aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 892000501	5	HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 37ANo. 28-53 BARZAL ALTO	VILLAVICENCIO-META	6817901	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	93128785	9500467415	E	2026/03/03	2026/02/26	BANCO DE BOGOTA	0	$260,654,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (90 Afiliados)					$639,501,150	$106,198,000			$639,501,150	$79,943,400			$659,554,642	$26,386,900			$639,501,150	$15,138,400		$659,554,642	$32,987,900
Centro de Trabajo: CENTRO TRABAJO 3 (86 Afiliados)					$622,042,196	$103,013,900			$622,042,196	$77,760,700			$641,996,757	$25,684,400			$622,042,196	$14,417,700		$641,996,757	$32,109,600
Ciudad: VILLAVICENCIO Depto: META (86 Afiliados)					$622,042,196	$103,013,900			$622,042,196	$77,760,700			$641,996,757	$25,684,400			$622,042,196	$14,417,700		$641,996,757	$32,109,600
1	CC	40370715	ACOSTA LUZ	25-14	30	$5,731,948	$917,200	EPS017	30	$5,731,948	$716,500	CCF34	30	$5,731,948	$229,300	14-23	30	$5,731,948	$139,700	30	$5,731,948	$286,700
2	CC	79346415	AGUIRRE ARNULFO	25-14	11	$5,681,315	$966,100	EPS002	11	$5,681,315	$710,200	CCF34	11	$11,816,579	$472,700	14-23	11	$5,681,315	$138,400	11	$11,816,579	$590,900
3	CC	79346415	AGUIRRE ARNULFO	25-14	19	$6,721,868	$1,142,900	EPS002	19	$6,721,868	$840,300	CCF34	19	$6,721,868	$268,900	14-23	19	$6,721,868	$0	19	$6,721,868	$336,200
4	CC	30054757	AGUIRRE LUZ	231001	30	$6,503,231	$1,040,600	EPS002	30	$6,503,231	$813,000	CCF34	30	$6,503,231	$260,200	14-23	30	$6,503,231	$158,500	30	$6,503,231	$325,200
5	CC	1006861116	ALFEREZ KAREN	230301	30	$8,512,430	$1,447,200	EPS005	30	$8,512,430	$1,064,100	CCF34	30	$8,512,430	$340,500	14-23	30	$8,512,430	$207,400	30	$8,512,430	$425,700
6	CC	1006858280	ARROYAVE NATALIA	230301	3	$589,443	$100,400	EPS005	3	$589,443	$73,700	CCF34	3	$589,443	$23,600	14-23	3	$589,443	$0	3	$589,443	$29,500
7	CC	1006858280	ARROYAVE NATALIA	230301	27	$7,599,287	$1,291,900	EPS005	27	$7,599,287	$950,000	CCF34	27	$7,599,287	$304,000	14-23	27	$7,599,287	$185,200	27	$7,599,287	$380,000
8	CC	40050913	AVENDAÑO MAYERLI	25-14	30	$5,673,640	$907,800	EPS037	30	$5,673,640	$709,300	CCF34	30	$5,673,640	$227,000	14-23	30	$5,673,640	$138,300	30	$5,673,640	$283,800
9	CC	40383031	AYALA LUZ	230301	30	$6,357,132	$1,017,200	EPS005	30	$6,357,132	$794,700	CCF34	30	$6,357,132	$254,300	14-23	30	$6,357,132	$154,900	30	$6,357,132	$318,000
10	CC	52099603	BAQUERO IHERING	25-14	30	$9,652,696	$1,641,100	EPS002	30	$9,652,696	$1,206,600	CCF34	30	$9,652,696	$386,200	14-23	30	$9,652,696	$235,200	30	$9,652,696	$482,700
11	CC	51649580	BELTRAN TERESA	25-14	30	$6,164,118	$986,300	EPS005	30	$6,164,118	$770,600	CCF34	30	$6,164,118	$246,600	14-23	30	$6,164,118	$150,200	30	$6,164,118	$308,300
12	CC	21247720	BENITEZ BLANCA	25-14	30	$5,458,998	$873,500	EPS005	30	$5,458,998	$682,400	CCF34	30	$5,458,998	$218,400	14-23	30	$5,458,998	$133,000	30	$5,458,998	$273,000
13	CC	21240583	BOHORQUEZ ELFA	25-14	30	$6,622,013	$1,059,600	EPS005	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	$161,400	30	$6,622,013	$331,200
14	CC	21233768	CABALLERO MARIA	25-14	30	$12,888,004	$2,191,100	EPS037	30	$12,888,004	$1,611,100	CCF34	30	$12,888,004	$515,600	14-23	30	$12,888,004	$314,000	30	$12,888,004	$644,500
15	CC	46357246	CAMACHO CONSUELO	25-14	30	$3,249,928	$520,000	EPS005	30	$3,249,928	$406,300	CCF34	30	$3,249,928	$130,000	14-23	30	$3,249,928	$79,200	30	$3,249,928	$162,500
16	CC	40384796	CARDENAS MARIA	25-14	30	$5,151,577	$824,300	EPS005	30	$5,151,577	$644,000	CCF34	30	$5,151,577	$206,100	14-23	30	$5,151,577	$125,500	30	$5,151,577	$257,700
17	CC	40370454	CARRILLO FANNY	25-14	30	$3,027,883	$484,500	EPS005	30	$3,027,883	$378,500	CCF34	30	$3,027,883	$121,200	14-23	30	$3,027,883	$73,800	30	$3,027,883	$151,500
18	CC	21237358	CASTAÑEDA MARIA	25-14	30	$3,027,883	$484,500	EPS002	30	$3,027,883	$378,500	CCF34	30	$3,027,883	$121,200	14-23	30	$3,027,883	$73,800	30	$3,027,883	$151,500
19	CC	21240378	CASTELLANOS LUZ	25-14	30	$5,827,371	$932,400	EPS002	30	$5,827,371	$728,500	CCF34	30	$5,827,371	$233,100	14-23	30	$5,827,371	$142,000	30	$5,827,371	$291,500
20	CC	41925795	CELIS CLARENA	25-14	30	$10,743,769	$1,826,700	EPS037	30	$10,743,769	$1,343,000	CCF34	30	$10,743,769	$429,800	14-23	30	$10,743,769	$261,800	30	$10,743,769	$537,300
21	CC	479263	CENDALES OTONIEL	25-14	30	$5,722,844	$915,700	EPS037	30	$5,722,844	$715,400	CCF34	30	$5,722,844	$229,000	14-23	30	$5,722,844	$139,500	30	$5,722,844	$286,200
22	CC	40370214	CHITIVA NELIDA	25-14	2	$396,694	$63,500	EPS005	2	$396,694	$49,600	CCF34	2	$396,694	$15,900	14-23	2	$396,694	$0	2	$396,694	$20,000
23	CC	40370214	CHITIVA NELIDA	25-14	28	$5,474,197	$875,900	EPS005	28	$5,474,197	$684,300	CCF34	28	$5,474,197	$219,000	14-23	28	$5,474,197	$133,400	28	$5,474,197	$273,800
24	CC	17336766	CLAVIJO ALEXANDER	25-14	13	$4,099,996	$697,000	EPS017	13	$4,099,996	$512,500	CCF34	13	$4,099,996	$164,000	14-23	13	$4,099,996	$0	13	$4,099,996	$205,000
25	CC	17336766	CLAVIJO ALEXANDER	25-14	17	$5,064,686	$861,200	EPS017	17	$5,064,686	$633,100	CCF34	17	$5,064,686	$202,600	14-23	17	$5,064,686	$123,400	17	$5,064,686	$253,300
26	CC	29784202	COBO MARIA	25-14	25	$5,368,015	$858,900	EPS005	25	$5,368,015	$671,100	CCF34	25	$5,368,015	$214,800	14-23	25	$5,368,015	$130,800	25	$5,368,015	$268,500
27	CC	29784202	COBO MARIA	25-14	5	$1,023,890	$163,900	EPS005	5	$1,023,890	$128,000	CCF34	5	$1,023,890	$41,000	14-23	5	$1,023,890	$0	5	$1,023,890	$51,300
28	CC	40392919	DAZA GLORIA	25-14	30	$5,297,610	$847,700	EPS005	30	$5,297,610	$662,300	CCF34	30	$5,297,610	$212,000	14-23	30	$5,297,610	$129,100	30	$5,297,610	$265,000
29	CC	86088870	DAZA JHON	230201	30	$5,774,116	$923,900	EPS005	30	$5,774,116	$721,800	CCF34	30	$5,774,116	$231,000	14-23	30	$5,774,116	$140,700	30	$5,774,116	$288,800
30	CC	1121853461	DELGADO GLORIA	25-14	30	$4,214,683	$674,400	EPS005	30	$4,214,683	$526,900	CCF34	30	$4,214,683	$168,600	14-23	30	$4,214,683	$102,700	30	$4,214,683	$210,800
31	CC	52342855	DURAN MARIA	25-14	30	$5,673,640	$907,800	CCFC55	30	$5,673,640	$709,300	CCF34	30	$5,673,640	$227,000	14-23	30	$5,673,640	$138,300	30	$5,673,640	$283,800
32	CC	40373782	FIGUEROA ELSA	25-14	30	$7,150,145	$1,215,700	EPS037	30	$7,150,145	$893,800	CCF34	30	$7,150,145	$286,100	14-23	30	$7,150,145	$174,200	30	$7,150,145	$357,700
33	CC	1121965700	FRANCO BRAYAN	25-14	30	$5,776,750	$924,300	EPSC34	30	$5,776,750	$722,100	CCF34	30	$5,776,750	$231,100	14-23	30	$5,776,750	$140,800	30	$5,776,750	$289,000
34	CC	39611728	GAONA MAGNOLIA	25-14	10	$4,232,998	$719,700	EPS002	10	$4,232,998	$529,200	CCF34	10	$4,232,998	$169,400	14-23	10	$4,232,998	$103,200	10	$4,232,998	$211,700
35	CC	39611728	GAONA MAGNOLIA	25-14	20	$3,398,176	$577,800	EPS002	20	$3,398,176	$424,800	CCF34	20	$3,398,176	$136,000	14-23	20	$3,398,176	$0	20	$3,398,176	$170,000
36	CC	40390251	GARCIA LUZ	25-14	30	$5,957,322	$953,200	EPS037	30	$5,957,322	$744,700	CCF34	30	$5,957,322	$238,300	14-23	30	$5,957,322	$145,200	30	$5,957,322	$298,000
37	CC	17326344	GARCIA SANTOS	25-14	11	$2,363,428	$378,200	EPS005	11	$2,363,428	$295,500	CCF34	11	$2,363,428	$94,600	14-23	11	$2,363,428	$57,600	11	$2,363,428	$118,300

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
38	CC	17326344	GARCIA SANTOS	25-14	19	$4,391,698	$702,700	EPS005	19	$4,391,698	$549,000	CCF34	19	$4,391,698	$175,700	14-23	19	$4,391,698	$0	19	$4,391,698	$219,700
39	CC	40387950	GARZON LUZ	25-14	30	$4,577,193	$732,400	EPS005	30	$4,577,193	$572,200	CCF34	30	$4,577,193	$183,100	14-23	30	$4,577,193	$111,600	30	$4,577,193	$229,000
40	CC	38281933	GOMEZ ANGELA	25-14	30	$13,367,800	$2,272,700	EPS005	30	$13,367,800	$1,671,000	CCF34	30	$13,367,800	$534,800	14-23	30	$13,367,800	$325,700	30	$13,367,800	$668,500
41	CC	21236998	GOMEZ CELMIRA	231001	30	$4,172,170	$667,600	EPS005	30	$4,172,170	$521,600	CCF34	30	$4,172,170	$166,900	14-23	30	$4,172,170	$101,700	30	$4,172,170	$208,700
42	CC	17330804	GOMEZ MANUEL	25-14	19	$4,011,004	$641,800	EPS005	19	$4,011,004	$501,400	CCF34	19	$4,011,004	$160,500	14-23	19	$4,011,004	$97,800	19	$4,011,004	$200,700
43	CC	17330804	GOMEZ MANUEL	25-14	11	$1,838,076	$294,100	EPS005	11	$1,838,076	$229,800	CCF34	11	$1,838,076	$73,600	14-23	11	$1,838,076	$0	11	$1,838,076	$92,000
44	CC	40393841	GUEVARA MABEL	25-14	30	$6,357,132	$1,017,200	EPS005	30	$6,357,132	$794,700	CCF34	30	$6,357,132	$254,300	14-23	30	$6,357,132	$154,900	30	$6,357,132	$318,000
45	CC	40439861	GUTIERREZ MAGDA	230201	30	$13,393,062	$2,276,900	EPS037	30	$13,393,062	$1,674,200	CCF34	30	$13,393,062	$535,800	14-23	30	$13,393,062	$326,300	30	$13,393,062	$669,700
46	CC	40379116	GUTIERREZ MARTHA	25-14	30	$7,832,665	$1,331,700	EPS037	30	$7,832,665	$979,100	CCF34	30	$7,832,665	$313,400	14-23	30	$7,832,665	$190,900	30	$7,832,665	$391,700
47	CC	40376562	GUTIERREZ NOHORA	25-14	30	$8,889,662	$1,511,400	EPS002	30	$8,889,662	$1,111,300	CCF34	30	$8,889,662	$355,600	14-23	30	$8,889,662	$216,600	30	$8,889,662	$444,500
48	CC	478533	HERNANDEZ EFRAIN	25-14	4	$2,030,751	$345,400	EPS017	4	$2,030,751	$253,900	CCF34	4	$2,030,751	$81,300	14-23	4	$2,030,751	$49,500	4	$2,030,751	$101,700
49	CC	478533	HERNANDEZ EFRAIN	25-14	26	$5,198,356	$883,800	EPS017	26	$5,198,356	$649,800	CCF34	26	$5,198,356	$208,000	14-23	26	$5,198,356	$0	26	$5,198,356	$260,000
50	CC	40399390	HERNANDEZ GISELLE	25-14	30	$6,445,711	$1,031,400	EPS005	30	$6,445,711	$805,800	CCF34	30	$6,445,711	$257,900	14-23	30	$6,445,711	$157,100	30	$6,445,711	$322,400
51	CC	40376257	HERRERA ISILDA	25-14	30	$7,247,957	$1,232,300	EPS002	30	$7,247,957	$906,000	CCF34	30	$7,247,957	$290,000	14-23	30	$7,247,957	$176,600	30	$7,247,957	$362,500
52	CC	21180340	HURTADO LUZ	25-14	30	$7,150,145	$1,215,700	EPS005	30	$7,150,145	$893,800	CCF34	30	$7,150,145	$286,100	14-23	30	$7,150,145	$174,200	30	$7,150,145	$357,700
53	CC	17311533	LINARES MIGUEL	25-14	9	$813,763	$130,300	EPS002	9	$813,763	$101,800	CCF34	9	$813,763	$32,600	14-23	9	$813,763	$0	9	$813,763	$40,800
54	CC	17311533	LINARES MIGUEL	25-14	21	$2,563,228	$410,200	EPS002	21	$2,563,228	$320,500	CCF34	21	$2,563,228	$102,600	14-23	21	$2,563,228	$62,500	21	$2,563,228	$128,200
55	CC	17325759	MARQUEZ JORGE	25-14	30	$7,872,330	$1,338,400	EPS037	30	$7,872,330	$984,100	CCF34	30	$7,872,330	$314,900	14-23	30	$7,872,330	$191,800	30	$7,872,330	$393,700
56	CC	17332595	MARTINEZ GERMAN	25-14	30	$12,274,123	$2,086,700	EPS005	30	$12,274,123	$1,534,300	CCF34	30	$12,274,123	$491,000	14-23	30	$12,274,123	$299,000	30	$12,274,123	$613,800
57	CC	1121867020	MARTINEZ YANETH	230201	30	$5,809,238	$929,500	EPS017	30	$5,809,238	$726,200	CCF34	30	$5,809,238	$232,400	14-23	30	$5,809,238	$141,600	30	$5,809,238	$290,500
58	CC	1193068063	MEDINA GABRIELA	230301	30	$8,052,021	$1,369,000	EPS005	30	$8,052,021	$1,006,600	CCF34	30	$8,052,021	$322,100	14-23	30	$8,052,021	$196,200	30	$8,052,021	$402,700
59	CC	21175727	MELO SONIA	25-14	30	$6,127,725	$980,500	EPS005	30	$6,127,725	$766,000	CCF34	30	$6,127,725	$245,200	14-23	30	$6,127,725	$149,300	30	$6,127,725	$306,500
60	CC	19460972	MESA LUIS	25-14	30	$21,396,040	$3,637,400	EPS002	30	$21,396,040	$2,674,600	CCF34	30	$21,396,040	$855,900	14-23	30	$21,396,040	$521,300	30	$21,396,040	$1,069,900
61	CC	19015892	MONDRAGON LUIS	25-14	30	$5,458,998	$873,500	EPS017	30	$5,458,998	$682,400	CCF34	30	$5,458,998	$218,400	14-23	30	$5,458,998	$133,000	30	$5,458,998	$273,000
62	CC	30001904	MURILLO DEBORA	230301	30	$9,856,671	$1,675,700	EPS005	30	$9,856,671	$1,232,100	CCF34	30	$9,856,671	$394,300	14-23	30	$9,856,671	$240,200	30	$9,856,671	$493,000
63	CC	1120359042	MURILLO ELKIN	230301	30	$8,669,736	$1,474,000	EPS005	30	$8,669,736	$1,083,800	CCF34	30	$8,669,736	$346,800	14-23	30	$8,669,736	$211,200	30	$8,669,736	$433,500
64	CC	79163543	NIETO LUIS	25-14	30	$3,597,124	$575,600	EPS005	30	$3,597,124	$449,700	CCF34	30	$3,597,124	$143,900	14-23	30	$3,597,124	$87,700	30	$3,597,124	$180,000
65	CC	40382922	NOVOA MARIA	25-14	30	$5,957,322	$953,200	EPS005	30	$5,957,322	$744,700	CCF34	30	$5,957,322	$238,300	14-23	30	$5,957,322	$145,200	30	$5,957,322	$298,000
66	CC	1006820390	ORTIZ ANGIE	25-14	5	$6,055,642	$969,000	EPS005	5	$6,055,642	$757,000	CCF34	5	$16,096,072	$643,900	14-23	5	$6,055,642	$147,600	5	$16,096,072	$804,900
67	CC	1006820390	ORTIZ ANGIE	25-14	1	$344,539	$55,200	EPS005	1	$344,539	$43,100	CCF34	1	$344,539	$13,800	14-23	1	$344,539	$0	1	$344,539	$17,300
68	CC	40366019	OSORNO CENEIRA	25-14	30	$6,622,013	$1,059,600	EPS017	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	$161,400	30	$6,622,013	$331,200
69	CC	17326890	PAEZ CIRO	25-14	30	$13,741,681	$2,336,300	EPS002	30	$13,741,681	$1,717,800	CCF34	30	$13,741,681	$549,700	14-23	30	$13,741,681	$334,800	30	$13,741,681	$687,200
70	CC	40379246	PELAEZ ELSA	25-14	3	$324,971	$52,000	EPS017	3	$324,971	$40,700	CCF34	3	$324,971	$13,000	14-23	3	$324,971	$0	3	$324,971	$16,300
71	CC	40379246	PELAEZ ELSA	25-14	27	$3,274,529	$524,000	EPS017	27	$3,274,529	$409,400	CCF34	27	$3,274,529	$131,000	14-23	27	$3,274,529	$79,800	27	$3,274,529	$163,800
72	CC	17321542	PERDOMO ERMINXO	25-14	30	$5,562,491	$890,000	EPS005	30	$5,562,491	$695,400	CCF34	30	$5,562,491	$222,500	14-23	30	$5,562,491	$135,600	30	$5,562,491	$278,200
73	CC	21243696	PEREZ GUIOMAR	25-14	30	$9,004,067	$1,530,900	EPS037	30	$9,004,067	$1,125,600	CCF34	30	$9,004,067	$360,200	14-23	30	$9,004,067	$219,400	30	$9,004,067	$450,300
74	CC	51679091	PEREZ MARIA	25-14	30	$5,969,724	$955,200	EPS005	30	$5,969,724	$746,300	CCF34	30	$9,649,660	$386,000	14-23	30	$5,969,724	$145,500	30	$9,649,660	$482,500
75	CC	71632961	PEREZ NORTON	25-14	30	$12,274,123	$2,086,700	EPS017	30	$12,274,123	$1,534,300	CCF34	30	$12,274,123	$491,000	14-23	30	$12,274,123	$299,000	30	$12,274,123	$613,800
76	CC	40369810	PRIETO MARTHA	25-14	30	$5,856,826	$937,100	EPS005	30	$5,856,826	$732,200	CCF34	30	$5,856,826	$234,300	14-23	30	$5,856,826	$142,700	30	$5,856,826	$293,000
77	CC	1007741682	QUEVEDO SHAROL	230201	30	$7,805,191	$1,327,100	EPS005	30	$7,805,191	$975,700	CCF34	30	$7,805,191	$312,300	14-23	30	$7,805,191	$190,200	30	$7,805,191	$390,400
78	CC	40333242	RADA JULIE	25-14	30	$13,393,062	$2,276,900	EPS005	30	$13,393,062	$1,674,200	CCF34	30	$13,393,062	$535,800	14-23	30	$13,393,062	$326,300	30	$13,393,062	$669,700
79	CC	40369297	RAMOS LUZ	25-14	30	$3,597,124	$575,600	EPS005	30	$3,597,124	$449,700	CCF34	30	$3,597,124	$143,900	14-23	30	$3,597,124	$87,700	30	$3,597,124	$180,000
80	CC	40385049	REYES MARIBEL	25-14	30	$8,937,681	$1,519,500	EPS005	30	$8,937,681	$1,117,300	CCF34	30	$8,937,681	$357,600	14-23	30	$8,937,681	$217,800	30	$8,937,681	$447,000
81	CC	21236656	RINCON NELY	25-14	2	$438,766	$70,300	EPS017	2	$438,766	$54,900	CCF34	2	$438,766	$17,600	14-23	2	$438,766	$0	2	$438,766	$22,000
82	CC	21236656	RINCON NELY	25-14	28	$5,913,915	$946,300	EPS017	28	$5,913,915	$739,300	CCF34	28	$5,913,915	$236,600	14-23	28	$5,913,915	$144,100	28	$5,913,915	$295,800
83	CC	40436520	RODRIGUEZ ANDREA	25-14	30	$10,743,769	$1,826,700	EPS005	30	$10,743,769	$1,343,000	CCF34	30	$10,743,769	$429,800	14-23	30	$10,743,769	$261,800	30	$10,743,769	$537,300
84	CC	17321560	RODRIGUEZ GUSTAVO	25-14	30	$5,297,610	$847,700	EPS005	30	$5,297,610	$662,300	CCF34	30	$5,297,610	$212,000	14-23	30	$5,297,610	$129,100	30	$5,297,610	$265,000
85	CC	40377072	ROJAS MARIA	25-14	30	$6,823,748	$1,091,800	EPS037	30	$6,823,748	$853,000	CCF34	30	$6,823,748	$273,000	14-23	30	$6,823,748	$166,300	30	$6,823,748	$341,300
86	CC	40373409	RUIZ LUZ	25-14	30	$4,778,124	$764,500	EPS002	30	$4,778,124	$597,300	CCF34	30	$4,778,124	$191,200	14-23	30	$4,778,124	$116,400	30	$4,778,124	$239,000
87	CC	17329334	SANTIAGO GERMAN	25-14	30	$8,937,681	$1,519,500	EPS002	30	$8,937,681	$1,117,300	CCF34	30	$8,937,681	$357,600	14-23	30	$8,937,681	$217,800	30	$8,937,681	$447,000

