

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	283043091	9504378651	E	2026/05/19	2026/05/05	BANCOLOMBIA	0	\$16,902,000

Centro de Trabajo: TARIFA 1 (24 Afiliados)																\$44,816,597	\$7,172,400		\$44,816,597	\$5,603,300		\$43,236,597	\$1,731,500		\$44,816,597		\$228,700	\$43,236,597	\$2,166,100		\$16,902,000					
Ciudad: BOGOTA Depto: BOGOTA D.E. (24 Afiliados)																\$44,816,597	\$7,172,400		\$44,816,597	\$5,603,300		\$43,236,597	\$1,731,500		\$44,816,597		\$228,700	\$43,236,597	\$2,166,100		\$16,902,000					
1	CC	23076008	BELEÑO ARACELIS												25-14	30	\$1,910,058	\$305,700	EPS017	30	\$1,910,058	\$238,800	CCF21	30	\$1,910,058	\$76,500	14-11	30	\$1,910,058	0.522%	\$10,000	30	\$1,910,058	\$95,700	No	\$726,700
2	CC	1022978347	CARDENAS YULY												230301	28	\$1,862,934	\$298,100	EPS002	28	\$1,862,934	\$232,900	CCF21	28	\$1,862,934	\$74,600	14-11	28	\$1,862,934	0.522%	\$9,800	28	\$1,862,934	\$93,200	No	\$708,600
3	CC	1022978347	CARDENAS YULY											X	230301	2	\$133,067	\$21,300	EPS002	2	\$133,067	\$16,700	CCF21	2	\$133,067	\$5,400	14-11	2	\$133,067	0.000%	\$0	2	\$133,067	\$6,700	No	\$50,100
4	CC	53131084	CONTRERAS KELI												230201	30	\$1,910,058	\$305,700	EPS002	30	\$1,910,058	\$238,800	CCF21	30	\$1,910,058	\$76,500	14-11	30	\$1,910,058	0.522%	\$10,000	30	\$1,910,058	\$95,700	No	\$726,700
5	CC	1012447538	CORREA DIANA												230201	30	\$1,910,058	\$305,700	EPS002	30	\$1,910,058	\$238,800	CCF21	30	\$1,910,058	\$76,500	14-11	30	\$1,910,058	0.522%	\$10,000	30	\$1,910,058	\$95,700	No	\$726,700
6	CC	1012428529	DELGADILLO LEIDY												230301	30	\$2,550,000	\$408,000	EPS017	30	\$2,550,000	\$318,800	CCF21	30	\$2,550,000	\$102,000	14-11	30	\$2,550,000	0.522%	\$13,400	30	\$2,550,000	\$127,500	No	\$969,700
7	CC	1111194368	ECHAVARRIA LEIDY												230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$218,900	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$1,750,905	\$87,700	No	\$666,100
8	CC	1032407427	ESCOBAR PAOLA											X	230301	11	\$700,355	\$112,100	EPS002	11	\$700,355	\$87,600	CCF21	11	\$700,355	\$28,100	14-11	11	\$700,355	0.000%	\$0	11	\$700,355	\$35,200	No	\$263,000
9	CC	1032407427	ESCOBAR PAOLA												230301	19	\$1,209,704	\$193,600	EPS002	19	\$1,209,704	\$151,300	CCF21	19	\$1,209,704	\$48,400	14-11	19	\$1,209,704	0.522%	\$6,400	19	\$1,209,704	\$60,500	No	\$460,200
10	CC	20976549	FRAILE ROSALBA												231001	28	\$1,782,721	\$285,300	EPS017	28	\$1,782,721	\$222,900	CCF21	28	\$1,782,721	\$71,400	14-11	28	\$1,782,721	0.522%	\$9,400	28	\$1,782,721	\$89,200	No	\$678,200
11	CC	20976549	FRAILE ROSALBA											X	231001	2	\$127,338	\$20,400	EPS017	2	\$127,338	\$16,000	CCF21	2	\$127,338	\$5,100	14-11	2	\$127,338	0.000%	\$0	2	\$127,338	\$6,500	No	\$48,000
12	CC	52445475	GUTIERREZ MARIA												230201	30	\$1,910,058	\$305,700	EPS017	30	\$1,910,058	\$238,800	CCF21	30	\$1,910,058	\$76,500	14-11	30	\$1,910,058	0.522%	\$10,000	30	\$1,910,058	\$95,700	No	\$726,700
13	CC	34555891	HIDALGO MARIA												230201	30	\$1,910,058	\$305,700	EPS017	30	\$1,910,058	\$238,800	CCF21	30	\$1,910,058	\$76,500	14-11	30	\$1,910,058	0.522%	\$10,000	30	\$1,910,058	\$95,700	No	\$726,700
14	CC	1077846944	INGA MILENA												230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$1,750,905	\$87,700	No	\$666,100
15	CC	1000791548	LEIVA MARIA												230301	29	\$1,692,542	\$270,900	EPS017	29	\$1,692,542	\$211,600	CCF21	29	\$1,692,542	\$67,800	14-11	29	\$1,692,542	0.522%	\$8,900	29	\$1,692,542	\$84,700	No	\$643,900
16	CC	1000791548	LEIVA MARIA											X	230301	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$7,300	CCF21	1	\$58,364	\$2,400	14-11	1	\$58,364	0.000%	\$0	1	\$58,364	\$3,000	No	\$22,100
17	CC	1030626314	MAHECHA JAZMIN												230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$218,900	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$1,750,905	\$87,700	No	\$666,100
18	CC	1014201968	MESA NATALIA												230201	26	\$1,517,451	\$242,800	EPS002	26	\$1,517,451	\$189,700	CCF21	26	\$1,517,451	\$60,700	14-11	26	\$1,517,451	0.522%	\$8,000	26	\$1,517,451	\$76,000	No	\$577,200
19	CC	1014201968	MESA NATALIA											X	230201	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$14,600	CCF21	2	\$116,727	\$4,700	14-11	2	\$116,727	0.000%	\$0	2	\$116,727	\$6,000	No	\$44,000
20	CC	1014201968	MESA NATALIA											X	230201	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$14,600	CCF21	2	\$116,727	\$4,700	14-11	2	\$116,727	0.000%	\$0	2	\$116,727	\$6,000	No	\$44,000
21	CC	1033767342	MORENO YADARY												230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	CCF21	30	\$170,905	\$6,900	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$170,905	\$8,700	No	\$523,900
22	CC	52176876	POVEDA SANDRA												25-14	30	\$1,910,058	\$305,700	EPS005	30	\$1,910,058	\$238,800	CCF21	30	\$1,910,058	\$76,500	14-11	30	\$1,910,058	0.522%	\$10,000	30	\$1,910,058	\$95,700	No	\$726,700
23	CC	52775992	QUICENO GLORIA												230301	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$218,900	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$1,750,905	\$87,700	No	\$666,100
24	CC	1098408879	RAMOS LAIDY												230201	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$218,900	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$1,750,905	\$87,700	No	\$666,100
25	CC	51871222	RINCON LILIA												25-14	30	\$1,910,058	\$305,700	EPS017	30	\$1,910,058	\$238,800	CCF21	30	\$1,910,058	\$76,500	14-11	30	\$1,910,058	0.522%	\$10,000	30	\$1,910,058	\$95,700	No	\$726,700
26	CC	40316012	RIOS ROSA												230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$218,900	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$1,750,905	\$87,700	No	\$666,100
27	CC	1010221429	ROBAYO ANGIE												230301	30	\$1,910,058	\$305,700	EPS002	30	\$1,910,058	\$238,800	CCF21	30	\$1,910,058	\$76,500	14-11	30	\$1,910,058	0.522%	\$10,000	30	\$1,910,058	\$95,700	No	\$726,700
28	CC	1016069524	RODRIGUEZ LUZ												230201	30	\$1,910,058	\$305,700	EPS017	30	\$1,910,058	\$238,800	CCF21	30	\$1,910,058	\$76,500	14-11	30	\$1,910,058	0.522%	\$10,000	30	\$1,910,058	\$95,700	No	\$726,700
29	CC	20395013	RUIZ JOHANA												25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$218,900	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$1,750,905	\$87,700	No	\$666,100
30	CC	52213402	SERRANO MARIELA												230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$218,900	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	0.522%	\$9,200	30	\$1,750,905	\$87,700	No	\$666,100
Total Afiliados(24)																\$44,816,597	\$7,172,400		\$44,816,597	\$5,603,300		\$43,236,597	\$1,731,500		\$44,816,597		\$228,700	\$43,236,597	\$2,166,100		\$16,902,000					

