

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900079520	3	DBELEN S.A.S	B - MENOS DE 200 COTIZANTES	PRINCIPAL1	AV CIUDAD DE CALI 83-39	BOGOTA-BOGOTA D.E.	2524467	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	288920364	9504458156	E	2026/05/07	2026/05/07	BANCO BBVA COLOMBIA S.A.	0	\$40,508,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
Sucursal: PRINCIPAL1 (72 Afiliados)					\$148,612,449	\$24,039,900			\$168,213,617	\$7,292,800			\$163,271,317	\$6,442,800			\$168,213,617	\$2,665,700		\$1,342,361	\$67,200	
Centro de Trabajo: 1.044 (63 Afiliados)					\$111,816,354	\$17,895,100			\$129,554,991	\$5,745,500			\$124,302,269	\$4,890,200			\$129,554,991	\$1,161,200		\$1,342,361	\$67,200	
Ciudad: BOGOTA Depto: BOGOTA D.E. (63 Afiliados)					\$111,816,354	\$17,895,100			\$129,554,991	\$5,745,500			\$124,302,269	\$4,890,200			\$129,554,991	\$1,161,200		\$1,342,361	\$67,200	
1	CC 52272076	ALEGRIA MARIA	230301	28	\$1,634,178	\$261,500	EPS017	28	\$1,634,178	\$65,400	CCF24	28	\$1,634,178	\$65,400	14-11	28	\$1,634,178	\$17,100	28	\$0	\$0	
2	CC 52272076	ALEGRIA MARIA	230301	2	\$116,727	\$18,700	EPS017	2	\$116,727	\$4,700	CCF24	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0	
3	CC 51732974	ALVARADO MARIA	25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0	
4	CC 1067926173	ALVAREZ KATHERINE	230201	1	\$74,187	\$11,900	EPS010	1	\$74,187	\$3,000	CCF24	1	\$74,187	\$0	14-11	1	\$74,187	\$0	1	\$0	\$0	
5	CC 1067926173	ALVAREZ KATHERINE	230201	29	\$2,151,414	\$344,300	EPS010	29	\$2,151,414	\$86,100	CCF24	29	\$2,151,414	\$86,100	14-11	29	\$2,151,414	\$22,500	29	\$0	\$0	
6	CC 52396533	ANGARITA MARIA	230301	15	\$875,453	\$140,100	EPS002	15	\$875,453	\$35,100	CCF24	15	\$875,452	\$35,100	14-11	15	\$875,453	\$0	15	\$0	\$0	
7	CC 52396533	ANGARITA MARIA	230301	15	\$875,453	\$140,100	EPS002	15	\$875,453	\$35,100	CCF24	15	\$875,453	\$35,100	14-11	15	\$875,453	\$9,200	15	\$0	\$0	
8	CC 39755239	ARIZA LUZ	230301	30	\$1,770,802	\$283,400	EPS017	30	\$1,770,802	\$70,900	CCF24	30	\$1,770,802	\$70,900	14-11	30	\$1,770,802	\$18,500	30	\$0	\$0	
9	CC 1000791751	ARTEAGA ANGIE	230201	28	\$2,063,834	\$330,300	EPS005	28	\$2,063,834	\$82,600	CCF24	28	\$2,063,834	\$82,600	14-11	28	\$2,063,834	\$21,600	28	\$0	\$0	
10	CC 1000791751	ARTEAGA ANGIE	230201	2	\$146,667	\$23,500	EPS005	2	\$146,667	\$5,900	CCF24	2	\$146,667	\$0	14-11	2	\$146,667	\$0	2	\$0	\$0	
11	CC 79900380	BAQUERO SANTIAGO	25-14	30	\$1,766,201	\$282,600	EPS017	30	\$1,766,201	\$70,700	CCF24	30	\$1,766,201	\$70,700	14-11	30	\$1,766,201	\$18,500	30	\$0	\$0	
12	CC 1067902781	BERRIO NATALI	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0	
13	CC 52209286	BLANDON ALICIA	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0	
14	CC 52981348	BUITRAGO YUL	230201	29	\$1,692,542	\$270,900	EPS005	29	\$1,692,542	\$67,800	CCF24	29	\$1,692,542	\$67,800	14-11	29	\$1,692,542	\$17,700	29	\$0	\$0	