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
88	CC	1004037399	SILVA YEIMY	230301	30	$5,495,771	$879,400	EPS037	30	$5,495,771	$687,000	CCF34	30	$5,495,771	$219,900	14-23	30	$5,495,771	$133,900	30	$5,495,771	$274,900
89	CC	21236977	TORO NANCY	25-14	30	$5,458,998	$873,500	EPS005	30	$5,458,998	$682,400	CCF34	30	$5,458,998	$218,400	14-23	30	$5,458,998	$133,000	30	$5,458,998	$273,000
90	CC	17344367	TURRIAGO EDGAR	25-14	30	$3,597,124	$575,600	EPS002	30	$3,597,124	$449,700	CCF34	30	$3,597,124	$143,900	14-23	30	$3,597,124	$87,700	30	$3,597,124	$180,000
91	CC	21202392	VALDERRAMA CLAUDIA	25-14	2	$389,830	$62,400	EPS005	2	$389,830	$48,800	CCF34	2	$389,830	$15,600	14-23	2	$389,830	$0	2	$389,830	$19,500
92	CC	21202392	VALDERRAMA CLAUDIA	25-14	28	$5,143,589	$823,000	EPS005	28	$5,143,589	$643,000	CCF34	28	$5,143,589	$205,800	14-23	28	$5,143,589	$125,300	28	$5,143,589	$257,300
93	CC	41210723	VALENCIA NANCY	25-14	30	$1,953,450	$312,600	EPS005	30	$1,953,450	$244,200	CCF34	30	$2,052,381	$82,100	14-23	30	$1,953,450	$47,600	30	$2,052,381	$102,700
94	CC	86048828	VEGA JOSE	25-14	30	$3,776,980	$604,400	EPS037	30	$3,776,980	$472,200	CCF34	30	$3,776,980	$151,100	14-23	30	$3,776,980	$92,100	30	$3,776,980	$189,000
95	CC	40334925	VELANDIA YURY	25-14	25	$2,523,236	$403,800	EPS037	25	$2,523,236	$315,500	CCF34	25	$2,523,236	$101,000	14-23	25	$2,523,236	$61,500	25	$2,523,236	$126,200
96	CC	40334925	VELANDIA YURY	25-14	5	$403,728	$64,600	EPS037	5	$403,728	$50,500	CCF34	5	$403,728	$16,200	14-23	5	$403,728	$0	5	$403,728	$20,300
97	CC	40367165	VELEZ GLORIA	25-14	30	$8,580,174	$1,458,900	EPS005	30	$8,580,174	$1,072,600	CCF34	30	$8,580,174	$343,300	14-23	30	$8,580,174	$209,100	30	$8,580,174	$429,200
98	CC	17321055	VIDAL LUIS	25-14	30	$6,622,013	$1,059,600	EPS002	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	$161,400	30	$6,622,013	$331,200
99	CC	1121839556	VILLAMIZAR MILLER	231001	30	$11,624,868	$1,976,400	EPS001	30	$11,624,868	$1,453,200	CCF34	30	$11,624,868	$465,000	14-23	30	$11,624,868	$283,200	30	$11,624,868	$581,300
100	CC	1020734312	VILLANUEVA OSCAR	25-14	30	$9,856,671	$1,675,700	EPS037	30	$9,856,671	$1,232,100	CCF34	30	$9,856,671	$394,300	14-23	30	$9,856,671	$240,200	30	$9,856,671	$493,000
101	CC	85469203	WARFF ALEX	230301	30	$13,393,062	$2,276,900	EPS005	30	$13,393,062	$1,674,200	CCF34	30	$13,393,062	$535,800	14-23	30	$13,393,062	$326,300	30	$13,393,062	$669,700
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						**$5,469,550**	**$875,200**			**$5,469,550**	**$683,700**			**$5,469,550**	**$218,800**			**$5,469,550**	**$238,000**		**$5,469,550**	**$273,500**
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						**$5,469,550**	**$875,200**			**$5,469,550**	**$683,700**			**$5,469,550**	**$218,800**			**$5,469,550**	**$238,000**		**$5,469,550**	**$273,500**
102	CC	17344882	CORTES FRANKLIN	25-14	30	$5,469,550	$875,200	EPS005	30	$5,469,550	$683,700	CCF34	30	$5,469,550	$218,800	14-23	30	$5,469,550	$238,000	30	$5,469,550	$273,500
Centro de Trabajo: CENTRO TRABAJO 5 (2 Afiliados)						**$7,487,638**	**$1,588,600**			**$7,487,638**	**$936,200**			**$7,586,569**	**$303,600**			**$7,487,638**	**$373,000**		**$7,586,569**	**$379,600**
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)						**$7,487,638**	**$1,588,600**			**$7,487,638**	**$936,200**			**$7,586,569**	**$303,600**			**$7,487,638**	**$373,000**		**$7,586,569**	**$379,600**
103	CC	17334660	DELGADILLO HELMAN	25-14	30	$3,582,654	$573,300	EPS005	30	$3,582,654	$447,900	CCF34	30	$3,681,585	$147,300	14-23	30	$3,582,654	$249,400	30	$3,681,585	$184,200
104	CC	40371607	PIÑEROS ALBA	25-14	11	$1,775,372	$461,600	EPS005	11	$1,775,372	$222,000	CCF34	11	$1,775,372	$71,100	14-23	11	$1,775,372	$123,600	11	$1,775,372	$88,900
105	CC	40371607	PIÑEROS ALBA	25-14	19	$2,129,612	$553,700	EPS005	19	$2,129,612	$266,300	CCF34	19	$2,129,612	$85,200	14-23	19	$2,129,612	$0	19	$2,129,612	$106,500
Centro de Trabajo: RIESGO 3 (1 Afiliados)						**$4,501,766**	**$720,300**			**$4,501,766**	**$562,800**			**$4,501,766**	**$180,100**			**$4,501,766**	**$109,700**		**$4,501,766**	**$225,200**
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						**$4,501,766**	**$720,300**			**$4,501,766**	**$562,800**			**$4,501,766**	**$180,100**			**$4,501,766**	**$109,700**		**$4,501,766**	**$225,200**
106	CC	1006820841	ABRIL BRAHIAM	230201	22	$4,501,766	$720,300	EPSC34	22	$4,501,766	$562,800	CCF34	22	$4,501,766	$180,100	14-23	22	$4,501,766	$109,700	22	$4,501,766	$225,200
Total Afiliados(90)						**$639,501,150**	**$106,198,000**			**$639,501,150**	**$79,943,400**			**$659,554,642**	**$26,386,900**			**$639,501,150**	**$15,138,400**		**$659,554,642**	**$32,987,900**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 892000501	5	HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 37ANo. 28-53 BARZAL ALTO	VILLAVICENCIO-META	6817901	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	93128785	9500467415	E	2026/03/03	2026/02/26	BANCO DE BOGOTA	0	$260,654,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				90	$106,198,000	$0	$0	$106,198,000
COLFONDOS	231001	800,227,940	6	3	$3,684,600	$0	$0	$3,684,600
COLPENSIONES	25-14	900,336,004	7	74	$84,804,000	$0	$0	$84,804,000
PORVENIR	230301	800,224,808	8	8	$11,531,700	$0	$0	$11,531,700
PROTECCION	230201	800,229,739	0	5	$6,177,700	$0	$0	$6,177,700
ARL (ADMINISTRADORAS: 1)				90	$15,138,400	$0	$0	$15,138,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	90	$15,138,400	$0	$0	$15,138,400
CCF (ADMINISTRADORAS: 1)				90	$26,386,900	$0	$0	$26,386,900
COFREM	CCF34	892,000,146	3	90	$26,386,900	$0	$0	$26,386,900
EPS (ADMINISTRADORAS: 7)				90	$79,943,400	$0	$0	$79,943,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$1,453,200	$0	$0	$1,453,200
CAJACOPI	CCFC55	901,543,211	6	1	$709,300	$0	$0	$709,300
CAPITAL SALUD	EPSC34	900,298,372	9	2	$1,284,900	$0	$0	$1,284,900
FAMISANAR	EPS017	830,003,564	7	9	$7,780,800	$0	$0	$7,780,800
NUEVA E.P.S.	EPS037	900,156,264	2	15	$14,390,600	$0	$0	$14,390,600
SALUD TOTAL	EPS002	800,130,907	4	15	$15,455,200	$0	$0	$15,455,200
SANITAS	EPS005	800,251,440	6	47	$38,869,400	$0	$0	$38,869,400
ICBF (ADMINISTRADORAS: 1)				90	$19,792,300	$0	$0	$19,792,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	90	$19,792,300	$0	$0	$19,792,300
SENA (ADMINISTRADORAS: 1)				90	$13,195,600	$0	$0	$13,195,600
SENA	PASENA	899,999,034	1	90	$13,195,600	$0	$0	$13,195,600
TOTAL				**90**	**$260,654,600**	**$0**	**$0**	**$260,654,600**

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 892000501	5	HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 37ANo. 28-53 BARZAL ALTO	VILLAVICENCIO-META	6817901	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	169228670	9501718528	E	2026/04/06	2026/03/26	BANCOLOMBIA	0	$257,513,500

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: PRINCIPAL (89 Afiliados)																						$633,995,044	$105,146,300			$633,995,044	$79,254,800			$642,014,571	$25,685,700			$633,995,044		$15,316,000		$642,014,571	$32,110,700		$257,513,500
Centro de Trabajo: CENTRO TRABAJO 3 (85 Afiliados)																						$614,859,268	$101,723,600			$614,859,268	$76,862,700			$622,779,864	$24,916,100			$614,859,268		$14,552,400		$622,779,864	$31,148,600		$249,203,400
Ciudad: VILLAVICENCIO Depto: META (85 Afiliados)																						$614,859,268	$101,723,600			$614,859,268	$76,862,700			$622,779,864	$24,916,100			$614,859,268		$14,552,400		$622,779,864	$31,148,600		$249,203,400
1	CC	40370715	ACOSTA LUZ									X									25-14	30	$6,277,848	$1,004,500	EPS017	30	$6,277,848	$784,800	CCF34	30	$6,277,848	$251,200	14-23	30	$6,277,848	2.436%	$153,000	30	$6,277,848	$314,000	No	$2,507,500
2	CC	79346415	AGUIRRE ARNULFO									X									25-14	11	$4,177,438	$710,200	EPS002	11	$4,177,438	$522,200	CCF34	11	$4,177,438	$167,100	14-23	11	$4,177,438	2.436%	$101,800	11	$4,177,438	$209,000	No	$1,710,300
3	CC	79346415	AGUIRRE ARNULFO												X						25-14	19	$6,721,869	$1,142,900	EPS002	19	$6,721,869	$840,300	CCF34	19	$6,721,869	$268,900	14-23	19	$6,721,869	0.000%	$0	19	$6,721,869	$336,200	No	$2,588,300
4	CC	30054757	AGUIRRE LUZ									X									231001	30	$5,982,973	$957,300	EPS002	30	$5,982,973	$747,900	CCF34	30	$5,982,973	$239,400	14-23	30	$5,982,973	2.436%	$145,800	30	$5,982,973	$299,200	No	$2,389,600
5	CC	1006861116	ALFEREZ KAREN									X									230301	30	$8,158,171	$1,387,000	EPS005	30	$8,158,171	$1,019,800	CCF34	30	$8,158,171	$326,400	14-23	30	$8,158,171	2.436%	$198,800	30	$8,158,171	$408,000	No	$3,340,000
6	CC	1006858280	ARROYAVE NATALIA									X									230301	30	$7,998,307	$1,359,800	EPS005	30	$7,998,307	$999,800	CCF34	30	$7,998,307	$320,000	14-23	30	$7,998,307	2.436%	$194,900	30	$7,998,307	$400,000	No	$3,274,500
7	CC	40050913	AVENDAÑO MAYERLI									X									25-14	30	$7,659,414	$1,302,200	EPS037	30	$7,659,414	$957,500	CCF34	30	$7,659,414	$306,400	14-23	30	$7,659,414	2.436%	$186,600	30	$7,659,414	$383,000	No	$3,135,700
8	CC	40383031	AYALA LUZ									X									230301	30	$6,092,252	$974,800	EPS005	30	$6,092,252	$761,600	CCF34	30	$6,092,252	$243,700	14-23	30	$6,092,252	2.436%	$148,500	30	$6,092,252	$304,700	No	$2,433,300
9	CC	52099603	BAQUERO IHERING																		25-14	30	$7,150,145	$1,215,700	EPS002	30	$7,150,145	$893,800	CCF34	30	$7,150,145	$286,100	14-23	30	$7,150,145	2.436%	$174,200	30	$7,150,145	$357,700	No	$2,927,500
10	CC	51649580	BELTRAN TERESA									X									25-14	30	$6,164,118	$986,300	EPS005	30	$6,164,118	$770,600	CCF34	30	$6,164,118	$246,600	14-23	30	$6,164,118	2.436%	$150,200	30	$6,164,118	$308,300	No	$2,462,000
11	CC	21247720	BENITEZ BLANCA																		25-14	30	$5,458,998	$873,500	EPS005	30	$5,458,998	$682,400	CCF34	30	$5,458,998	$218,400	14-23	30	$5,458,998	2.436%	$133,000	30	$5,458,998	$273,000	No	$2,180,300
12	CC	21240583	BOHORQUEZ ELFA									X									25-14	30	$6,092,252	$974,800	EPS005	30	$6,092,252	$761,600	CCF34	30	$6,092,252	$243,700	14-23	30	$6,092,252	2.436%	$148,500	30	$6,092,252	$304,700	No	$2,433,300
13	CC	21233768	CABALLERO MARIA									X									25-14	30	$12,888,004	$2,191,100	EPS037	30	$12,888,004	$1,611,100	CCF34	30	$12,888,004	$515,600	14-23	30	$12,888,004	2.436%	$314,000	30	$12,888,004	$644,500	No	$5,276,300
14	CC	46357246	CAMACHO CONSUELO									X									25-14	30	$3,822,072	$611,600	EPS005	30	$3,822,072	$477,800	CCF34	30	$3,822,072	$152,900	14-23	30	$3,822,072	2.436%	$93,200	30	$3,822,072	$191,200	No	$1,526,700
15	CC	40384796	CARDENAS MARIA									X									25-14	30	$4,848,543	$775,800	EPS005	30	$4,848,543	$606,100	CCF34	30	$4,848,543	$194,000	14-23	30	$4,848,543	2.436%	$118,200	30	$4,848,543	$242,500	No	$1,936,600
16	CC	40370454	CARRILLO FANNY																		25-14	30	$3,027,883	$484,500	EPS005	30	$3,027,883	$378,500	CCF34	30	$3,027,883	$121,200	14-23	30	$3,027,883	2.436%	$73,800	30	$3,027,883	$151,500	No	$1,209,500
17	CC	21237358	CASTAÑEDA MARIA																		25-14	30	$3,027,883	$484,500	EPS002	30	$3,027,883	$378,500	CCF34	30	$3,027,883	$121,200	14-23	30	$3,027,883	2.436%	$73,800	30	$3,027,883	$151,500	No	$1,209,500
18	CC	21240378	CASTELLANOS LUZ									X									25-14	30	$6,092,252	$974,800	EPS002	30	$6,092,252	$761,600	CCF34	30	$6,092,252	$243,700	14-23	30	$6,092,252	2.436%	$148,500	30	$6,092,252	$304,700	No	$2,433,300
19	CC	41925795	CELIS CLARENA																		25-14	30	$10,743,769	$1,826,700	EPS037	30	$10,743,769	$1,343,000	CCF34	30	$10,743,769	$429,800	14-23	30	$10,743,769	2.436%	$261,800	30	$10,743,769	$537,300	No	$4,398,600
20	CC	479263	CENDALES OTONIEL									X									25-14	30	$5,982,973	$957,300	EPS037	30	$5,982,973	$747,900	CCF34	30	$5,982,973	$239,400	14-23	30	$5,982,973	2.436%	$145,800	30	$5,982,973	$299,200	No	$2,389,600
21	CC	40370214	CHITIVA NELIDA									X									25-14	30	$6,092,252	$974,800	EPS005	30	$6,092,252	$761,600	CCF34	30	$6,092,252	$243,700	14-23	30	$6,092,252	2.436%	$148,500	30	$6,092,252	$304,700	No	$2,433,300
22	CC	17336766	CLAVIJO ALEXANDER									X									25-14	30	$8,937,681	$1,519,500	EPS017	30	$8,937,681	$1,117,300	CCF34	30	$8,937,681	$357,600	14-23	30	$8,937,681	2.436%	$217,800	30	$8,937,681	$447,000	No	$3,659,200
23	CC	29784202	COBO MARIA												X						25-14	16	$3,276,449	$524,300	EPS005	16	$3,276,449	$409,600	CCF34	16	$3,276,449	$131,100	14-23	16	$3,276,449	0.000%	$0	16	$3,276,449	$163,900	No	$1,228,900
24	CC	29784202	COBO MARIA									X									25-14	14	$3,366,383	$538,700	EPS005	14	$3,366,383	$420,800	CCF34	14	$3,366,383	$134,700	14-23	14	$3,366,383	2.436%	$82,100	14	$3,366,383	$168,400	No	$1,344,700
25	CC	40392919	DAZA GLORIA									X									25-14	30	$5,297,610	$847,700	EPS005	30	$5,297,610	$662,300	CCF34	30	$5,297,610	$212,000	14-23	30	$5,297,610	2.436%	$129,100	30	$5,297,610	$265,000	No	$2,116,100
26	CC	86088870	DAZA JHON										X								230201	3	$670,846	$107,400	EPS005	3	$670,846	$83,900	CCF34	3	$670,846	$26,900	14-23	3	$670,846	0.000%	$0	3	$670,846	$33,700	No	$251,900

