$0	0%	$0	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$236,700		COMFAORIENTE	16	$2,367,457	4%	$94,700	POSITIVA COMPAÑIA DE SEGUROS	16	$1,893,334	0.522%	1	$9,900	16	$2,367,457	0%	$0	3%	$71,100	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$221,900		COMFAORIENTE	15	$1,775,000	4%	$71,000	POSITIVA COMPAÑIA DE SEGUROS	15	$1,775,000	0.522%	1	$9,300	15	$1,775,000	0%	$0	3%	$53,300	0%	$0	0%	$0	No
$0	$207,100		COMFAORIENTE	14	$1,656,667	4%	$66,300	POSITIVA COMPAÑIA DE SEGUROS	14	$1,656,667	0.522%	1	$8,700	14	$1,656,667	0%	$0	3%	$49,800	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$221,900		COMFAORIENTE	15	$1,775,000	4%	$71,000	POSITIVA COMPAÑIA DE SEGUROS	15	$1,775,000	0.522%	1	$9,300	15	$1,775,000	0%	$0	3%	$53,300	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$340,300		COMFAORIENTE	23	$2,721,667	4%	$108,900	POSITIVA COMPAÑIA DE SEGUROS	23	$2,721,667	0.522%	1	$14,300	23	$2,721,667	0%	$0	3%	$81,700	0%	$0	0%	$0	No
$0	$103,600		COMFAORIENTE	7	$828,333	0%	$0	POSITIVA COMPAÑIA DE SEGUROS	7	$828,333	0%	1	$0	7	$828,334	0%	$0	0%	$0	0%	$0	0%	$0	No
$0	$384,600		COMFAORIENTE	26	$3,076,667	4%	$123,100	POSITIVA COMPAÑIA DE SEGUROS	26	$3,076,667	0.522%	1	$16,100	26	$3,076,667	0%	$0	3%	$92,400	0%	$0	0%	$0	No
$0	$310,700		COMFAORIENTE	21	$2,485,000	4%	$99,400	POSITIVA COMPAÑIA DE SEGUROS	21	$2,485,000	0.522%	1	$13,000	21	$2,485,000	0%	$0	3%	$74,600	0%	$0	0%	$0	No
$0	$221,900		COMFAORIENTE	15	$1,775,000	4%	$71,000	POSITIVA COMPAÑIA DE SEGUROS	15	$1,775,000	0.522%	1	$9,300	15	$1,775,000	0%	$0	3%	$53,300	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
$0	$221,900		COMFAORIENTE	15	$1,775,000	4%	$71,000	POSITIVA COMPAÑIA DE SEGUROS	15	$1,775,000	0.522%	1	$9,300	15	$1,775,000	0%	$0	3%	$53,300	0%	$0	0%	$0	No
$0	$384,600		COMFAORIENTE	26	$3,076,667	4%	$123,100	POSITIVA COMPAÑIA DE SEGUROS	26	$3,076,667	0.522%	1	$16,100	26	$3,076,667	0%	$0	3%	$92,400	0%	$0	0%	$0	No
$0	$221,900		COMFAORIENTE	15	$1,775,000	4%	$71,000	POSITIVA COMPAÑIA DE SEGUROS	15	$1,775,000	0.522%	1	$9,300	15	$1,775,000	0%	$0	3%	$53,300	0%	$0	0%	$0	No
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
	$429,000						$137,300						$18,000				$0		$103,000		$0		$0	
$0	$429,000		COMFAORIENTE	29	$3,431,667	4%	$137,300	POSITIVA COMPAÑIA DE SEGUROS	29	$3,431,667	0.522%	1	$18,000	29	$3,431,667	0%	$0	3%	$103,000	0%	$0	0%	$0	No

aportes en línea

Planilla Integrada

EMPLEADO									NOVEDADES																														
No.	Tipo id	No id	Nombre	Tipo Cotizante	Horas Laboradas	Extranjero	Temp. Ext.	Fecha Radicación en el Exterior	ing	Fecha ing	ret	Fecha ret	tde	tae	tdp	tap	vsp	Fecha Inicio vsp	cor	vst	sln	Fecha Inicio sln	Fecha Fin sln	ige	Fecha Inicio ige	Fecha Fin ige	lma	Fecha Inicio lma	Fecha Fin lma	vac-lr	Fecha Inicio vac-lr	Fecha Fin vac-lr	avp	vct						
Ciudad: SAN VICENTE DE CHUCURI Depto: SANTANDER(1 Afiliados)																																								
58	CC	1098704025	CIPAGAUTA FLOREZ JESSICA KATHERINE	Dependiente	232	No	No		X	2026/02/02										X																				
Ciudad: SARAVENA Depto: ARAUCA(1 Afiliados)																																								
59	CC	1032509140	ROJAS SALINAS LAURA SOFIA	Dependiente	232	No	No		X	2026/02/02										X																				
Ciudad: SARDINATA Depto: NORTE DE SANTANDER(1 Afiliados)																																								
60	CC	1090473295	CABALLERO RIVEROS LUIS ANDRES	Dependiente	240	No	No													X																				
Ciudad: TIBU Depto: NORTE DE SANTANDER(1 Afiliados)																																								
61	CC	88251973	GALVIS GARAVITO JONNY ALBERTO	Dependiente	240	No	No													X																				
Ciudad: TOLEDO Depto: NORTE DE SANTANDER(1 Afiliados)																																								
62	CC	1094370322	BAUTISTA GOMEZ GUSTAVO ADOLFO	Dependiente	120	No	No		X	2026/02/16										X																				
Ciudad: VALLEDUPAR Depto: CESAR(1 Afiliados)																																								
63	CC	1065619688	MESTRE ZALABATA ATI ELIZABETH	Dependiente	200	No	No													X																				
64	CC	1065619688	MESTRE ZALABATA ATI ELIZABETH	Dependiente	0	No	No																		X	2026/02/05	2026/02/09													
Total		**Afiliados(61)**																																						

aportes en línea

Planilla Integrada

						SALARIO			PENSION														SALUD					
Fecha Inicio vct	Fecha Fin vct	irl	Fecha Inicio irl	Fecha Fin irl	vip	Valor	Integral	Tipo de Salario	Administradora	Dias	IBC	Tarifa	Tarifa Alto Riesgo Pensión	Valor Cotización	Cotización Voluntaria Empleador	Cotización Voluntaria Afiliado	Fondo Solidaridad Pensional	Fondo Subsistencia	Valor No retenido	Total	AFP Destino	Administradora	Días	IBC	Tarifa	Valor Cotización	Valor UP
																				$549,100						$429,000	
						$3,550,000	No	Fijo	PROTECCION	29	$3,431,667	16%	SIN RIESGO	$549,100	$0	$0	$0	$0	$0	$549,100		NUEVA E.P.S.	29	$3,431,667	12.5%	$429,000	
																				$549,100						$429,000	
						$3,550,000	No	Fijo	PROTECCION	29	$3,431,667	16%	SIN RIESGO	$549,100	$0	$0	$0	$0	$0	$549,100		NUEVA E.P.S.	29	$3,431,667	12.5%	$429,000	
																				$568,000						$443,800	
						$3,550,000	No	Fijo	PORVENIR	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA EPS MOVILIDAD	30	$3,550,000	12.5%	$443,800	
																				$568,000						$443,800	
						$3,550,000	No	Fijo	COLPENSIONES	30	$3,550,000	16%	SIN RIESGO	$568,000	$0	$0	$0	$0	$0	$568,000		NUEVA E.P.S.	30	$3,550,000	12.5%	$443,800	
																				$284,000						$221,900	
						$3,550,000	No	Fijo	COLPENSIONES	15	$1,775,000	16%	SIN RIESGO	$284,000	$0	$0	$0	$0	$0	$284,000		NUEVA E.P.S.	15	$1,775,000	12.5%	$221,900	
																				$549,200						$429,000	
						$3,550,000	No	Fijo	PORVENIR	25	$2,958,334	16%	SIN RIESGO	$473,400	$0	$0	$0	$0	$0	$473,400		DUSAKAWI	25	$2,958,334	12.5%	$369,800	
						$3,550,000	No	Fijo	PORVENIR	5	$473,346	16%	SIN RIESGO	$75,800	$0	$0	$0	$0	$0	$75,800		DUSAKAWI	5	$473,346	12.5%	$59,200	
																				$28,685,000						$22,855,700	

aportes en línea

Planilla Integrada

			CCF					RIESGOS						PARAFISCALES										
C	Total	EPS Destino	Administradora	Dias	IBC	Tarifa	Valor Cotización	Administradora	Dias	IBC	Tarifa	Clase Riesgo	Valor Cotización	Dias	IBC	Tarifa SENA	Valor Cotización SENA	Tarifa ICBF	Valor Cotización ICBF	Tarifa ESAP	Valor Cotización ESAP	Tarifa MEN	Valor Cotización MEN	Exonerado SENA e ICBF
	$429,000						$137,300						$18,000				$0		$103,000		$0		$0	
$0	$429,000		COMFENALCO SANTANDER	29	$3,431,667	4%	$137,300	POSITIVA COMPAÑIA DE SEGUROS	29	$3,431,667	0.522%	1	$18,000	29	$3,431,667	0%	$0	3%	$103,000	0%	$0	0%	$0	No
	$429,000						$137,300						$18,000				$0		$103,000		$0		$0	
$0	$429,000		COMFIAR	29	$3,431,667	4%	$137,300	POSITIVA COMPAÑIA DE SEGUROS	29	$3,431,667	0.522%	1	$18,000	29	$3,431,667	0%	$0	3%	$103,000	0%	$0	0%	$0	No
	$443,800						$142,000						$18,600				$0		$106,500		$0		$0	
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
	$443,800						$142,000						$18,600				$0		$106,500		$0		$0	
$0	$443,800		COMFAORIENTE	30	$3,550,000	4%	$142,000	POSITIVA COMPAÑIA DE SEGUROS	30	$3,550,000	0.522%	1	$18,600	30	$3,550,000	0%	$0	3%	$106,500	0%	$0	0%	$0	No
	$221,900						$71,000						$9,300				$0		$53,300		$0		$0	
$0	$221,900		COMFAORIENTE	15	$1,775,000	4%	$71,000	POSITIVA COMPAÑIA DE SEGUROS	15	$1,775,000	0.522%	1	$9,300	15	$1,775,000	0%	$0	3%	$53,300	0%	$0	0%	$0	No
	$429,000						$137,400						$15,500				$0		$103,100		$0		$0	
$0	$369,800		COMFACESAR	25	$2,958,334	4%	$118,400	POSITIVA COMPAÑIA DE SEGUROS	25	$2,958,334	0.522%	1	$15,500	25	$2,958,334	0%	$0	3%	$88,800	0%	$0	0%	$0	No
$0	$59,200		COMFACESAR	5	$473,346	4%	$19,000	POSITIVA COMPAÑIA DE SEGUROS	5	$473,346	0%	1	$0	5	$473,346	0%	$0	3%	$14,300	0%	$0	0%	$0	No
	$22,855,700						$7,280,700						$948,600				$0		$5,461,900		$0		$0	

