INFORME PARCIAL DE SUPERVISIÓN
CONVENIO No. CO1.PCCNTR.9516001

INFORMACIÓN GENERAL							
Marque con una X el tipo de documento:							
CONTRATO		**CONVENIO**	X	**ORDEN DE ACEPTACIÓN**		Espacio para registro	
Número:	CO1.PCCNTR.9516001	de	2026				
Objeto: DISEÑAR E IMPLEMENTAR PLANES Y PROGRAMAS QUE FORTALEZCAN LAS ESTRATEGIAS DE PERMANENCIA EN LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR EN EL MARCO DEL CONPES 4122 Y EL CONTRATO DE PRÉSTAMO NO. 5850/OC COMPONENTE 2. INSTITUTO SUPERIOR DE EDUCACIÓN RURAL - ISER.							
Contratista:	INSTITUTO SUPERIOR DE EDUCACIÓN RURAL - ISER.						

INFORMACIÓN DE LA EJECUCIÓN						
Registro Presupuestal (artículo 42 ley 80):	**22**	**de**	**Mayo**	**de**	**2026**
Fecha aprobación de Pólizas Garantías:	**26**	**de**	**Mayo**	**de**	**2026**
Fecha de inicio: Debe ser la misma de la fecha del acta de inicio	**26**	**de**	**Mayo**	**De**	**2026**
Duración total:	**214 días totales de ejecución**				
Fecha de terminación:	**15**	**de**	**diciembre**	**de**	**2026**

Prórrogas						
Adicional No.		**Tiempo (días calendario)**				
1	**N/A**	**N/A**				
2	**N/A**	**N/A**				
Fecha de terminación de acuerdo con la prórroga:	**día**	**de**	**mes**	**de**	**año**	

Adiciones		
Adicional No.		**Valor ($)**
1	**N/A**	**N/A**
2	**N/A**	**N/A**
Valor total:	**$ Valor suscrito en números**	

Suspensiones						
Adicional No.		**Tiempo (días calendario)**				
1	**N/A**	**N/A**				
2	**N/A**	**N/A**				
Fecha de terminación de acuerdo con la suspensión:	**día**	**de**	**mes**	**de**	**año**	

Modificaciones		
Cláusula Nº		Breve descripción de la modificación
1	N/A	N/A
2	N/A	N/A

BALANCE FINANCIERO

El contrato/convenio/orden de aceptación estipuló anticipo: SI _____ No__X___

*Si manejo anticipo, relacione los datos de la cuenta para la consignación de los anticipos en el cuadro a continuación

Cuenta	Corriente		Ahorros		Número Cuenta:	Banco:

El interventor/supervisor deberá anexar los siguientes documentos de programación y seguimiento del anticipo

Plan de inversión del anticipo / Modificación al plan de inversión		Formato control de seguimiento anticipo*		Conciliación bancaria	
Extractos bancarios		Certificación bancaria sobre rendimientos financieros			

*La legalización del anticipo debe ser en función a la programación acordada con el contratista y debe coincidir la programación con la actividad y el valor aprobado en las fechas respectivas

Anticipo inicial % (1)	0,00%	Valor anticipo inicial (5)	$ -
Fecha de Desembolso del anticipo (2)	DD/MM/AAAA	Valor anticipo adiciones (6)	$ -
No. De Orden de pago desembolso anticipo (3)		Valor total anticipo (7)	$ -
% Anticipo de adiciones (4)	0,00%	Saldo pendiente por amortizar (8)	$ -

Balance General

Concepto	Valor
Valor inicial (9)	$ 940.530.000
Valor Adiciones (10)	$ -
Valor Reducciones (11)	$ -
Valor Total (12)	$ 940.530.000
Valor pagado (13)	$ 282.159.000
Valor causado que no se ha pagado (14)	$ -
Valor total ejecutado (15)	$ 282.159.000
Valor por ejecutar (16)	$ 658.371.000

Pagos realizados al contratista/entidad

Concepto (16)	Orden de pago (17)	Fecha (18)	Valor total factura (19)	Valor amortización anticipo (20)	Valor neto (21)	% (22)
1	246945326	3/07/2026	$ 282.159.000	$ -	$ 282.159.000	30%
			$ -	$ -	$ -	0%
			$ -	$ -	$ -	0%
			$ -	$ -	$ -	0%
			$ -	$ -	$ -	0%
			$ -	$ -	$ -	0%
			$ -	$ -	$ -	0%
			$ -	$ -	$ -	0%
		TOTALES	$ 282.159.000	$ -	$ 282.159.000	30%

INSTRUCTIVO PARA DILGENCIAMIENTO DEL BALANCE FINANCIERO

1. **Anticipo Inicial:** Registre el valor del porcentaje determinado como anticipo. Si no tiene anticipo, registre 0.00%
2. **Fecha de Desembolso del anticipo:** Registre la fecha de desembolso del anticipo.
3. **No. Orden de pago de Anticipo:** Registre el número de la orden de pago del anticipo.
4. **Anticipo de Adiciones:** Registre el valor del porcentaje determinado como anticipo de las adiciones. Si no se efectuaron, registre 0.00%
5. **Valor del anticipo Inicial:** Corresponde a la multiplicación de la casilla (1) * Casilla (9)
6. **Valor del anticipo adiciones:** Corresponde a la multiplicación de la casilla (4) * Casilla (10)
7. **Valor Total anticipo**: Es la sumatoria de la casilla (5) + (6) (∑ Valor anticipo inicial + Valor anticipo adiciones).
8. **Saldo pendiente por amortizar:** Es la diferencia entre la casilla (7) Valor total anticipo - ∑De la casilla (21) Valor total amortización anticipos.
9. **Valor Inicial:** Este es valor del contrato/convenio/orden de aceptación inicial principal sin adiciones.
10. **Valor Adiciones:** En esta casilla se deben incluir las adiciones realizadas
11. **Valor Reducciones:** En esta casilla se deben incluir las reducciones realizadas
12. **Valor Total:** Es la suma de la casilla (9) + (10)
13. **Valor Pagado:** Es la suma de la columna de valor total de la factura (19).
14. **Valor Causado no Pagado:** Este corresponde al valor bruto (sin incluir amortizaciones) de la factura que se está radicando para pago.
15. **Valor Total Ejecutado:** Es la sumatoria de la casilla (12) + (13) (∑ Valor pagado + Valor causado no pagado).
16. **Valor por ejecutar** diferencia entre el Valor Total y Valor Total Ejecutado.
17. **Concepto:** Corresponde a los Números de pago realizados
18. **Orden de Pago**: Registre el Número de la orden de pago.
19. **Fecha:** Registre la fecha de la Numero de orden de pago.
20. **Valor Total Factura:** Corresponde al valor de factura
21. **Valor Amortización anticipo:** Registre el valor de amortización del anticipo para la factura, tenga en cuenta que este debe estar de acuerdo con la forma de amortización estipulada en el contrato/convenio/orden de aceptación inicial.
22. **Valor Neto:** Es la diferencia entre el valor de la factura (19) y Valor Amortización anticipo (20)
23. **%:** Es la División entre el valor total del (11) y el valor total de la factura (19)