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27	CC	86088870	DAZA JHON									X									230201	27	$4,898,691	$783,800	EPS005	27	$4,898,691	$612,400	CCF34	27	$4,898,691	$196,000	14-23	27	$4,898,691	2.436%	$119,400	27	$4,898,691	$245,000	No	$1,956,600
28	CC	1121853461	DELGADO GLORIA									X									25-14	30	$5,689,822	$910,400	EPS005	30	$5,689,822	$711,300	CCF34	30	$5,689,822	$227,600	14-23	30	$5,689,822	2.436%	$138,700	30	$5,689,822	$284,500	No	$2,272,500
29	CC	52342855	DURAN MARIA																		25-14	30	$5,673,640	$907,800	CCFC55	30	$5,673,640	$709,300	CCF34	30	$5,673,640	$227,000	14-23	30	$5,673,640	2.436%	$138,300	30	$5,673,640	$283,800	No	$2,266,200
30	CC	40373782	FIGUEROA ELSA																		25-14	30	$7,150,145	$1,215,700	EPS037	30	$7,150,145	$893,800	CCF34	30	$7,150,145	$286,100	14-23	30	$7,150,145	2.436%	$174,200	30	$7,150,145	$357,700	No	$2,927,500
31	CC	1121965700	FRANCO BRAYAN									X									25-14	30	$5,252,549	$840,500	EPSC34	30	$5,252,549	$656,600	CCF34	30	$5,252,549	$210,200	14-23	30	$5,252,549	2.436%	$128,000	30	$5,252,549	$262,700	No	$2,098,000
32	CC	39611728	GAONA MAGNOLIA											X							25-14	2	$357,706	$57,300	EPS002	2	$357,706	$44,800	CCF34	2	$357,706	$14,400	14-23	2	$357,706	0.000%	$0	2	$357,706	$18,000	No	$134,500
33	CC	39611728	GAONA MAGNOLIA									X									25-14	28	$6,126,589	$980,300	EPS002	28	$6,126,589	$765,900	CCF34	28	$6,126,589	$245,100	14-23	28	$6,126,589	2.436%	$149,300	28	$6,126,589	$306,400	No	$2,447,000
34	CC	40390251	GARCIA LUZ									X									25-14	30	$6,524,686	$1,044,000	EPS037	30	$6,524,686	$815,600	CCF34	30	$6,524,686	$261,000	14-23	30	$6,524,686	2.436%	$159,000	30	$6,524,686	$326,300	No	$2,605,900
35	CC	17326344	GARCIA SANTOS																		25-14	30	$6,445,711	$1,031,400	EPS005	30	$6,445,711	$805,800	CCF34	30	$6,445,711	$257,900	14-23	30	$6,445,711	2.436%	$157,100	30	$6,445,711	$322,400	No	$2,574,600
36	CC	40387950	GARZON LUZ									X									25-14	30	$4,760,280	$761,700	EPS005	30	$4,760,280	$595,100	CCF34	30	$4,760,280	$190,500	14-23	30	$4,760,280	2.436%	$116,000	30	$4,760,280	$238,200	No	$1,901,500
37	CC	38281933	GOMEZ ANGELA									X									25-14	30	$12,031,020	$2,045,400	EPS005	30	$12,031,020	$1,503,900	CCF34	30	$12,031,020	$481,300	14-23	30	$12,031,020	2.436%	$293,100	30	$12,031,020	$601,700	No	$4,925,400
38	CC	21236998	GOMEZ CELMIRA									X									231001	30	$4,881,831	$781,100	EPS005	30	$4,881,831	$610,300	CCF34	30	$4,881,831	$195,300	14-23	30	$4,881,831	2.436%	$119,000	30	$4,881,831	$244,200	No	$1,949,900
39	CC	17330804	GOMEZ MANUEL											X							25-14	4	$765,852	$122,600	EPS005	4	$765,852	$95,800	CCF34	4	$765,852	$30,700	14-23	4	$765,852	0.000%	$0	4	$765,852	$38,400	No	$287,500
40	CC	17330804	GOMEZ MANUEL									X									25-14	26	$5,287,232	$846,000	EPS005	26	$5,287,232	$661,000	CCF34	26	$5,287,232	$211,500	14-23	26	$5,287,232	2.436%	$128,800	26	$5,287,232	$264,500	No	$2,111,800
41	CC	40393841	GUEVARA MABEL									X									25-14	27	$5,562,491	$890,000	EPS005	27	$5,562,491	$695,400	CCF34	27	$5,562,491	$222,500	14-23	27	$5,562,491	2.436%	$135,600	27	$5,562,491	$278,200	No	$2,221,700
42	CC	40393841	GUEVARA MABEL											X							25-14	2	$362,514	$58,100	EPS005	2	$362,514	$45,400	CCF34	2	$362,514	$14,600	14-23	2	$362,514	0.000%	$0	2	$362,514	$18,200	No	$136,300
43	CC	40393841	GUEVARA MABEL											X							25-14	1	$181,257	$29,100	EPS005	1	$181,257	$22,700	CCF34	1	$181,257	$7,300	14-23	1	$181,257	0.000%	$0	1	$181,257	$9,200	No	$68,300
44	CC	40439861	GUTIERREZ MAGDA																		230201	30	$13,393,062	$2,276,900	EPS037	30	$13,393,062	$1,674,200	CCF34	30	$13,393,062	$535,800	14-23	30	$13,393,062	2.436%	$326,300	30	$13,393,062	$669,700	No	$5,482,900
45	CC	40379116	GUTIERREZ MARTHA									X									25-14	30	$7,519,358	$1,278,300	EPS037	30	$7,519,358	$940,000	CCF34	30	$7,519,358	$300,800	14-23	30	$7,519,358	2.436%	$183,200	30	$7,519,358	$376,000	No	$3,078,300
46	CC	40376562	GUTIERREZ NOHORA									X									25-14	30	$8,560,416	$1,455,500	EPS002	30	$8,560,416	$1,070,100	CCF34	30	$8,560,416	$342,500	14-23	30	$8,560,416	2.436%	$208,600	30	$8,560,416	$428,200	No	$3,504,900
47	CC	478533	HERNANDEZ EFRAIN									X									25-14	30	$5,562,491	$890,000	EPS017	30	$5,562,491	$695,400	CCF34	30	$5,562,491	$222,500	14-23	30	$5,562,491	2.436%	$135,600	30	$5,562,491	$278,200	No	$2,221,700
48	CC	40399390	HERNANDEZ GISELLE																		25-14	30	$6,445,711	$1,031,400	EPS005	30	$6,445,711	$805,800	CCF34	30	$6,445,711	$257,900	14-23	30	$6,445,711	2.436%	$157,100	30	$6,445,711	$322,400	No	$2,574,600
49	CC	40376257	HERRERA ISILDA									X									25-14	30	$6,848,768	$1,095,900	EPS002	30	$6,848,768	$856,100	CCF34	30	$6,848,768	$274,000	14-23	30	$6,848,768	2.436%	$166,900	30	$6,848,768	$342,500	No	$2,735,400
50	CC	21180340	HURTADO LUZ																		25-14	30	$7,150,145	$1,215,700	EPS005	30	$7,150,145	$893,800	CCF34	30	$7,150,145	$286,100	14-23	30	$7,150,145	2.436%	$174,200	30	$7,150,145	$357,700	No	$2,927,500
51	CC	17311533	LINARES MIGUEL																		25-14	30	$3,661,754	$585,900	EPS002	30	$3,661,754	$457,800	CCF34	30	$3,661,754	$146,500	14-23	30	$3,661,754	2.436%	$89,300	30	$3,661,754	$183,200	No	$1,462,700
52	CC	17325759	MARQUEZ JORGE									X									25-14	30	$7,374,196	$1,253,700	EPS037	30	$7,374,196	$921,800	CCF34	30	$7,374,196	$295,000	14-23	30	$7,374,196	2.436%	$179,700	30	$7,374,196	$368,800	No	$3,019,000
53	CC	17332595	MARTINEZ GERMAN									X									25-14	30	$13,501,535	$2,295,500	EPS005	30	$13,501,535	$1,687,700	CCF34	30	$13,501,535	$540,100	14-23	30	$13,501,535	2.436%	$328,900	30	$13,501,535	$675,200	No	$5,527,400
54	CC	1121867020	MARTINEZ YANETH									X									230201	30	$5,220,061	$835,300	EPS017	30	$5,220,061	$652,600	CCF34	30	$5,220,061	$208,900	14-23	30	$5,220,061	2.436%	$127,200	30	$5,220,061	$261,200	No	$2,085,200
55	CC	1193068063	MEDINA GABRIELA									X									230301	30	$7,441,981	$1,265,400	EPS005	30	$7,441,981	$930,300	CCF34	30	$7,441,981	$297,700	14-23	30	$7,441,981	2.436%	$181,300	30	$7,441,981	$372,200	No	$3,046,900
56	CC	21175727	MELO SONIA									X									25-14	30	$6,848,768	$1,095,900	EPS005	30	$6,848,768	$856,100	CCF34	30	$6,848,768	$274,000	14-23	30	$6,848,768	2.436%	$166,900	30	$6,848,768	$342,500	No	$2,735,400
57	CC	19460972	MESA LUIS																		25-14	30	$21,396,040	$3,637,400	EPS002	30	$21,396,040	$2,674,600	CCF34	30	$21,396,040	$855,900	14-23	30	$21,396,040	2.436%	$521,300	30	$21,396,040	$1,069,900	No	$8,759,100
58	CC	19015892	MONDRAGON LUIS									X									25-14	30	$6,277,848	$1,004,500	EPS017	30	$6,277,848	$784,800	CCF34	30	$6,277,848	$251,200	14-23	30	$6,277,848	2.436%	$153,000	30	$6,277,848	$314,000	No	$2,507,500
59	CC	30001904	MURILLO DEBORA																		230301	30	$9,856,671	$1,675,700	EPS005	30	$9,856,671	$1,232,100	CCF34	30	$9,856,671	$394,300	14-23	30	$9,856,671	2.436%	$240,200	30	$9,856,671	$493,000	No	$4,035,300
60	CC	1120359042	MURILLO ELKIN									X									230301	30	$8,213,164	$1,396,400	EPS005	30	$8,213,164	$1,026,700	CCF34	30	$8,213,164	$328,600	14-23	30	$8,213,164	2.436%	$200,100	30	$8,213,164	$410,700	No	$3,362,500
61	CC	79163543	NIETO LUIS									X									25-14	30	$4,224,372	$675,900	EPS005	30	$4,224,372	$528,100	CCF34	30	$4,224,372	$169,000	14-23	30	$4,224,372	2.436%	$103,000	30	$4,224,372	$211,300	No	$1,687,300
62	CC	40382922	NOVOA MARIA									X									25-14	30	$6,524,686	$1,044,000	EPS005	30	$6,524,686	$815,600	CCF34	30	$6,524,686	$261,000	14-23	30	$6,524,686	2.436%	$159,000	30	$6,524,686	$326,300	No	$2,605,900
63	CC	40366019	OSORNO CENEIRA									X									25-14	30	$6,092,252	$974,800	EPS017	30	$6,092,252	$761,600	CCF34	30	$6,092,252	$243,700	14-23	30	$6,092,252	2.436%	$148,500	30	$6,092,252	$304,700	No	$2,433,300
64	CC	17326890	PAEZ CIRO									X									25-14	30	$13,156,840	$2,236,700	EPS002	30	$13,156,840	$1,644,700	CCF34	30	$13,156,840	$526,300	14-23	30	$13,156,840	2.436%	$320,600	30	$13,156,840	$658,000	No	$5,386,300

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65	CC	40379246	PELAEZ ELSA									X									25-14	30	$4,858,491	$777,400	EPS017	30	$4,858,491	$607,400	CCF34	30	$4,858,491	$194,400	14-23	30	$4,858,491	2.436%	$118,400	30	$4,858,491	$243,000	No	$1,940,600
66	CC	17321542	PERDOMO ERMINXO									X									25-14	30	$6,092,252	$974,800	EPS005	30	$6,092,252	$761,600	CCF34	30	$6,092,252	$243,700	14-23	30	$6,092,252	2.436%	$148,500	30	$6,092,252	$304,700	No	$2,433,300
67	CC	21243696	PEREZ GUIOMAR									X								X	25-14	30	$9,978,514	$1,696,400	EPS037	30	$9,978,514	$1,247,400	CCF34	30	$14,176,614	$567,100	14-23	30	$9,978,514	2.436%	$243,100	30	$14,176,614	$708,900	No	$4,462,900
68	CC	51679091	PEREZ MARIA									X									25-14	11	$2,188,899	$350,300	EPS005	11	$2,188,899	$273,700	CCF34	11	$2,188,899	$87,600	14-23	11	$2,188,899	2.436%	$53,400	11	$2,188,899	$109,500	No	$874,500
69	CC	51679091	PEREZ MARIA													X					25-14	19	$4,010,992	$641,800	EPS005	19	$4,010,992	$501,400	CCF34	19	$4,010,992	$160,500	14-23	19	$4,010,992	0.000%	$0	19	$4,010,992	$200,700	No	$1,504,400
70	CC	71632961	PEREZ NORTON									X									25-14	30	$12,274,123	$2,086,700	EPS017	30	$12,274,123	$1,534,300	CCF34	30	$12,274,123	$491,000	14-23	30	$12,274,123	2.436%	$299,000	30	$12,274,123	$613,800	No	$5,024,800
71	CC	40369810	PRIETO MARTHA									X									25-14	30	$4,478,750	$716,600	EPS005	30	$4,478,750	$559,900	CCF34	30	$4,478,750	$179,200	14-23	30	$4,478,750	2.436%	$109,200	30	$4,478,750	$224,000	No	$1,788,900
72	CC	1007741682	QUEVEDO SHAROL									X									230201	30	$7,858,906	$1,336,100	EPS005	30	$7,858,906	$982,400	CCF34	30	$7,858,906	$314,400	14-23	30	$7,858,906	2.436%	$191,500	30	$7,858,906	$393,000	No	$3,217,400
73	CC	40333242	RADA JULIE									X									25-14	30	$13,393,062	$2,276,900	EPS005	30	$13,393,062	$1,674,200	CCF34	30	$13,393,062	$535,800	14-23	30	$13,393,062	2.436%	$326,300	30	$13,393,062	$669,700	No	$5,482,900
74	CC	40369297	RAMOS LUZ									X									25-14	30	$4,856,117	$777,000	EPS005	30	$4,856,117	$607,100	CCF34	30	$4,856,117	$194,300	14-23	30	$4,856,117	2.436%	$118,300	30	$4,856,117	$242,900	No	$1,939,600
75	CC	40385049	REYES MARIBEL									X									25-14	30	$8,937,681	$1,519,500	EPS005	30	$8,937,681	$1,117,300	CCF34	30	$8,937,681	$357,600	14-23	30	$8,937,681	2.436%	$217,800	30	$8,937,681	$447,000	No	$3,659,200
76	CC	21236656	RINCON NELY									X								X	25-14	21	$4,640,149	$742,500	EPS017	21	$4,640,149	$580,100	CCF34	21	$8,263,714	$330,600	14-23	21	$4,640,149	2.436%	$113,100	21	$8,263,714	$413,300	No	$2,179,600
77	CC	21236656	RINCON NELY											X							25-14	9	$1,332,321	$213,200	EPS017	9	$1,332,321	$166,600	CCF34	9	$1,332,321	$53,300	14-23	9	$1,332,321	0.000%	$0	9	$1,332,321	$66,700	No	$499,800
78	CC	40436520	RODRIGUEZ ANDREA																		25-14	30	$10,743,769	$1,826,700	EPS005	30	$10,743,769	$1,343,000	CCF34	30	$10,743,769	$429,800	14-23	30	$10,743,769	2.436%	$261,800	30	$10,743,769	$537,300	No	$4,398,600
79	CC	17321560	RODRIGUEZ GUSTAVO																		25-14	30	$5,297,610	$847,700	EPS005	30	$5,297,610	$662,300	CCF34	30	$5,297,610	$212,000	14-23	30	$5,297,610	2.436%	$129,100	30	$5,297,610	$265,000	No	$2,116,100
80	CC	40377072	ROJAS MARIA									X									25-14	30	$6,277,848	$1,004,500	EPS037	30	$6,277,848	$784,800	CCF34	30	$6,277,848	$251,200	14-23	30	$6,277,848	2.436%	$153,000	30	$6,277,848	$314,000	No	$2,507,500
81	CC	40373409	RUIZ LUZ									X									25-14	30	$4,163,338	$666,200	EPS002	30	$4,163,338	$520,500	CCF34	30	$4,163,338	$166,600	14-23	30	$4,163,338	2.436%	$101,500	30	$4,163,338	$208,300	No	$1,663,100
82	CC	17329334	SANTIAGO GERMAN									X									25-14	30	$8,937,681	$1,519,500	EPS002	30	$8,937,681	$1,117,300	CCF34	30	$8,937,681	$357,600	14-23	30	$8,937,681	2.436%	$217,800	30	$8,937,681	$447,000	No	$3,659,200
83	CC	1004037399	SILVA YEIMY									X									230301	30	$5,320,159	$851,300	EPS037	30	$5,320,159	$665,100	CCF34	30	$5,320,159	$212,900	14-23	30	$5,320,159	2.436%	$129,600	30	$5,320,159	$266,200	No	$2,125,100
84	CC	21236977	TORO NANCY																		25-14	30	$5,458,998	$873,500	EPS005	30	$5,458,998	$682,400	CCF34	30	$5,458,998	$218,400	14-23	30	$5,458,998	2.436%	$133,000	30	$5,458,998	$273,000	No	$2,180,300
85	CC	17344367	TURRIAGO EDGAR																		25-14	30	$3,597,124	$575,600	EPS002	30	$3,597,124	$449,700	CCF34	30	$3,597,124	$143,900	14-23	30	$3,597,124	2.436%	$87,700	30	$3,597,124	$180,000	No	$1,436,900
86	CC	21202392	VALDERRAMA CLAUDIA									X									25-14	30	$7,118,358	$1,210,200	EPS005	30	$7,118,358	$889,800	CCF34	30	$7,118,358	$284,800	14-23	30	$7,118,358	2.436%	$173,500	30	$7,118,358	$356,000	No	$2,914,300
87	CC	41210723	VALENCIA NANCY									X								X	25-14	30	$2,042,244	$326,800	EPS005	30	$2,042,244	$255,300	CCF34	30	$2,141,175	$85,700	14-23	30	$2,042,244	2.436%	$49,800	30	$2,141,175	$107,200	No	$824,800
88	CC	86048828	VEGA JOSE									X									25-14	30	$4,136,693	$661,900	EPS037	30	$4,136,693	$517,100	CCF34	30	$4,136,693	$165,500	14-23	30	$4,136,693	2.436%	$100,800	30	$4,136,693	$207,000	No	$1,652,300
89	CC	40334925	VELANDIA YURY									X									25-14	30	$4,087,642	$654,100	EPS037	30	$4,087,642	$511,000	CCF34	30	$4,087,642	$163,600	14-23	30	$4,087,642	2.436%	$99,600	30	$4,087,642	$204,500	No	$1,632,800
90	CC	40367165	VELEZ GLORIA									X									25-14	30	$8,580,174	$1,458,900	EPS005	30	$8,580,174	$1,072,600	CCF34	30	$8,580,174	$343,300	14-23	30	$8,580,174	2.436%	$209,100	30	$8,580,174	$429,200	No	$3,513,100
91	CC	17321055	VIDAL LUIS									X									25-14	30	$6,092,252	$974,800	EPS002	30	$6,092,252	$761,600	CCF34	30	$6,092,252	$243,700	14-23	30	$6,092,252	2.436%	$148,500	30	$6,092,252	$304,700	No	$2,433,300
92	CC	1121839556	VILLAMIZAR MILLER																		231001	30	$11,624,868	$1,976,400	EPS001	30	$11,624,868	$1,453,200	CCF34	30	$11,624,868	$465,000	14-23	30	$11,624,868	2.436%	$283,200	30	$11,624,868	$581,300	No	$4,759,100
93	CC	1020734312	VILLANUEVA OSCAR																		25-14	30	$9,856,671	$1,675,700	EPS037	30	$9,856,671	$1,232,100	CCF34	30	$9,856,671	$394,300	14-23	30	$9,856,671	2.436%	$240,200	30	$9,856,671	$493,000	No	$4,035,300
94	CC	85469203	WARFF ALEX																		230301	30	$13,393,062	$2,276,900	EPS005	30	$13,393,062	$1,674,200	CCF34	30	$13,393,062	$535,800	14-23	30	$13,393,062	2.436%	$326,300	30	$13,393,062	$669,700	No	$5,482,900
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																							**$5,469,550**	**$875,200**			**$5,469,550**	**$683,700**			**$5,469,550**	**$218,800**			**$5,469,550**		**$238,000**		**$5,469,550**	**$273,500**		**$2,289,200**
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							$5,469,550	$875,200			$5,469,550	$683,700			$5,469,550	$218,800			$5,469,550		$238,000		$5,469,550	$273,500		$2,289,200
95	CC	17344882	CORTES FRANKLIN																		25-14	30	$5,469,550	$875,200	EPS005	30	$5,469,550	$683,700	CCF34	30	$5,469,550	$218,800	14-23	30	$5,469,550	4.350%	$238,000	30	$5,469,550	$273,500	No	$2,289,200
Centro de Trabajo: CENTRO TRABAJO 5 (2 Afiliados)																							**$6,913,578**	**$1,467,000**			**$6,913,578**	**$864,300**			**$7,012,509**	**$280,600**			**$6,913,578**		**$361,100**		**$7,012,509**	**$350,900**		**$3,323,900**
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)																							$6,913,578	$1,467,000			$6,913,578	$864,300			$7,012,509	$280,600			$6,913,578		$361,100		$7,012,509	$350,900		$3,323,900
96	CC	17334660	DELGADILLO HELMAN									X								X	25-14	30	$3,307,066	$529,200	EPS005	30	$3,307,066	$413,400	CCF34	30	$3,405,997	$136,300	14-23	30	$3,307,066	6.960%	$230,200	30	$3,405,997	$170,400	No	$1,479,500
97	CC	40371607	PIÑEROS ALBA											X							25-14	15	$1,726,706	$449,000	EPS005	15	$1,726,706	$215,900	CCF34	15	$1,726,706	$69,100	14-23	15	$1,726,706	0.000%	$0	15	$1,726,706	$86,500	No	$820,500
98	CC	40371607	PIÑEROS ALBA									X									25-14	15	$1,879,806	$488,800	EPS005	15	$1,879,806	$235,000	CCF34	15	$1,879,806	$75,200	14-23	15	$1,879,806	6.960%	$130,900	15	$1,879,806	$94,000	No	$1,023,900

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 3 (1 Afiliados)																						**$6,752,648**	**$1,080,500**			**$6,752,648**	**$844,100**			**$6,752,648**	**$270,200**			**$6,752,648**		**$164,500**		**$6,752,648**	**$337,700**		**$2,697,000**
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																						**$6,752,648**	**$1,080,500**			**$6,752,648**	**$844,100**			**$6,752,648**	**$270,200**			**$6,752,648**		**$164,500**		**$6,752,648**	**$337,700**		**$2,697,000**
99	CC	1006820841	ABRIL BRAHIAM								X									230201	30	$6,752,648	$1,080,500	EPSC34	30	$6,752,648	$844,100	CCF34	30	$6,752,648	$270,200	14-23	30	$6,752,648	2.436%	$164,500	30	$6,752,648	$337,700	No	$2,697,000
Total	**Afiliados(89)**																					$633,995,044	$105,146,300			$633,995,044	$79,254,800			$642,014,571	$25,685,700			$633,995,044		$15,316,000		$642,014,571	$32,110,700		$257,513,500

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: 4)				89	$105,146,300	$0	$0	$105,146,300
COLFONDOS	231001	800,227,940	6	3	$3,714,800	$0	$0	$3,714,800
COLPENSIONES	25-14	900,336,004	7	73	$83,824,200	$0	$0	$83,824,200
PORVENIR	230301	800,224,808	8	8	$11,187,300	$0	$0	$11,187,300
PROTECCION	230201	800,229,739	0	5	$6,420,000	$0	$0	$6,420,000
ARL (ADMINISTRADORAS: 1)				89	$15,316,000	$0	$0	$15,316,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	89	$15,316,000	$0	$0	$15,316,000
CCF (ADMINISTRADORAS: 1)				89	$25,685,700	$0	$0	$25,685,700
COFREM	CCF34	892,000,146	3	89	$25,685,700	$0	$0	$25,685,700
EPS (ADMINISTRADORAS: 7)				89	$79,254,800	$0	$0	$79,254,800
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$1,453,200	$0	$0	$1,453,200
CAJACOPI	CCFC55	901,543,211	6	1	$709,300	$0	$0	$709,300
CAPITAL SALUD	EPSC34	900,298,372	9	2	$1,500,700	$0	$0	$1,500,700
FAMISANAR	EPS017	830,003,564	7	9	$7,684,900	$0	$0	$7,684,900
NUEVA E.P.S.	EPS037	900,156,264	2	15	$14,862,400	$0	$0	$14,862,400
SALUD TOTAL	EPS002	800,130,907	4	15	$14,507,400	$0	$0	$14,507,400
SANITAS	EPS005	800,251,440	6	46	$38,536,900	$0	$0	$38,536,900
ICBF (ADMINISTRADORAS: 1)				89	$19,265,500	$0	$0	$19,265,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	89	$19,265,500	$0	$0	$19,265,500
SENA (ADMINISTRADORAS: 1)				89	$12,845,200	$0	$0	$12,845,200
SENA	PASENA	899,999,034	1	89	$12,845,200	$0	$0	$12,845,200
TOTAL				**89**	**$257,513,500**	**$0**	**$0**	**$257,513,500**

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 892000501	5	HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 37ANo. 28-53 BARZAL ALTO	VILLAVICENCIO-META	6817901	No

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	262781470	9503552032	E	2026/05/05	2026/04/29	BANCO DE BOGOTA	0	$277,146,400