15	CC 52981348	BUITRAGO YUL	230201	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF24	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0	
16	CC 52437861	CANO BLANCA	25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0	
17	CC 1015410356	CARREÑO ANDREA	230201	5	\$469,304	\$75,100	EPS008	5	\$469,304	\$18,800	CCF24	5	\$469,304	\$18,800	14-11	5	\$469,304	\$0	5	\$0	\$0	
18	CC 1015410356	CARREÑO ANDREA	230201	25	\$3,508,943	\$561,500	EPS008	25	\$3,508,943	\$140,400	CCF24	25	\$3,508,943	\$140,400	14-11	25	\$3,508,943	\$36,700	25	\$0	\$0	
19	CC 1076737225	CASTAÑEDA PAULA	230301	23	\$1,342,361	\$214,800	EPS008	23	\$1,342,361	\$167,800	CCF24	23	\$1,342,361	\$53,700	14-11	23	\$1,342,361	\$14,100	23	\$1,342,361	\$67,200	
20	CC 1023007790	CASTAÑO JENNYFER	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0	
21	CC 1024475117	CELIS SANDRA	230301	30	\$2,302,841	\$368,500	EPS005	30	\$2,302,841	\$92,200	CCF24	30	\$2,302,841	\$92,200	14-11	30	\$2,302,841	\$24,100	30	\$0	\$0	
22	CC 1054708721	CHAVARRO DORA	230301	30	\$1,765,827	\$282,600	EPS008	30	\$1,765,827	\$70,700	CCF24	30	\$1,765,827	\$70,700	14-11	30	\$1,765,827	\$18,500	30	\$0	\$0	
23	CC 1019078777	CORTES LUIS	230301	30	\$1,815,398	\$290,500	EPS002	30	\$1,815,398	\$72,700	CCF24	30	\$1,815,398	\$72,700	14-11	30	\$1,815,398	\$19,000	30	\$0	\$0	
24	CC 1106895618	CUBILLOS BEATRIZ	230301	14	\$861,657	\$137,900	EPS041	14	\$861,657	\$34,500	CCF24	14	\$861,657	\$34,500	14-11	14	\$861,657	\$9,000	14	\$0	\$0	
25	CC 1106895618	CUBILLOS BEATRIZ	230301	16	\$1,104,786	\$176,800	EPS041	16	\$1,104,786	\$44,200	CCF24	16	\$1,104,786	\$44,200	14-11	16	\$1,104,786	\$0	16	\$0	\$0	
26	CC 1010161238	DAZA KEIDIS	230301	12	\$769,084	\$123,100	EPS005	12	\$769,084	\$30,800	CCF24	12	\$769,084	\$30,800	14-11	12	\$769,084	\$0	12	\$0	\$0	
27	CC 1010161238	DAZA KEIDIS	230301	17	\$1,091,180	\$174,600	EPS005	17	\$1,091,180	\$43,700	CCF24	17	\$1,091,180	\$43,700	14-11	17	\$1,091,180	\$11,400	17	\$0	\$0	
28	CC 1010161238	DAZA KEIDIS	230301	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$0	CCF24	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0	
29	CC 1065818912	DE LEON MAYRA	230201	27	\$1,575,815	\$252,200	EPS002	27	\$1,575,815	\$63,100	CCF24	27	\$1,575,815	\$63,100	14-11	27	\$1,575,815	\$16,500	27	\$0	\$0	
30	CC 1065818912	DE LEON MAYRA	230201	3	\$175,091	\$28,100	EPS002	3	\$175,091	\$7,100	CCF24	3	\$175,090	\$0	14-11	3	\$175,091	\$0	3	\$0	\$0	
31	CC 1011089567	DIAZ DIANA		0	\$0	\$0	EPS037	30	\$1,750,905	\$218,900		0	\$0	\$0	14-11	30	\$1,750,905	\$18,300	0	\$0	\$0	
32	CC 51931884	FUENTES ROSA		0	\$0	\$0	EPS008	10	\$693,340	\$27,800	CCF24	10	\$693,340	\$27,800	14-11	10	\$693,340	\$0	10	\$0	\$0	
33	CC 51931884	FUENTES ROSA		0	\$0	\$0	EPS008	20	\$1,386,682	\$55,500	CCF24	20	\$1,386,682	\$55,500	14-11	20	\$1,386,682	\$14,500	20	\$0	\$0	