Cuando se trate de un convenio que estipule aportes en contrapartida, especificar la siguiente información:

Valor aporte contrapartida	$1.325.925.439
Valor ejecutado contrapartida a la fecha	No aplica
% de Ejecución contrapartida a la fecha	No aplica

Cuando se trate de un convenio que entrega recursos para administrarlos, debe adjuntarse el "Informe de Ejecución Financiera Recursos Entregados en Administración" GF-FT-05.

RENDIMIENTOS

El contrato/convenio/orden de aceptación generó rendimientos: SI _____ No___X_

Periodo de generación de rendimientos (Fecha de Inicio – Fecha de corte)	Valor de Rendimientos	Fecha de consignación de rendimientos	Anexa recibo (SI/NO)

PAGOS REALIZADOS A LOS SISTEMAS DE SALUD, RIESGOS PROFESIONALES, PENSIONES Y APORTES PARAFISCALES		
El interventor/supervisor verificó el cumplimiento por parte del CONTRATISTA/ENTIDAD de sus obligaciones frente a los aportes a los sistemas de salud, pensiones, y cuando a ello haya lugar, riesgos profesionales, aportes a la Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje, y su correcta relación entre el monto cancelado y las sumas que debieron haber sido cotizadas, de conformidad con la ley 789 de 2002, art. 50.	**SI X**	**NO**
	Marque con una X	

ESTADO DE AVANCE DEL OBJETO	
Estado de avance de la ejecución física a la fecha (%)	**30%**

Formula: Alcance Prestación Bien o Servicio = % Total Pactado Contractualmente *Esto debe estar acorde con el Objeto y Forma de Pago, contenido en el contrato suscrito.
Descripción de la ejecución actual (De acuerdo con el cronograma de actividades):

Nº	Obligaciones/compromisos Generales del Contratista/Conveniente	Estado de avance de la obligación/compromiso
1	**Cumplió con los compromisos/obligaciones generales*** *Verificados los compromisos/obligaciones generales indicar si se cumplió o no; sin necesidad de detallar todos los compromisos/ obligaciones contenidas en el convenio/contrato, salvo que se considere necesario señalar el cumplimiento y la ruta de consulta de algún entregable.	**% de avance: 30%**
		Descripción del avance: Para el período de supervisión reportado, la Institución de Educación Superior INSTITUTO SUPERIOR DE EDUCACIÓN RURAL - ISER. ha cumplido con las obligaciones generales suscritas en la cláusula tercera del Convenio No.9516001, participando en las reuniones convocadas por el Ministerio, disponiendo de los medios necesarios para el adecuado mantenimiento, cuidado y custodia de la información, observando los lineamientos para el uso del nombre, emblema y sello oficial del Ministerio, cumpliendo las normas, reglamentos e instrucciones del Sistema de Gestión de Seguridad y Salud en el Trabajo, participando en las actividades de mejora continua del Sistema Integrado de Gestión, respetando los derechos humanos y las disposiciones relacionadas con la prevención de la violencia contra las mujeres, la violencia basada en género y cualquier forma de discriminación, y entregando los informes de productos conforme a los lineamientos y formatos establecidos por el Ministerio de Educación Nacional. Se informa que por la naturaleza del Convenio no ha sido necesario suministrar claves o asignar sistemas de información, y no se han recibido requerimientos de los organismos de control y las peticiones, quejas, reclamos o sugerencias sobre el particular.
		Entrega de producto: si_X__no_____
		Ruta de acceso en SECOP/TVEC al soporte de cumplimiento de esta obligación o compromiso: https://community.secop.gov.co/Public/Tendering/OpportunityDetail/Index?noticeUID=CO1.NTC.10297857&isFromPublicArea=True&isModal=true&asPopupView=true

Nº	Obligaciones/compromisos específica(o)s del Contratista/Conveniente	Estado de avance de la obligación/compromiso
1	**Realizar el aporte a modo de contrapartida en dinero o en especie de acuerdo con la propuesta presentada por la IES en el marco de la convocatoria "Estrategias para promover la permanencia en educación superior en el marco del CONPES 4122 y el Contrato de Préstamo No. 5850/OC-CO".**	**% de avance: 100%**
		Descripción del avance: La Institución de Educación Superior INSTITUTO SUPERIOR DE EDUCACIÓN RURAL - ISER remitió el oficio de fecha 30/01/2026 suscrito por rector/director/representante legal en el que se certifica la disposición de contrapartida por valor de Mil trescientos veinticinco millones novecientos veinticinco cuatrocientos treinta y nueve pesos M/CTE ($1.325.925.439) equivalente al 58,60% del valor del convenio.
		Entrega de producto: si_X__no_____
		Ruta de acceso en SECOP/TVEC al soporte de cumplimiento de esta obligación o compromiso: https://community.secop.gov.co/Public/Tendering/OpportunityDetail/Index?noticeUID=CO1.NTC.10297857&isFromPublicArea=True&isModal=true&asPopupView=true
2		**% de avance: 30%**