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: PRINCIPAL (89 Afiliados)																							$669,063,757	$111,564,800			$669,063,757	$83,638,400			$727,544,511	$29,106,500			$669,063,757		$16,449,700		$727,544,511	$36,387,000		$277,146,400
Centro de Trabajo: CENTRO TRABAJO 3 (86 Afiliados)																							$654,942,461	$108,825,800			$654,942,461	$81,873,200			$713,324,284	$28,537,600			$654,942,461		$15,609,400		$713,324,284	$35,675,700		$270,521,700
Ciudad: VILLAVICENCIO Depto: META (86 Afiliados)																							$654,942,461	$108,825,800			$654,942,461	$81,873,200			$713,324,284	$28,537,600			$654,942,461		$15,609,400		$713,324,284	$35,675,700		$270,521,700
1	CC	1006820841	ABRIL BRAHIAM									X									230201	30	$7,917,736	$1,346,100	EPSC34	30	$7,917,736	$989,800	CCF34	30	$7,917,736	$316,800	14-23	30	$7,917,736	2.436%	$192,900	30	$7,917,736	$396,000	No	$3,241,600
2	CC	40370715	ACOSTA LUZ											X							25-14	3	$509,513	$81,600	EPS017	3	$509,513	$63,700	CCF34	3	$509,513	$20,400	14-23	3	$509,513	0.000%	$0	3	$509,513	$25,500	No	$191,200
3	CC	40370715	ACOSTA LUZ									X									25-14	27	$6,277,849	$1,004,500	EPS017	27	$6,277,849	$784,800	CCF34	27	$6,277,849	$251,200	14-23	27	$6,277,849	2.436%	$153,000	27	$6,277,849	$314,000	No	$2,507,500
4	CC	79346415	AGUIRRE ARNULFO									X									25-14	30	$13,575,001	$2,307,900	EPS002	30	$13,575,001	$1,696,900	CCF34	30	$13,575,001	$543,100	14-23	30	$13,575,001	2.436%	$330,700	30	$13,575,001	$678,900	No	$5,557,500
5	CC	30054757	AGUIRRE LUZ									X									231001	30	$6,503,231	$1,040,600	EPS002	30	$6,503,231	$813,000	CCF34	30	$6,503,231	$260,200	14-23	30	$6,503,231	2.436%	$158,500	30	$6,503,231	$325,200	No	$2,597,500
6	CC	1006861116	ALFEREZ KAREN											X							230301	1	$207,084	$35,400	EPS005	1	$207,084	$25,900	CCF34	1	$207,084	$8,300	14-23	1	$207,084	0.000%	$0	1	$207,084	$10,500	No	$80,100
7	CC	1006861116	ALFEREZ KAREN									X									230301	29	$7,851,234	$1,334,800	EPS005	29	$7,851,234	$981,500	CCF34	29	$7,851,234	$314,100	14-23	29	$7,851,234	2.436%	$191,300	29	$7,851,234	$392,700	No	$3,214,400
8	CC	1006858280	ARROYAVE NATALIA									X									230301	30	$8,365,355	$1,422,300	EPS005	30	$8,365,355	$1,045,700	CCF34	30	$8,365,355	$334,700	14-23	30	$8,365,355	2.436%	$203,800	30	$8,365,355	$418,400	No	$3,424,900
9	CC	40050913	AVENDAÑO MAYERLI																		25-14	30	$5,673,640	$907,800	EPS037	30	$5,673,640	$709,300	CCF34	30	$5,673,640	$227,000	14-23	30	$5,673,640	2.436%	$138,300	30	$5,673,640	$283,800	No	$2,266,200
10	CC	40383031	AYALA LUZ									X									230301	30	$6,622,013	$1,059,600	EPS005	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	2.436%	$161,400	30	$6,622,013	$331,200	No	$2,644,900
11	CC	52099603	BAQUERO IHERING																		25-14	30	$7,150,145	$1,215,700	EPS002	30	$7,150,145	$893,800	CCF34	30	$7,150,145	$286,100	14-23	30	$7,150,145	2.436%	$174,200	30	$7,150,145	$357,700	No	$2,927,500
12	CC	51649580	BELTRAN TERESA									X									25-14	30	$7,426,511	$1,262,700	EPS005	30	$7,426,511	$928,400	CCF34	30	$7,426,511	$297,100	14-23	30	$7,426,511	2.436%	$181,000	30	$7,426,511	$371,400	No	$3,040,600
13	CC	21247720	BENITEZ BLANCA																		25-14	30	$5,458,998	$873,500	EPS005	30	$5,458,998	$682,400	CCF34	30	$5,458,998	$218,400	14-23	30	$5,458,998	2.436%	$133,000	30	$5,458,998	$273,000	No	$2,180,300
14	CC	21240583	BOHORQUEZ ELFA									X									25-14	30	$6,622,013	$1,059,600	EPS005	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	2.436%	$161,400	30	$6,622,013	$331,200	No	$2,644,900
15	CC	21233768	CABALLERO MARIA									X									25-14	30	$12,888,004	$2,191,100	EPS037	30	$12,888,004	$1,611,100	CCF34	30	$12,888,004	$515,600	14-23	30	$12,888,004	2.436%	$314,000	30	$12,888,004	$644,500	No	$5,276,300
16	CC	46357246	CAMACHO CONSUELO									X									25-14	30	$4,176,586	$668,300	EPS005	30	$4,176,586	$522,100	CCF34	30	$4,176,586	$167,100	14-23	30	$4,176,586	2.436%	$101,800	30	$4,176,586	$208,900	No	$1,668,200
17	CC	40384796	CARDENAS MARIA									X									25-14	30	$5,303,094	$848,500	EPS005	30	$5,303,094	$662,900	CCF34	30	$5,303,094	$212,200	14-23	30	$5,303,094	2.436%	$129,200	30	$5,303,094	$265,200	No	$2,118,000
18	CC	40370454	CARRILLO FANNY																		25-14	30	$3,027,883	$484,500	EPS005	30	$3,027,883	$378,500	CCF34	30	$3,027,883	$121,200	14-23	30	$3,027,883	2.436%	$73,800	30	$3,027,883	$151,500	No	$1,209,500
19	CC	21237358	CASTAÑEDA MARIA																		25-14	30	$3,027,883	$484,500	EPS002	30	$3,027,883	$378,500	CCF34	30	$3,027,883	$121,200	14-23	30	$3,027,883	2.436%	$73,800	30	$3,027,883	$151,500	No	$1,209,500
20	CC	21240378	CASTELLANOS LUZ									X									25-14	30	$6,622,013	$1,059,600	EPS002	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	2.436%	$161,400	30	$6,622,013	$331,200	No	$2,644,900
21	CC	41925795	CELIS CLARENA																		25-14	30	$10,743,769	$1,826,700	EPS037	30	$10,743,769	$1,343,000	CCF34	30	$10,743,769	$429,800	14-23	30	$10,743,769	2.436%	$261,800	30	$10,743,769	$537,300	No	$4,398,600
22	CC	479263	CENDALES OTONIEL									X									25-14	30	$6,503,231	$1,040,600	EPS037	30	$6,503,231	$813,000	CCF34	30	$6,503,231	$260,200	14-23	30	$6,503,231	2.436%	$158,500	30	$6,503,231	$325,200	No	$2,597,500
23	CC	40370214	CHITIVA NELIDA									X									25-14	30	$6,622,013	$1,059,600	EPS005	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	2.436%	$161,400	30	$6,622,013	$331,200	No	$2,644,900
24	CC	17336766	CLAVIJO ALEXANDER									X									25-14	30	$8,937,681	$1,519,500	EPS017	30	$8,937,681	$1,117,300	CCF34	30	$8,937,681	$357,600	14-23	30	$8,937,681	2.436%	$217,800	30	$8,937,681	$447,000	No	$3,659,200
25	CC	29784202	COBO MARIA									X									25-14	30	$6,004,898	$960,800	EPS005	30	$6,004,898	$750,700	CCF34	30	$6,004,898	$240,200	14-23	30	$6,004,898	2.436%	$146,300	30	$6,004,898	$300,300	No	$2,398,300
26	CC	40392919	DAZA GLORIA																		25-14	30	$5,297,610	$847,700	EPS005	30	$5,297,610	$662,300	CCF34	30	$5,297,610	$212,000	14-23	30	$5,297,610	2.436%	$129,100	30	$5,297,610	$265,000	No	$2,116,100

Planilla Resumen

27	CC	86088870	DAZA JHON								X										230201	30	$5,633,626	$901,400	EPS005	30	$5,633,626	$704,300	CCF34	30	$5,633,626	$225,400	14-23	30	$5,633,626	2.436%	$137,300	30	$5,633,626	$281,800	No	$2,250,200
28	CC	1121853461	DELGADO GLORIA																		25-14	30	$4,214,683	$674,400	EPS005	30	$4,214,683	$526,900	CCF34	30	$4,214,683	$168,600	14-23	30	$4,214,683	2.436%	$102,700	30	$4,214,683	$210,800	No	$1,683,400
29	CC	52342855	DURAN MARIA																		25-14	30	$5,673,640	$907,800	CCFC55	30	$5,673,640	$709,300	CCF34	30	$5,673,640	$227,000	14-23	30	$5,673,640	2.436%	$138,300	30	$5,673,640	$283,800	No	$2,266,200
30	CC	40373782	FIGUEROA ELSA																		25-14	30	$7,150,145	$1,215,700	EPS037	30	$7,150,145	$893,800	CCF34	30	$7,150,145	$286,100	14-23	30	$7,150,145	2.436%	$174,200	30	$7,150,145	$357,700	No	$2,927,500
31	CC	1121965700	FRANCO BRAYAN								X										25-14	30	$5,709,140	$913,500	EPSC34	30	$5,709,140	$713,700	CCF34	30	$5,709,140	$228,400	14-23	30	$5,709,140	2.436%	$139,100	30	$5,709,140	$285,500	No	$2,280,200
32	CC	39611728	GAONA MAGNOLIA								X										25-14	30	$7,517,495	$1,278,000	EPS002	30	$7,517,495	$939,700	CCF34	30	$7,517,495	$300,700	14-23	30	$7,517,495	2.436%	$183,200	30	$7,517,495	$376,000	No	$3,077,600
33	CC	40390251	GARCIA LUZ								X										25-14	30	$7,092,050	$1,205,800	EPS037	30	$7,092,050	$886,600	CCF34	30	$7,092,050	$283,700	14-23	30	$7,092,050	2.436%	$172,800	30	$7,092,050	$354,700	No	$2,903,600
34	CC	17326344	GARCIA SANTOS																		25-14	30	$6,445,711	$1,031,400	EPS005	30	$6,445,711	$805,800	CCF34	30	$6,445,711	$257,900	14-23	30	$6,445,711	2.436%	$157,100	30	$6,445,711	$322,400	No	$2,574,600
35	CC	40387950	GARZON LUZ								X										25-14	30	$5,126,456	$820,300	EPS005	30	$5,126,456	$640,900	CCF34	30	$5,126,456	$205,100	14-23	30	$5,126,456	2.436%	$124,900	30	$5,126,456	$256,400	No	$2,047,600
36	CC	38281933	GOMEZ ANGELA								X									X	25-14	30	$16,415,658	$2,790,800	EPS005	30	$16,415,658	$2,052,000	CCF34	30	$22,838,329	$913,600	14-23	30	$16,415,658	2.436%	$399,900	30	$22,838,329	$1,142,000	No	$7,298,300
37	CC	21236998	GOMEZ CELMIRA								X										231001	30	$3,951,387	$632,300	EPS005	30	$3,951,387	$494,000	CCF34	30	$3,951,387	$158,100	14-23	30	$3,951,387	2.436%	$96,300	30	$3,951,387	$197,700	No	$1,578,400
38	CC	17330804	GOMEZ MANUEL								X										25-14	30	$6,836,938	$1,094,000	EPS005	30	$6,836,938	$854,700	CCF34	30	$6,836,938	$273,500	14-23	30	$6,836,938	2.436%	$166,600	30	$6,836,938	$342,000	No	$2,730,800
39	CC	40393841	GUEVARA MABEL								X										25-14	30	$6,622,013	$1,059,600	EPS005	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	2.436%	$161,400	30	$6,622,013	$331,200	No	$2,644,900
40	CC	40439861	GUTIERREZ MAGDA																		230201	30	$13,393,062	$2,276,900	EPS037	30	$13,393,062	$1,674,200	CCF34	30	$13,393,062	$535,800	14-23	30	$13,393,062	2.436%	$326,300	30	$13,393,062	$669,700	No	$5,482,900
41	CC	40379116	GUTIERREZ MARTHA								X										25-14	30	$8,145,972	$1,385,000	EPS037	30	$8,145,972	$1,018,300	CCF34	30	$8,145,972	$325,900	14-23	30	$8,145,972	2.436%	$198,500	30	$8,145,972	$407,400	No	$3,335,100
42	CC	40376562	GUTIERREZ NOHORA																X		25-14	2	$561,274	$95,700	EPS002	2	$561,274	$70,200	CCF34	2	$561,274	$22,500	14-23	2	$561,274	0.000%	$0	2	$561,274	$28,200	No	$216,600
43	CC	40376562	GUTIERREZ NOHORA								X										25-14	28	$8,779,914	$1,492,600	EPS002	28	$8,779,914	$1,097,500	CCF34	28	$8,779,914	$351,200	14-23	28	$8,779,914	2.436%	$213,900	28	$8,779,914	$439,000	No	$3,594,200
44	CC	478533	HERNANDEZ EFRAIN								X										25-14	30	$6,622,013	$1,059,600	EPS017	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	2.436%	$161,400	30	$6,622,013	$331,200	No	$2,644,900
45	CC	40399390	HERNANDEZ GISELLE																		25-14	30	$6,445,711	$1,031,400	EPS005	30	$6,445,711	$805,800	CCF34	30	$6,445,711	$257,900	14-23	30	$6,445,711	2.436%	$157,100	30	$6,445,711	$322,400	No	$2,574,600
46	CC	40376257	HERRERA ISILDA								X										25-14	30	$7,653,970	$1,301,300	EPS002	30	$7,653,970	$956,800	CCF34	30	$7,653,970	$306,200	14-23	30	$7,653,970	2.436%	$186,500	30	$7,653,970	$382,800	No	$3,133,600
47	CC	21180340	HURTADO LUZ										X								25-14	30	$5,033,834	$805,500	EPS005	30	$5,033,834	$629,300	CCF34	30	$5,033,834	$201,400	14-23	30	$5,033,834	0.000%	$0	30	$5,033,834	$251,800	No	$1,888,000
48	CC	17311533	LINARES MIGUEL																		25-14	30	$3,661,754	$585,900	EPS002	30	$3,661,754	$457,800	CCF34	30	$3,661,754	$146,500	14-23	30	$3,661,754	2.436%	$89,300	30	$3,661,754	$183,200	No	$1,462,700
49	CC	17325759	MARQUEZ JORGE								X										25-14	30	$7,971,275	$1,355,300	EPS037	30	$7,971,275	$996,500	CCF34	30	$7,971,275	$318,900	14-23	30	$7,971,275	2.436%	$194,200	30	$7,971,275	$398,700	No	$3,263,600
50	CC	17332595	MARTINEZ GERMAN								X										25-14	30	$13,501,535	$2,295,500	EPS005	30	$13,501,535	$1,687,700	CCF34	30	$13,501,535	$540,100	14-23	30	$13,501,535	2.436%	$328,900	30	$13,501,535	$675,200	No	$5,527,400
51	CC	1121867020	MARTINEZ YANETH								X										230201	30	$5,776,750	$924,300	EPS017	30	$5,776,750	$722,100	CCF34	30	$5,776,750	$231,100	14-23	30	$5,776,750	2.436%	$140,800	30	$5,776,750	$289,000	No	$2,307,300
52	CC	1193068063	MEDINA GABRIELA								X										230301	30	$8,571,260	$1,457,300	EPS005	30	$8,571,260	$1,071,500	CCF34	30	$8,571,260	$342,900	14-23	30	$8,571,260	2.436%	$208,800	30	$8,571,260	$428,700	No	$3,509,200
53	CC	21175727	MELO SONIA								X										25-14	30	$7,829,113	$1,331,100	EPS005	30	$7,829,113	$978,700	CCF34	30	$7,829,113	$313,200	14-23	30	$7,829,113	2.436%	$190,800	30	$7,829,113	$391,500	No	$3,205,300
54	CC	19460972	MESA LUIS								X										25-14	30	$29,526,535	$5,078,700	EPS002	30	$29,526,535	$3,690,900	CCF34	30	$29,526,535	$1,181,100	14-23	30	$29,526,535	2.436%	$719,300	30	$29,526,535	$1,476,400	No	$12,146,400
55	CC	19015892	MONDRAGON LUIS								X										25-14	30	$6,823,748	$1,091,800	EPS017	30	$6,823,748	$853,000	CCF34	30	$6,823,748	$273,000	14-23	30	$6,823,748	2.436%	$166,300	30	$6,823,748	$341,300	No	$2,725,400
56	CC	30001904	MURILLO DEBORA																	X	230301	27	$8,871,004	$1,508,200	EPS005	27	$8,871,004	$1,108,900	CCF34	27	$15,507,145	$620,300	14-23	27	$8,871,004	2.436%	$216,100	27	$15,507,145	$775,500	No	$4,229,000
57	CC	30001904	MURILLO DEBORA										X								230301	3	$876,160	$149,000	EPS005	3	$876,160	$109,600	CCF34	3	$876,160	$35,100	14-23	3	$876,160	0.000%	$0	3	$876,160	$43,900	No	$337,600
58	CC	1120359042	MURILLO ELKIN								X										230301	30	$8,870,524	$1,508,100	EPS005	30	$8,870,524	$1,108,900	CCF34	30	$8,870,524	$354,900	14-23	30	$8,870,524	2.436%	$216,100	30	$8,870,524	$443,700	No	$3,631,700
59	CC	79163543	NIETO LUIS								X										25-14	30	$4,584,085	$733,500	EPS005	30	$4,584,085	$573,100	CCF34	30	$4,584,085	$183,400	14-23	30	$4,584,085	2.436%	$111,700	30	$4,584,085	$229,300	No	$1,831,000
60	CC	40382922	NOVOA MARIA		X						X									X	25-14	30	$9,768,117	$1,660,700	EPS005	30	$9,768,117	$1,221,100	CCF34	30	$16,775,308	$671,100	14-23	30	$9,768,117	2.436%	$238,000	30	$16,775,308	$838,900	No	$4,629,800
61	CC	40366019	OSORNO CENEIRA								X										25-14	30	$6,622,013	$1,059,600	EPS017	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	2.436%	$161,400	30	$6,622,013	$331,200	No	$2,644,900
62	CC	17326890	PAEZ CIRO								X										25-14	30	$13,735,415	$2,335,100	EPS002	30	$13,735,415	$1,717,000	CCF34	30	$13,735,415	$549,500	14-23	30	$13,735,415	2.436%	$334,600	30	$13,735,415	$686,900	No	$5,623,100
63	CC	40379246	PELAEZ ELSA								X										25-14	30	$4,148,200	$663,800	EPS017	30	$4,148,200	$518,600	CCF34	30	$4,148,200	$166,000	14-23	30	$4,148,200	2.436%	$101,100	30	$4,148,200	$207,500	No	$1,657,000
64	CC	17321542	PERDOMO ERMINXO								X										25-14	30	$6,622,013	$1,059,600	EPS005	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	2.436%	$161,400	30	$6,622,013	$331,200	No	$2,644,900

PLANILLA PAGADA

Planilla Resumen

65	CC	21243696	PEREZ GUIOMAR									X									25-14	11	$4,198,494	$713,800	EPS037	11	$4,198,494	$524,900	CCF34	11	$4,198,494	$168,000	14-23	11	$4,198,494	2.436%	$102,300	11	$4,198,494	$210,000	No	$1,719,000
66	CC	21243696	PEREZ GUIOMAR													X					25-14	19	$4,575,226	$777,900	EPS037	19	$4,575,226	$572,000	CCF34	19	$4,575,226	$183,100	14-23	19	$4,575,226	0.000%	$0	19	$4,575,226	$228,900	No	$1,761,900
67	CC	51679091	PEREZ MARIA									X									25-14	30	$5,969,724	$955,200	EPS005	30	$5,969,724	$746,300	CCF34	30	$5,969,724	$238,800	14-23	30	$5,969,724	2.436%	$145,500	30	$5,969,724	$298,500	No	$2,384,300
68	CC	71632961	PEREZ NORTON									X									25-14	30	$13,501,535	$2,295,500	EPS017	30	$13,501,535	$1,687,700	CCF34	30	$13,501,535	$540,100	14-23	30	$13,501,535	2.436%	$328,900	30	$13,501,535	$675,200	No	$5,527,400
69	CC	40369810	PRIETO MARTHA									X									25-14	30	$4,363,910	$698,300	EPS005	30	$4,363,910	$545,500	CCF34	30	$4,363,910	$174,600	14-23	30	$4,363,910	2.436%	$106,400	30	$4,363,910	$218,300	No	$1,743,100
70	CC	1007741682	QUEVEDO SHAROL									X									230201	30	$9,128,865	$1,552,100	EPS005	30	$9,128,865	$1,141,200	CCF34	30	$9,128,865	$365,200	14-23	30	$9,128,865	2.436%	$222,400	30	$9,128,865	$456,500	No	$3,737,400
71	CC	40333242	RADA JULIE																		25-14	30	$13,393,062	$2,276,900	EPS005	30	$13,393,062	$1,674,200	CCF34	30	$13,393,062	$535,800	14-23	30	$13,393,062	2.436%	$326,300	30	$13,393,062	$669,700	No	$5,482,900
72	CC	40369297	RAMOS LUZ																		25-14	30	$3,597,124	$575,600	EPS005	30	$3,597,124	$449,700	CCF34	30	$3,597,124	$143,900	14-23	30	$3,597,124	2.436%	$87,700	30	$3,597,124	$180,000	No	$1,436,900
73	CC	40385049	REYES MARIBEL		X							X								X	25-14	30	$10,454,703	$1,777,400	EPS005	30	$10,454,703	$1,306,900	CCF34	30	$32,473,273	$1,299,000	14-23	30	$10,454,703	2.436%	$254,700	30	$32,473,273	$1,623,700	No	$6,261,700
74	CC	21236656	RINCON NELY									X									25-14	21	$5,186,049	$881,800	EPS017	21	$5,186,049	$648,300	CCF34	21	$5,186,049	$207,500	14-23	21	$5,186,049	2.436%	$126,400	21	$5,186,049	$259,400	No	$2,123,400
75	CC	21236656	RINCON NELY													X					25-14	9	$1,833,542	$311,800	EPS017	9	$1,833,542	$229,200	CCF34	9	$1,833,542	$73,400	14-23	9	$1,833,542	0.000%	$0	9	$1,833,542	$91,800	No	$706,200
76	CC	40436520	RODRIGUEZ ANDREA																		25-14	30	$10,743,769	$1,826,700	EPS005	30	$10,743,769	$1,343,000	CCF34	30	$10,743,769	$429,800	14-23	30	$10,743,769	2.436%	$261,800	30	$10,743,769	$537,300	No	$4,398,600
77	CC	17321560	RODRIGUEZ GUSTAVO																		25-14	30	$5,297,610	$847,700	EPS005	30	$5,297,610	$662,300	CCF34	30	$5,297,610	$212,000	14-23	30	$5,297,610	2.436%	$129,100	30	$5,297,610	$265,000	No	$2,116,100
78	CC	40377072	ROJAS MARIA									X									25-14	30	$6,823,748	$1,091,800	EPS037	30	$6,823,748	$853,000	CCF34	30	$6,823,748	$273,000	14-23	30	$6,823,748	2.436%	$166,300	30	$6,823,748	$341,300	No	$2,725,400
79	CC	40373409	RUIZ LUZ									X									25-14	27	$4,329,871	$692,800	EPS002	27	$4,329,871	$541,300	CCF34	27	$4,329,871	$173,200	14-23	27	$4,329,871	2.436%	$105,500	27	$4,329,871	$216,500	No	$1,729,300
80	CC	40373409	RUIZ LUZ											X							25-14	3	$424,728	$68,000	EPS002	3	$424,728	$53,100	CCF34	3	$424,728	$17,000	14-23	3	$424,728	0.000%	$0	3	$424,728	$21,300	No	$159,400
81	CC	17329334	SANTIAGO GERMAN									X								X	25-14	30	$8,937,681	$1,519,500	EPS002	30	$8,937,681	$1,117,300	CCF34	30	$21,583,838	$863,400	14-23	30	$8,937,681	2.436%	$217,800	30	$21,583,838	$1,079,300	No	$4,797,300
82	CC	1004037399	SILVA YEIMY									X									230301	30	$5,774,116	$923,900	EPS037	30	$5,774,116	$721,800	CCF34	30	$5,774,116	$231,000	14-23	30	$5,774,116	2.436%	$140,700	30	$5,774,116	$288,800	No	$2,306,200
83	CC	21236977	TORO NANCY																		25-14	30	$5,458,998	$873,500	EPS005	30	$5,458,998	$682,400	CCF34	30	$5,458,998	$218,400	14-23	30	$5,458,998	2.436%	$133,000	30	$5,458,998	$273,000	No	$2,180,300
84	CC	17344367	TURRIAGO EDGAR																		25-14	30	$3,597,124	$575,600	EPS002	30	$3,597,124	$449,700	CCF34	30	$3,597,124	$143,900	14-23	30	$3,597,124	2.436%	$87,700	30	$3,597,124	$180,000	No	$1,436,900
85	CC	21202392	VALDERRAMA CLAUDIA									X									25-14	30	$5,510,987	$881,800	EPS005	30	$5,510,987	$688,900	CCF34	30	$5,510,987	$220,500	14-23	30	$5,510,987	2.436%	$134,300	30	$5,510,987	$275,700	No	$2,201,200
86	CC	41210723	VALENCIA NANCY									X								X	25-14	30	$2,219,830	$355,200	EPS005	30	$2,219,830	$277,500	CCF34	30	$2,318,761	$92,800	14-23	30	$2,219,830	2.436%	$54,100	30	$2,318,761	$116,000	No	$895,600
87	CC	86048828	VEGA JOSE									X									25-14	30	$4,496,405	$719,500	EPS037	30	$4,496,405	$562,100	CCF34	30	$4,496,405	$179,900	14-23	30	$4,496,405	2.436%	$109,600	30	$4,496,405	$224,900	No	$1,796,000
88	CC	40334925	VELANDIA YURY																		25-14	26	$2,624,166	$419,900	EPS037	26	$2,624,166	$328,100	CCF34	26	$2,624,166	$105,000	14-23	26	$2,624,166	2.436%	$64,000	26	$2,624,166	$131,300	No	$1,048,300
89	CC	40334925	VELANDIA YURY											X							25-14	4	$325,225	$52,100	EPS037	4	$325,225	$40,700	CCF34	4	$325,225	$13,100	14-23	4	$325,225	0.000%	$0	4	$325,225	$16,400	No	$122,300
90	CC	40367165	VELEZ GLORIA									X									25-14	30	$8,580,174	$1,458,900	EPS005	30	$8,580,174	$1,072,600	CCF34	30	$8,580,174	$343,300	14-23	30	$8,580,174	2.436%	$209,100	30	$8,580,174	$429,200	No	$3,513,100
91	CC	17321055	VIDAL LUIS									X								X	25-14	30	$6,622,013	$1,059,600	EPS002	30	$6,622,013	$827,800	CCF34	30	$10,174,175	$407,000	14-23	30	$6,622,013	2.436%	$161,400	30	$10,174,175	$508,800	No	$2,964,600
92	CC	1121839556	VILLAMIZAR MILLER																		231001	30	$11,624,868	$1,976,400	EPS001	30	$11,624,868	$1,453,200	CCF34	30	$11,624,868	$465,000	14-23	30	$11,624,868	2.436%	$283,200	30	$11,624,868	$581,300	No	$4,759,100
93	CC	1020734312	VILLANUEVA OSCAR																		25-14	30	$9,856,671	$1,675,700	EPS037	30	$9,856,671	$1,232,100	CCF34	30	$9,856,671	$394,300	14-23	30	$9,856,671	2.436%	$240,200	30	$9,856,671	$493,000	No	$4,035,300
94	CC	85469203	WARFF ALEX																		230301	30	$13,393,062	$2,276,900	EPS005	30	$13,393,062	$1,674,200	CCF34	30	$13,393,062	$535,800	14-23	30	$13,393,062	2.436%	$326,300	30	$13,393,062	$669,700	No	$5,482,900
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)																							$5,469,550	$875,200			$5,469,550	$683,700			$5,469,550	$218,800			$5,469,550		$238,000		$5,469,550	$273,500		$2,289,200
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)																							$5,469,550	$875,200			$5,469,550	$683,700			$5,469,550	$218,800			$5,469,550		$238,000		$5,469,550	$273,500		$2,289,200
95	CC	17344882	CORTES FRANKLIN																		25-14	30	$5,469,550	$875,200	EPS005	30	$5,469,550	$683,700	CCF34	30	$5,469,550	$218,800	14-23	30	$5,469,550	4.350%	$238,000	30	$5,469,550	$273,500	No	$2,289,200
Centro de Trabajo: CENTRO TRABAJO 5 (2 Afiliados)																							$8,651,746	$1,863,800			$8,651,746	$1,081,500			$8,750,677	$350,100			$8,651,746		$602,300		$8,750,677	$437,800		$4,335,500
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)																							$8,651,746	$1,863,800			$8,651,746	$1,081,500			$8,750,677	$350,100			$8,651,746		$602,300		$8,750,677	$437,800		$4,335,500
96	CC	17334660	DELGADILLO HELMAN									X								X	25-14	30	$3,858,243	$617,400	EPS005	30	$3,858,243	$482,300	CCF34	30	$3,957,174	$158,300	14-23	30	$3,858,243	6.960%	$268,600	30	$3,957,174	$198,000	No	$1,724,600
97	CC	40371607	PIÑEROS ALBA									X									25-14	30	$4,793,503	$1,246,400	EPS005	30	$4,793,503	$599,200	CCF34	30	$4,793,503	$191,800	14-23	30	$4,793,503	6.960%	$333,700	30	$4,793,503	$239,800	No	$2,610,900
Total			**Afiliados(89)**																				$669,063,757	$111,564,800			$669,063,757	$83,638,400			$727,544,511	$29,106,500			$669,063,757		$16,449,700		$727,544,511	$36,387,000		$277,146,400