aportes en línea

Planilla Integrada

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	118377598	9500768225	E	2026/03/18	2026/03/06	BANCO POPULAR	0	$65,231,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				60	$28,685,000	$0	$0	$28,685,000
COLPENSIONES	25-14	900,336,004	7	30	$13,689,100	$0	$0	$13,689,100
PORVENIR	230301	800,224,808	8	22	$10,868,200	$0	$0	$10,868,200
PROTECCION	230201	800,229,739	0	8	$4,127,700	$0	$0	$4,127,700
ARL (ADMINISTRADORAS: 1)				61	$948,600	$0	$0	$948,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	61	$948,600	$0	$0	$948,600
CCF (ADMINISTRADORAS: 6)				61	$7,280,700	$0	$0	$7,280,700
CAJAMAG	CCF33	891,780,093	3	1	$90,000	$0	$0	$90,000
COMFACESAR	CCF15	892,399,989	8	1	$137,400	$0	$0	$137,400
COMFAORIENTE	CCF36	890,500,675	6	52	$6,125,300	$0	$0	$6,125,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$260,400	$0	$0	$260,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$279,300	$0	$0	$279,300
COMFIAR	CCF67	800,219,488	4	3	$388,300	$0	$0	$388,300
EPS (ADMINISTRADORAS: 6)				61	$22,855,700	$0	$0	$22,855,700
COOSALUD EPS	EPS042	900,226,715	3	3	$1,331,400	$0	$0	$1,331,400
DUSAKAWI	EPSIC1	824,001,398	1	1	$429,000	$0	$0	$429,000
NUEVA E.P.S.	EPS037	900,156,264	2	40	$14,734,200	$0	$0	$14,734,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$1,242,600	$0	$0	$1,242,600
SALUD TOTAL	EPS002	800,130,907	4	1	$281,100	$0	$0	$281,100
SANITAS	EPS005	800,251,440	6	13	$4,837,400	$0	$0	$4,837,400
ICBF (ADMINISTRADORAS: 1)				61	$5,461,900	$0	$0	$5,461,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	61	$5,461,900	$0	$0	$5,461,900
TOTAL				61	$65,231,900	$0	$0	$65,231,900

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	170751700	9502141735	E	2026/04/21	2026/03/26	BANCO POPULAR	0	$108,816,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (52 Afiliados)																						**$296,844,876**		**$48,265,800**				**$296,844,876**	**$37,108,800**			**$305,369,650**	**$12,138,500**			**$296,844,876**		**$2,198,800**		**$305,369,651**	**$9,104,400**		**$108,816,300**
Centro de Trabajo: CENTRO TRABAJO 1 (52 Afiliados)																						**$296,844,876**		**$48,265,800**				**$296,844,876**	**$37,108,800**			**$305,369,650**	**$12,138,500**			**$296,844,876**		**$2,198,800**		**$305,369,651**	**$9,104,400**		**$108,816,300**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (12 Afiliados)																						**$77,239,645**		**$12,608,600**				**$77,239,645**	**$9,655,600**			**$82,260,283**	**$3,291,000**			**$77,239,645**		**$851,100**		**$82,260,283**	**$2,468,400**		**$28,874,700**
1	CC	1096197602	CALDERON MAYRA																			230301	30	$5,389,013	$862,300	EPS005	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
2	CC	1098643065	CARRILLO YULI									X										25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$10,377,620	$415,200	14-23	30	$5,389,013	0.522%	$28,200	30	$10,377,620	$311,400	No	$2,290,800
3	CC	1064794485	GUARDIAS MARCELA																			25-14	30	$2,975,476	$476,100	EPS005	30	$2,975,476	$372,000	CCF36	30	$2,975,476	$119,100	14-23	30	$2,975,476	0.522%	$15,600	30	$2,975,476	$89,300	No	$1,072,100
4	CC	10240796	GUERRERO ISAIAS																			25-14	30	$6,492,611	$1,038,900	EPS037	30	$6,492,611	$811,600	CCF36	30	$6,492,611	$259,800	14-23	30	$6,492,611	0.522%	$33,900	30	$6,492,611	$194,800	No	$2,339,000
5	CC	60358332	JAIMES CENDER									X										25-14	30	$6,377,251	$1,020,400	EPS005	30	$6,377,251	$797,200	CCF36	30	$6,377,251	$255,100	14-23	30	$6,377,251	0.522%	$33,300	30	$6,377,251	$191,400	No	$2,297,400
6	CC	28393245	LEON JANETH																			25-14	30	$6,377,251	$1,020,400	EPS005	30	$6,377,251	$797,200	CCF36	30	$6,377,251	$255,100	14-23	30	$6,377,251	0.522%	$33,300	30	$6,377,251	$191,400	No	$2,297,400
7	CC	37440674	MOGOLLON MAURA									X										25-14	30	$5,371,356	$859,500	EPS037	30	$5,371,356	$671,500	CCF36	30	$5,371,356	$214,900	14-23	30	$5,371,356	0.522%	$28,100	30	$5,371,356	$161,200	No	$1,935,200
8	CC	1100394310	MORENO FERNANDO									X										25-14	30	$6,949,173	$1,111,900	EPS037	30	$6,949,173	$868,700	CCF36	30	$6,949,173	$278,000	14-23	30	$6,949,173	6.960%	$483,700	30	$6,949,173	$208,500	No	$2,950,800
9	CC	88155280	QUINTANA CESAR																			25-14	30	$9,042,691	$1,537,500	EPS037	30	$9,042,691	$1,130,400	CCF36	30	$9,042,691	$361,800	14-23	30	$9,042,691	0.522%	$47,300	30	$9,042,691	$271,300	No	$3,348,300
10	CC	1067720140	QUINTERO HECTOR									X										230901	30	$7,275,168	$1,236,900	EPS005	30	$7,275,168	$909,400	CCF36	30	$7,307,199	$292,300	14-23	30	$7,275,168	0.522%	$38,000	30	$7,307,199	$219,300	No	$2,695,900
11	CC	1115854363	SALANUEVA MONICA									X										25-14	30	$8,609,289	$1,463,700	EPS037	30	$8,609,289	$1,076,200	CCF36	30	$8,609,289	$344,400	14-23	30	$8,609,289	0.522%	$45,000	30	$8,609,289	$258,300	No	$3,187,600
12	CC	88205564	ZAFRA MAURICIO																			25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (2 Afiliados)																						**$9,367,795**		**$1,499,000**				**$9,367,795**	**$1,171,100**			**$9,367,795**	**$374,800**			**$9,367,795**		**$49,000**		**$9,367,795**	**$281,100**		**$3,375,000**
13	CC	37319041	MARTINEZ SANDRA																			25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	0.522%	$20,800	30	$3,978,782	$119,400	No	$1,433,500
14	CC	37329562	SANABRIA ZULEY																			25-14	30	$5,389,013	$862,300	EPS002	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (38 Afiliados)																						**$210,237,436**		**$34,158,200**				**$210,237,436**	**$26,282,100**			**$213,741,572**	**$8,472,700**			**$210,237,436**		**$1,298,700**		**$213,741,573**	**$6,354,900**		**$76,566,600**
15	CC	88151899	ACEVEDO FABIAN																			25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
16	CC	60253211	ACEVEDO GLORIA																			25-14	30	$2,975,476	$476,100	EPS005	30	$2,975,476	$372,000	CCF36	30	$2,975,476	$119,100	14-23	30	$2,975,476	0.522%	$15,600	30	$2,975,476	$89,300	No	$1,072,100
17	CC	60254979	ANDRADE MARISOL																			25-14	30	$3,251,063	$520,200	EPS037	30	$3,251,063	$406,400	CCF36	30	$3,251,063	$130,100	14-23	30	$3,251,063	0.522%	$17,000	30	$3,251,063	$97,600	No	$1,171,300
18	CC	60257918	ARAQUE BELCY																			25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
19	CC	60264470	ATENCIA CECILIA									X										230301	30	$9,438,327	$1,604,600	EPS037	30	$9,438,327	$1,179,800	CCF36	30	$9,438,327	$377,600	14-23	30	$9,438,327	0.522%	$49,300	30	$9,438,327	$283,200	No	$3,494,500
20	CC	60259519	BALLEN LIGIA																			25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
21	CC	1094266273	BARRERA JEXICA									X										25-14	30	$2,196,081	$351,400	ESSC24	30	$2,196,081	$274,600	CCF36	30	$2,295,012	$91,900	14-23	30	$2,196,081	0.522%	$11,500	30	$2,295,012	$68,900	No	$798,300
22	CC	60254795	BARROSO MARIA																			25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
23	CC	60263211	BAUTISTA JUDITH																			230201	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
24	CC	60260755	BUITRAGO RUTH									X										25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$7,087,194	$283,500	14-23	30	$3,978,782	0.522%	$20,800	30	$7,087,194	$212,700	No	$1,651,100
25	CC	88157237	BUSTOS JOSE																			25-14	30	$12,947,161	$2,201,200	EPS005	30	$12,947,161	$1,618,400	CCF36	30	$12,947,161	$517,900	14-23	30	$12,947,161	0.522%	$67,600	30	$12,947,161	$388,500	No	$4,793,600