34	CC 30325909	GIRALDO MIRIAM	25-14	29	\$1,692,542	\$270,900	EPS017	29	\$1,692,542	\$67,800	CCF24	29	\$1,692,542	\$67,800	14-11	29	\$1,692,542	\$17,700	29	\$0	\$0	
35	CC 30325909	GIRALDO MIRIAM	25-14	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF24	1	\$58,364	\$2,400	14-11	1	\$58,364	\$0	1	\$0	\$0	
36	CC 1014274962	GOMEZ SIMÓN	230301	28	\$1,634,178	\$261,500	EPS017	28	\$1,634,178	\$65,400	CCF24	28	\$1,634,178	\$65,400	14-11	28	\$1,634,178	\$17,100	28	\$0	\$0	
37	CC 1014274962	GOMEZ SIMON	230301	2	\$116,727	\$18,700	EPS017	2	\$116,727	\$4,700	CCF24	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0	
38	CC 93381225	GONZALEZ HERNAN	230201	30	\$1,979,716	\$316,800	EPS002	30	\$1,979,716	\$79,200	CCF24	30	\$1,979,716	\$79,200	14-11	30	\$1,979,716	\$20,700	30	\$0	\$0	

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
39	CC 1061220974	GUAR EIDY	230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0
40	CC 1053864971	GUZMAN LUISA	230201	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$4,700	CCF24	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
41	CC 1053864971	GUZMAN LUISA	230201	27	\$1,575,815	\$252,200	EPS005	27	\$1,575,815	\$63,100	CCF24	27	\$1,575,815	\$63,100	14-11	27	\$1,575,815	\$16,500	27	\$0	\$0
42	CC 1053864971	GUZMAN LUISA	230201	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF24	1	\$58,363	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
43	CC 1030664135	HERNANDEZ YORGEIDYS	230301	30	\$1,852,018	\$296,400	EPS017	30	\$1,852,018	\$74,100	CCF24	30	\$1,852,018	\$74,100	14-11	30	\$1,852,018	\$19,400	30	\$0	\$0
44	CC 51918762	HIDALGO ELIZABETH		0	\$0	\$0	EPS005	30	\$8,565,460	\$342,700	CCF24	30	\$8,565,460	\$342,700	14-11	30	\$8,565,460	\$0	30	\$0	\$0
45	CC 52451817	ITE LUZ	25-14	26	\$1,517,451	\$242,800	EPS002	26	\$1,517,451	\$60,700	CCF24	26	\$1,517,451	\$60,700	14-11	26	\$1,517,451	\$15,900	26	\$0	\$0
46	CC 52451817	ITE LUZ	25-14	4	\$233,454	\$37,400	EPS002	4	\$233,454	\$9,400	CCF24	4	\$233,454	\$9,400	14-11	4	\$233,454	\$0	4	\$0	\$0
47	CC 53053237	MEDINA GINA	230301	28	\$1,787,512	\$286,100	EPS005	28	\$1,787,512	\$71,600	CCF24	28	\$1,787,512	\$71,600	14-11	28	\$1,787,512	\$18,700	28	\$0	\$0
48	CC 53053237	MEDINA GINA	230301	2	\$123,394	\$19,800	EPS005	2	\$123,394	\$5,000	CCF24	2	\$123,394	\$0	14-11	2	\$123,394	\$0	2	\$0	\$0
49	CC 1026599735	MEDINA PAULA	230301	29	\$1,865,042	\$298,500	EPS017	29	\$1,865,042	\$74,700	CCF24	29	\$1,865,042	\$74,700	14-11	29	\$1,865,042	\$19,500	29	\$0	\$0
50	CC 1026599735	MEDINA PAULA	230301	1	\$62,102	\$10,000	EPS017	1	\$62,102	\$2,500	CCF24	1	\$62,102	\$2,500	14-11	1	\$62,102	\$0	1	\$0	\$0
51	CC 26738668	MEJIA AMARIDES	25-14	25	\$1,459,088	\$233,500	EPS017	25	\$1,459,088	\$58,400	CCF24	25	\$1,459,088	\$58,400	14-11	25	\$1,459,088	\$15,300	25	\$0	\$0