Nº	Obligaciones/compromisos específica(o)s del Contratista/Conveniente	Estado de avance de la obligación/compromiso
	Destinar los recursos del contrato de préstamo 5850/OC-CO asignados por el MINISTERIO exclusivamente al proyecto.	**Descripción del avance:** El convenio CO1.PCCNTR.9516001 suscrito con la IES INSTITUTO SUPERIOR DE EDUCACIÓN RURAL - ISER. está basado en el desempeño, también llamada contratación basada en resultados; de los cual a la fecha y conforme lo establecido en la cláusula séptima del referido convenio, la IES sigla ha hecho entrega efectiva de los siguientes productos correspondientes al primer desembolso: 1. Cronograma ajustado con fechas puntuales de realización. 2. Informe de avance de la contratación de los perfiles requeridos para el desarrollo del proyecto, adjuntando soportes. Los cuales, evidencian la destinación de los recursos asignados tal como se encuentra soportado en los certificados de supervisión que dan cuenta de la calidad de los entregables de acuerdo con la naturaleza del convenio, en la modalidad de contratación basada en desempeño o en resultados, conforme a las disposiciones establecidas en las Políticas para la Adquisición de Bienes y Obras Financiadas por el Banco Interamericano de Desarrollo GN-2349-15 (mayo de 2019), particularmente en lo previsto en los numerales 1.3, 3.17 y 3.18. Los cuales se encontraban en revisión y ajuste al corte del presente informe de supervisión.
		Entrega de producto: si_X__no_____
		Ruta de acceso en SECOP/TVEC al soporte de cumplimiento de esta obligación o compromiso: https://community.secop.gov.co/Public/Tendering/OpportunityDetail/Index?noticeUID=CO1.NTC.10297857&isFromPublicArea=True&isModal=true&asPopupView=true
3	**Cumplir el objetivo general y los objetivos específicos del proyecto.**	**% de avance: 30%**
		Descripción del avance: Conforme lo establecido en la cláusula segunda del convenio CO1.PCCNTR.9516001, la IES INSTITUTO SUPERIOR DE EDUCACIÓN RURAL - ISER. ha avanzado en el cumplimiento del objetivo general del proyecto "Fortalecer la permanencia y graduación estudiantil en el Instituto Superior de Educación Rural ISER a través de la implementación de estrategias pedagógicas inclusivas, el desarrollo de competencias digitales y el seguimiento a las trayectorias educativas mediante sistemas de alertas tempranas, en coherencia con las políticas institucionales de permanencia y transformación digital" al ir diseñando una metodología de enseñanza mediada por el uso de las TIC que fortalezca los componentes de formación básica y profesional específica para la investigación y de profundización en los programas académicos durante los tres primeros semestres de la Facultad de Ingenierías e informática; desarrollando procesos de capacitación dirigidos a profesores y estudiantes ISERISTAS en competencias digitales con enfoque inclusivo mediante estrategias formativas para el mejoramiento de la participación académica, la actualización permanente de las prácticas de aprendizaje - enseñanza en educación superior y la formación integral; fortaleciendo la captura, integración y análisis de datos institucionales para el seguimiento y acompañamiento estudiantil mediante la adquisición de una plataforma tecnológica interoperable con los sistemas académicos; y realizando una estrategia de

Nº	Obligaciones/compromisos específica(o)s del Contratista/Conveniente	Estado de avance de la obligación/compromiso
		acompañamiento integral a los estudiantes provenientes del Programa Tránsito Inmediato a la Educación Superior – PTIES. Vale precisar que, de acuerdo con las Políticas para la Adquisición de Bienes y Obras Financiadas por el Banco Interamericano de Desarrollo GN-2349-15 (mayo de 2019), particularmente en lo previsto en los numerales 1.3, 3.17 y 3.18. para el cumplimiento de los objetivos específicos del proyecto en comento, el convenio se establece indicadores y metas de resultado, con su respectiva metodología de cálculo y medio de verificación, los cuales hacen referencia a los resultados del Convenio, en este sentido, son la base de la estructuración de productos exigibles para los desembolsos previstos en la cláusula séptima de la minuta contractual, de acuerdo con las condiciones técnicas de medición expresadas en la metodología de cálculo. De esta manera al corte del presente informe de supervisión, la IES, ha radicado los productos iniciales de: 1. Cronograma ajustado con fechas puntuales de realización y 2. Informe de avance de la contratación de los perfiles requeridos para el desarrollo del proyecto, adjuntando soportes. Así como, radicaron los siguientes productos de la fase de diseño y planeación en concordancia con los objetivos específicos y los indicadores de resultado, establecidos en la tabla de la cláusula segunda y en la cláusula séptima del convenio.
		Entrega de producto: si_X__no_____
		Ruta de acceso en SECOP/TVEC al soporte de cumplimiento de esta obligación o compromiso: https://community.secop.gov.co/Public/Tendering/OpportunityDetail/Index?noticeUID=CO1.NTC.10297857&isFromPublicArea=True&isModal=true&asPopupView=true
4	**Ejecutar oportunamente cada una de las actividades previstas en el cronograma aprobado por la supervisión y requeridas para el cumplimiento del convenio, así como, aquellos productos pactados en cada uno de los desembolsos**	**% de avance: 30%**
		Descripción del avance: Conforme lo establecido en la cláusula séptima del convenio CO1.PCCNTR.9516001 la IES INSTITUTO SUPERIOR DE EDUCACIÓN RURAL – ISER hizo entrega oportuna del cronograma ajustado con fechas puntuales de realización de las actividades requeridas para el cumplimiento de los objetivos específicos y general del proyecto. En ese sentido, durante el periodo de ejecución del convenio se han desarrollado las actividades previstas en el cronograma ajustado por la IES, en el marco del desarrollo de la estrategia cofinanciada. Los productos pactados corresponden al primer desembolso equivalente al treinta por ciento (30%) de los aportes del MEN
		Entrega de producto: si_X__no_____
		Ruta de acceso en SECOP/TVEC al soporte de cumplimiento de esta obligación o compromiso: https://community.secop.gov.co/Public/Tendering/OpportunityDetail/Index?noticeUID=CO1.NTC.10297857&isFromPublicArea=True&isModal=true&asPopupView=true
5		**% de avance: 30%**