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26	CC	1094246052	CARVAJAL ALBERT																		230301	19	$3,413,042	$546,100	EPS041	19	$3,413,042	$426,700	CCF36	19	$3,413,042	$136,600	14-23	19	$3,413,042	0.522%	$17,900	19	$3,413,042	$102,400	No	$1,229,700
27	CC	1094246052	CARVAJAL ALBERT											X							230301	11	$1,975,971	$316,200	EPS041	11	$1,975,971	$247,000	CCF36	11	$1,975,971	$0	14-23	11	$1,975,971	0.000%	$0	11	$1,975,972	$0	No	$563,200
28	CC	1094268566	CARVAJAL GENNY									X									230301	30	$4,388,935	$702,300	EPS037	30	$4,388,935	$548,700	CCF36	30	$4,388,935	$175,600	14-23	30	$4,388,935	0.522%	$23,000	30	$4,388,935	$131,700	No	$1,581,300
29	CC	88156025	CARVAJAL PEDRO																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
30	CC	60261336	CORONADO GLORIA																		25-14	30	$10,516,946	$1,788,000	EPS037	30	$10,516,946	$1,314,700	CCF36	30	$10,516,946	$420,700	14-23	30	$10,516,946	0.522%	$54,900	30	$10,516,946	$315,600	No	$3,893,900
31	CC	88159969	FLOREZ JAVIER																		25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	0.522%	$20,800	30	$3,978,782	$119,400	No	$1,433,500
32	CC	88158648	GALVIS NELSON																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
33	CC	1094275881	GARCIA LUDY									X									25-14	30	$2,196,081	$351,400	EPS037	30	$2,196,081	$274,600	CCF36	30	$2,295,012	$91,900	14-23	30	$2,196,081	0.522%	$11,500	30	$2,295,012	$68,900	No	$798,300
34	CC	60258764	GARCIA MARIA																		25-14	30	$2,975,476	$476,100	EPS037	30	$2,975,476	$372,000	CCF36	30	$2,975,476	$119,100	14-23	30	$2,975,476	0.522%	$15,600	30	$2,975,476	$89,300	No	$1,072,100
35	CC	1094240806	GUERRERO JOSE																		230301	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
36	CC	60260668	HERNANDEZ BLANCA																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	2.436%	$170,400	30	$6,991,353	$209,800	No	$2,652,600
37	CC	88156741	JAUREGUI JOSE									X									230201	30	$2,196,081	$351,400	EPS005	30	$2,196,081	$274,600	CCF36	30	$2,295,012	$91,900	14-23	30	$2,196,081	0.522%	$11,500	30	$2,295,012	$68,900	No	$798,300
38	CC	1094246585	LOPEZ CLARA									X									25-14	30	$5,371,356	$859,500	EPS037	30	$5,371,356	$671,500	CCF36	30	$5,371,356	$214,900	14-23	30	$5,371,356	0.522%	$28,100	30	$5,371,356	$161,200	No	$1,935,200
39	CC	60263681	MOLINA NUBIA																		25-14	30	$5,389,013	$862,300	EPS005	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
40	CC	60257012	MONTAÑEZ LUDY																		25-14	30	$2,975,476	$476,100	EPS037	30	$2,975,476	$372,000	CCF36	30	$2,975,476	$119,100	14-23	30	$2,975,476	0.522%	$15,600	30	$2,975,476	$89,300	No	$1,072,100
41	CC	60255651	MONTAÑEZ LUZ																		25-14	30	$2,975,476	$476,100	EPS037	30	$2,975,476	$372,000	CCF36	30	$2,975,476	$119,100	14-23	30	$2,975,476	0.522%	$15,600	30	$2,975,476	$89,300	No	$1,072,100
42	CC	60262077	OLIVARES NIDIA																		25-14	30	$2,975,476	$476,100	EPS037	30	$2,975,476	$372,000	CCF36	30	$2,975,476	$119,100	14-23	30	$2,975,476	0.522%	$15,600	30	$2,975,476	$89,300	No	$1,072,100
43	CC	60264774	PEÑA CLARA																		25-14	30	$3,251,063	$520,200	EPS037	30	$3,251,063	$406,400	CCF36	30	$3,251,063	$130,100	14-23	30	$3,251,063	0.522%	$17,000	30	$3,251,063	$97,600	No	$1,171,300
44	CC	88152386	PEÑA PEDRO									X									25-14	30	$2,196,081	$351,400	EPS037	30	$2,196,081	$274,600	CCF36	30	$2,295,012	$91,900	14-23	30	$2,196,081	0.522%	$11,500	30	$2,295,012	$68,900	No	$798,300
45	CC	60261669	RAMON SANDRA																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
46	CC	60254639	REYES CLAUDIA									X									25-14	30	$9,438,327	$1,604,600	EPS037	30	$9,438,327	$1,179,800	CCF36	30	$9,438,327	$377,600	14-23	30	$9,438,327	0.522%	$49,300	30	$9,438,327	$283,200	No	$3,494,500
47	CC	88161458	SEQUEDA JORGE																		25-14	30	$6,991,353	$1,118,700	EPS005	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
48	CC	1985224	URBINA HECTOR																		230301	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	2.436%	$97,000	30	$3,978,782	$119,400	No	$1,509,700
49	CC	1094247575	VERA MARIA																		25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
50	CC	5478232	VILLAMIZAR CARLOS																		25-14	30	$6,566,715	$1,050,700	EPS037	30	$6,566,715	$820,900	CCF36	30	$6,566,715	$262,700	14-23	30	$6,566,715	0.522%	$34,300	30	$6,566,715	$197,100	No	$2,365,700
51	CC	60259816	VILLAMIZAR MATILDE									X									25-14	30	$9,438,327	$1,604,600	EPS037	30	$9,438,327	$1,179,800	CCF36	30	$9,438,327	$377,600	14-23	30	$9,438,327	0.522%	$49,300	30	$9,438,327	$283,200	No	$3,494,500
52	CC	60256057	VILLAMIZAR NORA																		25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
53	CC	1985262	VILLAMIZAR RAFAEL																		25-14	30	$6,377,251	$1,020,400	EPS037	30	$6,377,251	$797,200	CCF36	30	$6,377,251	$255,100	14-23	30	$6,377,251	0.522%	$33,300	30	$6,377,251	$191,400	No	$2,297,400
Total		**Afiliados(52)**																					$296,844,876	$48,265,800			$296,844,876	$37,108,800			$305,369,650	$12,138,500			$296,844,876		$2,198,800		$305,369,651	$9,104,400		$108,816,300

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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)				52	$48,265,800	$0	$0	$48,265,800
COLPENSIONES	25-14	900,336,004	7	43	$40,284,700	$0	$0	$40,284,700
PORVENIR	230301	800,224,808	8	6	$5,530,500	$0	$0	$5,530,500
PROTECCION	230201	800,229,739	0	2	$1,213,700	$0	$0	$1,213,700
SKANDIA	230901	800,253,055	2	1	$1,236,900	$0	$0	$1,236,900
ARL (ADMINISTRADORAS: 1)				52	$2,198,800	$0	$0	$2,198,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	52	$2,198,800	$0	$0	$2,198,800
CCF (ADMINISTRADORAS: 1)				52	$12,138,500	$0	$0	$12,138,500
COMFAORIENTE	CCF36	890,500,675	6	52	$12,138,500	$0	$0	$12,138,500
EPS (ADMINISTRADORAS: 5)				52	$37,108,800	$0	$0	$37,108,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$274,600	$0	$0	$274,600
NUEVA E.P.S.	EPS037	900,156,264	2	39	$28,124,600	$0	$0	$28,124,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$673,700	$0	$0	$673,700
SALUD TOTAL	EPS002	800,130,907	4	1	$673,700	$0	$0	$673,700
SANITAS	EPS005	800,251,440	6	10	$7,362,200	$0	$0	$7,362,200
ICBF (ADMINISTRADORAS: 1)				52	$9,104,400	$0	$0	$9,104,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	52	$9,104,400	$0	$0	$9,104,400
TOTAL				**52**	**$108,816,300**	**$0**	**$0**	**$108,816,300**

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DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	228909438	9503028909	E	2026/04/21	2026/04/16	BANCO POPULAR	0	$85,889,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (137 Afiliados)																						**$245,181,845**	**$39,236,700**			**$248,683,655**	**$31,091,000**			**$193,546,012**	**$7,748,700**			**$248,683,655**		**$1,998,500**		**$193,546,012**	**$5,814,200**		**$85,889,100**
Centro de Trabajo: CENTRO TRABAJO 1 (137 Afiliados)																						**$245,181,845**	**$39,236,700**			**$248,683,655**	**$31,091,000**			**$193,546,012**	**$7,748,700**			**$248,683,655**		**$1,998,500**		**$193,546,012**	**$5,814,200**		**$85,889,100**
Ciudad: ARAUCA Depto: ARAUCA (2 Afiliados)																						**$3,501,810**	**$560,400**			**$3,501,810**	**$437,800**			**$1,217,808**	**$48,800**			**$3,501,810**		**$18,400**		**$1,217,808**	**$36,700**		**$1,102,100**
1	CC	17586279	SANCHEZ LUIS									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF67	30	$710,388	$28,500	14-23	30	$1,750,905	0.522%	$9,200	30	$710,388	$21,400	No	$558,200
2	CC	1116794471	VILLEGAS DIANA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF67	30	$507,420	$20,300	14-23	30	$1,750,905	0.522%	$9,200	30	$507,420	$15,300	No	$543,900
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																						**$1,921,920**	**$307,600**			**$1,921,920**	**$240,300**			**$1,921,920**	**$76,900**			**$1,921,920**		**$10,100**		**$1,921,920**	**$57,700**		**$692,600**
3	CC	1096237889	MANCILLA MAGALY									X									230301	30	$1,921,920	$307,600	EPS017	30	$1,921,920	$240,300	CCF40	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
Ciudad: CARTAGENA Depto: BOLIVAR (6 Afiliados)																						**$11,060,829**	**$1,770,100**			**$11,060,829**	**$1,382,800**			**$8,432,172**	**$337,700**			**$11,060,829**		**$58,100**		**$8,432,172**	**$253,200**		**$3,801,900**
4	CC	1050542665	DE LA ROSA RICHARD									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
5	CC	1094267143	FAJARDO FERNANDO									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
6	CC	63542548	GARCIA LILIA									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF08	30	$1,153,152	$46,200	14-23	30	$1,750,905	0.522%	$9,200	30	$1,153,152	$34,600	No	$589,100
7	CC	1002364296	LOPEZ DIEGO									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
8	CC	1050543142	RAMIREZ YONILBER									X									25-14	30	$2,306,304	$369,100	EPS005	30	$2,306,304	$288,300	CCF08	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
9	CC	1094275876	SANCHEZ ANDREA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
Ciudad: CIMITARRA Depto: SANTANDER (1 Afiliados)																						**$1,750,905**	**$280,200**			**$1,750,905**	**$218,900**			**$1,404,144**	**$56,200**			**$1,750,905**		**$9,200**		**$1,404,144**	**$42,200**		**$606,700**
10	CC	1099548374	SABOGAL MONICA									X									25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF40	30	$1,404,144	$56,200	14-23	30	$1,750,905	0.522%	$9,200	30	$1,404,144	$42,200	No	$606,700