52	CC 26738668	MEJIA AMARIDES	25-14	5	\$291,818	\$46,700	EPS017	5	\$291,818	\$11,700	CCF24	5	\$291,817	\$0	14-11	5	\$291,818	\$0	5	\$0	\$0
53	CC 22836923	MEZA ANIS	231001	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0
54	CC 30739071	MOLINA ELVIA		0	\$0	\$0	EPS037	16	\$933,816	\$37,400	CCF24	16	\$933,816	\$37,400	14-11	16	\$933,816	\$0	16	\$0	\$0
55	CC 30739071	MOLINA ELVIA		0	\$0	\$0	EPS037	14	\$906,624	\$36,300	CCF24	14	\$906,624	\$36,300	14-11	14	\$906,624	\$9,500	14	\$0	\$0
56	CC 1118197912	MOYANO LAURA	230301	3	\$175,091	\$28,100	EPS017	3	\$175,091	\$7,100	CCF24	3	\$175,090	\$7,100	14-11	3	\$175,091	\$0	3	\$0	\$0
57	CC 1118197912	MOYANO LAURA	230301	27	\$1,575,815	\$252,200	EPS017	27	\$1,575,815	\$63,100	CCF24	27	\$1,575,815	\$63,100	14-11	27	\$1,575,815	\$16,500	27	\$0	\$0
58	CC 1031803069	NEUQUE JESSICA	230301	5	\$291,818	\$46,700	EPS005	5	\$291,818	\$11,700	CCF24	5	\$291,817	\$0	14-11	5	\$291,818	\$0	5	\$0	\$0
59	CC 1031803069	NEUQUE JESSICA	230301	25	\$1,549,088	\$247,900	EPS005	25	\$1,549,088	\$62,000	CCF24	25	\$1,549,088	\$62,000	14-11	25	\$1,549,088	\$16,200	25	\$0	\$0
60	CC 1140917499	OLARTE LAURA		0	\$0	\$0	EPS002	30	\$1,750,905	\$218,900		0	\$0	\$0	14-11	30	\$1,750,905	\$18,300	0	\$0	\$0
61	CC 1003097674	PEREZ GERALDINE	230301	30	\$1,952,542	\$312,500	EPS005	30	\$1,952,542	\$78,200	CCF24	30	\$1,952,542	\$78,200	14-11	30	\$1,952,542	\$20,400	30	\$0	\$0
62	CC 1031806654	PINILLA MARIA		0	\$0	\$0	EPS005	30	\$1,750,905	\$218,900		0	\$0	\$0	14-11	30	\$1,750,905	\$18,300	0	\$0	\$0
63	CC 52773505	POVEDA ANDREA	25-14	1	\$143,193	\$23,000	EPS008	1	\$143,193	\$5,800	CCF24	1	\$143,193	\$5,800	14-11	1	\$143,193	\$0	1	\$0	\$0
64	CC 52773505	POVEDA ANDREA	25-14	29	\$4,152,600	\$664,500	EPS008	29	\$4,152,600	\$166,200	CCF24	29	\$4,152,600	\$166,200	14-11	29	\$4,152,600	\$43,400	29	\$0	\$0
65	CC 1014218825	QUINTERO LEIDY	230201	9	\$525,272	\$84,100	EPS002	9	\$525,272	\$21,100	CCF24	9	\$525,272	\$21,100	14-11	9	\$525,272	\$5,500	9	\$0	\$0
66	CC 1031172512	RAQUIRA MARIA	230201	30	\$1,800,647	\$288,200	EPS010	30	\$1,800,647	\$72,100	CCF24	30	\$1,800,647	\$72,100	14-11	30	\$1,800,647	\$18,800	30	\$0	\$0
67	CC 1033751838	RICAUARTE SHARON	230301	30	\$2,100,000	\$336,000	EPS017	30	\$2,100,000	\$84,000	CCF24	30	\$2,100,000	\$84,000	14-11	30	\$2,100,000	\$22,000	30	\$0	\$0
68	CC 1010103189	RINCON MARIA	230301	30	\$1,795,997	\$287,400	EPS002	30	\$1,795,997	\$71,900	CCF24	30	\$1,795,997	\$71,900	14-11	30	\$1,795,997	\$18,800	30	\$0	\$0
69	CC 1070386388	ROCHA LUNA	230301	26	\$1,629,951	\$260,800	EPS002	26	\$1,629,951	\$65,200	CCF24	26	\$1,629,951	\$65,200	14-11	26	\$1,629,951	\$17,100	26	\$0	\$0
70	CC 1070386388	ROCHA LUNA	230301	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF24	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