Nº	Obligaciones/compromisos específica(o)s del Contratista/Conveniente	Estado de avance de la obligación/compromiso
	Realizar el monitoreo de las actividades de la implementación del proyecto	**Descripción del avance:** Se realiza monitoreo con la IES permanentemente con el fin de visualizar la implementación de la estrategia. El monitoreo consiste en asistir a la IES de manera virtual/presencial frente a las inquietudes y requerimientos presentados que involucren temas técnicos y administrativos en el desarrollo de esta. De los seguimientos efectuados se tiene como resultado la radicación y aprobación de los productos del primer desembolso y la radicación de productos del segundo desembolso, estos últimos que, al cierre del ejercicio de la supervisión, se encuentran en revisión y ajuste.
		Entrega de producto: si_X__no_____
		Ruta de acceso en SECOP/TVEC al soporte de cumplimiento de esta obligación o compromiso: https://community.secop.gov.co/Public/Tendering/OpportunityDetail/Index?noticeUID=CO1.NTC.10297857&isFromPublicArea=True&isModal=true&asPopupView=true
6	**Presentar a la supervisión del convenio el avance de los productos mediante informe para cada desembolso, acorde con el cronograma aprobado por la supervisión, el cual dé cuenta de las acciones correctivas a implementar en caso de retraso**	**% de avance: 30%**
		Descripción del avance: La IES INSTITUTO SUPERIOR DE EDUCACIÓN RURAL – ISER ha presentado a la supervisión del convenio CO1.PCCNTR.9516001 los productos asociados al primer desembolso; relacionados con: 1) Cronograma ajustado con fechas puntuales de realización. Debe presentarse dentro de los ocho (8) días hábiles siguientes a la suscripción del convenio; y 2) Informe de avance de la contratación de los perfiles requeridos para el desarrollo del proyecto, adjuntando soportes. De los cuales, se emitió el respectivo certificado de recibo a satisfacción. Así mismo, al cierre del ejercicio de la supervisión asignada, la IES (ISER) ha radicado a la supervisión los productos asociados al segundo desembolso, acorde con el cronograma aprobado por la supervisión; los cuales se encuentran en revisión por parte de las coordinaciones académica y administrativa del componente 2 Permanencia. Dichos productos están relacionados con la fase de diseño y planeación prevista en la tabla de la cláusula segunda y en los entregables descritos para el segundo desembolso en la cláusula séptima del convenio, a saber: 1. Un (1) documento de planificación del diseño de OVA, que contenga: (i) definición de los cursos de formación básica, profesional específica, profundización e investigación de los programas académicos de la Facultad de Ingenierías e Informática, (ii) definición de contenidos temáticos y actividades de aprendizaje, (iii) bibliografía, (iv) definición de criterios de accesibilidad, (v) diseño de instrumento de valoración de los recursos por docentes y estudiantes, y (vi) cronograma de implementación. 2. Un (1) documento de diseño del seminario-taller “Uso de las inteligencias artificiales en contexto de aprendizajes”, que contenga: (i) objetivo, alcance y modalidad, (ii) contenidos, (iii) competencias a desarrollar, (iv) recursos, materiales y estrategias pedagógicas, (v) definición de rúbrica de evaluación y criterios de aprobación, (vi) diseño de

Nº	Obligaciones/compromisos específica(o)s del Contratista/Conveniente	Estado de avance de la obligación/compromiso
		instrumentos de medición de percepción e impacto, y (vii) cronograma de implementación. 3. Un (1) documento descriptivo de diseño y formulación del Plan de Formación profesoral en competencias digitales con enfoque inclusivo, que contenga: (i) objetivos, alcances y modalidades, (ii) contenidos, (iii) competencias a desarrollar, (iv) recursos, materiales y estrategias pedagógicas y didácticas, (v) definición de rúbricas de evaluación y criterios de aprobación, (vi) estrategia de difusión y convocatoria, (vii) definición de participantes, (viii) diseño de instrumentos de medición de percepción e impacto, y (ix) cronograma de implementación. 4. Un (1) reporte de avance de implementación de la solución tecnológica, que contenga: (i) contrato de adquisición de licenciamiento de la versión actualizada de una solución tecnológica, (ii) arquitectura del módulo de permanencia para el acompañamiento estudiantil y del reporte de alertas tempranas y trazabilidad del desempeño académico, (iii) definición de la estrategia de levantamiento de requerimientos y de la migración e integración de datos del sistema académico, (iv) definición de tipo reportes de monitoreo y dashboard, (v) diseño de estrategia de pilotaje, y (vi) cronograma de implementación. 5. Un (1) documento de diseño de la estrategia de acompañamiento especializado PTIES, que contenga: (i) objetivo y alcance, (ii) metodologías y estrategias, (iii) base de datos de estudiantes PTIES, (iv) descripción de las acciones de acompañamiento a implementar (seguimiento psicosocial, fortalecimiento de competencias básicas y digitales, orientación socio-ocupacional y socialización de apoyos económicos e identificación de alertas de rendimiento estudiantil), (v) diseño de instrumentos de medición de percepción e impacto, y (vi) cronograma de implementación. Adicionalmente, para el segundo desembolso la IES ha radicado el informe descriptivo del desarrollo de cada producto (indicador de resultado) y las actividades asociadas al mismo; con las respectivas alertas y las acciones correctivas a implementar en caso de retraso, según aplica.
		Entrega de producto: si_X__no_____
		Ruta de acceso en SECOP/TVEC al soporte de cumplimiento de esta obligación o compromiso: https://community.secop.gov.co/Public/Tendering/OpportunityDetail/Index?noticeUID=CO1.NTC.10297857&isFromPublicArea=True&isModal=true&asPopupView=true
7	**Desarrollar y actualizar planes estratégicos de gestión de la permanencia estudiantil de acuerdo con el proyecto**	**% de avance: 0%**
		Descripción del avance: Al corte de cierre del ejercicio de la supervisión, el convenio CO1.PCCNTR.9516001 se encuentra en fase de diseño y planeación de los productos de acuerdo con lo dispuesto en las cláusulas segunda y séptima de la minuta contractual, los cuales, a su vez, están asociados a