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Ciudad: CUCUTA Depto: NORTE DE SANTANDER (15 Afiliados)																							**$23,942,424**	**$3,831,500**			**$27,444,234**	**$3,431,200**			**$21,772,848**	**$871,700**			**$27,444,234**		**$144,100**		**$21,772,848**	**$654,200**		**$8,932,700**
11	CC	1094662770	CAPACHO ANYI									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
12	CC	27837898	CARRILLO ANA									X										0	$0	$0	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,537,536	$61,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,537,536	$46,200	No	$335,900
13	CC	88030075	CRISTIANO WILLIAM									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
14	CC	27881362	DELGADO MARIBEL									X									230201	30	$1,793,792	$287,100	EPS037	30	$1,793,792	$224,300	CCF36	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
15	CC	1094241838	GELVEZ LUDY									X									230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,092,112	$43,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,092,112	$32,800	No	$584,800
16	CC	27806335	JAIMES DORA									X									230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$218,900	CCF36	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
17	CC	1098754797	LEAL NESTOR									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
18	CC	1094249022	MORENO INGRID									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
19	CC	27606204	MORENO MARIA									X									25-14	30	$2,652,272	$424,400	EPS037	30	$2,652,272	$331,600	CCF36	30	$2,652,272	$106,100	14-23	30	$2,652,272	0.522%	$13,900	30	$2,652,272	$79,600	No	$955,600
20	CC	1051667827	OSPINO YUSDANIS									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$896,896	$35,900	14-23	30	$1,750,905	0.522%	$9,200	30	$896,896	$27,000	No	$571,200
21	CC	37291450	SALINAS RUBY	X								X									230301	28	$1,634,200	$261,500	MIN001	28	$1,634,200	$204,300	CCF36	28	$1,560,160	$62,500	14-23	28	$1,634,200	0.522%	$8,600	28	$1,560,160	$46,900	No	$583,800
22	CC	1093755631	SANABRIA TANIA									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,281,280	$51,300	14-23	30	$1,750,905	0.522%	$9,200	30	$1,281,280	$38,500	No	$598,100
23	CC	1093753823	SERRANO LAUREN									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$913,356	$36,600	14-23	30	$1,750,905	0.522%	$9,200	30	$913,356	$27,500	No	$572,400
24	CC	80082333	TORRES ALVARO									X									230301	30	$2,028,208	$324,600	EPS001	30	$2,028,208	$253,600	CCF36	30	$2,028,208	$81,200	14-23	30	$2,028,208	0.522%	$10,600	30	$2,028,208	$60,900	No	$730,900
25	CC	60332525	TUIRAN DELCY									X										0	$0	$0	EPS042	30	$1,750,905	$218,900	CCF36	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$313,500
Ciudad: EL TARRA Depto: NORTE DE SANTANDER (10 Afiliados)																							**$18,404,644**	**$2,945,200**			**$18,404,644**	**$2,301,000**			**$15,961,896**	**$638,900**			**$18,404,644**		**$96,700**		**$15,961,896**	**$479,500**		**$6,461,300**
26	CC	1122809897	BERMUDEZ ANTONY									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
27	CC	1090500279	DAVILA ANGIE									X									230301	30	$1,751,000	$280,200	EPS037	30	$1,751,000	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,751,000	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
28	CC	1007417483	FIGUEREDO LUIS									X									230301	30	$2,178,176	$348,600	CCFC50	30	$2,178,176	$272,300	CCF36	30	$2,178,176	$87,200	14-23	30	$2,178,176	0.522%	$11,400	30	$2,178,176	$65,400	No	$784,900
29	CC	1090488542	GRANADOS LEIDY									X									230301	30	$2,184,224	$349,500	MIN001	30	$2,184,224	$273,100	CCF36	30	$2,184,224	$87,400	14-23	30	$2,184,224	0.522%	$11,500	30	$2,184,224	$65,600	No	$787,100
30	CC	13178096	JAIMES OLGER									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,248,128	$50,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,248,128	$37,500	No	$595,800
31	CC	1093777329	MESA INGRID									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
32	CC	1091665325	PEÑARANDA YAJAIRA									X									25-14	30	$1,826,712	$292,300	EPS041	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
33	CC	1232888432	PRADA KEREN									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
34	CC	1007306091	PRADO JAIVER									X									230301	30	$1,826,712	$292,300	CCFC50	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
35	CC	1093908293	QUINTERO KAREN	X								X									230301	28	$1,634,200	$261,500	CCFC50	28	$1,634,200	$204,300	CCF36	28	$1,420,776	$56,900	14-23	28	$1,634,200	0.522%	$8,600	28	$1,420,776	$42,700	No	$574,000
Ciudad: FORTUL Depto: ARAUCA (1 Afiliados)																							**$1,750,905**	**$280,200**			**$1,750,905**	**$218,900**			**$710,388**	**$28,500**			**$1,750,905**		**$9,200**		**$710,388**	**$21,400**		**$558,200**
36	CC	52879965	RAMIREZ BIBIANA									X									230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF67	30	$710,388	$28,500	14-23	30	$1,750,905	0.522%	$9,200	30	$710,388	$21,400	No	$558,200
Ciudad: FUNDACION Depto: MAGDALENA (6 Afiliados)																							**$10,548,317**	**$1,688,100**			**$10,548,317**	**$1,318,800**			**$8,127,720**	**$325,400**			**$10,548,317**		**$55,400**		**$8,127,720**	**$244,100**		**$3,631,800**
37	CC	19604192	BARRANCO ORLANDO									X									230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF33	30	$1,665,664	$66,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,665,664	$50,000	No	$625,000
38	CC	1081788252	GARCIA STEPHANIE									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF33	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
39	CC	26883476	GONZALEZ YAILY									X									230301	30	$1,793,792	$287,100	EPS002	30	$1,793,792	$224,300	CCF33	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
40	CC	1004277551	MANCILLA DANIELA									X									230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF33	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
41	CC	1081831492	OROZCO MARINA									X									230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF33	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
42	CC	19563444	PALMA DAIRO									X									231001	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF33	30	$405,936	$16,300	14-23	30	$1,750,905	0.522%	$9,200	30	$405,936	$12,200	No	$536,800
Ciudad: GRAMALOTE Depto: NORTE DE SANTANDER (1 Afiliados)																							**$1,750,905**	**$280,200**			**$1,750,905**	**$218,900**			**$1,522,260**	**$60,900**			**$1,750,905**		**$9,200**		**$1,522,260**	**$45,700**		**$614,900**
43	CC	1092156391	RODRIGUEZ ANGIE									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
Ciudad: LABATECA Depto: NORTE DE SANTANDER (1 Afiliados)																							**$1,750,905**	**$280,200**			**$1,750,905**	**$218,900**			**$1,522,260**	**$60,900**			**$1,750,905**		**$9,200**		**$1,522,260**	**$45,700**		**$614,900**
44	CC	1090456099	MARIÑO YULEYSY									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900

PLANILLA PAGADA

Planilla Resumen

Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (2 Afiliados)							$3,501,810	$560,400			$3,501,810	$437,800			$3,035,698	$121,600			$3,501,810		$18,400		$3,035,698	$91,200		$1,229,400
45	CC	1093771536	BECERRA EDGAR	X	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,370,034	$54,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,370,034	$41,200	No	$604,400
46	CC	1094267694	RANGEL JHEFERSON	X	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,665,664	$66,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,665,664	$50,000	No	$625,000
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (7 Afiliados)							$12,689,654	$2,030,700			$12,689,654	$1,586,500			$9,738,220	$390,000			$12,689,654		$66,700		$9,738,220	$292,600		$4,366,500
47	CC	39020554	CABRALES MIRLANDIS	X	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
48	CC	1115856162	CALLE FABIO	X	230201	30	$2,184,224	$349,500	EPS037	30	$2,184,224	$273,100	CCF36	30	$2,184,224	$87,400	14-23	30	$2,184,224	0.522%	$11,500	30	$2,184,224	$65,600	No	$787,100
49	CC	1090422446	JULIO WANDA	X	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
50	CC	1091674146	PACHECO MARLY	X	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
51	CC	88280065	PEINADO JUAN	X	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,560,160	$62,500	14-23	30	$1,750,905	0.522%	$9,200	30	$1,560,160	$46,900	No	$617,700
52	CC	1091668841	RODRIGUEZ ALBERT	X	25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$936,096	$37,500	14-23	30	$1,750,905	0.522%	$9,200	30	$936,096	$28,100	No	$573,900
53	CC	1091671078	SANCHEZ JAID	X	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$896,896	$35,900	14-23	30	$1,750,905	0.522%	$9,200	30	$896,896	$27,000	No	$571,200
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (34 Afiliados)							$63,784,659	$10,207,600			$63,784,659	$7,974,400			$49,115,568	$1,966,300			$63,784,659		$1,027,100		$49,115,568	$1,475,300		$22,650,700

PLANILLA PAGADA

Planilla Resumen

PLANILLA PAGADA

54	CC	1093912812	ARANDIA YULY									X									230301	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
55	CC	1094282004	BASTO FARID									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$768,768	$30,800	14-23	30	$1,750,905	0.522%	$9,200	30	$768,768	$23,100	No	$562,200
56	CE	1094265654	BECERRA JAVIER									X									25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,404,144	$56,200	14-23	30	$1,750,905	0.522%	$9,200	30	$1,404,144	$42,200	No	$606,700
57	CC	60265326	CAMPO YESENIA									X									25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,344,960	$53,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,344,960	$40,400	No	$602,500
58	CC	37335466	CANO MARIA									X									230301	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
59	CC	1094270557	DURAN JESUS									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,281,280	$51,300	14-23	30	$1,750,905	6.960%	$121,900	30	$1,281,280	$38,500	No	$710,800
60	CC	1007552519	ESPINEL AURA									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
61	CC	1094273357	FLOREZ DIANA									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
62	CC	88160140	GAMBOA JAIRO									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$195,020	$7,900	14-23	30	$1,750,905	0.522%	$9,200	30	$195,020	$5,900	No	$522,100
63	CC	1094279265	JAIMES JEFFERSON									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$710,388	$28,500	14-23	30	$1,750,905	0.522%	$9,200	30	$710,388	$21,400	No	$558,200
64	CC	37391293	JAIMES NEIRA									X									230301	30	$1,826,712	$292,300	EPS005	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	6.960%	$127,200	30	$1,826,712	$54,900	No	$775,900
65	CC	1094273284	LEON PATRICIA									X									25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
66	CC	60260162	MANTILLA SANDRA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,409,408	$56,400	14-23	30	$1,750,905	0.522%	$9,200	30	$1,409,408	$42,300	No	$607,000
67	CC	88308930	MOISES EDGARDO	X								X									230301	28	$1,665,664	$266,600	EPS037	28	$1,665,664	$208,300	CCF36	28	$1,665,664	$66,700	14-23	28	$1,665,664	0.522%	$8,700	28	$1,665,664	$50,000	No	$600,300
68	CC	1005052686	MRAD ANDRES									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$913,356	$36,600	14-23	30	$1,750,905	6.960%	$121,900	30	$913,356	$27,500	No	$685,100
69	CC	1094283801	NIÑO FRANKLYN									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
70	CC	60264261	ORDOÑEZ DIANA									X									230301	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
71	CC	1094268644	ORTEGA LUIS									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$640,640	$25,700	14-23	30	$1,750,905	0.522%	$9,200	30	$640,640	$19,300	No	$553,300
72	CC	1093770971	ORTIZ ANDREA									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	6.960%	$121,900	30	$1,522,260	$45,700	No	$727,600
73	CC	1094284923	PARRAGA SILVIA									X									230201	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	6.960%	$133,800	30	$1,921,920	$57,700	No	$816,300
74	CC	1094242870	PATIÑO MAYERLI									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,025,024	$41,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,025,024	$30,800	No	$580,200
75	CC	1094241506	PEÑALOZA JESUS									X									230301	30	$3,011,008	$481,800	EPS037	30	$3,011,008	$376,400	CCF36	30	$3,011,008	$120,500	14-23	30	$3,011,008	0.522%	$15,800	30	$3,011,008	$90,400	No	$1,084,900
76	CC	60266860	PINTO JOHANA									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,537,536	$61,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,537,536	$46,200	No	$616,100
77	CC	60265313	RAMIREZ GLADYS									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$608,904	$24,400	14-23	30	$1,750,905	0.522%	$9,200	30	$608,904	$18,300	No	$551,000
78	CC	60259799	RAMON ZOILA									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
79	CC	60254190	REYES LUZ									X									25-14	30	$2,306,304	$369,100	ESSC24	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
80	CC	1094247189	SERRANO DIEGO	X								X									230201	26	$1,517,500	$242,800	EPS041	26	$1,517,500	$189,700	CCF36	26	$1,014,840	$40,600	14-23	26	$1,517,500	0.522%	$8,000	26	$1,014,840	$30,500	No	$511,600
81	CC	1098713854	SOZA JOHN									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$710,388	$28,500	14-23	30	$1,750,905	0.522%	$9,200	30	$710,388	$21,400	No	$558,200
82	CC	1094246629	TOLOZA JEXENIA									X									25-14	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
83	CC	60266959	TOLOZA LORENA									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,665,664	$66,700	14-23	30	$1,750,905	6.960%	$121,900	30	$1,665,664	$50,000	No	$737,700
84	CC	1094279663	TUNAROZA JUAN									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,537,536	$61,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,537,536	$46,200	No	$616,100
85	CC	1094277215	URIBE LEIDY									X									230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
86	CC	92539731	VELASQUEZ ALVERNY									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
87	CC	1005062716	VILLAMIZAR VICTOR									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
Ciudad: PUEBLO BELLO Depto: CESAR (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$437,800			$2,537,100	$101,600			$3,501,810		$18,400		$2,537,100	$76,200		$1,194,400
88	CC	1063599066	GARCIA EIMY									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF15	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
89	CC	1065645680	PALLARES DIANA									X									230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
Ciudad: RAGONVALIA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$218,900			$1,725,228	$69,100			$1,750,905		$9,200		$1,725,228	$51,800		$629,200
90	CC	27801664	ROJAS DYLIA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200