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: 4)				89	$111,564,800	$0	$0	$111,564,800
COLFONDOS	231001	800,227,940	6	3	$3,649,300	$0	$0	$3,649,300
COLPENSIONES	25-14	900,336,004	7	73	$89,239,200	$0	$0	$89,239,200
PORVENIR	230301	800,224,808	8	8	$11,675,500	$0	$0	$11,675,500
PROTECCION	230201	800,229,739	0	5	$7,000,800	$0	$0	$7,000,800
ARL (ADMINISTRADORAS: 1)				89	$16,449,700	$0	$0	$16,449,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	89	$16,449,700	$0	$0	$16,449,700
CCF (ADMINISTRADORAS: 1)				89	$29,106,500	$0	$0	$29,106,500
COFREM	CCF34	892,000,146	3	89	$29,106,500	$0	$0	$29,106,500
EPS (ADMINISTRADORAS: 7)				89	$83,638,400	$0	$0	$83,638,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$1,453,200	$0	$0	$1,453,200
CAPITAL SALUD	EPSC34	900,298,372	9	2	$1,703,500	$0	$0	$1,703,500
FAMISANAR	EPS017	830,003,564	7	9	$8,280,300	$0	$0	$8,280,300
NUEVA E.P.S.	EPS037	900,156,264	2	15	$14,780,500	$0	$0	$14,780,500
PROTEGER	CCFC55	901,543,211	6	1	$709,300	$0	$0	$709,300
SALUD TOTAL	EPS002	800,130,907	4	15	$16,529,100	$0	$0	$16,529,100
SANITAS	EPS005	800,251,440	6	46	$40,182,500	$0	$0	$40,182,500
ICBF (ADMINISTRADORAS: 1)				89	$21,831,400	$0	$0	$21,831,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	89	$21,831,400	$0	$0	$21,831,400
SENA (ADMINISTRADORAS: 1)				89	$14,555,600	$0	$0	$14,555,600
SENA	PASENA	899,999,034	1	89	$14,555,600	$0	$0	$14,555,600
TOTAL				**89**	**$277,146,400**	**$0**	**$0**	**$277,146,400**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 892000501	5	HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 37ANo. 28-53 BARZAL ALTO	VILLAVICENCIO-META	6817901	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	340054207	9505368214	E	2026/06/02	2026/05/27	BANCO DE BOGOTA	0	$268,840,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (87 Afiliados)						$653,509,999	$108,969,300			$653,509,999	$81,694,000			$692,487,955	$27,703,900			$653,509,999	$15,840,000		$692,487,955	$34,633,300
Centro de Trabajo: CENTRO TRABAJO 3 (84 Afiliados)						$640,698,184	$106,543,300			$640,698,184	$80,092,400			$679,577,209	$27,187,400			$640,698,184	$15,090,900		$679,577,209	$33,987,600
Ciudad: VILLAVICENCIO Depto: META (84 Afiliados)						$640,698,184	$106,543,300			$640,698,184	$80,092,400			$679,577,209	$27,187,400			$640,698,184	$15,090,900		$679,577,209	$33,987,600
1	CC	1006820841	ABRIL BRAHIAM	230201	30	$8,594,280	$1,461,100	EPSC34	30	$8,594,280	$1,074,300	CCF34	30	$8,594,280	$343,800	14-23	30	$8,594,280	$209,400	30	$8,594,280	$429,800
2	CC	40370715	ACOSTA LUZ	25-14	30	$6,823,748	$1,091,800	EPS017	30	$6,823,748	$853,000	CCF34	30	$6,823,748	$273,000	14-23	30	$6,823,748	$166,300	30	$6,823,748	$341,300
3	CC	79346415	AGUIRRE ARNULFO	25-14	30	$11,529,728	$1,960,200	EPS002	30	$11,529,728	$1,441,300	CCF34	30	$11,529,728	$461,200	14-23	30	$11,529,728	$280,900	30	$11,529,728	$576,500
4	CC	30054757	AGUIRRE LUZ	231001	30	$6,503,231	$1,040,600	EPS002	30	$6,503,231	$813,000	CCF34	30	$6,503,231	$260,200	14-23	30	$6,503,231	$158,500	30	$6,503,231	$325,200
5	CC	1006861116	ALFEREZ KAREN	230301	30	$8,669,735	$1,474,000	EPS005	30	$8,669,735	$1,083,800	CCF34	30	$8,669,735	$346,800	14-23	30	$8,669,735	$211,200	30	$8,669,735	$433,500
6	CC	1006858280	ARROYAVE NATALIA	230301	3	$727,896	$123,900	EPS005	3	$727,896	$91,000	CCF34	3	$727,896	$29,200	14-23	3	$727,896	$0	3	$727,896	$36,500
7	CC	1006858280	ARROYAVE NATALIA	230301	27	$7,441,981	$1,265,400	EPS005	27	$7,441,981	$930,300	CCF34	27	$7,441,981	$297,700	14-23	27	$7,441,981	$181,300	27	$7,441,981	$372,200
8	CC	40050913	AVENDAÑO MAYERLI	25-14	30	$5,673,640	$907,800	EPS037	30	$5,673,640	$709,300	CCF34	30	$5,673,640	$227,000	14-23	30	$5,673,640	$138,300	30	$5,673,640	$283,800
9	CC	40383031	AYALA LUZ	230301	30	$6,622,013	$1,059,600	EPS005	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	$161,400	30	$6,622,013	$331,200
10	CC	52099603	BAQUERO IHERING	25-14	30	$7,150,145	$1,215,700	EPS002	30	$7,150,145	$893,800	CCF34	30	$7,150,145	$286,100	14-23	30	$7,150,145	$174,200	30	$7,150,145	$357,700
11	CC	51649580	BELTRAN TERESA	25-14	30	$7,920,092	$1,346,700	EPS005	30	$7,920,092	$990,100	CCF34	30	$7,920,092	$316,900	14-23	30	$7,920,092	$193,000	30	$7,920,092	$396,200
12	CC	21247720	BENITEZ BLANCA	25-14	30	$5,458,998	$873,500	EPS005	30	$5,458,998	$682,400	CCF34	30	$5,458,998	$218,400	14-23	30	$5,458,998	$133,000	30	$5,458,998	$273,000
13	CC	21240583	BOHORQUEZ ELFA	25-14	30	$6,622,013	$1,059,600	EPS005	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	$161,400	30	$6,622,013	$331,200
14	CC	21233768	CABALLERO MARIA	25-14	30	$12,888,004	$2,191,100	EPS037	30	$12,888,004	$1,611,100	CCF34	30	$12,888,004	$515,600	14-23	30	$12,888,004	$314,000	30	$12,888,004	$644,500
15	CC	46357246	CAMACHO CONSUELO	25-14	30	$4,198,664	$671,800	EPS005	30	$4,198,664	$524,900	CCF34	30	$4,198,664	$168,000	14-23	30	$4,198,664	$102,300	30	$4,198,664	$210,000
16	CC	40384796	CARDENAS MARIA	25-14	30	$4,969,756	$795,200	EPS005	30	$4,969,756	$621,300	CCF34	30	$4,969,756	$198,800	14-23	30	$4,969,756	$121,100	30	$4,969,756	$248,500
17	CC	40370454	CARRILLO FANNY	25-14	30	$4,178,479	$668,600	EPS005	30	$4,178,479	$522,400	CCF34	30	$4,178,479	$167,200	14-23	30	$4,178,479	$101,800	30	$4,178,479	$209,000
18	CC	21237358	CASTAÑEDA MARIA	25-14	30	$3,027,883	$484,500	EPS002	30	$3,027,883	$378,500	CCF34	30	$3,027,883	$121,200	14-23	30	$3,027,883	$73,800	30	$3,027,883	$151,500
19	CC	21240378	CASTELLANOS LUZ	25-14	30	$6,622,013	$1,059,600	EPS002	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	$161,400	30	$6,622,013	$331,200
20	CC	41925795	CELIS CLARENA	25-14	30	$10,743,769	$1,826,700	EPS037	30	$10,743,769	$1,343,000	CCF34	30	$10,743,769	$429,800	14-23	30	$10,743,769	$261,800	30	$10,743,769	$537,300
21	CC	479263	CENDALES OTONIEL	25-14	30	$6,503,231	$1,040,600	EPS037	30	$6,503,231	$813,000	CCF34	30	$6,503,231	$260,200	14-23	30	$6,503,231	$158,500	30	$6,503,231	$325,200
22	CC	40370214	CHITIVA NELIDA	25-14	30	$6,622,013	$1,059,600	EPS005	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	$161,400	30	$6,622,013	$331,200
23	CC	17336766	CLAVIJO ALEXANDER	25-14	30	$8,937,681	$1,519,500	EPS017	30	$8,937,681	$1,117,300	CCF34	30	$8,937,681	$357,600	14-23	30	$8,937,681	$217,800	30	$8,937,681	$447,000
24	CC	29784202	COBO MARIA	25-14	30	$6,823,748	$1,091,800	EPS005	30	$6,823,748	$853,000	CCF34	30	$6,874,764	$275,000	14-23	30	$6,823,748	$166,300	30	$6,874,764	$343,800
25	CC	40392919	DAZA GLORIA	25-14	30	$5,297,610	$847,700	EPS005	30	$5,297,610	$662,300	CCF34	30	$5,297,610	$212,000	14-23	30	$5,297,610	$129,100	30	$5,297,610	$265,000
26	CC	86088870	DAZA JHON	230201	20	$7,084,180	$1,204,500	EPS005	20	$7,084,180	$885,600	CCF34	20	$15,248,455	$610,000	14-23	20	$7,084,180	$172,600	20	$15,248,455	$762,500
27	CC	1121853461	DELGADO GLORIA	25-14	30	$4,214,683	$674,400	EPS005	30	$4,214,683	$526,900	CCF34	30	$6,916,666	$276,700	14-23	30	$4,214,683	$102,700	30	$6,916,666	$345,900
28	CC	52342855	DURAN MARIA	25-14	30	$5,673,640	$907,800	CCFC55	30	$5,673,640	$709,300	CCF34	30	$5,673,640	$227,000	14-23	30	$5,673,640	$138,300	30	$5,673,640	$283,800
29	CC	40373782	FIGUEROA ELSA	25-14	29	$6,911,807	$1,175,100	EPS037	29	$6,911,807	$864,000	CCF34	29	$6,911,807	$276,500	14-23	29	$6,911,807	$168,400	29	$6,911,807	$345,700
30	CC	40373782	FIGUEROA ELSA	25-14	1	$238,338	$40,600	EPS037	1	$238,338	$29,800	CCF34	1	$238,338	$9,600	14-23	1	$238,338	$0	1	$238,338	$12,000
31	CC	1121965700	FRANCO BRAYAN	25-14	20	$7,084,180	$1,204,500	EPSC34	20	$7,084,180	$885,600	CCF34	20	$15,248,455	$610,000	14-23	20	$7,084,180	$172,600	20	$15,248,455	$762,500
32	CC	39611728	GAONA MAGNOLIA	25-14	30	$7,653,970	$1,301,300	EPS002	30	$7,653,970	$956,800	CCF34	30	$7,653,970	$306,200	14-23	30	$7,653,970	$186,500	30	$7,653,970	$382,800
33	CC	40390251	GARCIA LUZ	25-14	30	$7,092,050	$1,205,800	EPS037	30	$7,092,050	$886,600	CCF34	30	$7,092,050	$283,700	14-23	30	$7,092,050	$172,800	30	$7,092,050	$354,700
34	CC	17326344	GARCIA SANTOS	25-14	30	$6,445,711	$1,031,400	EPS005	30	$6,445,711	$805,800	CCF34	30	$6,445,711	$257,900	14-23	30	$6,445,711	$157,100	30	$6,445,711	$322,400
35	CC	40387950	GARZON LUZ	25-14	30	$5,126,463	$820,300	EPS005	30	$5,126,463	$640,900	CCF34	30	$5,126,463	$205,100	14-23	30	$5,126,463	$124,900	30	$5,126,463	$256,400
36	CC	38281933	GOMEZ ANGELA	25-14	18	$9,357,460	$1,590,800	EPS005	18	$9,357,460	$1,169,700	CCF34	18	$9,357,460	$374,300	14-23	18	$9,357,460	$228,000	18	$9,357,460	$468,000
37	CC	38281933	GOMEZ ANGELA	25-14	12	$6,566,263	$1,116,500	EPS005	12	$6,566,263	$820,800	CCF34	12	$6,566,263	$262,700	14-23	12	$6,566,263	$0	12	$6,566,263	$328,400

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
38	CC	21236998	GOMEZ CELMIRA	231001	30	$4,198,664	$671,800	EPS005	30	$4,198,664	$524,900	CCF34	30	$6,237,228	$249,500	14-23	30	$4,198,664	$102,300	30	$6,237,228	$312,000
39	CC	17330804	GOMEZ MANUEL	25-14	30	$6,836,938	$1,094,000	EPS005	30	$6,836,938	$854,700	CCF34	30	$6,836,938	$273,500	14-23	30	$6,836,938	$166,600	30	$6,836,938	$342,000
40	CC	40393841	GUEVARA MABEL	25-14	30	$6,622,013	$1,059,600	EPS005	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	$161,400	30	$6,622,013	$331,200
41	CC	40439861	GUTIERREZ MAGDA	230201	30	$18,482,426	$3,142,200	EPS037	30	$18,482,426	$2,310,400	CCF34	30	$18,482,426	$739,300	14-23	30	$18,482,426	$450,300	30	$18,482,426	$924,200
42	CC	40379116	GUTIERREZ MARTHA	25-14	30	$10,130,247	$1,722,300	EPS037	30	$10,130,247	$1,266,300	CCF34	30	$10,130,247	$405,300	14-23	30	$10,130,247	$246,800	30	$10,130,247	$506,700
43	CC	40376562	GUTIERREZ NOHORA	25-14	30	$8,231,169	$1,399,400	EPS002	30	$8,231,169	$1,028,900	CCF34	30	$8,231,169	$329,300	14-23	30	$8,231,169	$200,600	30	$8,231,169	$411,700
44	CC	478533	HERNANDEZ EFRAIN	25-14	30	$6,622,013	$1,059,600	EPS017	30	$6,622,013	$827,800	CCF34	30	$6,664,417	$266,600	14-23	30	$6,622,013	$161,400	30	$6,664,417	$333,300
45	CC	40399390	HERNANDEZ GISELLE	25-14	30	$6,445,711	$1,031,400	EPS005	30	$6,445,711	$805,800	CCF34	30	$6,445,711	$257,900	14-23	30	$6,445,711	$157,100	30	$6,445,711	$322,400
46	CC	40376257	HERRERA ISILDA	25-14	30	$7,609,616	$1,293,800	EPS002	30	$7,609,616	$951,300	CCF34	30	$7,609,616	$304,400	14-23	30	$7,609,616	$185,400	30	$7,609,616	$380,500
47	CC	21180340	HURTADO LUZ	25-14	30	$4,871,476	$779,500	EPS005	30	$4,871,476	$609,000	CCF34	30	$4,871,476	$194,900	14-23	30	$4,871,476	$0	30	$4,871,476	$243,700
48	CC	17311533	LINARES MIGUEL	25-14	30	$5,053,221	$808,600	EPS002	30	$5,053,221	$631,700	CCF34	30	$5,053,221	$202,200	14-23	30	$5,053,221	$123,100	30	$5,053,221	$252,700
49	CC	17325759	MARQUEZ JORGE	25-14	30	$7,832,525	$1,331,700	EPS037	30	$7,832,525	$979,100	CCF34	30	$7,832,525	$313,400	14-23	30	$7,832,525	$190,900	30	$7,832,525	$391,700
50	CC	17332595	MARTINEZ GERMAN	25-14	30	$12,887,829	$2,191,100	EPS005	30	$12,887,829	$1,611,000	CCF34	30	$12,887,829	$515,600	14-23	30	$12,887,829	$314,000	30	$12,887,829	$644,500
51	CC	1121867020	MARTINEZ YANETH	230201	30	$5,741,627	$918,700	EPS017	30	$5,741,627	$717,800	CCF34	30	$5,741,627	$229,700	14-23	30	$5,741,627	$139,900	30	$5,741,627	$287,200
52	CC	1193068063	MEDINA GABRIELA	230301	30	$7,943,314	$1,350,600	EPS005	30	$7,943,314	$993,000	CCF34	30	$7,943,314	$317,800	14-23	30	$7,943,314	$193,500	30	$7,943,314	$397,200
53	CC	21175727	MELO SONIA	25-14	30	$7,784,758	$1,323,600	EPS005	30	$7,784,758	$973,100	CCF34	30	$7,784,758	$311,400	14-23	30	$7,784,758	$189,700	30	$7,784,758	$389,300
54	CC	19460972	MESA LUIS	25-14	30	$21,396,040	$3,637,400	EPS002	30	$21,396,040	$2,674,600	CCF34	30	$21,396,040	$855,900	14-23	30	$21,396,040	$521,300	30	$21,396,040	$1,069,900
55	CC	19015892	MONDRAGON LUIS	25-14	30	$6,778,256	$1,084,600	EPS017	30	$6,778,256	$847,300	CCF34	30	$6,778,256	$271,200	14-23	30	$6,778,256	$165,200	30	$6,778,256	$339,000
56	CC	30001904	MURILLO DEBORA	230301	27	$8,871,004	$1,508,200	EPS005	27	$8,871,004	$1,108,900	CCF34	27	$8,871,004	$354,900	14-23	27	$8,871,004	$216,100	27	$8,871,004	$443,700
57	CC	30001904	MURILLO DEBORA	230301	3	$974,716	$165,800	EPS005	3	$974,716	$121,900	CCF34	3	$974,716	$39,000	14-23	3	$974,716	$0	3	$974,716	$48,800
58	CC	1120359042	MURILLO ELKIN	230301	30	$8,311,641	$1,413,100	EPS005	30	$8,311,641	$1,039,000	CCF34	30	$8,311,641	$332,500	14-23	30	$8,311,641	$202,500	30	$8,311,641	$415,700
59	CC	79163543	NIETO LUIS	25-14	30	$5,950,992	$952,200	EPS005	30	$5,950,992	$743,900	CCF34	30	$5,950,992	$238,100	14-23	30	$5,950,992	$145,000	30	$5,950,992	$297,700
60	CC	40366019	OSORNO CENEIRA	25-14	30	$6,622,013	$1,059,600	EPS017	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	$161,400	30	$6,622,013	$331,200
61	CC	17326890	PAEZ CIRO	25-14	30	$14,159,425	$2,407,200	EPS002	30	$14,159,425	$1,770,000	CCF34	30	$14,159,425	$566,400	14-23	30	$14,159,425	$345,000	30	$14,159,425	$708,000
62	CC	40379246	PELAEZ ELSA	25-14	30	$4,146,938	$663,600	EPS017	30	$4,146,938	$518,400	CCF34	30	$4,146,938	$165,900	14-23	30	$4,146,938	$101,100	30	$4,146,938	$207,500
63	CC	17321542	PERDOMO ERMINXO	25-14	30	$6,622,013	$1,059,600	EPS005	30	$6,622,013	$827,800	CCF34	30	$6,622,013	$264,900	14-23	30	$6,622,013	$161,400	30	$6,622,013	$331,200
64	CC	21243696	PEREZ GUIOMAR	25-14	30	$7,489,205	$1,273,300	EPS037	30	$7,489,205	$936,200	CCF34	30	$7,489,205	$299,600	14-23	30	$7,489,205	$182,500	30	$7,489,205	$374,500
65	CC	51679091	PEREZ MARIA	25-14	30	$5,969,724	$955,200	EPS005	30	$5,969,724	$746,300	CCF34	30	$5,969,724	$238,800	14-23	30	$5,969,724	$145,500	30	$5,969,724	$298,500
66	CC	71632961	PEREZ NORTON	25-14	2	$818,275	$139,200	EPS017	2	$818,275	$102,300	CCF34	2	$818,275	$32,800	14-23	2	$818,275	$0	2	$818,275	$41,000
67	CC	71632961	PEREZ NORTON	25-14	28	$12,683,261	$2,156,400	EPS017	28	$12,683,261	$1,585,500	CCF34	28	$12,683,261	$507,400	14-23	28	$12,683,261	$309,000	28	$12,683,261	$634,200
68	CC	40369810	PRIETO MARTHA	25-14	30	$4,363,910	$698,300	EPS005	30	$4,363,910	$545,500	CCF34	30	$9,888,020	$395,600	14-23	30	$4,363,910	$106,400	30	$9,888,020	$494,500
69	CC	1007741682	QUEVEDO SHAROL	230201	30	$8,768,211	$1,490,800	EPS005	30	$8,768,211	$1,096,100	CCF34	30	$8,768,211	$350,800	14-23	30	$8,768,211	$213,600	30	$8,768,211	$438,500
70	CC	40333242	RADA JULIE	25-14	30	$13,393,062	$2,276,900	EPS005	30	$13,393,062	$1,674,200	CCF34	30	$13,393,062	$535,800	14-23	30	$13,393,062	$326,300	30	$13,393,062	$669,700
71	CC	40369297	RAMOS LUZ	25-14	30	$3,597,124	$575,600	EPS005	30	$3,597,124	$449,700	CCF34	30	$3,597,124	$143,900	14-23	30	$3,597,124	$87,700	30	$3,597,124	$180,000
72	CC	21236656	RINCON NELY	25-14	15	$2,986,235	$507,800	EPS017	15	$2,986,235	$373,300	CCF34	15	$2,986,235	$119,500	14-23	15	$2,986,235	$0	15	$2,986,235	$149,400
73	CC	21236656	RINCON NELY	25-14	15	$4,094,249	$696,100	EPS017	15	$4,094,249	$511,800	CCF34	15	$4,162,083	$166,500	14-23	15	$4,094,249	$99,800	15	$4,162,083	$208,200
74	CC	40436520	RODRIGUEZ ANDREA	25-14	30	$10,743,769	$1,826,700	EPS005	30	$10,743,769	$1,343,000	CCF34	30	$10,743,769	$429,800	14-23	30	$10,743,769	$261,800	30	$10,743,769	$537,300
75	CC	17321560	RODRIGUEZ GUSTAVO	25-14	30	$5,297,610	$847,700	EPS005	30	$5,297,610	$662,300	CCF34	30	$5,297,610	$212,000	14-23	30	$5,297,610	$129,100	30	$5,297,610	$265,000
76	CC	40377072	ROJAS MARIA	25-14	30	$6,823,748	$1,091,800	EPS037	30	$6,823,748	$853,000	CCF34	30	$10,515,147	$420,700	14-23	30	$6,823,748	$166,300	30	$10,515,147	$525,900
77	CC	40373409	RUIZ LUZ	25-14	30	$4,496,404	$719,500	EPS002	30	$4,496,404	$562,100	CCF34	30	$4,496,404	$179,900	14-23	30	$4,496,404	$109,600	30	$4,496,404	$224,900
78	CC	17329334	SANTIAGO GERMAN	25-14	30	$11,654,736	$1,981,400	EPS002	30	$11,654,736	$1,456,900	CCF34	30	$11,654,736	$466,200	14-23	30	$11,654,736	$284,000	30	$11,654,736	$582,800
79	CC	1004037399	SILVA YEIMY	230301	23	$7,505,648	$1,276,200	EPS037	23	$7,505,648	$938,300	CCF34	23	$15,839,882	$633,600	14-23	23	$7,505,648	$182,900	23	$15,839,882	$792,000
80	CC	21236977	TORO NANCY	25-14	30	$5,458,998	$873,500	EPS005	30	$5,458,998	$682,400	CCF34	30	$5,458,998	$218,400	14-23	30	$5,458,998	$133,000	30	$5,458,998	$273,000
81	CC	17344367	TURRIAGO EDGAR	25-14	30	$3,597,124	$575,600	EPS002	30	$3,597,124	$449,700	CCF34	30	$3,597,124	$143,900	14-23	30	$3,597,124	$87,700	30	$3,597,124	$180,000
82	CC	21202392	VALDERRAMA CLAUDIA	25-14	30	$5,510,987	$881,800	EPS005	30	$5,510,987	$688,900	CCF34	30	$5,510,987	$220,500	14-23	30	$5,510,987	$134,300	30	$5,510,987	$275,700
83	CC	41210723	VALENCIA NANCY	25-14	30	$2,219,830	$355,200	EPS005	30	$2,219,830	$277,500	CCF34	30	$2,318,761	$92,800	14-23	30	$2,219,830	$54,100	30	$2,318,761	$116,000
84	CC	86048828	VEGA JOSE	25-14	30	$4,496,405	$719,500	EPS037	30	$4,496,405	$562,100	CCF34	30	$4,496,405	$179,900	14-23	30	$4,496,405	$109,600	30	$4,496,405	$224,900
85	CC	40334925	VELANDIA YURY	25-14	7	$455,328	$72,900	EPS037	7	$455,328	$57,000	CCF34	7	$455,328	$18,300	14-23	7	$455,328	$0	7	$455,328	$22,900
86	CC	40334925	VELANDIA YURY	25-14	23	$2,321,377	$371,500	EPS037	23	$2,321,377	$290,200	CCF34	23	$2,321,377	$92,900	14-23	23	$2,321,377	$56,600	23	$2,321,377	$116,200