71	CC 1070386388	ROCHA LUNA	230301	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF24	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
72	CC 1030587148	RODRIGUEZ LADY	231001	16	\$1,310,182	\$209,700	EPS008	16	\$1,310,182	\$52,500	CCF24	16	\$1,310,182	\$52,500	14-11	16	\$1,310,182	\$13,700	16	\$0	\$0
73	CC 1030587148	RODRIGUEZ LADY	231001	14	\$1,140,336	\$182,500	EPS008	14	\$1,140,336	\$45,700	CCF24	14	\$1,140,336	\$45,700	14-11	14	\$1,140,336	\$0	14	\$0	\$0
74	CC 1001067882	RUIZ JONATHAN	230201	30	\$1,821,321	\$291,500	EPS008	30	\$1,821,321	\$72,900	CCF24	30	\$1,821,321	\$72,900	14-11	30	\$1,821,321	\$19,100	30	\$0	\$0
75	CC 1034281173	SAGUN SHARON	230301	9	\$525,272	\$84,100	EPS005	9	\$525,272	\$21,100	CCF24	9	\$525,272	\$21,100	14-11	9	\$525,272	\$5,500	9	\$0	\$0
76	CC 1005626352	SALAZAR DEIRIS	230301	30	\$2,209,739	\$353,600	EPS002	30	\$2,209,739	\$88,400	CCF24	30	\$2,209,739	\$88,400	14-11	30	\$2,209,739	\$23,100	30	\$0	\$0
77	CC 1019082156	SANCHEZ JUDITH	230201	29	\$1,692,542	\$270,900	EPS017	29	\$1,692,542	\$67,800	CCF24	29	\$1,692,542	\$67,800	14-11	29	\$1,692,542	\$17,700	29	\$0	\$0
78	CC 1019082156	SANCHEZ JUDITH	230201	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF24	1	\$58,364	\$2,400	14-11	1	\$58,364	\$0	1	\$0	\$0
79	CC 52553828	SANCHEZ MARINA	25-14	30	\$2,012,100	\$322,000	EPS002	30	\$2,012,100	\$80,500	CCF24	30	\$2,012,100	\$80,500	14-11	30	\$2,012,100	\$21,100	30	\$0	\$0
80	CC 1093780974	SILVA ERIK	231001	30	\$3,551,115	\$568,200	EPS008	30	\$3,551,115	\$142,100	CCF24	30	\$3,551,115	\$142,100	14-11	30	\$3,551,115	\$37,100	30	\$0	\$0
81	CC 1001327246	SOLANO VALENTINA	230201	30	\$1,800,950	\$288,200	EPS005	30	\$1,800,950	\$72,100	CCF24	30	\$1,800,950	\$72,100	14-11	30	\$1,800,950	\$18,900	30	\$0	\$0
82	CC 1015393188	TORO SANDRA	230301	29	\$1,692,542	\$270,900	EPS002	29	\$1,692,542	\$67,800	CCF24	29	\$1,692,542	\$67,800	14-11	29	\$1,692,542	\$17,700	29	\$0	\$0
83	CC 1015393188	TORO SANDRA	230301	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF24	1	\$58,364	\$2,400	14-11	1	\$58,364	\$0	1	\$0	\$0
84	CC 1001174791	TOVAR DARCY	230301	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0
85	CC 1023959811	TRIVALDOS GERALDINE	230301	24	\$1,830,724	\$293,000	EPS008	24	\$1,830,724	\$73,300	CCF24	24	\$1,830,724	\$73,300	14-11	24	\$1,830,724	\$19,200	24	\$0	\$0
86	CC 1023959811	TRIVALDOS GERALDINE	230301	6	\$492,348	\$78,800	EPS008	6	\$492,348	\$19,700	CCF24	6	\$492,348	\$19,700	14-11	6	\$492,348	\$0	6	\$0	\$0
87	CC 1032394902	URBINA SANDRA	231001	30	\$3,262,240	\$522,000	EPS005	30	\$3,262,240	\$130,500	CCF24	30	\$3,262,240	\$130,500	14-11	30	\$3,262,240	\$34,100	30	\$0	\$0
88	CC 23297612	URIAN ANA	230301	27	\$1,575,815	\$252,200	EPS010	27	\$1,575,815	\$63,100	CCF24	27	\$1,575,815	\$63,100	14-11	27	\$1,575,815	\$16,500	27	\$0	\$0

Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