Planilla Resumen

Ciudad: SALAZAR Depto: NORTE DE SANTANDER (5 Afiliados)									$8,925,540	$1,428,400			$8,925,540	$1,115,900			$7,097,604	$284,100			$8,925,540		$46,900		$7,097,604	$213,200		$3,088,500
91	CC	88178310	CUADROS JAIME			X	25-14	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
92	CC	1005042716	GARCIA JOSE			X	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
93	CC	30050400	LEON JENNY			X	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$507,420	$20,300	14-23	30	$1,750,905	0.522%	$9,200	30	$507,420	$15,300	No	$543,900
94	CC	1005042668	SEPULVEDA LINA			X	230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
95	CC	1130674284	URBINA EDWAR			X	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
Ciudad: SAN PABLO Depto: BOLIVAR (5 Afiliados)									$8,754,525	$1,401,000			$8,754,525	$1,094,500			$6,993,460	$280,000			$8,754,525		$46,000		$6,993,460	$210,000		$3,031,500
96	CC	1002539577	JUYA LAURA			X	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
97	CC	1002361408	LONDOÑO LLORDY			X	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,537,536	$61,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,537,536	$46,200	No	$616,100
98	CC	1050550888	MARTINEZ MARISOL			X	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
99	CC	1096202426	SUAREZ LINA			X	230201	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF08	30	$1,092,112	$43,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,092,112	$32,800	No	$584,800
100	CC	72432236	YANEZ KENNY			X	230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF08	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
Ciudad: SAN VICENTE DE CHUCURI Depto: SANTANDER (3 Afiliados)									$5,328,522	$852,700			$5,328,522	$666,200			$3,856,392	$154,400			$5,328,522		$28,000		$3,856,392	$115,900		$1,817,200
101	CC	1098801987	BAEZ CLAYREN			X	230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF40	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
102	CC	91045111	BARBOSA ALEXANDER			X	25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF40	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
103	CC	1102723148	LAMUS NELSON			X	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF40	30	$710,388	$28,500	14-23	30	$1,750,905	0.522%	$9,200	30	$710,388	$21,400	No	$558,200
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)									$1,750,905	$280,200			$1,750,905	$218,900			$1,092,112	$43,700			$1,750,905		$9,200		$1,092,112	$32,800		$584,800
104	CC	1143131668	DEL VILLAR LILINEY			X	230201	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF33	30	$1,092,112	$43,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,092,112	$32,800	No	$584,800
Ciudad: SANTA ROSA DEL SUR Depto: BOLIVAR (3 Afiliados)									$6,154,082	$984,800			$6,154,082	$769,400			$6,481,887	$259,400			$6,154,082		$32,300		$6,481,887	$194,600		$2,240,500
105	CC	52715228	MARIN EDITH		X	X	230201	20	$2,652,272	$424,400	MIN001	20	$2,652,272	$331,600	CCF08	20	$3,422,091	$136,900	14-23	20	$2,652,272	0.522%	$13,900	20	$3,422,091	$102,700	No	$1,009,500
106	CC	1049023601	SOLER LEIDY			X	230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF08	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
107	CC	1090468343	TORRES KAREN			X	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,537,536	$61,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,537,536	$46,200	No	$616,100
Ciudad: SARAVENA Depto: ARAUCA (4 Afiliados)									$7,003,620	$1,120,800			$7,003,620	$875,600			$4,741,920	$189,900			$7,003,620		$36,800		$4,741,920	$142,500		$2,365,600
108	CC	1115737324	CARRERO JESUS			X	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF67	30	$1,025,024	$41,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,025,024	$30,800	No	$580,200
109	CC	33516267	GELVEZ NELFY			X	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF67	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
110	CC	96185755	NUÑEZ GUSTAVO			X	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF67	30	$1,281,280	$51,300	14-23	30	$1,750,905	0.522%	$9,200	30	$1,281,280	$38,500	No	$598,100
111	CC	1115745793	QUIROGA ALEXA			X	230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF67	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
Ciudad: SARDINATA Depto: NORTE DE SANTANDER (5 Afiliados)									$8,830,332	$1,413,100			$8,830,332	$1,104,000			$6,491,045	$259,900			$8,830,332		$46,400		$6,491,045	$195,100		$3,018,500
112	CC	1094246233	ALBA NELLY			X	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,090,953	$43,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,090,953	$32,800	No	$584,800
113	CC	1094532287	AYALA GERSON			X	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$896,896	$35,900	14-23	30	$1,750,905	0.522%	$9,200	30	$896,896	$27,000	No	$571,200
114	CC	1090499313	BLANCO JOHN			X	230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,560,160	$62,500	14-23	30	$1,750,905	0.522%	$9,200	30	$1,560,160	$46,900	No	$617,700
115	CC	1004904721	ORTEGA SONIA			X	25-14	30	$1,826,712	$292,300	EPS041	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
116	CC	1091810718	PARADA MARIA			X	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,116,324	$44,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,116,324	$33,500	No	$586,500
Ciudad: SIMITI Depto: BOLIVAR (1 Afiliados)									$1,750,905	$280,200			$1,750,905	$218,900			$1,116,324	$44,700			$1,750,905		$9,200		$1,116,324	$33,500		$586,500
117	CC	1126240451	VELASCO RAFAELA			X	25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$218,900	CCF08	30	$1,116,324	$44,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,116,324	$33,500	No	$586,500
Ciudad: TAME Depto: ARAUCA (2 Afiliados)									$2,743,105	$439,000			$2,743,105	$343,000			$1,116,324	$44,800			$2,743,105		$14,400		$1,116,324	$33,600		$874,800
118	CC	1116873533	BOADA MAHARJA	X		X	25-14	17	$992,200	$158,800	EPS037	17	$992,200	$124,100	CCF67	17	$405,936	$16,300	14-23	17	$992,200	0.522%	$5,200	17	$405,936	$12,200	No	$316,600
119	CC	1116861209	SARMIENTO AGNER			X	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF67	30	$710,388	$28,500	14-23	30	$1,750,905	0.522%	$9,200	30	$710,388	$21,400	No	$558,200
Ciudad: TIBU Depto: NORTE DE SANTANDER (15 Afiliados)									$26,641,873	$4,263,600			$26,641,873	$3,330,800			$21,143,132	$846,300			$26,641,873		$140,000		$21,143,132	$635,200		$9,215,900

PLANILLA PAGADA

Planilla Resumen

120	CC	1010043416	CARDENAS GISELL									X									230301	30	$1,921,920	$307,600	CCFC50	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
121	CC	1093921749	CARVAJAL NEIDY									X									230201	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
122	CC	1093909502	COTAMO VIVIAN									X									25-14	30	$2,306,304	$369,100	EPS005	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
123	CC	1093737934	MEZA JAZMIN									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
124	CC	1192794896	MORALES MAYRA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
125	CC	1090487116	PEREZ JHON									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
126	CC	1005043009	RAMIREZ JEFFERSON									X									230201	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$913,356	$36,600	14-23	30	$1,750,905	0.522%	$9,200	30	$913,356	$27,500	No	$572,400
127	CC	1005051580	RODRIGUEZ DAYANNA									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
128	CC	1090529628	RODRIGUEZ JUAN	X								X									230201	28	$1,634,200	$261,500	EPS037	28	$1,634,200	$204,300	CCF36	28	$1,522,260	$60,900	14-23	28	$1,634,200	0.522%	$8,600	28	$1,522,260	$45,700	No	$581,000
129	CC	1004846666	SANCHEZ NATALIA	X								X									25-14	24	$1,400,800	$224,200	EPS041	24	$1,400,800	$175,100	CCF36	24	$913,356	$36,600	14-23	24	$1,400,800	0.522%	$7,400	24	$913,356	$27,500	No	$470,800
130	CC	1094280460	SANDOVAL EDISSON									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,116,324	$44,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,116,324	$33,500	No	$586,500
131	CC	1143237286	SANDOVAL JULIETH									X									230301	30	$1,793,792	$287,100	EPS037	30	$1,793,792	$224,300	CCF36	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
132	CC	37441428	SARRIA MARTHA									X									230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
133	CC	1090427607	VALENCIA ASTRID									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
134	CC	13475015	VERA BERNARDO									X									25-14	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
Ciudad: TOLEDO Depto: NORTE DE SANTANDER (2 Afiliados)																							$3,935,129	$629,700			$3,935,129	$492,000			$3,909,452	$156,500			$3,935,129		$20,700		$3,909,452	$117,400		$1,416,300
135	CC	1094370905	LEAL LEANDRA									X									25-14	30	$2,184,224	$349,500	MIN001	30	$2,184,224	$273,100	CCF36	30	$2,184,224	$87,400	14-23	30	$2,184,224	0.522%	$11,500	30	$2,184,224	$65,600	No	$787,100
136	CC	1005066241	TRIANA LINA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
Ciudad: VILLA DEL ROSARIO Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$218,900			$761,130	$30,500			$1,750,905		$9,200		$761,130	$22,900		$561,700
137	CC	88032548	YANES DIXON									X									25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$761,130	$30,500	14-23	30	$1,750,905	0.522%	$9,200	30	$761,130	$22,900	No	$561,700
Total			**Afiliados(137)**																				$245,181,845	$39,236,700			$248,683,655	$31,091,000			$193,546,012	$7,748,700			$248,683,655		$1,998,500		$193,546,012	$5,814,200		$85,889,100