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
87	CC	40367165	VELEZ GLORIA	25-14	30	$8,580,174	$1,458,900	EPS005	30	$8,580,174	$1,072,600	CCF34	30	$8,580,174	$343,300	14-23	30	$8,580,174	$209,100	30	$8,580,174	$429,200
88	CC	17321055	VIDAL LUIS	25-14	17	$3,752,474	$638,000	EPS002	17	$3,752,474	$469,100	CCF34	17	$3,752,474	$150,100	14-23	17	$3,752,474	$0	17	$3,752,474	$187,700
89	CC	17321055	VIDAL LUIS	25-14	13	$3,620,034	$615,700	EPS002	13	$3,620,034	$452,600	CCF34	13	$3,620,034	$144,900	14-23	13	$3,620,034	$88,200	13	$3,620,034	$181,200
90	CC	1121839556	VILLAMIZAR MILLER	231001	30	$11,624,868	$1,976,400	EPS001	30	$11,624,868	$1,453,200	CCF34	30	$11,624,868	$465,000	14-23	30	$11,624,868	$283,200	30	$11,624,868	$581,300
91	CC	1020734312	VILLANUEVA OSCAR	25-14	30	$9,856,671	$1,675,700	EPS037	30	$9,856,671	$1,232,100	CCF34	30	$9,856,671	$394,300	14-23	30	$9,856,671	$240,200	30	$9,856,671	$493,000
92	CC	85469203	WARFF ALEX	230301	30	$13,393,062	$2,276,900	EPS005	30	$13,393,062	$1,674,200	CCF34	30	$13,393,062	$535,800	14-23	30	$13,393,062	$326,300	30	$13,393,062	$669,700
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						**$5,469,550**	**$875,200**			**$5,469,550**	**$683,700**			**$5,469,550**	**$218,800**			**$5,469,550**	**$238,000**		**$5,469,550**	**$273,500**
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						**$5,469,550**	**$875,200**			**$5,469,550**	**$683,700**			**$5,469,550**	**$218,800**			**$5,469,550**	**$238,000**		**$5,469,550**	**$273,500**
93	CC	17344882	CORTES FRANKLIN	25-14	30	$5,469,550	$875,200	EPS005	30	$5,469,550	$683,700	CCF34	30	$5,469,550	$218,800	14-23	30	$5,469,550	$238,000	30	$5,469,550	$273,500
Centro de Trabajo: CENTRO TRABAJO 5 (2 Afiliados)						**$7,342,265**	**$1,550,800**			**$7,342,265**	**$917,900**			**$7,441,196**	**$297,700**			**$7,342,265**	**$511,100**		**$7,441,196**	**$372,200**
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)						**$7,342,265**	**$1,550,800**			**$7,342,265**	**$917,900**			**$7,441,196**	**$297,700**			**$7,342,265**	**$511,100**		**$7,441,196**	**$372,200**
94	CC	17334660	DELGADILLO HELMAN	25-14	30	$3,582,654	$573,300	EPS005	30	$3,582,654	$447,900	CCF34	30	$3,681,585	$147,300	14-23	30	$3,582,654	$249,400	30	$3,681,585	$184,200
95	CC	40371607	PIÑEROS ALBA	25-14	30	$3,759,611	$977,500	EPS005	30	$3,759,611	$470,000	CCF34	30	$3,759,611	$150,400	14-23	30	$3,759,611	$261,700	30	$3,759,611	$188,000
Total			**Afiliados(87)**			**$653,509,999**	**$108,969,300**			**$653,509,999**	**$81,694,000**			**$692,487,955**	**$27,703,900**			**$653,509,999**	**$15,840,000**		**$692,487,955**	**$34,633,300**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 892000501	5	HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 37ANo. 28-53 BARZAL ALTO	VILLAVICENCIO-META	6817901	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	340054207	9505368214	E	2026/06/02	2026/05/27	BANCO DE BOGOTA	0	$268,840,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				87	$108,969,300	$0	$0	$108,969,300
COLFONDOS	231001	800,227,940	6	3	$3,688,800	$0	$0	$3,688,800
COLPENSIONES	25-14	900,336,004	7	71	$85,149,500	$0	$0	$85,149,500
PORVENIR	230301	800,224,808	8	8	$11,913,700	$0	$0	$11,913,700
PROTECCION	230201	800,229,739	0	5	$8,217,300	$0	$0	$8,217,300
ARL (ADMINISTRADORAS: 1)				87	$15,840,000	$0	$0	$15,840,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	87	$15,840,000	$0	$0	$15,840,000
CCF (ADMINISTRADORAS: 1)				87	$27,703,900	$0	$0	$27,703,900
COFREM	CCF34	892,000,146	3	87	$27,703,900	$0	$0	$27,703,900
EPS (ADMINISTRADORAS: 7)				87	$81,694,000	$0	$0	$81,694,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$1,453,200	$0	$0	$1,453,200
CAPITAL SALUD	EPSC34	900,298,372	9	2	$1,959,900	$0	$0	$1,959,900
FAMISANAR	EPS017	830,003,564	7	9	$8,282,300	$0	$0	$8,282,300
NUEVA E.P.S.	EPS037	900,156,264	2	15	$15,681,500	$0	$0	$15,681,500
PROTEGER	CCFC55	901,543,211	6	1	$709,300	$0	$0	$709,300
SALUD TOTAL	EPS002	800,130,907	4	15	$15,758,100	$0	$0	$15,758,100
SANITAS	EPS005	800,251,440	6	44	$37,849,700	$0	$0	$37,849,700
ICBF (ADMINISTRADORAS: 1)				87	$20,779,100	$0	$0	$20,779,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	87	$20,779,100	$0	$0	$20,779,100
SENA (ADMINISTRADORAS: 1)				87	$13,854,200	$0	$0	$13,854,200
SENA	PASENA	899,999,034	1	87	$13,854,200	$0	$0	$13,854,200
TOTAL				**87**	**$268,840,500**	**$0**	**$0**	**$268,840,500**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 892000501	5	HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 37ANo. 28-53 BARZAL ALTO	VILLAVICENCIO-META	6817901	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	423856014	9507001966	E	2026/07/02	2026/06/26	BANCO DE BOGOTA	0	$290,367,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (84 Afiliados)						$644,929,055	$107,649,900			$644,929,055	$80,621,200			$964,620,103	$38,589,800			$644,929,055	$15,266,100		$964,620,103	$48,240,500
Centro de Trabajo: CENTRO TRABAJO 3 (81 Afiliados)						$630,677,611	$104,906,100			$630,677,611	$78,839,600			$943,636,963	$37,750,400			$630,677,611	$14,547,600		$943,636,963	$47,191,200
Ciudad: VILLAVICENCIO Depto: META (81 Afiliados)						$630,677,611	$104,906,100			$630,677,611	$78,839,600			$943,636,963	$37,750,400			$630,677,611	$14,547,600		$943,636,963	$47,191,200
1	CC	1006820841	ABRIL BRAHIAM	230201	30	$8,188,798	$1,392,300	EPSC34	30	$8,188,798	$1,023,600	CCF34	30	$9,399,500	$376,000	14-23	30	$8,188,798	$199,500	30	$9,399,500	$470,000
2	CC	40370715	ACOSTA LUZ	25-14	30	$6,823,748	$1,091,800	EPS017	30	$6,823,748	$853,000	CCF34	30	$10,134,312	$405,400	14-23	30	$6,823,748	$166,300	30	$10,134,312	$506,800
3	CC	79346415	AGUIRRE ARNULFO	25-14	30	$12,558,696	$2,135,000	EPS002	30	$12,558,696	$1,569,900	CCF34	30	$16,823,024	$673,000	14-23	30	$12,558,696	$306,000	30	$16,823,024	$841,200
4	CC	30054757	AGUIRRE LUZ	231001	30	$6,763,361	$1,082,200	EPS002	30	$6,763,361	$845,500	CCF34	30	$9,902,695	$396,200	14-23	30	$6,763,361	$164,800	30	$9,902,695	$495,200
5	CC	1006861116	ALFEREZ KAREN	230301	30	$8,883,447	$1,510,400	EPS005	30	$8,883,447	$1,110,500	CCF34	30	$11,884,624	$475,400	14-23	30	$8,883,447	$216,500	30	$11,884,624	$594,300
6	CC	1006858280	ARROYAVE NATALIA	230301	3	$710,969	$121,000	EPS005	3	$710,969	$88,900	CCF34	3	$710,969	$28,500	14-23	3	$710,969	$0	3	$710,969	$35,700
7	CC	1006858280	ARROYAVE NATALIA	230301	27	$8,398,808	$1,427,900	EPS005	27	$8,398,808	$1,049,900	CCF34	27	$11,178,307	$447,200	14-23	27	$8,398,808	$204,600	27	$11,178,307	$559,000
8	CC	40050913	AVENDAÑO MAYERLI	25-14	30	$5,673,640	$907,800	EPS037	30	$5,673,640	$709,300	CCF34	30	$16,961,294	$678,500	14-23	30	$5,673,640	$138,300	30	$16,961,294	$848,200
9	CC	40383031	AYALA LUZ	230301	30	$6,886,893	$1,102,000	EPS005	30	$6,886,893	$860,900	CCF34	30	$10,111,114	$404,500	14-23	30	$6,886,893	$167,800	30	$10,111,114	$505,700
10	CC	52099603	BAQUERO IHERING	25-14	30	$7,150,145	$1,215,700	EPS002	30	$7,150,145	$893,800	CCF34	30	$10,933,763	$437,400	14-23	30	$7,150,145	$174,200	30	$10,933,763	$546,800
11	CC	51649580	BELTRAN TERESA	25-14	30	$10,485,825	$1,782,800	EPS005	30	$10,485,825	$1,310,800	CCF34	30	$25,643,835	$1,025,800	14-23	30	$10,485,825	$255,500	30	$25,643,835	$1,282,300
12	CC	21247720	BENITEZ BLANCA	25-14	30	$5,458,998	$873,500	EPS005	30	$5,458,998	$682,400	CCF34	30	$8,733,834	$349,400	14-23	30	$5,458,998	$133,000	30	$8,733,834	$436,800
13	CC	21240583	BOHORQUEZ ELFA	25-14	20	$2,843,173	$455,000	EPS005	20	$2,843,173	$355,400	CCF34	20	$2,843,173	$113,800	14-23	20	$2,843,173	$0	20	$2,843,173	$142,200
14	CC	21240583	BOHORQUEZ ELFA	25-14	10	$3,355,153	$536,900	EPS005	10	$3,355,153	$419,400	CCF34	10	$6,541,999	$261,700	14-23	10	$3,355,153	$81,800	10	$6,541,999	$327,200
15	CC	21233768	CABALLERO MARIA	25-14	30	$12,888,004	$2,191,100	EPS037	30	$12,888,004	$1,611,100	CCF34	30	$18,343,926	$733,800	14-23	30	$12,888,004	$314,000	30	$18,343,926	$917,300
16	CC	46357246	CAMACHO CONSUELO	25-14	3	$371,257	$59,500	EPS005	3	$371,257	$46,500	CCF34	3	$371,257	$14,900	14-23	3	$371,257	$0	3	$371,257	$18,700
17	CC	46357246	CAMACHO CONSUELO	25-14	27	$4,298,001	$687,700	EPS005	27	$4,298,001	$537,300	CCF34	27	$5,900,256	$236,100	14-23	27	$4,298,001	$104,700	27	$5,900,256	$295,200
18	CC	40384796	CARDENAS MARIA	25-14	30	$5,473,749	$875,800	EPS005	30	$5,473,749	$684,300	CCF34	30	$7,398,014	$296,000	14-23	30	$5,473,749	$133,400	30	$7,398,014	$370,000
19	CC	40370454	CARRILLO FANNY	25-14	30	$3,027,883	$484,500	EPS005	30	$3,027,883	$378,500	CCF34	30	$4,637,708	$185,600	14-23	30	$3,027,883	$73,800	30	$4,637,708	$232,000
20	CC	21237358	CASTAÑEDA MARIA	25-14	30	$3,027,883	$484,500	EPS002	30	$3,027,883	$378,500	CCF34	30	$4,630,138	$185,300	14-23	30	$3,027,883	$73,800	30	$4,630,138	$231,700
21	CC	21240378	CASTELLANOS LUZ	25-14	30	$6,622,013	$1,059,600	EPS002	30	$6,622,013	$827,800	CCF34	30	$9,830,783	$393,300	14-23	30	$6,622,013	$161,400	30	$9,830,783	$491,700
22	CC	41925795	CELIS CLARENA	25-14	30	$10,743,769	$1,826,700	EPS037	30	$10,743,769	$1,343,000	CCF34	30	$16,429,013	$657,200	14-23	30	$10,743,769	$261,800	30	$16,429,013	$821,500
23	CC	479263	CENDALES OTONIEL	25-14	30	$6,763,361	$1,082,200	EPS037	30	$6,763,361	$845,500	CCF34	30	$9,902,695	$396,200	14-23	30	$6,763,361	$164,800	30	$9,902,695	$495,200
24	CC	40370214	CHITIVA NELIDA	25-14	30	$6,886,893	$1,102,000	EPS005	30	$6,886,893	$860,900	CCF34	30	$10,076,443	$403,100	14-23	30	$6,886,893	$167,800	30	$10,076,443	$503,900
25	CC	17336766	CLAVIJO ALEXANDER	25-14	30	$8,937,681	$1,519,500	EPS017	30	$8,937,681	$1,117,300	CCF34	30	$12,721,299	$508,900	14-23	30	$8,937,681	$217,800	30	$12,721,299	$636,200
26	CC	29784202	COBO MARIA	25-14	30	$6,550,798	$1,048,200	EPS005	30	$6,550,798	$818,900	CCF34	30	$9,861,362	$394,500	14-23	30	$6,550,798	$159,600	30	$9,861,362	$493,200
27	CC	40392919	DAZA GLORIA	25-14	30	$5,297,610	$847,700	EPS005	30	$5,297,610	$662,300	CCF34	30	$8,474,598	$339,000	14-23	30	$5,297,610	$129,100	30	$8,474,598	$423,800
28	CC	1121853461	DELGADO GLORIA	25-14	30	$4,214,683	$674,400	EPS005	30	$4,214,683	$526,900	CCF34	30	$9,912,944	$396,600	14-23	30	$4,214,683	$102,700	30	$9,912,944	$495,700
29	CC	52342855	DURAN MARIA	25-14	30	$5,673,640	$907,800	CCFC55	30	$5,673,640	$709,300	CCF34	30	$8,675,941	$347,100	14-23	30	$5,673,640	$138,300	30	$8,675,941	$433,900
30	CC	40373782	FIGUEROA ELSA	25-14	26	$8,913,848	$1,515,500	EPS037	26	$8,913,848	$1,114,300	CCF34	26	$12,715,342	$508,700	14-23	26	$8,913,848	$217,200	26	$12,715,342	$635,900
31	CC	40373782	FIGUEROA ELSA	25-14	4	$794,461	$135,200	EPS037	4	$794,461	$99,400	CCF34	4	$794,461	$31,800	14-23	4	$794,461	$0	4	$794,461	$39,800
32	CC	39611728	GAONA MAGNOLIA	25-14	30	$8,008,805	$1,361,700	EPS002	30	$8,008,805	$1,001,200	CCF34	30	$15,010,768	$600,500	14-23	30	$8,008,805	$195,100	30	$15,010,768	$750,700
33	CC	40390251	GARCIA LUZ	25-14	12	$1,884,982	$320,600	EPS037	12	$1,884,982	$235,700	CCF34	12	$1,884,982	$75,400	14-23	12	$1,884,982	$0	12	$1,884,982	$94,300
34	CC	40390251	GARCIA LUZ	25-14	18	$5,554,195	$944,300	EPS037	18	$5,554,195	$694,300	CCF34	18	$8,556,496	$342,300	14-23	18	$5,554,195	$135,400	18	$8,556,496	$427,900
35	CC	17326344	GARCIA SANTOS	25-14	30	$6,445,711	$1,031,400	EPS005	30	$6,445,711	$805,800	CCF34	30	$9,856,566	$394,300	14-23	30	$6,445,711	$157,100	30	$9,856,566	$492,900
36	CC	40387950	GARZON LUZ	25-14	30	$4,586,829	$733,900	EPS005	30	$4,586,829	$573,400	CCF34	30	$6,524,507	$261,000	14-23	30	$4,586,829	$111,800	30	$6,524,507	$326,300
37	CC	38281933	GOMEZ ANGELA	25-14	9	$4,924,697	$837,400	EPS005	9	$4,924,697	$615,600	CCF34	9	$4,924,697	$197,000	14-23	9	$4,924,697	$0	9	$4,924,697	$246,300