Nº	Obligaciones/compromisos específica(o)s del Contratista/Conveniente	Estado de avance de la obligación/compromiso
		las actividades contempladas en el cronograma aprobado por la supervisión; en consecuencia, la IES aún no han presentado la actualización de los planes estratégicos de gestión de la permanencia estudiantil. Esta acción, una vez culminadas las fases de implementación parcial y final del proyecto "Conectando saberes para la Permanencia y Graduación Estudiantil del INSTITUTO SUPERIOR DE EDUCACIÓN RURAL - ISER" deberá ser reportada en el marco de lo establecido en la cláusula séptima para el cuarto desembolso, de tal manera que se evidencie el desarrollo y actualización de dichos planes de permanencia, de acuerdo con el reporte de seguimiento académico y de riesgo de deserción asociado al primer y segundo semestre del año 2026. Una vez culminada la fase de implementación parcial y final; la IES deberá desarrollar y actualizar planes, a partir de lo establecido en la cláusula tercera del convenio.
		Entrega de producto: si____no_X_
		Ruta de acceso en SECOP/TVEC al soporte de cumplimiento de esta obligación o compromiso: No aplica
8	**Reportar uno a uno los estudiantes que son beneficiarios de cada producto o estrategia del plan de permanencia en la plataforma HECaa a través de la Plantilla de Permanencia que el MINISTERIO pone a disposición durante los tres (3) semestres consecutivos desde el inicio del Convenio.**	**% de avance: 0%**
		Descripción del avance: Al corte de cierre del ejercicio de la supervisión no fue requerida, dado que el cumplimiento de esta obligación se encuentra programada para el cuarto desembolso, de acuerdo con lo previsto en la cláusula séptima del Convenio CO1.PCCNTR.9516001. Actualmente, la IES se encuentra en la fase de diseño y planeación de las estrategias conforme lo dispuesto en la tabla de la cláusula segunda de la minuta contractual, razón por la cual las actividades asociadas aún se encuentran en ejecución y no se dispone de la información definitiva de los jóvenes beneficiarios. Una vez culminen las actividades de implementación parcial y final y se consolide la información correspondiente, se realizará el reporte individual de los beneficiarios en la plataforma HECAA, mediante la Plantilla de Permanencia dispuesta por el Ministerio.
		Entrega de producto: si____no__X__
		Ruta de acceso en SECOP/TVEC al soporte de cumplimiento de esta obligación o compromiso: No aplica
9	**Presentar reportes de permanencia, seguimiento académico y de riesgo de deserción durante los períodos académicos de ejecución del convenio de acuerdo con el cronograma aprobado por la supervisión.**	**% de avance: 0%**
		Descripción del avance: Al corte del cierre del ejercicio de la supervisión, el convenio CO1.PCCNTR.9516001 inició su ejecución formal el d/m/a; en ese orden, actualmente la IES se encuentra en la fase de diseño y planeación de las estrategias conforme lo dispuesto en la tabla de la cláusula segunda de la minuta contractual, por lo que los resultados del período aún se encuentran en proceso de consolidación. Esta acción, una vez culminadas las fases de implementación parcial y final del proyecto "Conectando saberes para la Permanencia y Graduación Estudiantil del INSTITUTO SUPERIOR DE EDUCACIÓN RURAL - ISER" deberá ser presentada por la IES en el marco de lo establecido en la cláusula séptima para el cuarto desembolso, de tal manera que se genere el reporte de permanencia, el seguimiento

Nº	Obligaciones/compromisos específica(o)s del Contratista/Conveniente	Estado de avance de la obligación/compromiso
		académico y de riesgo de deserción asociado al primer y segundo semestre del año 2026, reflejando los resultados alcanzados durante la implementación de las estrategias previstas en el convenio.
		Entrega de producto: si____no__X__
		Ruta de acceso en SECOP/TVEC al soporte de cumplimiento de esta obligación o compromiso: No aplica
10	**Reportar los resultados alcanzados al finalizar el proyecto de acuerdo con los criterios establecidos en la cláusula segunda del presente convenio, atendiendo los lineamientos del sistema de gestión documental del MINISTERIO.**	**% de avance: 0%**
		Descripción del avance: Al corte del cierre del ejercicio de la supervisión, se tiene que el convenio CO1.PCCNTR.9516001, inició su ejecución formal el 26/05/2026; en consecuencia, la IES ISER se encuentra en la fase de diseño y planeación de las estrategias de acuerdo con lo dispuesto en la tabla de la cláusula segunda de la minuta contractual, por lo que a la fecha del presente informe no son exigibles los datos base generados por la IES para reportar el cumplimiento de las metas-indicadores allí previstos en concordancia con los objetivos específicos del proyecto "Conectando saberes para la Permanencia y Graduación Estudiantil del INSTITUTO SUPERIOR DE EDUCACIÓN RURAL - ISER" De esta forma, los reportes de resultados alcanzados al finalizar el proyecto deben generarse por la IES una vez culminadas las fases de implementación parcial y final en el marco de lo establecido en la cláusula séptima para el cuarto desembolso como un entregable específico a través del producto: *Informe descriptivo del desarrollo de cada producto (indicador de resultado) y las actividades asociadas al mismo, indicando un porcentaje de implementación total del 100%.*
		Entrega de producto: si____no__X__
		Ruta de acceso en SECOP/TVEC al soporte de cumplimiento de esta obligación o compromiso: No aplica
11	**Estructurar un Plan de Gestión en torno al objetivo de las estrategias planteadas y asegurar que su implementación y monitoreo continúe en el tiempo, garantizando la sostenibilidad de la iniciativa, que permita valorar su impacto.**	**% de avance: 0%**
		Descripción del avance: Al corte del cierre del ejercicio de la supervisión, se tiene que el convenio CO1.PCCNTR.9516001inició su ejecución formal el 26/05/2026; en consecuencia, la IES (SIGLA) se encuentra en la fase de diseño y planeación de las estrategias de acuerdo con lo dispuesto en la tabla de la cláusula segunda de la minuta contractual, por lo que a la fecha del presente informe no son exigibles los datos base generados por la IES para reportar el cumplimiento de las metas-indicadores allí previstos en concordancia con los objetivos específicos del proyecto "Conectando saberes para la Permanencia y Graduación Estudiantil del INSTITUTO SUPERIOR DE EDUCACIÓN RURAL - ISER" De esta forma, los reportes de resultados alcanzados al finalizar el proyecto deben generarse por la IES una vez culminadas las fases de implementación parcial y final en el marco de lo establecido en la cláusula séptima para el cuarto desembolso como un entregable específico a través del producto: *Informe descriptivo del desarrollo de cada producto (indicador de resultado) y las actividades asociadas al mismo, indicando un porcentaje de implementación total del 100%.* En dicho producto y de acuerdo con los resultados reportados en términos de beneficiarios y capacidad instalada a partir de la ejecución del proyecto, la IES deberá

Nº	Obligaciones/compromisos específica(o)s del Contratista/Conveniente	Estado de avance de la obligación/compromiso
		estructurar las bases del plan de gestión para asegurar que su implementación y monitoreo continúen en el tiempo, asegurando la sostenibilidad del proyecto y la valoración de su impacto en el corto y mediano plazo.
		Entrega de producto: si____no__X__
		Ruta de acceso en SECOP/TVEC al soporte de cumplimiento de esta obligación o compromiso: No aplica

ACCIONES CORRECTIVAS TOMADAS PARA GARANTIZAR EL CUMPLIMIENTO **(Diligencie un bloque por cada problema identificado)**			
Nº	**Problema identificado que afecta la ejecución**	**Justificación**	**Acciones a implementar o implementadas para solucionar los problemas identificados**
1	**N/A**	**N/A**	**N/A**
2	**N/A**	**N/A**	**N/A**
3	**N/A**	**N/A**	**N/A**

Nota: Si el problema identificado podría generar un posible incumplimiento contractual se deberá realizar la solicitud a la Subdirección de Contratación de iniciar el Procedimiento sancionatorio y/o declaración siniestro contractual – CN-PR-27 diligenciando el Formato - Solicitud de citación audiencia proceso sancionatorio y/o declaración siniestro contractual CN-FT-53.