PLANILLA PAGADA

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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)				135	$39,236,700	$0	$0	$39,236,700
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	40	$11,767,600	$0	$0	$11,767,600
PORVENIR	230301	800,224,808	8	71	$20,540,500	$0	$0	$20,540,500
PROTECCION	230201	800,229,739	0	23	$6,648,400	$0	$0	$6,648,400
ARL (ADMINISTRADORAS: 1)				137	$1,998,500	$0	$0	$1,998,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	137	$1,998,500	$0	$0	$1,998,500
CCF (ADMINISTRADORAS: 6)				137	$7,748,700	$0	$0	$7,748,700
CAJAMAG	CCF33	891,780,093	3	7	$369,100	$0	$0	$369,100
COMFACESAR	CCF15	892,399,989	8	2	$101,600	$0	$0	$101,600
COMFAORIENTE	CCF36	890,500,675	6	99	$5,756,700	$0	$0	$5,756,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	15	$921,800	$0	$0	$921,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	5	$287,500	$0	$0	$287,500
COMFIAR	CCF67	800,219,488	4	9	$312,000	$0	$0	$312,000
EPS (ADMINISTRADORAS: 11)				137	$31,091,000	$0	$0	$31,091,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$253,600	$0	$0	$253,600
COMFAORIENTE	CCFC50	890,500,675	6	6	$1,383,100	$0	$0	$1,383,100
COOSALUD EPS	EPS042	900,226,715	3	2	$437,800	$0	$0	$437,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$1,163,900	$0	$0	$1,163,900
FAMISANAR	EPS017	830,003,564	7	2	$459,200	$0	$0	$459,200
FOSYGA	MIN001	901,037,916	1	19	$4,365,600	$0	$0	$4,365,600
MUTUAL SER	ESSC07	806,008,394	7	1	$218,900	$0	$0	$218,900
NUEVA E.P.S.	EPS037	900,156,264	2	56	$12,858,700	$0	$0	$12,858,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	21	$4,542,900	$0	$0	$4,542,900
SALUD TOTAL	EPS002	800,130,907	4	5	$1,099,900	$0	$0	$1,099,900
SANITAS	EPS005	800,251,440	6	19	$4,307,400	$0	$0	$4,307,400
ICBF (ADMINISTRADORAS: 1)				137	$5,814,200	$0	$0	$5,814,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	137	$5,814,200	$0	$0	$5,814,200
TOTAL				**137**	**$85,889,100**	**$0**	**$0**	**$85,889,100**

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DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	228920946	9503035880	E	2026/04/21	2026/04/16	BANCO POPULAR	0	$76,159,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (111 Afiliados)																							**$211,660,864**	**$33,872,300**			**$217,633,544**	**$27,209,200**			**$198,921,925**	**$7,962,500**			**$217,633,544**		**$1,142,200**		**$198,921,925**	**$5,973,700**		**$76,159,900**
Centro de Trabajo: CENTRO TRABAJO 1 (111 Afiliados)																							**$211,660,864**	**$33,872,300**			**$217,633,544**	**$27,209,200**			**$198,921,925**	**$7,962,500**			**$217,633,544**		**$1,142,200**		**$198,921,925**	**$5,973,700**		**$76,159,900**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (17 Afiliados)																							**$29,561,627**	**$4,730,800**			**$31,867,931**	**$3,984,200**			**$29,534,587**	**$1,182,400**			**$31,867,931**		**$167,300**		**$29,534,587**	**$887,000**		**$10,951,700**
1	CC	37293326	AYALA YURANY									X									230301	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
2	CC	1090474023	CARVAJAL NATALIA									X									230301	30	$2,808,288	$449,400	EPS005	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
3	CC	1010060548	CONTRERAS ASTRID									X									230301	30	$1,826,712	$292,300	EPS005	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
4	CC	1090502463	HERRERA KARLA	X								X									230301	10	$583,700	$93,400	MIN001	10	$583,700	$73,000	CCF36	10	$195,020	$7,900	14-23	10	$583,700	0.522%	$3,100	10	$195,020	$5,900	No	$183,300
5	CC	88210794	JAIMES JUAN									X									25-14	30	$2,178,176	$348,600	MIN001	30	$2,178,176	$272,300	CCF36	30	$2,178,176	$87,200	14-23	30	$2,178,176	0.522%	$11,400	30	$2,178,176	$65,400	No	$784,900
6	CC	1004877620	JAIMES LAURA									X									230301	30	$1,826,712	$292,300	EPS042	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
7	CC	52267717	LUNA GINNY									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,248,128	$50,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,248,128	$37,500	No	$595,800
8	CC	1067711759	MEJIA DIEGO									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,248,128	$50,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,248,128	$37,500	No	$595,800
9	CC	63558018	MENDEZ GENNY									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
10	CC	60387573	MORENO NIDIA									X										0	$0	$0	EPS005	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$461,900
11	CC	1090431582	NARANJO JESSICA	X								X									230301	10	$583,700	$93,400	EPS042	10	$583,700	$73,000	CCF36	10	$253,710	$10,200	14-23	10	$583,700	0.522%	$3,100	10	$253,710	$7,700	No	$187,400
12	CC	37725324	QUINTERO YOLANDA		X							X									25-14	6	$350,200	$56,100	EPS005	6	$350,200	$43,800	CCF36	6	$71,209	$2,900	14-23	6	$350,200	0.522%	$1,900	6	$71,209	$2,200	No	$106,900
13	CC	1098759139	ROJAS CESAR									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
14	CC	1013668730	ROPERO CLAUDIA									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
15	CC	52501016	TORRES DIANA									X									25-14	30	$1,872,192	$299,600	EPS005	30	$1,872,192	$234,100	CCF36	30	$1,872,192	$74,900	14-23	30	$1,872,192	0.522%	$9,800	30	$1,872,192	$56,200	No	$674,600
16	CC	1093792570	TUTA JOSE									X									25-14	30	$2,050,048	$328,100	EPS037	30	$2,050,048	$256,300	CCF36	30	$2,050,048	$82,100	14-23	30	$2,050,048	0.522%	$10,800	30	$2,050,048	$61,600	No	$738,900
17	CC	1120745702	ZAPATA HANZ									X									231001	30	$2,808,288	$449,400	MIN001	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (1 Afiliados)																							**$1,793,792**	**$287,100**			**$1,793,792**	**$224,300**			**$1,793,792**	**$71,800**			**$1,793,792**		**$9,400**		**$1,793,792**	**$53,900**		**$646,500**
18	CC	88259907	BARON FREDDY									X									25-14	30	$1,793,792	$287,100	MIN001	30	$1,793,792	$224,300	CCF36	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (92 Afiliados)																							**$179,313,245**	**$28,695,600**			**$182,979,621**	**$22,876,600**			**$166,959,271**	**$6,682,900**			**$182,979,621**		**$960,300**		**$166,959,271**	**$5,013,700**		**$64,229,100**
19	CC	1094270173	ACEVEDO JOHN									X									25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF36	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
20	CC	60267390	ALARCON LUZ									X									25-14	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
21	CC	88030091	ALBORNOZ EDGAR									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,248,128	$50,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,248,128	$37,500	No	$595,800
22	CC	60261863	ANTELIZ MARTHA									X									230301	30	$2,652,272	$424,400	EPS037	30	$2,652,272	$331,600	CCF36	30	$2,652,272	$106,100	14-23	30	$2,652,272	0.522%	$13,900	30	$2,652,272	$79,600	No	$955,600
23	CC	1094248724	ARAQUE ASTRID									X									230301	30	$1,872,192	$299,600	EPS037	30	$1,872,192	$234,100	CCF36	30	$1,872,192	$74,900	14-23	30	$1,872,192	0.522%	$9,800	30	$1,872,192	$56,200	No	$674,600
24	CC	1094271855	ARAQUE MAYRA									X									230201	30	$1,793,792	$287,100	EPS005	30	$1,793,792	$224,300	CCF36	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
25	CC	1094245387	ARIAS SINGRYD									X									230201	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$548,128	$22,000	14-23	30	$1,750,905	0.522%	$9,200	30	$548,128	$16,500	No	$546,800

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26	CC	88031563	BARAJAS IVAN									X									25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$1,233,288	$49,400	14-23	30	$1,750,905	0.522%	$9,200	30	$1,233,288	$37,000	No	$594,700
27	CC	1151962309	BECERRA JUAN	X								X									25-14	17	$992,200	$158,800	EPS005	17	$992,200	$124,100	CCF36	17	$160,160	$6,500	14-23	17	$992,200	0.522%	$5,200	17	$160,160	$4,900	No	$299,500
28	CC	1094244839	BOHORQUEZ MARTA									X									25-14	30	$2,340,240	$374,500	ESSC24	30	$2,340,240	$292,600	CCF36	30	$2,340,240	$93,700	14-23	30	$2,340,240	0.522%	$12,300	30	$2,340,240	$70,300	No	$843,400
29	CC	1094271210	CABEZA YARY	X								X									25-14	17	$1,826,712	$292,300	EPS005	17	$1,826,712	$228,400	CCF36	17	$1,826,712	$73,100	14-23	17	$1,826,712	0.522%	$9,600	17	$1,826,712	$54,900	No	$658,300
30	CC	5478356	CALDERON PABLO									X									230201	30	$2,652,272	$424,400	EPS037	30	$2,652,272	$331,600	CCF36	30	$2,652,272	$106,100	14-23	30	$2,652,272	0.522%	$13,900	30	$2,652,272	$79,600	No	$955,600
31	CC	1094266906	CAMARGO LAURA									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
32	CC	1094264839	CARRILLO JULIAN									X									230201	30	$2,178,176	$348,600	EPS037	30	$2,178,176	$272,300	CCF36	30	$2,178,176	$87,200	14-23	30	$2,178,176	0.522%	$11,400	30	$2,178,176	$65,400	No	$784,900
33	CC	1094277592	CARVAJAL SAILYN									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
34	CC	1005235388	CELIS MARLON									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,233,288	$49,400	14-23	30	$1,750,905	0.522%	$9,200	30	$1,233,288	$37,000	No	$594,700
35	CC	1004820202	CONDE CARMEN									X									230201	30	$1,826,712	$292,300	CCFC50	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
36	CC	88160508	CONDE JOSE									X									25-14	30	$2,808,288	$449,400	EPS041	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
37	CC	1094283199	CONTRERAS DIEGO									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
38	CC	13350200	CONTRERAS MARIO	X								X									25-14	17	$992,200	$158,800	EPS037	17	$992,200	$124,100	CCF36	17	$585,060	$23,500	14-23	17	$992,200	0.522%	$5,200	17	$585,060	$17,600	No	$329,200
39	CC	1094274491	DELGADO ANGEE									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
40	CC	60267895	DIAZ ANYELA									X									25-14	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
41	CC	1127337043	FIGUEROA CARLA	X								X									230201	17	$992,200	$158,800	MIN001	17	$992,200	$124,100	CCF36	17	$975,100	$39,100	14-23	17	$992,200	0.522%	$5,200	17	$975,100	$29,300	No	$356,500
42	CC	60259371	GAFARO IBU									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
43	CC	1095932506	GAFARO OMAR									X									230301	30	$2,306,304	$369,100	EPS005	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
44	CC	1005062779	GARCIA MARIA									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,027,740	$41,200	14-23	30	$1,750,905	0.522%	$9,200	30	$1,027,740	$30,900	No	$580,400
45	CC	1005322701	GARCIA MARIA									X									230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
46	CC	1094240864	GARCIA SULY									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,281,280	$51,300	14-23	30	$1,750,905	0.522%	$9,200	30	$1,281,280	$38,500	No	$598,100
47	CC	60386737	GARZON ANDREA									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
48	CC	1094271516	HERNANDEZ ELIZABETH									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
49	CC	1094272578	HERNANDEZ LUZ									X									25-14	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$218,900	CCF36	30	$896,896	$35,900	14-23	30	$1,750,905	0.522%	$9,200	30	$896,896	$27,000	No	$571,200
50	CC	88161211	JAIMES GABRIEL									X									230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,409,408	$56,400	14-23	30	$1,750,905	0.522%	$9,200	30	$1,409,408	$42,300	No	$607,000
51	CC	1007407077	JAIMES KAROL									X									25-14	30	$2,306,304	$369,100	EPS041	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
52	CC	1094278876	JAIMES LAURA									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
53	CC	88160343	LEAL CARLOS									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
54	CC	1094244233	LEAL MARYURI									X									230301	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
55	CC	1096206313	LOMBANA JENIFFER									X									230301	30	$2,496,256	$399,500	EPS037	30	$2,496,256	$312,100	CCF36	30	$2,496,256	$99,900	14-23	30	$2,496,256	0.522%	$13,100	30	$2,496,256	$74,900	No	$899,500
56	CC	1094269156	MANTILLA CEUDIEL									X									230301	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
57	CC	1094240260	MARTINEZ JOHANNA									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
58	CC	1094240656	MARTINEZ SONIA									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
59	CC	60263018	MEDINA YURLEY									X									25-14	30	$3,026,160	$484,200	EPS005	30	$3,026,160	$378,300	CCF36	30	$3,026,160	$121,100	14-23	30	$3,026,160	0.522%	$15,800	30	$3,026,160	$90,800	No	$1,090,200
60	CC	1067719128	MEJIA ABELARDO									X									25-14	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
61	CC	1094274315	MOGOLLON JHONATAN									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
62	CC	1065621549	MOLINA MICHAEL									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
63	CC	88030246	MONTAÑES MAURICIO									X									25-14	30	$2,028,208	$324,600	EPS037	30	$2,028,208	$253,600	CCF36	30	$2,028,208	$81,200	14-23	30	$2,028,208	0.522%	$10,600	30	$2,028,208	$60,900	No	$730,900