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
38	CC	38281933	GOMEZ ANGELA	25-14	21	$10,395,223	$1,767,300	EPS005	21	$10,395,223	$1,299,500	CCF34	21	$14,659,551	$586,400	14-23	21	$10,395,223	$253,300	21	$14,659,551	$733,000
39	CC	21236998	GOMEZ CELMIRA	231001	7	$1,994,950	$319,200	EPS005	7	$1,994,950	$249,400	CCF34	7	$3,597,205	$143,900	14-23	7	$1,994,950	$48,600	7	$3,597,205	$180,000
40	CC	21236998	GOMEZ CELMIRA	231001	23	$3,218,976	$515,100	EPS005	23	$3,218,976	$402,400	CCF34	23	$3,218,976	$128,800	14-23	23	$3,218,976	$0	23	$3,218,976	$161,000
41	CC	17330804	GOMEZ MANUEL	25-14	30	$7,110,415	$1,208,900	EPS005	30	$7,110,415	$888,900	CCF34	30	$10,377,858	$415,200	14-23	30	$7,110,415	$173,300	30	$10,377,858	$519,000
42	CC	40393841	GUEVARA MABEL	25-14	30	$6,886,893	$1,102,000	EPS005	30	$6,886,893	$860,900	CCF34	30	$10,095,663	$403,900	14-23	30	$6,886,893	$167,800	30	$10,095,663	$504,900
43	CC	40439861	GUTIERREZ MAGDA	230201	30	$13,393,062	$2,276,900	EPS037	30	$13,393,062	$1,674,200	CCF34	30	$33,409,862	$1,336,400	14-23	30	$13,393,062	$326,300	30	$33,409,862	$1,670,500
44	CC	40379116	GUTIERREZ MARTHA	25-14	30	$8,640,666	$1,469,200	EPS037	30	$8,640,666	$1,080,100	CCF34	30	$11,416,911	$456,700	14-23	30	$8,640,666	$210,500	30	$11,416,911	$571,000
45	CC	40376562	GUTIERREZ NOHORA	25-14	30	$9,912,060	$1,685,200	EPS002	30	$9,912,060	$1,239,100	CCF34	30	$12,815,834	$512,700	14-23	30	$9,912,060	$241,500	30	$12,815,834	$640,900
46	CC	478533	HERNANDEZ EFRAIN	25-14	30	$6,622,013	$1,059,600	EPS017	30	$6,622,013	$827,800	CCF34	30	$9,830,783	$393,300	14-23	30	$6,622,013	$161,400	30	$9,830,783	$491,700
47	CC	40399390	HERNANDEZ GISELLE	25-14	30	$6,445,711	$1,031,400	EPS005	30	$6,445,711	$805,800	CCF34	30	$9,856,566	$394,300	14-23	30	$6,445,711	$157,100	30	$9,856,566	$492,900
48	CC	40376257	HERRERA ISILDA	25-14	30	$7,932,607	$1,348,700	EPS002	30	$7,932,607	$991,600	CCF34	30	$11,207,443	$448,300	14-23	30	$7,932,607	$193,300	30	$11,207,443	$560,500
49	CC	21180340	HURTADO LUZ	25-14	1	$238,339	$38,200	EPS005	1	$238,339	$29,800	CCF34	1	$4,021,957	$160,900	14-23	1	$238,339	$5,900	1	$4,021,957	$201,200
50	CC	21180340	HURTADO LUZ	25-14	29	$4,709,093	$753,500	EPS005	29	$4,709,093	$588,700	CCF34	29	$4,709,093	$188,400	14-23	29	$4,709,093	$0	29	$4,709,093	$235,500
51	CC	17311533	LINARES MIGUEL	25-14	30	$3,661,754	$585,900	EPS002	30	$3,661,754	$457,800	CCF34	30	$5,608,587	$224,400	14-23	30	$3,661,754	$89,300	30	$5,608,587	$280,500
52	CC	17325759	MARQUEZ JORGE	25-14	30	$8,099,789	$1,377,000	EPS037	30	$8,099,789	$1,012,500	CCF34	30	$15,101,752	$604,100	14-23	30	$8,099,789	$197,400	30	$15,101,752	$755,200
53	CC	17332595	MARTINEZ GERMAN	25-14	30	$13,049,331	$2,218,500	EPS005	30	$13,049,331	$1,631,200	CCF34	30	$18,245,376	$729,900	14-23	30	$13,049,331	$317,900	30	$18,245,376	$912,400
54	CC	1121867020	MARTINEZ YANETH	230201	30	$6,058,053	$969,300	EPS017	30	$6,058,053	$757,300	CCF34	30	$7,884,416	$315,400	14-23	30	$6,058,053	$147,600	30	$7,884,416	$394,300
55	CC	1193068063	MEDINA GABRIELA	230301	30	$10,308,289	$1,752,600	EPS005	30	$10,308,289	$1,288,600	CCF34	30	$12,593,276	$503,800	14-23	30	$10,308,289	$251,200	30	$12,593,276	$629,700
56	CC	21175727	MELO SONIA	25-14	30	$8,111,161	$1,379,000	EPS005	30	$8,111,161	$1,013,900	CCF34	30	$11,421,725	$456,900	14-23	30	$8,111,161	$197,600	30	$11,421,725	$571,200
57	CC	19460972	MESA LUIS	25-14	30	$21,396,040	$3,637,400	EPS002	30	$21,396,040	$2,674,600	CCF34	30	$32,771,601	$1,310,900	14-23	30	$21,396,040	$521,300	30	$32,771,601	$1,638,700
58	CC	19015892	MONDRAGON LUIS	25-14	30	$7,096,697	$1,206,500	EPS017	30	$7,096,697	$887,100	CCF34	30	$10,358,589	$414,400	14-23	30	$7,096,697	$172,900	30	$10,358,589	$518,000
59	CC	30001904	MURILLO DEBORA	230301	19	$6,173,203	$1,049,600	EPS005	19	$6,173,203	$771,700	CCF34	19	$6,173,203	$247,000	14-23	19	$6,173,203	$0	19	$6,173,203	$308,700
60	CC	30001904	MURILLO DEBORA	230301	11	$3,614,113	$614,500	EPS005	11	$3,614,113	$451,800	CCF34	11	$8,829,935	$353,200	14-23	11	$3,614,113	$88,100	11	$8,829,935	$441,500
61	CC	1120359042	MURILLO ELKIN	230301	30	$8,560,354	$1,455,500	EPS005	30	$8,560,354	$1,070,100	CCF34	30	$11,339,853	$453,600	14-23	30	$8,560,354	$208,600	30	$11,339,853	$567,000
62	CC	79163543	NIETO LUIS	25-14	30	$4,843,811	$775,100	EPS005	30	$4,843,811	$605,500	CCF34	30	$6,756,282	$270,300	14-23	30	$4,843,811	$118,000	30	$6,756,282	$337,900
63	CC	40366019	OSORNO CENEIRA	25-14	30	$6,886,893	$1,102,000	EPS017	30	$6,886,893	$860,900	CCF34	30	$10,111,114	$404,500	14-23	30	$6,886,893	$167,800	30	$10,111,114	$505,700
64	CC	17326890	PAEZ CIRO	25-14	30	$16,703,593	$2,839,800	EPS002	30	$16,703,593	$2,088,000	CCF34	30	$20,947,869	$838,000	14-23	30	$16,703,593	$406,900	30	$20,947,869	$1,047,500
65	CC	40379246	PELAEZ ELSA	25-14	30	$4,670,111	$747,300	EPS017	30	$4,670,111	$583,800	CCF34	30	$6,272,366	$250,900	14-23	30	$4,670,111	$113,800	30	$6,272,366	$313,700
66	CC	17321542	PERDOMO ERMINXO	25-14	30	$6,622,013	$1,059,600	EPS005	30	$6,622,013	$827,800	CCF34	30	$9,799,001	$392,000	14-23	30	$6,622,013	$161,400	30	$9,799,001	$490,000
67	CC	21243696	PEREZ GUIOMAR	25-14	30	$9,388,381	$1,596,200	EPS037	30	$9,388,381	$1,173,600	CCF34	30	$12,390,682	$495,700	14-23	30	$9,388,381	$228,800	30	$12,390,682	$619,700
68	CC	51679091	PEREZ MARIA	25-14	27	$5,372,752	$859,700	EPS005	27	$5,372,752	$671,600	CCF34	27	$8,005,235	$320,300	14-23	27	$5,372,752	$130,900	27	$8,005,235	$400,400
69	CC	51679091	PEREZ MARIA	25-14	3	$530,649	$85,000	EPS005	3	$530,649	$66,400	CCF34	3	$530,649	$21,300	14-23	3	$530,649	$0	3	$530,649	$26,700
70	CC	71632961	PEREZ NORTON	25-14	30	$12,274,123	$2,086,700	EPS017	30	$12,274,123	$1,534,300	CCF34	30	$17,470,168	$698,900	14-23	30	$12,274,123	$299,000	30	$17,470,168	$873,700
71	CC	40369810	PRIETO MARTHA	25-14	30	$4,895,799	$783,400	EPS005	30	$4,895,799	$612,000	CCF34	30	$6,718,880	$268,800	14-23	30	$4,895,799	$119,300	30	$6,718,880	$336,000
72	CC	1007741682	QUEVEDO SHAROL	230201	30	$8,062,791	$1,370,900	EPS005	30	$8,062,791	$1,007,900	CCF34	30	$10,475,669	$419,100	14-23	30	$8,062,791	$196,500	30	$10,475,669	$523,900
73	CC	40333242	RADA JULIE	25-14	30	$13,393,062	$2,276,900	EPS005	30	$13,393,062	$1,674,200	CCF34	30	$20,480,224	$819,300	14-23	30	$13,393,062	$326,300	30	$20,480,224	$1,024,200
74	CC	40369297	RAMOS LUZ	25-14	30	$3,597,124	$575,600	EPS005	30	$3,597,124	$449,700	CCF34	30	$5,500,602	$220,100	14-23	30	$3,597,124	$87,700	30	$5,500,602	$275,200
75	CC	21236656	RINCON NELY	25-14	5	$935,969	$149,800	EPS017	5	$935,969	$117,000	CCF34	5	$935,969	$37,500	14-23	5	$935,969	$0	5	$935,969	$46,900
76	CC	21236656	RINCON NELY	25-14	25	$5,368,015	$858,900	EPS017	25	$5,368,015	$671,100	CCF34	25	$8,640,065	$345,700	14-23	25	$5,368,015	$130,800	25	$8,640,065	$432,200
77	CC	40436520	RODRIGUEZ ANDREA	25-14	30	$10,743,769	$1,826,700	EPS005	30	$10,743,769	$1,343,000	CCF34	30	$13,586,391	$543,500	14-23	30	$10,743,769	$261,800	30	$13,586,391	$679,400
78	CC	17321560	RODRIGUEZ GUSTAVO	25-14	30	$5,297,610	$847,700	EPS005	30	$5,297,610	$662,300	CCF34	30	$8,474,598	$339,000	14-23	30	$5,297,610	$129,100	30	$8,474,598	$423,800
79	CC	40377072	ROJAS MARIA	25-14	5	$2,274,583	$386,800	EPS037	5	$2,274,583	$284,400	CCF34	5	$5,585,147	$223,500	14-23	5	$2,274,583	$55,500	5	$5,585,147	$279,400
80	CC	40377072	ROJAS MARIA	25-14	25	$5,686,457	$966,900	EPS037	25	$5,686,457	$710,900	CCF34	25	$5,686,457	$227,500	14-23	25	$5,686,457	$0	25	$5,686,457	$284,400
81	CC	40373409	RUIZ LUZ	25-14	30	$5,013,535	$802,200	EPS002	30	$5,013,535	$626,700	CCF34	30	$6,776,015	$271,100	14-23	30	$5,013,535	$122,200	30	$6,776,015	$338,900
82	CC	17329334	SANTIAGO GERMAN	25-14	30	$8,937,681	$1,519,500	EPS002	30	$8,937,681	$1,117,300	CCF34	30	$12,739,175	$509,600	14-23	30	$8,937,681	$217,800	30	$12,739,175	$637,000
83	CC	21236977	TORO NANCY	25-14	30	$5,458,998	$873,500	EPS005	30	$5,458,998	$682,400	CCF34	30	$12,425,233	$497,100	14-23	30	$5,458,998	$133,000	30	$12,425,233	$621,400
84	CC	17344367	TURRIAGO EDGAR	25-14	30	$3,597,124	$575,600	EPS002	30	$3,597,124	$449,700	CCF34	30	$5,500,602	$220,100	14-23	30	$3,597,124	$87,700	30	$5,500,602	$275,200
85	CC	21202392	VALDERRAMA CLAUDIA	25-14	30	$5,510,987	$881,800	EPS005	30	$5,510,987	$688,900	CCF34	30	$7,941,179	$317,700	14-23	30	$5,510,987	$134,300	30	$7,941,179	$397,200
86	CC	41210723	VALENCIA NANCY	25-14	30	$2,336,663	$373,900	EPS005	30	$2,336,663	$292,100	CCF34	30	$3,571,533	$142,900	14-23	30	$2,336,663	$57,000	30	$3,571,533	$178,700

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
87	CC	86048828	VEGA JOSE	25-14	30	$4,733,058	$757,300	EPS037	30	$4,733,058	$591,700	CCF34	30	$6,636,536	$265,500	14-23	30	$4,733,058	$115,300	30	$6,636,536	$331,900
88	CC	40334925	VELANDIA YURY	25-14	30	$3,027,883	$484,500	EPS037	30	$3,027,883	$378,500	CCF34	30	$4,630,138	$185,300	14-23	30	$3,027,883	$73,800	30	$4,630,138	$231,700
89	CC	40367165	VELEZ GLORIA	25-14	30	$8,580,174	$1,458,900	EPS005	30	$8,580,174	$1,072,600	CCF34	30	$12,363,792	$494,600	14-23	30	$8,580,174	$209,100	30	$12,363,792	$618,300
90	CC	17321055	VIDAL LUIS	25-14	26	$5,385,904	$861,800	EPS002	26	$5,385,904	$673,300	CCF34	26	$8,594,674	$343,800	14-23	26	$5,385,904	$131,300	26	$8,594,674	$429,800
91	CC	17321055	VIDAL LUIS	25-14	4	$882,935	$141,300	EPS002	4	$882,935	$110,400	CCF34	4	$882,935	$35,400	14-23	4	$882,935	$0	4	$882,935	$44,200
92	CC	1121839556	VILLAMIZAR MILLER	231001	30	$11,624,868	$1,976,400	EPS001	30	$11,624,868	$1,453,200	CCF34	30	$16,323,252	$653,000	14-23	30	$11,624,868	$283,200	30	$16,323,252	$816,200
93	CC	1020734312	VILLANUEVA OSCAR	25-14	30	$9,856,671	$1,675,700	EPS037	30	$9,856,671	$1,232,100	CCF34	30	$12,498,806	$500,000	14-23	30	$9,856,671	$240,200	30	$12,498,806	$625,000
94	CC	85469203	WARFF ALEX	230301	30	$18,482,426	$3,142,200	EPS005	30	$18,482,426	$2,310,400	CCF34	30	$25,603,071	$1,024,200	14-23	30	$18,482,426	$450,300	30	$25,603,071	$1,280,200
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						**$5,469,550**	**$875,200**			**$5,469,550**	**$683,700**			**$8,769,806**	**$350,800**			**$5,469,550**	**$238,000**		**$8,769,806**	**$438,500**
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						**$5,469,550**	**$875,200**			**$5,469,550**	**$683,700**			**$8,769,806**	**$350,800**			**$5,469,550**	**$238,000**		**$8,769,806**	**$438,500**
95	CC	17344882	CORTES FRANKLIN	25-14	30	$5,469,550	$875,200	EPS005	30	$5,469,550	$683,700	CCF34	30	$8,769,806	$350,800	14-23	30	$5,469,550	$238,000	30	$8,769,806	$438,500
Centro de Trabajo: CENTRO TRABAJO 5 (2 Afiliados)						**$8,781,894**	**$1,868,600**			**$8,781,894**	**$1,097,900**			**$12,213,334**	**$488,600**			**$8,781,894**	**$480,500**		**$12,213,334**	**$610,800**
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)						**$8,781,894**	**$1,868,600**			**$8,781,894**	**$1,097,900**			**$12,213,334**	**$488,600**			**$8,781,894**	**$480,500**		**$12,213,334**	**$610,800**
96	CC	17334660	DELGADILLO HELMAN	25-14	30	$4,148,337	$663,800	EPS005	30	$4,148,337	$518,600	CCF34	30	$5,914,061	$236,600	14-23	30	$4,148,337	$288,800	30	$5,914,061	$295,800
97	CC	40371607	PIÑEROS ALBA	25-14	15	$2,753,751	$716,000	EPS005	15	$2,753,751	$344,300	CCF34	15	$4,419,467	$176,800	14-23	15	$2,753,751	$191,700	15	$4,419,467	$221,000
98	CC	40371607	PIÑEROS ALBA	25-14	15	$1,879,806	$488,800	EPS005	15	$1,879,806	$235,000	CCF34	15	$1,879,806	$75,200	14-23	15	$1,879,806	$0	15	$1,879,806	$94,000
Total			**Afiliados(84)**			**$644,929,055**	**$107,649,900**			**$644,929,055**	**$80,621,200**			**$964,620,103**	**$38,589,800**			**$644,929,055**	**$15,266,100**		**$964,620,103**	**$48,240,500**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 892000501	5	HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 37ANo. 28-53 BARZAL ALTO	VILLAVICENCIO-META	6817901	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	423856014	9507001966	E	2026/07/02	2026/06/26	BANCO DE BOGOTA	0	$290,367,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				84	$107,649,900	$0	$0	$107,649,900
COLFONDOS	231001	800,227,940	6	3	$3,892,900	$0	$0	$3,892,900
COLPENSIONES	25-14	900,336,004	7	70	$85,571,900	$0	$0	$85,571,900
PORVENIR	230301	800,224,808	8	7	$12,175,700	$0	$0	$12,175,700
PROTECCION	230201	800,229,739	0	4	$6,009,400	$0	$0	$6,009,400
ARL (ADMINISTRADORAS: 1)				84	$15,266,100	$0	$0	$15,266,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	84	$15,266,100	$0	$0	$15,266,100
CCF (ADMINISTRADORAS: 1)				84	$38,589,800	$0	$0	$38,589,800
COFREM	CCF34	892,000,146	3	84	$38,589,800	$0	$0	$38,589,800
EPS (ADMINISTRADORAS: 7)				84	$80,621,200	$0	$0	$80,621,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$1,453,200	$0	$0	$1,453,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$1,023,600	$0	$0	$1,023,600
FAMISANAR	EPS017	830,003,564	7	9	$8,209,600	$0	$0	$8,209,600
NUEVA E.P.S.	EPS037	900,156,264	2	14	$14,790,600	$0	$0	$14,790,600
PROTEGER	CCFC55	901,543,211	6	1	$709,300	$0	$0	$709,300
SALUD TOTAL	EPS002	800,130,907	4	15	$15,945,200	$0	$0	$15,945,200
SANITAS	EPS005	800,251,440	6	43	$38,489,700	$0	$0	$38,489,700
ICBF (ADMINISTRADORAS: 1)				84	$28,943,100	$0	$0	$28,943,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	84	$28,943,100	$0	$0	$28,943,100
SENA (ADMINISTRADORAS: 1)				84	$19,297,400	$0	$0	$19,297,400
SENA	PASENA	899,999,034	1	84	$19,297,400	$0	$0	$19,297,400
TOTAL				**84**	**$290,367,500**	**$0**	**$0**	**$290,367,500**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 892000501	5	HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 37ANo. 28-53 BARZAL ALTO	VILLAVICENCIO-META	6817901	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	516306396	9508409979	E	2026/08/04	2026/07/28	BANCO DE BOGOTA	0	$268,530,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (83 Afiliados)						$650,034,660	$108,545,800			$650,034,660	$81,259,200			$698,104,417	$27,928,400			$650,034,660	$15,881,500		$698,104,417	$34,915,500
Centro de Trabajo: CENTRO TRABAJO 3 (80 Afiliados)						$635,060,656	$105,757,400			$635,060,656	$79,387,400			$679,333,752	$27,177,500			$635,060,656	$14,981,900		$679,333,752	$33,976,700
Ciudad: VILLAVICENCIO Depto: META (80 Afiliados)						$635,060,656	$105,757,400			$635,060,656	$79,387,400			$679,333,752	$27,177,500			$635,060,656	$14,981,900		$679,333,752	$33,976,700
1	CC	1006820841	ABRIL BRAHIAM	230201	30	$9,035,302	$1,536,100	EPSC34	30	$9,035,302	$1,129,500	CCF34	30	$9,035,302	$361,500	14-23	30	$9,035,302	$220,100	30	$9,035,302	$451,900
2	CC	40370715	ACOSTA LUZ	25-14	30	$7,096,697	$1,206,500	EPS017	30	$7,096,697	$887,100	CCF34	30	$7,096,697	$283,900	14-23	30	$7,096,697	$172,900	30	$7,096,697	$355,000
3	CC	79346415	AGUIRRE ARNULFO	25-14	30	$11,925,485	$2,027,500	EPS002	30	$11,925,485	$1,490,700	CCF34	30	$11,925,485	$477,100	14-23	30	$11,925,485	$290,600	30	$11,925,485	$596,400
4	CC	30054757	AGUIRRE LUZ	231001	30	$6,763,361	$1,082,200	EPS002	30	$6,763,361	$845,500	CCF34	30	$6,763,361	$270,600	14-23	30	$6,763,361	$164,800	30	$6,763,361	$338,300
5	CC	1006861116	ALFEREZ KAREN	230301	8	$6,391,322	$1,022,700	EPS005	8	$6,391,322	$799,000	CCF34	8	$15,638,775	$625,600	14-23	8	$6,391,322	$155,700	8	$15,638,775	$782,000
6	CC	1006858280	ARROYAVE NATALIA	230301	30	$9,335,778	$1,587,200	EPS005	30	$9,335,778	$1,167,000	CCF34	30	$9,335,778	$373,500	14-23	30	$9,335,778	$227,500	30	$9,335,778	$466,900
7	CC	40050913	AVENDAÑO MAYERLI	25-14	30	$5,673,640	$907,800	EPS037	30	$5,673,640	$709,300	CCF34	30	$5,673,640	$227,000	14-23	30	$5,673,640	$138,300	30	$5,673,640	$283,800
8	CC	40383031	AYALA LUZ	230301	30	$6,886,893	$1,102,000	EPS005	30	$6,886,893	$860,900	CCF34	30	$6,886,893	$275,500	14-23	30	$6,886,893	$167,800	30	$6,886,893	$344,500
9	CC	52099603	BAQUERO IHERING	25-14	30	$7,150,145	$1,215,700	EPS002	30	$7,150,145	$893,800	CCF34	30	$7,150,145	$286,100	14-23	30	$7,150,145	$174,200	30	$7,150,145	$357,700
10	CC	21247720	BENITEZ BLANCA	25-14	10	$1,334,470	$213,600	EPS005	10	$1,334,470	$166,900	CCF34	10	$1,334,470	$53,400	14-23	10	$1,334,470	$0	10	$1,334,470	$66,800
11	CC	21247720	BENITEZ BLANCA	25-14	20	$3,639,332	$582,300	EPS005	20	$3,639,332	$455,000	CCF34	20	$3,639,332	$145,600	14-23	20	$3,639,332	$88,700	20	$3,639,332	$182,000
12	CC	21240583	BOHORQUEZ ELFA	25-14	30	$6,092,252	$974,800	EPS005	30	$6,092,252	$761,600	CCF34	30	$6,092,252	$243,700	14-23	30	$6,092,252	$148,500	30	$6,092,252	$304,700
13	CC	21233768	CABALLERO MARIA	25-14	30	$12,888,004	$2,191,100	EPS037	30	$12,888,004	$1,611,100	CCF34	30	$21,118,427	$844,800	14-23	30	$12,888,004	$314,000	30	$21,118,427	$1,056,000
14	CC	46357246	CAMACHO CONSUELO	25-14	30	$4,638,238	$742,200	EPS005	30	$4,638,238	$579,800	CCF34	30	$4,638,238	$185,600	14-23	30	$4,638,238	$113,000	30	$4,638,238	$232,000
15	CC	40384796	CARDENAS MARIA	25-14	30	$5,435,472	$869,700	EPS005	30	$5,435,472	$679,500	CCF34	30	$5,435,472	$217,500	14-23	30	$5,435,472	$132,500	30	$5,435,472	$271,900
16	CC	40370454	CARRILLO FANNY	25-14	30	$3,027,883	$484,500	EPS005	30	$3,027,883	$378,500	CCF34	30	$3,027,883	$121,200	14-23	30	$3,027,883	$73,800	30	$3,027,883	$151,500
17	CC	21237358	CASTAÑEDA MARIA	25-14	30	$4,178,479	$668,600	EPS002	30	$4,178,479	$522,400	CCF34	30	$6,224,613	$249,000	14-23	30	$4,178,479	$101,800	30	$6,224,613	$311,300
18	CC	21240378	CASTELLANOS LUZ	25-14	30	$6,886,893	$1,102,000	EPS002	30	$6,886,893	$860,900	CCF34	30	$6,886,893	$275,500	14-23	30	$6,886,893	$167,800	30	$6,886,893	$344,500
19	CC	41925795	CELIS CLARENA	25-14	30	$14,826,401	$2,520,700	EPS037	30	$14,826,401	$1,853,400	CCF34	30	$27,095,013	$1,083,900	14-23	30	$14,826,401	$361,200	30	$27,095,013	$1,354,900
20	CC	479263	CENDALES OTONIEL	25-14	30	$6,763,361	$1,082,200	EPS037	30	$6,763,361	$845,500	CCF34	30	$6,763,361	$270,600	14-23	30	$6,763,361	$164,800	30	$6,763,361	$338,300
21	CC	40370214	CHITIVA NELIDA	25-14	30	$6,886,893	$1,102,000	EPS005	30	$6,886,893	$860,900	CCF34	30	$6,886,893	$275,500	14-23	30	$6,886,893	$167,800	30	$6,886,893	$344,500
22	CC	17336766	CLAVIJO ALEXANDER	25-14	30	$8,937,681	$1,519,500	EPS017	30	$8,937,681	$1,117,300	CCF34	30	$8,937,681	$357,600	14-23	30	$8,937,681	$217,800	30	$8,937,681	$447,000
23	CC	29784202	COBO MARIA	25-14	1	$227,458	$38,800	EPS005	1	$227,458	$28,500	CCF34	1	$227,458	$9,100	14-23	1	$227,458	$0	1	$227,458	$11,500
24	CC	29784202	COBO MARIA	25-14	29	$6,914,731	$1,175,600	EPS005	29	$6,914,731	$864,400	CCF34	29	$6,914,731	$276,600	14-23	29	$6,914,731	$168,500	29	$6,914,731	$345,800
25	CC	40392919	DAZA GLORIA	25-14	30	$5,297,610	$847,700	EPS005	30	$5,297,610	$662,300	CCF34	30	$8,892,176	$355,700	14-23	30	$5,297,610	$129,100	30	$8,892,176	$444,700
26	CC	1121853461	DELGADO GLORIA	25-14	30	$4,214,683	$674,400	EPS005	30	$4,214,683	$526,900	CCF34	30	$4,214,683	$168,600	14-23	30	$4,214,683	$102,700	30	$4,214,683	$210,800
27	CC	52342855	DURAN MARIA	25-14	30	$5,673,640	$907,800	CCFC55	30	$5,673,640	$709,300	CCF34	30	$5,673,640	$227,000	14-23	30	$5,673,640	$138,300	30	$5,673,640	$283,800
28	CC	40373782	FIGUEROA ELSA	25-14	30	$7,150,145	$1,215,700	EPS002	30	$7,150,145	$893,800	CCF34	30	$7,150,145	$286,100	14-23	30	$7,150,145	$174,200	30	$7,150,145	$357,700
29	CC	39611728	GAONA MAGNOLIA	25-14	13	$4,839,175	$822,700	EPS002	13	$4,839,175	$604,900	CCF34	13	$4,839,175	$193,600	14-23	13	$4,839,175	$117,900	13	$4,839,175	$242,000
30	CC	39611728	GAONA MAGNOLIA	25-14	17	$4,538,323	$771,600	EPS002	17	$4,538,323	$567,300	CCF34	17	$4,538,323	$181,600	14-23	17	$4,538,323	$0	17	$4,538,323	$227,000
31	CC	40390251	GARCIA LUZ	25-14	30	$7,106,981	$1,208,400	EPS037	30	$7,106,981	$888,400	CCF34	30	$7,106,981	$284,300	14-23	30	$7,106,981	$173,200	30	$7,106,981	$355,500
32	CC	17326344	GARCIA SANTOS	25-14	30	$6,445,711	$1,031,400	EPS005	30	$6,445,711	$805,800	CCF34	30	$6,445,711	$257,900	14-23	30	$6,445,711	$157,100	30	$6,445,711	$322,400
33	CC	40387950	GARZON LUZ	25-14	30	$5,473,359	$875,800	EPS005	30	$5,473,359	$684,200	CCF34	30	$5,473,359	$219,000	14-23	30	$5,473,359	$133,400	30	$5,473,359	$273,800
34	CC	38281933	GOMEZ ANGELA	25-14	30	$14,247,261	$2,422,200	EPS005	30	$14,247,261	$1,781,000	CCF34	30	$14,247,261	$569,900	14-23	30	$14,247,261	$347,100	30	$14,247,261	$712,500
35	CC	21236998	GOMEZ CELMIRA	231001	30	$3,061,349	$489,900	EPS005	30	$3,061,349	$382,700	CCF34	30	$3,061,349	$122,500	14-23	30	$3,061,349	$74,600	30	$3,061,349	$153,200
36	CC	17330804	GOMEZ MANUEL	25-14	30	$7,110,415	$1,208,900	EPS005	30	$7,110,415	$888,900	CCF34	30	$7,110,415	$284,500	14-23	30	$7,110,415	$173,300	30	$7,110,415	$355,700
37	CC	40393841	GUEVARA MABEL	25-14	30	$6,886,893	$1,102,000	EPS005	30	$6,886,893	$860,900	CCF34	30	$6,886,893	$275,500	14-23	30	$6,886,893	$167,800	30	$6,886,893	$344,500