89	CC	23297612	URIAN ANA	230301	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF24	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
90	CC	23297612	URIAN ANA	230301	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF24	1	\$58,363	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
91	CC	52884757	VALDERRAMA LILIA	25-14	28	\$1,634,178	\$261,500	EPS017	28	\$1,634,178	\$65,400	CCF24	28	\$1,634,178	\$65,400	14-11	28	\$1,634,178	\$17,100	28	\$0	\$0
92	CC	52884757	VALDERRAMA LILIA	25-14	2	\$116,727	\$18,700	EPS017	2	\$116,727	\$4,700	CCF24	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
93	CC	1143248534	VALDES DANIELA	231001	30	\$2,931,101	\$469,000	EPS002	30	\$2,931,101	\$117,300	CCF24	30	\$2,931,101	\$117,300	14-11	30	\$2,931,101	\$30,700	30	\$0	\$0
94	CC	24205789	VARGAS BLANCA	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF24	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$18,300	30	\$0	\$0
95	CC	39703571	VASQUEZ MARIA	25-14	20	\$1,167,270	\$186,800	EPS005	20	\$1,167,270	\$46,700	CCF24	20	\$1,167,270	\$46,700	14-11	20	\$1,167,270	\$12,200	20	\$0	\$0
96	CC	39703571	VASQUEZ MARIA	25-14	10	\$583,635	\$93,400	EPS005	10	\$583,635	\$23,400	CCF24	10	\$583,635	\$23,400	14-11	10	\$583,635	\$0	10	\$0	\$0
Centro de Trabajo: 4.350 (9 Afiliados)						\$36,796,095	\$6,144,800			\$38,658,626	\$1,547,300			\$38,969,048	\$1,552,600			\$38,658,626	\$1,504,500		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)						\$36,796,095	\$6,144,800			\$38,658,626	\$1,547,300			\$38,969,048	\$1,552,600			\$38,658,626	\$1,504,500		\$0	\$0
97	CC	1006069824	BUSTOS ADRIANA	230301	9	\$930,027	\$148,900	EPS002	9	\$930,027	\$37,300	CCF24	9	\$930,027	\$37,300	14-11	9	\$930,027	\$0	9	\$0	\$0
98	CC	1006069824	BUSTOS ADRIANA	230301	21	\$2,048,333	\$327,800	EPS002	21	\$2,048,333	\$82,000	CCF24	21	\$2,048,333	\$82,000	14-11	21	\$2,048,333	\$89,200	21	\$0	\$0
99	CC	43890317	CORREA YADITH	230301	28	\$1,634,178	\$261,500	EPS008	28	\$1,634,178	\$65,400	CCF24	28	\$1,634,178	\$65,400	14-11	28	\$1,634,178	\$71,100	28	\$0	\$0
100	CC	43890317	CORREA YADITH	230301	2	\$116,727	\$18,700	EPS008	2	\$116,727	\$4,700	CCF24	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
101	CC	6667435	GOMEZ ALVARO		0	\$0	\$0	EPS037	18	\$1,117,518	\$44,800	CCF24	18	\$1,427,940	\$57,200	14-11	18	\$1,117,518	\$48,700	18	\$0	\$0
102	CC	6667435	GOMEZ ALVARO		0	\$0	\$0	EPS037	12	\$745,013	\$29,900	CCF24	12	\$745,013	\$29,900	14-11	12	\$745,013	\$0	12	\$0	\$0
103	CC	52492614	HIDALGO JEANNETH	25-14	30	\$8,515,459	\$1,447,700	EPS005	30	\$8,515,459	\$340,700	CCF24	30	\$8,515,459	\$340,700	14-11	30	\$8,515,459	\$370,500	30	\$0	\$0
104	CC	79942067	HIDALGO MISAEL	25-14	27	\$7,708,914	\$1,310,700	EPS010	27	\$7,708,914	\$308,400	CCF24	27	\$7,708,914	\$308,400	14-11	27	\$7,708,914	\$335,400	27	\$0	\$0