PLANILLA PAGADA

Planilla Resumen

64	CC	1004921425	MONTERREY MARIO									X									230301	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
65	CC	1007228832	MORA EIVAR									X									230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$959,224	$38,400	14-23	30	$1,750,905	0.522%	$9,200	30	$959,224	$28,800	No	$575,500
66	CC	88032926	MUÑOZ ALVARO									X									230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
67	CC	1094245142	MUÑOZ MIGUEL									X									230201	30	$2,306,304	$369,100	EPS005	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
68	CC	60262679	NAVARRO CLAUDIA									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
69	CC	60262142	NIÑO DOLLY									X									25-14	30	$1,826,712	$292,300	ESSC24	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
70	CC	13353061	NIÑO RAFAEL	X								X										0	$0	$0	MIN001	17	$1,170,120	$146,300	CCF36	17	$1,170,120	$46,900	14-23	17	$1,170,120	0.522%	$6,200	17	$1,170,120	$35,200	No	$234,600
71	CC	1093783512	ORDOÑEZ ANDRES									X									230301	30	$2,808,288	$449,400	CCFC50	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
72	CC	13195306	OROZCO LUIS									X									230201	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
73	CC	37863999	ORTIZ ANA									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
74	CC	63364855	ORTIZ YAMILE									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
75	CC	1090501915	PACHECO NESTOR									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
76	CC	88152875	PEÑA JAVIER	X								X									230301	17	$992,200	$158,800	MIN001	17	$992,200	$124,100	CCF36	17	$975,100	$39,100	14-23	17	$992,200	0.522%	$5,200	17	$975,100	$29,300	No	$356,500
77	CC	60263359	PEÑA ROSALBA									X									230301	30	$2,178,176	$348,600	EPS037	30	$2,178,176	$272,300	CCF36	30	$2,178,176	$87,200	14-23	30	$2,178,176	0.522%	$11,400	30	$2,178,176	$65,400	No	$784,900
78	CC	1094272608	PEÑALOZA NELSON									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
79	CC	1094275597	PEÑALOZA SILVIA									X									25-14	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
80	CC	1094246513	PERALTA KATERY									X									230301	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
81	CC	1005040391	PEREZ SHIRLEY									X									230201	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
82	CC	1094284538	PLATA JHOVANY									X									25-14	30	$1,826,712	$292,300	EPS041	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
83	CC	1094270127	POLENTINO JENNY									X									231001	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
84	CC	88160333	PORTILLA JORGE									X									230301	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
85	CC	88159916	RAMIREZ JORGE									X									230201	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
86	CC	27790442	RAMIREZ MARITZA									X										0	$0	$0	EPS041	30	$2,496,256	$312,100	CCF36	30	$2,496,256	$99,900	14-23	30	$2,496,256	0.522%	$13,100	30	$2,496,256	$74,900	No	$500,000
87	CC	52936338	RAMIREZ SARA	X								X									25-14	17	$1,601,600	$256,300	EPS037	17	$1,601,600	$200,200	CCF36	17	$1,601,600	$64,100	14-23	17	$1,601,600	0.522%	$8,400	17	$1,601,600	$48,100	No	$577,100
88	CC	88161179	RICO DEWAR									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,344,960	$53,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,344,960	$40,400	No	$602,500
89	CC	1005062165	RICO JUAN									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
90	CC	37397554	RICO LIZZETTE									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,116,324	$44,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,116,324	$33,500	No	$586,500
91	CC	60253280	RICO MARTA									X									25-14	30	$2,496,256	$399,500	EPS037	30	$2,496,256	$312,100	CCF36	30	$2,496,256	$99,900	14-23	30	$2,496,256	0.522%	$13,100	30	$2,496,256	$74,900	No	$899,500
92	CC	1193030154	RIOS LESLY									X									230201	30	$2,306,304	$369,100	ESSC24	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
93	CC	1094249105	RIVERA YOSMAR									X									230301	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
94	TI	1007407082	RODRIGUEZ CARLOS									X									25-14	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
95	CC	88034761	ROJAS ELKIN									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
96	CC	13195408	ROJAS JAVIER									X									230201	30	$2,496,256	$399,500	EPS005	30	$2,496,256	$312,100	CCF36	30	$2,496,256	$99,900	14-23	30	$2,496,256	0.522%	$13,100	30	$2,496,256	$74,900	No	$899,500
97	CC	1093140195	ROZO YURY									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
98	CC	1057872350	SEPULVEDA HENRY									X									230301	30	$1,826,712	$292,300	ESSC24	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
99	CC	60259026	SERRANO NANCY									X									25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$913,356	$36,600	14-23	30	$1,750,905	0.522%	$9,200	30	$913,356	$27,500	No	$572,400
100	CC	60264634	SILVA SHIRLY									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
101	CC	88030089	SOLANO CARLOS									X									230901	30	$2,340,240	$374,500	EPS037	30	$2,340,240	$292,600	CCF36	30	$2,340,240	$93,700	14-23	30	$2,340,240	0.522%	$12,300	30	$2,340,240	$70,300	No	$843,400

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102	CC	1094272330	SUAREZ SEBASTIAN									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
103	CC	1094271274	TABARES SILVANA	X								X									25-14	17	$992,200	$158,800	EPS037	17	$992,200	$124,100	CCF36	17	$634,275	$25,400	14-23	17	$992,200	0.522%	$5,200	17	$634,275	$19,100	No	$332,600
104	CC	1094279013	TOLOZA ANDREA									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
105	CC	88031525	VARGAS GONZALO									X									230301	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
106	CC	1005039834	VILLAMIZAR ADRIAN									X									230301	30	$2,306,304	$369,100	ESSC24	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
107	CC	1005062701	VILLAMIZAR DONALDO									X									230201	30	$1,826,712	$292,300	EPS005	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
108	CC	88158938	VILLAMIZAR FABIO									X									25-14	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
109	CC	60256442	VILLAMIZAR OLGA									X									25-14	30	$1,793,792	$287,100	EPS037	30	$1,793,792	$224,300	CCF36	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
110	CC	1090424448	WILCHES SERGIO									X									230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$218,900	CCF36	30	$1,153,152	$46,200	14-23	30	$1,750,905	0.522%	$9,200	30	$1,153,152	$34,600	No	$589,100
Ciudad: PAMPLONITA Depto: NORTE DE SANTANDER (1 Afiliados)																							$992,200	$158,800			$992,200	$124,100			$634,275	$25,400			$992,200		$5,200		$634,275	$19,100		$332,600
111	CC	1094552691	VILLAMIZAR MARIA	X								X									25-14	17	$992,200	$158,800	EPS037	17	$992,200	$124,100	CCF36	17	$634,275	$25,400	14-23	17	$992,200	0.522%	$5,200	17	$634,275	$19,100	No	$332,600
Total	**Afiliados(111)**																						$211,660,864	$33,872,300			$217,633,544	$27,209,200			$198,921,925	$7,962,500			$217,633,544		$1,142,200		$198,921,925	$5,973,700		$76,159,900

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				108	$33,872,300	$0	$0	$33,872,300
COLFONDOS	231001	800,227,940	6	2	$898,800	$0	$0	$898,800
COLPENSIONES	25-14	900,336,004	7	50	$15,268,200	$0	$0	$15,268,200
PORVENIR	230301	800,224,808	8	36	$11,459,200	$0	$0	$11,459,200
PROTECCION	230201	800,229,739	0	19	$5,871,600	$0	$0	$5,871,600
SKANDIA	230901	800,253,055	2	1	$374,500	$0	$0	$374,500
ARL (ADMINISTRADORAS: 1)				111	$1,142,200	$0	$0	$1,142,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	111	$1,142,200	$0	$0	$1,142,200
CCF (ADMINISTRADORAS: 1)				111	$7,962,500	$0	$0	$7,962,500
COMFAORIENTE	CCF36	890,500,675	6	111	$7,962,500	$0	$0	$7,962,500
EPS (ADMINISTRADORAS: 8)				111	$27,209,200	$0	$0	$27,209,200
COMFAORIENTE	CCFC50	890,500,675	6	3	$798,400	$0	$0	$798,400
COOSALUD EPS	EPS042	900,226,715	3	4	$739,200	$0	$0	$739,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	$2,201,600	$0	$0	$2,201,600
FOSYGA	MIN001	901,037,916	1	8	$1,534,100	$0	$0	$1,534,100
NUEVA E.P.S.	EPS037	900,156,264	2	55	$14,254,600	$0	$0	$14,254,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$2,274,400	$0	$0	$2,274,400
SALUD TOTAL	EPS002	800,130,907	4	1	$218,900	$0	$0	$218,900
SANITAS	EPS005	800,251,440	6	22	$5,188,000	$0	$0	$5,188,000
ICBF (ADMINISTRADORAS: 1)				111	$5,973,700	$0	$0	$5,973,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	111	$5,973,700	$0	$0	$5,973,700
TOTAL				**111**	**$76,159,900**	**$0**	**$0**	**$76,159,900**