38	CC	40439861	GUTIERREZ MAGDA	230201	26	$11,607,321	$1,973,400	EPS037	26	$11,607,321	$1,451,000	CCF34	26	$11,607,321	$464,300	14-23	26	$11,607,321	$282,800	26	$11,607,321	$580,500
39	CC	40439861	GUTIERREZ MAGDA	230201	4	$1,785,742	$303,800	EPS037	4	$1,785,742	$223,300	CCF34	4	$1,785,742	$71,500	14-23	4	$1,785,742	$0	4	$1,785,742	$89,400
40	CC	40379116	GUTIERREZ MARTHA	25-14	30	$8,640,666	$1,469,200	EPS037	30	$8,640,666	$1,080,100	CCF34	30	$8,640,666	$345,700	14-23	30	$8,640,666	$210,500	30	$8,640,666	$432,200
41	CC	40376562	GUTIERREZ NOHORA	25-14	30	$11,165,508	$1,898,300	EPS002	30	$11,165,508	$1,395,700	CCF34	30	$15,422,471	$616,900	14-23	30	$11,165,508	$272,000	30	$15,422,471	$771,200
42	CC	478533	HERNANDEZ EFRAIN	25-14	30	$6,886,893	$1,102,000	EPS017	30	$6,886,893	$860,900	CCF34	30	$6,886,893	$275,500	14-23	30	$6,886,893	$167,800	30	$6,886,893	$344,500
43	CC	40399390	HERNANDEZ GISELLE	25-14	30	$6,445,711	$1,031,400	EPS005	30	$6,445,711	$805,800	CCF34	30	$6,445,711	$257,900	14-23	30	$6,445,711	$157,100	30	$6,445,711	$322,400
44	CC	40376257	HERRERA ISILDA	25-14	10	$1,860,196	$316,500	EPS002	10	$1,860,196	$232,600	CCF34	10	$1,860,196	$74,500	14-23	10	$1,860,196	$0	10	$1,860,196	$93,200
45	CC	40376257	HERRERA ISILDA	25-14	20	$5,890,032	$1,001,500	EPS002	20	$5,890,032	$736,300	CCF34	20	$5,890,032	$235,700	14-23	20	$5,890,032	$143,500	20	$5,890,032	$294,700
46	CC	21180340	HURTADO LUZ	25-14	1	$162,383	$27,800	EPS005	1	$162,383	$20,300	CCF34	1	$162,383	$6,500	14-23	1	$162,383	$0	1	$162,383	$8,200
47	CC	21180340	HURTADO LUZ	25-14	29	$6,911,807	$1,175,100	EPS005	29	$6,911,807	$864,000	CCF34	29	$6,911,807	$276,500	14-23	29	$6,911,807	$168,400	29	$6,911,807	$345,700
48	CC	17311533	LINARES MIGUEL	25-14	30	$3,661,754	$585,900	EPS002	30	$3,661,754	$457,800	CCF34	30	$3,661,754	$146,500	14-23	30	$3,661,754	$89,300	30	$3,661,754	$183,200
49	CC	17325759	MARQUEZ JORGE	25-14	24	$6,479,831	$1,101,600	EPS037	24	$6,479,831	$810,000	CCF34	24	$6,479,831	$259,200	14-23	24	$6,479,831	$0	24	$6,479,831	$324,000
50	CC	17325759	MARQUEZ JORGE	25-14	6	$3,477,837	$591,300	EPS037	6	$3,477,837	$434,800	CCF34	6	$3,477,837	$139,200	14-23	6	$3,477,837	$84,800	6	$3,477,837	$174,000
51	CC	17332595	MARTINEZ GERMAN	25-14	30	$13,824,538	$2,350,400	EPS005	30	$13,824,538	$1,728,100	CCF34	30	$13,824,538	$553,000	14-23	30	$13,824,538	$336,800	30	$13,824,538	$691,300
52	CC	1121867020	MARTINEZ YANETH	230201	30	$6,450,684	$1,032,200	EPS017	30	$6,450,684	$806,400	CCF34	30	$6,450,684	$258,100	14-23	30	$6,450,684	$157,200	30	$6,450,684	$322,700
53	CC	1193068063	MEDINA GABRIELA	230301	30	$9,981,965	$1,697,200	EPS005	30	$9,981,965	$1,247,800	CCF34	30	$9,981,965	$399,300	14-23	30	$9,981,965	$243,200	30	$9,981,965	$499,200
54	CC	21175727	MELO SONIA	25-14	30	$7,972,412	$1,355,400	EPS005	30	$7,972,412	$996,600	CCF34	30	$7,972,412	$318,900	14-23	30	$7,972,412	$194,300	30	$7,972,412	$398,700
55	CC	19460972	MESA LUIS	25-14	30	$21,396,040	$3,637,400	EPS002	30	$21,396,040	$2,674,600	CCF34	30	$21,396,040	$855,900	14-23	30	$21,396,040	$521,300	30	$21,396,040	$1,069,900
56	CC	19015892	MONDRAGON LUIS	25-14	30	$7,096,697	$1,206,500	EPS017	30	$7,096,697	$887,100	CCF34	30	$7,096,697	$283,900	14-23	30	$7,096,697	$172,900	30	$7,096,697	$355,000
57	CC	30001904	MURILLO DEBORA	230301	30	$13,602,206	$2,312,600	EPS005	30	$13,602,206	$1,700,300	CCF34	30	$13,602,206	$544,100	14-23	30	$13,602,206	$331,400	30	$13,602,206	$680,200
58	CC	1120359042	MURILLO ELKIN	230301	30	$9,335,778	$1,587,200	EPS005	30	$9,335,778	$1,167,000	CCF34	30	$9,335,778	$373,500	14-23	30	$9,335,778	$227,500	30	$9,335,778	$466,900
59	CC	79163543	NIETO LUIS	25-14	30	$5,033,134	$805,400	EPS005	30	$5,033,134	$629,200	CCF34	30	$5,033,134	$201,400	14-23	30	$5,033,134	$122,700	30	$5,033,134	$251,700
60	CC	40366019	OSORNO CENEIRA	25-14	30	$6,886,893	$1,102,000	EPS017	30	$6,886,893	$860,900	CCF34	30	$6,886,893	$275,500	14-23	30	$6,886,893	$167,800	30	$6,886,893	$344,500
61	CC	17326890	PAEZ CIRO	25-14	30	$19,039,089	$3,236,700	EPS002	30	$19,039,089	$2,379,900	CCF34	30	$19,039,089	$761,600	14-23	30	$19,039,089	$463,800	30	$19,039,089	$952,000
62	CC	40379246	PELAEZ ELSA	25-14	30	$4,634,255	$741,500	EPS017	30	$4,634,255	$579,300	CCF34	30	$4,634,255	$185,400	14-23	30	$4,634,255	$112,900	30	$4,634,255	$231,800
63	CC	17321542	PERDOMO ERMINXO	25-14	30	$6,886,893	$1,102,000	EPS005	30	$6,886,893	$860,900	CCF34	30	$6,886,893	$275,500	14-23	30	$6,886,893	$167,800	30	$6,886,893	$344,500
64	CC	21243696	PEREZ GUIOMAR	25-14	30	$9,388,381	$1,596,200	EPS037	30	$9,388,381	$1,173,600	CCF34	30	$9,388,381	$375,600	14-23	30	$9,388,381	$228,800	30	$9,388,381	$469,500
65	CC	51679091	PEREZ MARIA	25-14	30	$5,969,724	$955,200	EPS005	30	$5,969,724	$746,300	CCF34	30	$5,969,724	$238,800	14-23	30	$5,969,724	$145,500	30	$5,969,724	$298,500
66	CC	71632961	PEREZ NORTON	25-14	30	$13,824,538	$2,350,400	EPS005	30	$13,824,538	$1,728,100	CCF34	30	$13,824,538	$553,000	14-23	30	$13,824,538	$336,800	30	$13,824,538	$691,300
67	CC	40369810	PRIETO MARTHA	25-14	30	$5,149,655	$824,000	EPS005	30	$5,149,655	$643,800	CCF34	30	$5,149,655	$206,000	14-23	30	$5,149,655	$125,500	30	$5,149,655	$257,500
68	CC	1007741682	QUEVEDO SHAROL	230201	30	$8,321,266	$1,414,900	EPS005	30	$8,321,266	$1,040,200	CCF34	30	$8,321,266	$332,900	14-23	30	$8,321,266	$202,800	30	$8,321,266	$416,200
69	CC	40333242	RADA JULIE	25-14	30	$18,482,426	$3,142,200	EPS005	30	$18,482,426	$2,310,400	CCF34	30	$18,482,426	$739,300	14-23	30	$18,482,426	$450,300	30	$18,482,426	$924,200
70	CC	40369297	RAMOS LUZ	25-14	30	$3,597,124	$575,600	EPS005	30	$3,597,124	$449,700	CCF34	30	$3,597,124	$143,900	14-23	30	$3,597,124	$87,700	30	$3,597,124	$180,000
71	CC	21236656	RINCON NELY	25-14	30	$7,096,697	$1,206,500	EPS017	30	$7,096,697	$887,100	CCF34	30	$7,096,697	$283,900	14-23	30	$7,096,697	$172,900	30	$7,096,697	$355,000
72	CC	40436520	RODRIGUEZ ANDREA	25-14	30	$10,743,769	$1,826,700	EPS005	30	$10,743,769	$1,343,000	CCF34	30	$10,743,769	$429,800	14-23	30	$10,743,769	$261,800	30	$10,743,769	$537,300
73	CC	17321560	RODRIGUEZ GUSTAVO	25-14	30	$5,297,610	$847,700	EPS005	30	$5,297,610	$662,300	CCF34	30	$5,297,610	$212,000	14-23	30	$5,297,610	$129,100	30	$5,297,610	$265,000
74	CC	40377072	ROJAS MARIA	25-14	30	$6,004,898	$960,800	EPS037	30	$6,004,898	$750,700	CCF34	30	$6,004,898	$240,200	14-23	30	$6,004,898	$146,300	30	$6,004,898	$300,300
75	CC	40373409	RUIZ LUZ	25-14	30	$4,803,177	$768,600	EPS002	30	$4,803,177	$600,400	CCF34	30	$4,803,177	$192,200	14-23	30	$4,803,177	$117,100	30	$4,803,177	$240,200
76	CC	17329334	SANTIAGO GERMAN	25-14	30	$8,937,681	$1,519,500	EPS002	30	$8,937,681	$1,117,300	CCF34	30	$8,937,681	$357,600	14-23	30	$8,937,681	$217,800	30	$8,937,681	$447,000
77	CC	21236977	TORO NANCY	25-14	9	$1,637,700	$262,100	EPS005	9	$1,637,700	$204,800	CCF34	9	$1,637,700	$65,600	14-23	9	$1,637,700	$39,900	9	$1,637,700	$82,000
78	CC	21236977	TORO NANCY	25-14	21	$3,821,299	$611,500	EPS005	21	$3,821,299	$477,700	CCF34	21	$3,821,299	$152,900	14-23	21	$3,821,299	$0	21	$3,821,299	$191,200
79	CC	17344367	TURRIAGO EDGAR	25-14	30	$3,597,124	$575,600	EPS002	30	$3,597,124	$449,700	CCF34	30	$3,597,124	$143,900	14-23	30	$3,597,124	$87,700	30	$3,597,124	$180,000
80	CC	21202392	VALDERRAMA CLAUDIA	25-14	30	$5,510,987	$881,800	EPS005	30	$5,510,987	$688,900	CCF34	30	$5,510,987	$220,500	14-23	30	$5,510,987	$134,300	30	$5,510,987	$275,700
81	CC	41210723	VALENCIA NANCY	25-14	30	$2,448,823	$391,900	EPS005	30	$2,448,823	$306,200	CCF34	30	$2,547,754	$102,000	14-23	30	$2,448,823	$59,700	30	$2,547,754	$127,500
82	CC	86048828	VEGA JOSE	25-14	30	$4,960,245	$793,700	EPS037	30	$4,960,245	$620,100	CCF34	30	$4,960,245	$198,500	14-23	30	$4,960,245	$120,900	30	$4,960,245	$248,200
83	CC	40334925	VELANDIA YURY	25-14	30	$3,027,883	$484,500	EPS037	30	$3,027,883	$378,500	CCF34	30	$7,557,897	$302,400	14-23	30	$3,027,883	$73,800	30	$7,557,897	$378,000
84	CC	40367165	VELEZ GLORIA	25-14	30	$8,580,174	$1,458,900	EPS005	30	$8,580,174	$1,072,600	CCF34	30	$8,580,174	$343,300	14-23	30	$8,580,174	$209,100	30	$8,580,174	$429,200
85	CC	17321055	VIDAL LUIS	25-14	30	$6,886,893	$1,102,000	EPS002	30	$6,886,893	$860,900	CCF34	30	$6,886,893	$275,500	14-23	30	$6,886,893	$167,800	30	$6,886,893	$344,500
86	CC	1121839556	VILLAMIZAR MILLER	231001	30	$11,624,868	$1,976,400	EPS001	30	$11,624,868	$1,453,200	CCF34	30	$11,624,868	$465,000	14-23	30	$11,624,868	$283,200	30	$11,624,868	$581,300
87	CC	1020734312	VILLANUEVA OSCAR	25-14	30	$9,856,671	$1,675,700	EPS037	30	$9,856,671	$1,232,100	CCF34	30	$9,856,671	$394,300	14-23	30	$9,856,671	$240,200	30	$9,856,671	$493,000
88	CC	85469203	WARFF ALEX	230301	30	$13,393,062	$2,276,900	EPS005	30	$13,393,062	$1,674,200	CCF34	30	$13,393,062	$535,800	14-23	30	$13,393,062	$326,300	30	$13,393,062	$669,700

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)						**$5,469,550**	**$875,200**			**$5,469,550**	**$683,700**			**$9,167,280**	**$366,700**			**$5,469,550**	**$238,000**		**$9,167,280**	**$458,500**
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						**$5,469,550**	**$875,200**			**$5,469,550**	**$683,700**			**$9,167,280**	**$366,700**			**$5,469,550**	**$238,000**		**$9,167,280**	**$458,500**
89	CC	17344882	CORTES FRANKLIN	25-14	30	$5,469,550	$875,200	EPS005	30	$5,469,550	$683,700	CCF34	30	$9,167,280	$366,700	14-23	30	$5,469,550	$238,000	30	$9,167,280	$458,500
Centro de Trabajo: CENTRO TRABAJO 5 (2 Afiliados)						**$9,504,454**	**$1,913,200**			**$9,504,454**	**$1,188,100**			**$9,603,385**	**$384,200**			**$9,504,454**	**$661,600**		**$9,603,385**	**$480,300**
Ciudad: VILLAVICENCIO Depto: META (2 Afiliados)						**$9,504,454**	**$1,913,200**			**$9,504,454**	**$1,188,100**			**$9,603,385**	**$384,200**			**$9,504,454**	**$661,600**		**$9,603,385**	**$480,300**
90	CC	17334660	DELGADILLO HELMAN	25-14	30	$5,579,948	$892,800	EPS005	30	$5,579,948	$697,500	CCF34	30	$5,678,879	$227,200	14-23	30	$5,579,948	$388,400	30	$5,678,879	$284,000
91	CC	40371607	PIÑEROS ALBA	25-14	30	$3,924,506	$1,020,400	EPS005	30	$3,924,506	$490,600	CCF34	30	$3,924,506	$157,000	14-23	30	$3,924,506	$273,200	30	$3,924,506	$196,300
Total	**Afiliados(83)**					**$650,034,660**	**$108,545,800**			**$650,034,660**	**$81,259,200**			**$698,104,417**	**$27,928,400**			**$650,034,660**	**$15,881,500**		**$698,104,417**	**$34,915,500**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 892000501	5	HOSPITAL DEPARTAMENTAL DE VILLAVICENCIO	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 37ANo. 28-53 BARZAL ALTO	VILLAVICENCIO-META	6817901	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-07	2026-08	516306396	9508409979	E	2026/08/04	2026/07/28	BANCO DE BOGOTA	0	$268,530,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				83	$108,545,800	$0	$0	$108,545,800
COLFONDOS	231001	800,227,940	6	3	$3,548,500	$0	$0	$3,548,500
COLPENSIONES	25-14	900,336,004	7	69	$87,151,100	$0	$0	$87,151,100
PORVENIR	230301	800,224,808	8	7	$11,585,800	$0	$0	$11,585,800
PROTECCION	230201	800,229,739	0	4	$6,260,400	$0	$0	$6,260,400
ARL (ADMINISTRADORAS: 1)				83	$15,881,500	$0	$0	$15,881,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	83	$15,881,500	$0	$0	$15,881,500
CCF (ADMINISTRADORAS: 1)				83	$27,928,400	$0	$0	$27,928,400
COFREM	CCF34	892,000,146	3	83	$27,928,400	$0	$0	$27,928,400
EPS (ADMINISTRADORAS: 7)				83	$81,259,200	$0	$0	$81,259,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$1,453,200	$0	$0	$1,453,200
CAPITAL SALUD	EPSC34	900,298,372	9	1	$1,129,500	$0	$0	$1,129,500
FAMISANAR	EPS017	830,003,564	7	8	$6,886,100	$0	$0	$6,886,100
NUEVA E.P.S.	EPS037	900,156,264	2	13	$14,061,900	$0	$0	$14,061,900
PROTEGER	CCFC55	901,543,211	6	1	$709,300	$0	$0	$709,300
SALUD TOTAL	EPS002	800,130,907	4	16	$17,584,500	$0	$0	$17,584,500
SANITAS	EPS005	800,251,440	6	43	$39,434,700	$0	$0	$39,434,700
ICBF (ADMINISTRADORAS: 1)				83	$20,948,700	$0	$0	$20,948,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	83	$20,948,700	$0	$0	$20,948,700
SENA (ADMINISTRADORAS: 1)				83	$13,966,800	$0	$0	$13,966,800
SENA	PASENA	899,999,034	1	83	$13,966,800	$0	$0	$13,966,800
TOTAL				**83**	**$268,530,400**	**$0**	**$0**	**$268,530,400**