OBSERVACIONES	
1	**N/A**
2	**N/A**
3	**N/A**

Nota: en este apartado se pueden incluir otras consideraciones que consideren pertinentes.

Este informe corresponde al periodo comprendido entre 26/05/2026 al 5/08/2026. Para constancia de lo anterior, se firma la presente certificación a los cinco (05) días del mes de agosto de (2026).

ANEXOS	OBSERVACIÓN AL ANEXO	✓
Soporte de pagos de Salud y Pensión	**Personas Naturales**	
Certificación de pago de aportes de parafiscales, expedido por contador público o representante legal	**Persona Jurídica**	**X**
Informe de Ejecución Financiera Recursos Entregados en Administración	**Cuando se trate de un convenio que entrega recursos para administrarlos**	



SUPERVISOR
Nombre: **Jose David Rivera Escobar**
Cargo: **Subdirector SAGIES** **Fecha:** **05/08/2026**

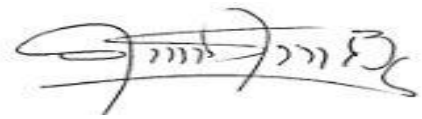
Original: Carpeta de contrato. 1ra. Copia: Interventor/Supervisor

110-GRF-052

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

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

Dado en Pamplona, a los 27 días del mes de julio de 2026



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

Elaboró: Maura Mogollón
Supervisó: Nora Villamizar

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	256435449	9503473779	E	2026/05/21	2026/04/27	BANCO POPULAR	0	$105,741,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (52 Afiliados)																						$289,230,158	$47,116,600			$289,230,158	$36,156,900					$291,935,519	$11,658,500			$289,230,158		$2,064,500		$291,935,520	$8,745,100		$105,741,600
Centro de Trabajo: CENTRO TRABAJO 1 (52 Afiliados)																						$289,230,158	$47,116,600			$289,230,158	$36,156,900					$291,935,519	$11,658,500			$289,230,158		$2,064,500		$291,935,520	$8,745,100		$105,741,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (12 Afiliados)																						$71,410,121	$11,517,000			$71,410,121	$8,926,900					$71,410,121	$2,857,000			$71,410,121		$730,500		$71,410,121	$2,143,100		$26,174,500
1	CC	1096197602	CALDERON MAYRA									X										230301	30	$5,550,683	$888,200	EPS005	30	$5,550,683	$693,900	CCF36	30	$5,550,683	$222,100	14-23	30	$5,550,683	0.522%	$29,000	30	$5,550,683	$166,600	No	$1,999,800
2	CC	1098643065	CARRILLO YULI									X										25-14	30	$5,550,683	$888,200	EPS037	30	$5,550,683	$693,900	CCF36	30	$5,550,683	$222,100	14-23	30	$5,550,683	0.522%	$29,000	30	$5,550,683	$166,600	No	$1,999,800
3	CC	1064794485	GUARDIAS MARCELA									X										25-14	30	$3,064,740	$490,400	EPS005	30	$3,064,740	$383,100	CCF36	30	$3,064,740	$122,600	14-23	30	$3,064,740	0.522%	$16,000	30	$3,064,740	$92,000	No	$1,104,100
4	CC	10240796	GUERRERO ISAIAS									X										25-14	30	$6,687,389	$1,070,000	EPS037	30	$6,687,389	$836,000	CCF36	30	$6,687,389	$267,500	14-23	30	$6,687,389	0.522%	$35,000	30	$6,687,389	$200,700	No	$2,409,200
5	CC	60358332	JAIMES CENDER									X										25-14	30	$6,377,251	$1,020,400	EPS005	30	$6,377,251	$797,200	CCF36	30	$6,377,251	$255,100	14-23	30	$6,377,251	0.522%	$33,300	30	$6,377,251	$191,400	No	$2,297,400
6	CC	28393245	LEON JANETH																			25-14	30	$6,377,251	$1,020,400	EPS005	30	$6,377,251	$797,200	CCF36	30	$6,377,251	$255,100	14-23	30	$6,377,251	0.522%	$33,300	30	$6,377,251	$191,400	No	$2,297,400
7	CC	37440674	MOGOLLON MAURA									X										25-14	30	$4,098,145	$655,800	EPS037	30	$4,098,145	$512,300	CCF36	30	$4,098,145	$164,000	14-23	30	$4,098,145	0.522%	$21,400	30	$4,098,145	$123,000	No	$1,476,500
8	CC	1100394310	MORENO FERNANDO									X										25-14	30	$5,550,683	$888,200	EPS037	30	$5,550,683	$693,900	CCF36	30	$5,550,683	$222,100	14-23	30	$5,550,683	6.960%	$386,400	30	$5,550,683	$166,600	No	$2,357,200
9	CC	88155280	QUINTANA CESAR																			25-14	30	$9,042,691	$1,537,500	EPS037	30	$9,042,691	$1,130,400	CCF36	30	$9,042,691	$361,800	14-23	30	$9,042,691	0.522%	$47,300	30	$9,042,691	$271,300	No	$3,348,300
10	CC	1067720140	QUINTERO HECTOR									X										230901	30	$5,550,683	$888,200	EPS005	30	$5,550,683	$693,900	CCF36	30	$5,550,683	$222,100	14-23	30	$5,550,683	0.522%	$29,000	30	$5,550,683	$166,600	No	$1,999,800
11	CC	1115854363	SALANUEVA MONICA									X										25-14	30	$6,568,569	$1,051,000	EPS037	30	$6,568,569	$821,100	CCF36	30	$6,568,569	$262,800	14-23	30	$6,568,569	0.522%	$34,300	30	$6,568,569	$197,100	No	$2,366,300
12	CC	88205564	ZAFRA MAURICIO																			25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (2 Afiliados)																						$11,041,402	$1,766,800			$11,041,402	$1,380,300					$11,041,402	$441,800			$11,041,402		$57,700		$11,041,402	$331,400		$3,978,000
13	CC	37319041	MARTINEZ SANDRA									X										25-14	30	$5,490,719	$878,600	EPS037	30	$5,490,719	$686,400	CCF36	30	$5,490,719	$219,700	14-23	30	$5,490,719	0.522%	$28,700	30	$5,490,719	$164,800	No	$1,978,200
14	CC	37329562	SANABRIA ZULEY									X										25-14	30	$5,550,683	$888,200	EPS002	30	$5,550,683	$693,900	CCF36	30	$5,550,683	$222,100	14-23	30	$5,550,683	0.522%	$29,000	30	$5,550,683	$166,600	No	$1,999,800
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (38 Afiliados)																						$206,778,635	$33,832,800			$206,778,635	$25,849,700					$209,483,996	$8,359,700			$206,778,635		$1,276,300		$209,483,997	$6,270,600		$75,589,100
15	CC	88151899	ACEVEDO FABIAN									X										25-14	30	$7,201,094	$1,224,400	EPS037	30	$7,201,094	$900,200	CCF36	30	$7,201,094	$288,100	14-23	30	$7,201,094	0.522%	$37,600	30	$7,201,094	$216,100	No	$2,666,400
16	CC	60253211	ACEVEDO GLORIA									X										25-14	30	$3,064,740	$490,400	EPS005	30	$3,064,740	$383,100	CCF36	30	$3,064,740	$122,600	14-23	30	$3,064,740	0.522%	$16,000	30	$3,064,740	$92,000	No	$1,104,100
17	CC	60254979	ANDRADE MARISOL																			25-14	30	$3,251,063	$520,200	EPS037	30	$3,251,063	$406,400	CCF36	30	$3,251,063	$130,100	14-23	30	$3,251,063	0.522%	$17,000	30	$3,251,063	$97,600	No	$1,171,300
18	CC	60257918	ARAQUE BELCY									X										25-14	30	$7,201,094	$1,224,400	EPS037	30	$7,201,094	$900,200	CCF36	30	$7,201,094	$288,100	14-23	30	$7,201,094	0.522%	$37,600	30	$7,201,094	$216,100	No	$2,666,400
19	CC	60264470	ATENCIA CECILIA									X										230301	30	$7,201,094	$1,224,400	EPS037	30	$7,201,094	$900,200	CCF36	30	$7,201,094	$288,100	14-23	30	$7,201,094	0.522%	$37,600	30	$7,201,094	$216,100	No	$2,666,400
20	CC	60259519	BALLEN LIGIA																			25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
21	CC	1094266273	BARRERA JEXICA		X							X										25-14	30	$3,285,642	$525,800	ESSC24	30	$3,285,642	$410,800	CCF36	30	$5,673,432	$227,000	14-23	30	$3,285,642	0.522%	$17,200	30	$5,673,432	$170,300	No	$1,351,100
22	CC	60254795	BARROSO MARIA									X										25-14	29	$5,371,050	$859,400	EPS037	29	$5,371,050	$671,400	CCF36	29	$5,371,050	$214,900	14-23	29	$5,371,050	0.522%	$28,100	29	$5,371,050	$161,200	No	$1,935,000
23	CC	60254795	BARROSO MARIA										X									25-14	1	$179,634	$28,800	EPS037	1	$179,634	$22,500	CCF36	1	$179,634	$0	14-23	1	$179,634	0.000%	$0	1	$179,634	$0	No	$51,300
24	CC	60263211	BAUTISTA JUDITH																			230201	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
25	CC	60260755	BUITRAGO RUTH																			25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	0.522%	$20,800	30	$3,978,782	$119,400	No	$1,433,500