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DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-03	2026-04	170744375	9502070859	E	2026/04/21	2026/03/26	BANCO POPULAR	0	$75,765,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (60 Afiliados)																							$209,095,038	$33,455,600			$212,645,038	$26,583,700			$212,645,038	$8,364,200			$212,645,038		$1,088,700		$212,645,038	$6,273,300		$75,765,500
Centro de Trabajo: CENTRO TRABAJO 1 (60 Afiliados)																							$209,095,038	$33,455,600			$212,645,038	$26,583,700			$212,645,038	$8,364,200			$212,645,038		$1,088,700		$212,645,038	$6,273,300		$75,765,500
Ciudad: ARAUCA Depto: ARAUCA (2 Afiliados)																							$7,100,000	$1,136,000			$7,100,000	$887,600			$7,100,000	$284,000			$7,100,000		$37,200		$7,100,000	$213,000		$2,557,800
1	CC	17587901	LAGOS LUIS									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF67	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
2	CC	1006456400	RISCANEVO CRISTIAN									X									25-14	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF67	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: CARTAGENA Depto: BOLIVAR (2 Afiliados)																							$7,100,000	$1,136,000			$7,100,000	$887,600			$7,100,000	$284,000			$7,100,000		$37,200		$7,100,000	$213,000		$2,557,800
3	CC	1050555122	MARTINEZ KATHERINE									X									230201	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF08	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
4	CC	1098809814	ROA ANGIE									X									230301	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF08	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: CIMITARRA Depto: SANTANDER (1 Afiliados)																							$3,550,000	$568,000			$3,550,000	$443,800			$3,550,000	$142,000			$3,550,000		$18,600		$3,550,000	$106,500		$1,278,900
5	CC	1098718361	VARGAS MAYRA									X									230301	30	$3,550,000	$568,000	EPS042	30	$3,550,000	$443,800	CCF40	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																							$14,200,000	$2,272,000			$14,200,000	$1,775,200			$14,200,000	$568,000			$14,200,000		$74,400		$14,200,000	$426,000		$5,115,600
6	CC	37390334	BLANCO DIANA									X									230301	30	$3,550,000	$568,000	EPS042	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
7	CC	60361063	IBARRA CARMEN									X									230201	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
8	CC	37279120	SALAS MARJORIE									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
9	CC	37724344	VELASQUEZ ANDREA									X									230301	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: EL TARRA Depto: NORTE DE SANTANDER (1 Afiliados)																							$3,550,000	$568,000			$3,550,000	$443,800			$3,550,000	$142,000			$3,550,000		$18,600		$3,550,000	$106,500		$1,278,900
10	CC	1010140689	SOTO SHELSSY									X									25-14	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: FUNDACION Depto: MAGDALENA (1 Afiliados)																							$3,550,000	$568,000			$3,550,000	$443,800			$3,550,000	$142,000			$3,550,000		$18,600		$3,550,000	$106,500		$1,278,900
11	CC	57270467	SIERRA ANA									X									230201	30	$3,550,000	$568,000	EPS002	30	$3,550,000	$443,800	CCF33	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: LABATECA Depto: NORTE DE SANTANDER (1 Afiliados)																							$3,550,000	$568,000			$3,550,000	$443,800			$3,550,000	$142,000			$3,550,000		$18,600		$3,550,000	$106,500		$1,278,900
12	CC	1094663110	CARVAJAL LISETH									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (1 Afiliados)																							$3,550,000	$568,000			$3,550,000	$443,800			$3,550,000	$142,000			$3,550,000		$18,600		$3,550,000	$106,500		$1,278,900
13	CC	1091669451	CARRASCAL YINA									X									230301	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (40 Afiliados)																							$138,331,680	$22,133,300			$141,881,680	$17,737,200			$141,881,680	$5,533,500			$141,881,680		$721,700		$141,881,680	$4,150,200		$50,275,900
14	CC	13351381	ARAQUE JOSE									X										0	$0	$0	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$710,900
15	CC	1090406248	AREVALO DIANA									X									230201	30	$3,550,000	$568,000	EPS042	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
16	CC	1094267741	ARIAS ANGELA									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
17	CC	1094276028	ARIAS ANGELICA									X									25-14	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
18	CC	1094275321	ATILUA EDIER									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
19	CC	1094264963	BAUTISTA ADRIANA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
20	CC	88159069	BLANCO GERSON									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900

21	CC	1094264413	CAICEDO SERGIO								X										25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
22	CC	1094278401	CAMARGO MARLENI								X										25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
23	CC	1094241816	CAÑAS ADRIAN								X										230301	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
24	CC	1094244582	CARREÑO AURA								X										25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
25	CC	1985130	CARRILLO JOSE								X										230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
26	CC	1094274369	CASTRO DANIELA								X										25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
27	CC	1094272698	CORONA ANDREA								X										25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
28	CC	1057588385	CORREA JUAN								X										25-14	25	$2,958,334	$473,400	EPS005	25	$2,958,334	$369,800	CCF36	25	$2,958,334	$118,400	14-23	25	$2,958,334	0.522%	$15,500	25	$2,958,334	$88,800	No	$1,065,900
29	CC	1057588385	CORREA JUAN										X								25-14	5	$473,346	$75,800	EPS005	5	$473,346	$59,200	CCF36	5	$473,346	$19,000	14-23	5	$473,346	0.000%	$0	5	$473,346	$14,300	No	$168,300
30	CC	1092155824	CRISTANCHO INGRID								X										230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
31	CC	1090177230	DURAN LUIS								X										230301	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
32	CC	60258973	FUENTES MARIA								X										25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
33	CC	1094278344	GALVIS DANNA								X										25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
34	CC	1090475945	GARCIA LEYDY																		230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
35	CC	880344611	GUAYACAN GONZALO								X										25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
36	CC	1094268729	JAIMES RAFAEL								X										25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
37	CC	1090419340	LARA SANDRA								X										230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
38	CC	1091674927	MANZANO WILSON								X										230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
39	CC	1098780869	MELENDEZ SERGIO								X										230301	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
40	CC	60266526	MINORTA ANA								X										25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
41	CC	88158498	MORENO JOSE								X										25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
42	CC	91270210	MUÑOZ CARLOS								X										25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
43	CC	1094264875	OROZCO YENIFER								X										25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
44	CC	1094274134	OROZCO YESSICA								X										230301	29	$3,431,667	$549,100	EPS037	29	$3,431,667	$429,000	CCF36	29	$3,431,667	$137,300	14-23	29	$3,431,667	0.522%	$18,000	29	$3,431,667	$103,000	No	$1,236,400
45	CC	1094274134	OROZCO YESSICA										X								230301	1	$118,333	$19,000	EPS037	1	$118,333	$14,800	CCF36	1	$118,333	$4,800	14-23	1	$118,333	0.000%	$0	1	$118,333	$3,600	No	$42,200
46	CC	60262789	PEÑA CLAUDIA								X										25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
47	CC	88031734	RICO FABIAN								X										25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
48	CC	1098753497	RICO YARITH											X							230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$0	14-23	30	$3,550,000	0.000%	$0	30	$3,550,000	$0	No	$1,011,800
49	CC	1094271096	RICO YESSICA								X										230201	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
50	CC	88152783	ROJAS ROLANDO								X										25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
51	CC	1094245341	ROZO DEHYNER								X										230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
52	CC	9299730	SIERRA ARGELIO								X										230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
53	CC	1094276545	TOLOZA MARLY								X										230301	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
54	CC	1091674915	TRILLOS PEDRO								X										25-14	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
55	CC	1094267992	VELANDIA ADRIANA								X										25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: SALAZAR Depto: NORTE DE SANTANDER (1 Afiliados)																							$3,313,358	$530,300			$3,313,358	$414,300			$3,313,358	$132,700			$3,313,358		$13,600		$3,313,358	$99,600		$1,190,500
56	CC	60369152	ORTEGA SONIA								X										230201	22	$2,603,334	$416,600	EPS037	22	$2,603,334	$325,500	CCF36	22	$2,603,334	$104,200	14-23	22	$2,603,334	0.522%	$13,600	22	$2,603,334	$78,200	No	$938,100
57	CC	60369152	ORTEGA SONIA										X								230201	8	$710,024	$113,700	EPS037	8	$710,024	$88,800	CCF36	8	$710,024	$28,500	14-23	8	$710,024	0.000%	$0	8	$710,024	$21,400	No	$252,400
Ciudad: SAN VICENTE DE CHUCURI Depto: SANTANDER (1 Afiliados)																							$3,550,000	$568,000			$3,550,000	$443,800			$3,550,000	$142,000			$3,550,000		$18,600		$3,550,000	$106,500		$1,278,900

PLANILLA PAGADA

58	CC	1098704025	CIPAGAUTA JESSICA														X						23020 1	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF40	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: SARAVENA Depto: ARAUCA (1 Afiliados)																								**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
59	CC	1032509140	ROJAS LAURA														X						23020 1	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF67	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: SARDINATA Depto: NORTE DE SANTANDER (1 Afiliados)																								**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
60	CC	1090473295	CABALLERO LUIS														X						23030 1	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: TIBU Depto: NORTE DE SANTANDER (1 Afiliados)																								**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
61	CC	88251973	GALVIS JONNY														X						25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: TOLEDO Depto: NORTE DE SANTANDER (1 Afiliados)																								**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
62	CC	1094370322	BAUTISTA GUSTAVO														X						25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																								**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
63	CC	1065619688	MESTRE ATI														X						23030 1	30	$3,550,000	$568,000	EPSIC1	30	$3,550,000	$443,800	CCF15	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Total			**Afiliados(60)**																					$209,095,038	$33,455,600			$212,645,038	$26,583,700			$212,645,038	$8,364,200			$212,645,038		$1,088,700		$212,645,038	$6,273,300		$75,765,500

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				59	$33,455,600	$0	$0	$33,455,600
COLPENSIONES	25-14	900,336,004	7	29	$16,453,200	$0	$0	$16,453,200
PORVENIR	230301	800,224,808	8	22	$12,496,100	$0	$0	$12,496,100
PROTECCION	230201	800,229,739	0	8	$4,506,300	$0	$0	$4,506,300
ARL (ADMINISTRADORAS: 1)				60	$1,088,700	$0	$0	$1,088,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	60	$1,088,700	$0	$0	$1,088,700
CCF (ADMINISTRADORAS: 6)				60	$8,364,200	$0	$0	$8,364,200
CAJAMAG	CCF33	891,780,093	3	1	$142,000	$0	$0	$142,000
COMFACESAR	CCF15	892,399,989	8	1	$142,000	$0	$0	$142,000
COMFAORIENTE	CCF36	890,500,675	6	51	$7,086,200	$0	$0	$7,086,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$284,000	$0	$0	$284,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$284,000	$0	$0	$284,000
COMFIAR	CCF67	800,219,488	4	3	$426,000	$0	$0	$426,000
EPS (ADMINISTRADORAS: 6)				60	$26,583,700	$0	$0	$26,583,700
COOSALUD EPS	EPS042	900,226,715	3	3	$1,331,400	$0	$0	$1,331,400
DUSAKAWI	EPSIC1	824,001,398	1	1	$443,800	$0	$0	$443,800
NUEVA E.P.S.	EPS037	900,156,264	2	33	$14,615,900	$0	$0	$14,615,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$3,994,200	$0	$0	$3,994,200
SALUD TOTAL	EPS002	800,130,907	4	1	$443,800	$0	$0	$443,800
SANITAS	EPS005	800,251,440	6	13	$5,754,600	$0	$0	$5,754,600
ICBF (ADMINISTRADORAS: 1)				60	$6,273,300	$0	$0	$6,273,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	60	$6,273,300	$0	$0	$6,273,300
TOTAL				**60**	**$75,765,500**	**$0**	**$0**	**$75,765,500**