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				24	\$7,172,400	\$0	\$0	\$7,172,400
COLFONDOS	231001	800,227,940	6	1	\$305,700	\$0	\$0	\$305,700
COLPENSIONES	25-14	900,336,004	7	4	\$1,197,300	\$0	\$0	\$1,197,300
PORVENIR	230301	800,224,808	8	12	\$3,580,500	\$0	\$0	\$3,580,500
PROTECCION	230201	800,229,739	0	7	\$2,088,900	\$0	\$0	\$2,088,900
ARL (ADMINISTRADORAS: 1)				24	\$228,700	\$0	\$0	\$228,700
ARL SURA	14-11	890,903,790	5	24	\$228,700	\$0	\$0	\$228,700
CCF (ADMINISTRADORAS: 1)				24	\$1,731,500	\$0	\$0	\$1,731,500
CAFAM	CCF21	860,013,570	3	24	\$1,731,500	\$0	\$0	\$1,731,500
EPS (ADMINISTRADORAS: 5)				24	\$5,603,300	\$0	\$0	\$5,603,300
COMPENSAR	EPS008	860,066,942	7	1	\$218,900	\$0	\$0	\$218,900
FAMISANAR	EPS017	830,003,564	7	11	\$2,627,300	\$0	\$0	\$2,627,300
NUEVA E.P.S.	EPS037	900,156,264	2	1	\$218,900	\$0	\$0	\$218,900
SALUD TOTAL	EPS002	800,130,907	4	9	\$2,080,500	\$0	\$0	\$2,080,500
SANITAS	EPS005	800,251,440	6	2	\$457,700	\$0	\$0	\$457,700
ICBF (ADMINISTRADORAS: 1)				24	\$1,299,200	\$0	\$0	\$1,299,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	24	\$1,299,200	\$0	\$0	\$1,299,200
SENA (ADMINISTRADORAS: 1)				24	\$866,900	\$0	\$0	\$866,900
SENA	PASENA	899,999,034	1	24	\$866,900	\$0	\$0	\$866,900
TOTAL				24	\$16,902,000	\$0	\$0	\$16,902,000



Sucursal Virtual Negocios
Pago PSE

5 May 2026 15:56

NIT 860071169

Usuario: CATALINA CASTELLANOS RAMOS



Pago exitoso
CUS 283043091

Comercio
APORTES EN LINEA

Referencia 1
190.24.150.225

Fecha
5 May 2026 15:56

Referencia 2
NIT

Número de factura
9504378651

Referencia 3
860071169

Descripción del pago
**Pago de la Planilla de aportes con
clave 9504378651**

Valor del Pago
\$16.902.000

Número de comprobante
TR260505155640pzE1ek

Costo de la transacción
\$ 0

Producto origen
Producto
****** 0273**