aportes en línea

Planilla Resumen

26	CC	88157237	BUSTOS JOSE									X									25-14	30	$13,335,576	$2,267,100	EPS005	30	$13,335,576	$1,667,000	CCF36	30	$13,335,576	$533,500	14-23	30	$13,335,576	0.522%	$69,700	30	$13,335,576	$400,100	No	$4,937,400
27	CC	1094246052	CARVAJAL ALBERT									X									230301	9	$1,840,050	$294,500	EPS041	9	$1,840,050	$230,100	CCF36	9	$1,840,050	$73,700	14-23	9	$1,840,050	0.522%	$9,700	9	$1,840,050	$55,300	No	$663,300
28	CC	1094246052	CARVAJAL ALBERT												X						230301	2	$359,267	$57,500	EPS041	2	$359,267	$45,000	CCF36	2	$359,267	$0	14-23	2	$359,267	0.000%	$0	2	$359,268	$0	No	$102,500
29	CC	1094246052	CARVAJAL ALBERT													X					230301	19	$3,413,042	$546,100	EPS041	19	$3,413,042	$426,700	CCF36	19	$3,413,042	$136,600	14-23	19	$3,413,042	0.000%	$0	19	$3,413,042	$102,400	No	$1,211,800
30	CC	1094268566	CARVAJAL GENNY									X									230301	30	$3,348,595	$535,800	EPS037	30	$3,348,595	$418,600	CCF36	30	$3,348,595	$134,000	14-23	30	$3,348,595	0.522%	$17,500	30	$3,348,595	$100,500	No	$1,206,400
31	CC	88156025	CARVAJAL PEDRO																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
32	CC	60261336	CORONADO GLORIA																		25-14	30	$10,516,946	$1,788,000	EPS037	30	$10,516,946	$1,314,700	CCF36	30	$10,516,946	$420,700	14-23	30	$10,516,946	0.522%	$54,900	30	$10,516,946	$315,600	No	$3,893,900
33	CC	88159969	FLOREZ JAVIER																		25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	0.522%	$20,800	30	$3,978,782	$119,400	No	$1,433,500
34	CC	88158648	GALVIS NELSON																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
35	CC	1094275881	GARCIA LUDY									X									25-14	30	$2,196,081	$351,400	EPS037	30	$2,196,081	$274,600	CCF36	30	$2,301,938	$92,100	14-23	30	$2,196,081	0.522%	$11,500	30	$2,301,938	$69,100	No	$798,700
36	CC	60258764	GARCIA MARIA																		25-14	30	$2,975,476	$476,100	EPS037	30	$2,975,476	$372,000	CCF36	30	$2,975,476	$119,100	14-23	30	$2,975,476	0.522%	$15,600	30	$2,975,476	$89,300	No	$1,072,100
37	CC	1094240806	GUERRERO JOSE																		230301	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
38	CC	60260668	HERNANDEZ BLANCA									X									25-14	30	$7,201,094	$1,224,400	EPS037	30	$7,201,094	$900,200	CCF36	30	$7,201,094	$288,100	14-23	30	$7,201,094	2.436%	$175,500	30	$7,201,094	$216,100	No	$2,804,300
39	CC	88156741	JAUREGUI JOSE									X									230201	30	$2,196,081	$351,400	EPS005	30	$2,196,081	$274,600	CCF36	30	$2,301,938	$92,100	14-23	30	$2,196,081	0.522%	$11,500	30	$2,301,938	$69,100	No	$798,700
40	CC	1094246585	LOPEZ CLARA									X									25-14	30	$4,098,145	$655,800	EPS037	30	$4,098,145	$512,300	CCF36	30	$4,098,145	$164,000	14-23	30	$4,098,145	0.522%	$21,400	30	$4,098,145	$123,000	No	$1,476,500
41	CC	60263681	MOLINA NUBIA									X									25-14	30	$5,550,683	$888,200	EPS005	30	$5,550,683	$693,900	CCF36	30	$5,550,683	$222,100	14-23	30	$5,550,683	0.522%	$29,000	30	$5,550,683	$166,600	No	$1,999,800
42	CC	60257012	MONTAÑEZ LUDY									X									25-14	30	$3,064,740	$490,400	EPS037	30	$3,064,740	$383,100	CCF36	30	$3,064,740	$122,600	14-23	30	$3,064,740	0.522%	$16,000	30	$3,064,740	$92,000	No	$1,104,100
43	CC	60255651	MONTAÑEZ LUZ									X									25-14	30	$3,064,740	$490,400	EPS037	30	$3,064,740	$383,100	CCF36	30	$3,064,740	$122,600	14-23	30	$3,064,740	0.522%	$16,000	30	$3,064,740	$92,000	No	$1,104,100
44	CC	60262077	OLIVARES NIDIA									X									25-14	30	$3,064,740	$490,400	EPS037	30	$3,064,740	$383,100	CCF36	30	$3,064,740	$122,600	14-23	30	$3,064,740	0.522%	$16,000	30	$3,064,740	$92,000	No	$1,104,100
45	CC	60264774	PEÑA CLARA																		25-14	30	$3,251,063	$520,200	EPS037	30	$3,251,063	$406,400	CCF36	30	$3,251,063	$130,100	14-23	30	$3,251,063	0.522%	$17,000	30	$3,251,063	$97,600	No	$1,171,300