105	CC	79942067	HIDALGO MISAEL	25-14	3	\$856,546	\$145,700	EPS010	3	\$856,546	\$34,300	CCF24	3	\$856,546	\$34,300	14-11	3	\$856,546	\$0	3	\$0	\$0
106	CC	80418914	HIDALGO RAUL	25-14	30	\$8,565,459	\$1,456,300	EPS002	30	\$8,565,459	\$342,700	CCF24	30	\$8,565,459	\$342,700	14-11	30	\$8,565,459	\$372,600	30	\$0	\$0
107	CC	1031131974	RAMIREZ ANDRES	230301	30	\$1,991,605	\$318,700	EPS010	30	\$1,991,605	\$79,700	CCF24	30	\$1,991,605	\$79,700	14-11	30	\$1,991,605	\$86,700	30	\$0	\$0
108	CC	80110716	SHIMIZU DAVID	230301	13	\$1,317,941	\$210,900	EPS005	13	\$1,317,941	\$52,800	CCF24	13	\$1,317,941	\$52,800	14-11	13	\$1,317,941	\$0	13	\$0	\$0
109	CC	80110716	SHIMIZU DAVID	230301	17	\$1,360,000	\$217,600	EPS005	17	\$1,360,000	\$54,400	CCF24	17	\$1,360,000	\$54,400	14-11	17	\$1,360,000	\$59,200	17	\$0	\$0
110	CC	52734126	VILLALOBOS JOHANA	230301	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF24	1	\$58,364	\$2,400	14-11	1	\$58,364	\$0	1	\$0	\$0
111	CC	52734126	VILLALOBOS JOHANA	230301	28	\$1,634,178	\$261,500	EPS008	28	\$1,634,178	\$65,400	CCF24	28	\$1,634,178	\$65,400	14-11	28	\$1,634,178	\$71,100	28	\$0	\$0
112	CC	52734126	VILLALOBOS JOHANA	230301	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF24	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
Total Afiliados(72)						\$148,612,449	\$24,039,900			\$168,213,617	\$7,292,800			\$163,271,317	\$6,442,800			\$168,213,617	\$2,665,700		\$1,342,361	\$67,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				65	\$24,039,900	\$0	\$0	\$24,039,900
COLFONDOS	231001	800,227,940	6	5	\$2,231,600	\$0	\$0	\$2,231,600
COLPENSIONES	25-14	900,336,004	7	14	\$7,894,200	\$0	\$0	\$7,894,200
PORVENIR	230301	800,224,808	8	31	\$9,336,900	\$0	\$0	\$9,336,900
PROTECCION	230201	800,229,739	0	15	\$4,577,200	\$0	\$0	\$4,577,200
ARL (ADMINISTRADORAS: 1)				72	\$2,665,700	\$0	\$0	\$2,665,700
ARL SURA	14-11	890,903,790	5	72	\$2,665,700	\$0	\$0	\$2,665,700
CCF (ADMINISTRADORAS: 1)				69	\$6,442,800	\$0	\$0	\$6,442,800
COMPENSAR	CCF24	860,066,942	7	69	\$6,442,800	\$0	\$0	\$6,442,800
EPS (ADMINISTRADORAS: 7)				72	\$7,292,800	\$0	\$0	\$7,292,800
COMPENSAR	EPS008	860,066,942	7	12	\$1,269,600	\$0	\$0	\$1,269,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5	\$653,800	\$0	\$0	\$653,800
FAMISANAR	EPS017	830,003,564	7	14	\$1,008,100	\$0	\$0	\$1,008,100
NUEVA E.P.S.	EPS037	900,156,264	2	4	\$437,400	\$0	\$0	\$437,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$78,700	\$0	\$0	\$78,700
SALUD TOTAL	EPS002	800,130,907	4	18	\$1,777,600	\$0	\$0	\$1,777,600
SANITAS	EPS005	800,251,440	6	18	\$2,067,600	\$0	\$0	\$2,067,600
ICBF (ADMINISTRADORAS: 1)				1	\$40,300	\$0	\$0	\$40,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$40,300	\$0	\$0	\$40,300
SENA (ADMINISTRADORAS: 1)				1	\$26,900	\$0	\$0	\$26,900
SENA	PASENA	899,999,034	1	1	\$26,900	\$0	\$0	\$26,900
TOTAL				72	\$40,508,400	\$0	\$0	\$40,508,400