46	CC	88152386	PEÑA PEDRO									X									25-14	30	$2,196,081	$351,400	EPS037	30	$2,196,081	$274,600	CCF36	30	$2,301,938	$92,100	14-23	30	$2,196,081	0.522%	$11,500	30	$2,301,938	$69,100	No	$798,700
47	CC	60261669	RAMON SANDRA																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
48	CC	60254639	REYES CLAUDIA									X									25-14	30	$7,201,094	$1,224,400	EPS037	30	$7,201,094	$900,200	CCF36	30	$7,201,094	$288,100	14-23	30	$7,201,094	0.522%	$37,600	30	$7,201,094	$216,100	No	$2,666,400
49	CC	88161458	SEQUEDA JORGE																		25-14	30	$6,991,353	$1,118,700	EPS005	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
50	CC	1985224	URBINA HECTOR									X									230301	30	$4,098,145	$655,800	EPS037	30	$4,098,145	$512,300	CCF36	30	$4,098,145	$164,000	14-23	30	$4,098,145	2.436%	$99,900	30	$4,098,145	$123,000	No	$1,555,000
51	CC	1094247575	VERA MARIA																		25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
52	CC	5478232	VILLAMIZAR CARLOS									X									25-14	30	$6,763,716	$1,082,200	EPS037	30	$6,763,716	$845,500	CCF36	30	$6,763,716	$270,600	14-23	30	$6,763,716	0.522%	$35,400	30	$6,763,716	$203,000	No	$2,436,700
53	CC	60259816	VILLAMIZAR MATILDE									X									25-14	30	$7,201,094	$1,224,400	EPS037	30	$7,201,094	$900,200	CCF36	30	$7,201,094	$288,100	14-23	30	$7,201,094	0.522%	$37,600	30	$7,201,094	$216,100	No	$2,666,400
54	CC	60256057	VILLAMIZAR NORA									X									25-14	30	$7,436,838	$1,264,300	EPS037	30	$7,436,838	$929,700	CCF36	30	$7,436,838	$297,500	14-23	30	$7,436,838	0.522%	$38,900	30	$7,436,838	$223,200	No	$2,753,600
55	CC	1985262	VILLAMIZAR RAFAEL									X									25-14	30	$6,568,569	$1,051,000	EPS005	30	$6,568,569	$821,100	CCF36	30	$6,568,569	$262,800	14-23	30	$6,568,569	0.522%	$34,300	30	$6,568,569	$197,100	No	$2,366,300
Total		**Afiliados(52)**																					$289,230,158	$47,116,600			$289,230,158	$36,156,900			$291,935,519	$11,658,500			$289,230,158		$2,064,500		$291,935,520	$8,745,100		$105,741,600

PLANILLA PAGADA

aportes en línea

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				52	$47,116,600	$0	$0	$47,116,600
COLPENSIONES	25-14	900,336,004	7	43	$39,950,100	$0	$0	$39,950,100
PORVENIR	230301	800,224,808	8	6	$5,064,600	$0	$0	$5,064,600
PROTECCION	230201	800,229,739	0	2	$1,213,700	$0	$0	$1,213,700
SKANDIA	230901	800,253,055	2	1	$888,200	$0	$0	$888,200
ARL (ADMINISTRADORAS: 1)				52	$2,064,500	$0	$0	$2,064,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	52	$2,064,500	$0	$0	$2,064,500
CCF (ADMINISTRADORAS: 1)				52	$11,658,500	$0	$0	$11,658,500
COMFAORIENTE	CCF36	890,500,675	6	52	$11,658,500	$0	$0	$11,658,500
EPS (ADMINISTRADORAS: 5)				52	$36,156,900	$0	$0	$36,156,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$410,800	$0	$0	$410,800
NUEVA E.P.S.	EPS037	900,156,264	2	38	$26,271,400	$0	$0	$26,271,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$701,800	$0	$0	$701,800
SALUD TOTAL	EPS002	800,130,907	4	1	$693,900	$0	$0	$693,900
SANITAS	EPS005	800,251,440	6	11	$8,079,000	$0	$0	$8,079,000
ICBF (ADMINISTRADORAS: 1)				52	$8,745,100	$0	$0	$8,745,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	52	$8,745,100	$0	$0	$8,745,100
TOTAL				**52**	**$105,741,600**	**$0**	**$0**	**$105,741,600**

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	291764481	9504313731	E	2026/05/21	2026/05/08	BANCO POPULAR	0	$86,725,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (140 Afiliados)																						**$247,717,616**	**$39,642,700**			**$251,219,426**	**$31,408,400**			**$194,967,408**	**$7,805,600**			**$251,219,426**		**$2,011,700**		**$194,967,408**	**$5,856,800**		**$86,725,200**
Centro de Trabajo: CENTRO TRABAJO 1 (140 Afiliados)																						**$247,717,616**	**$39,642,700**			**$251,219,426**	**$31,408,400**			**$194,967,408**	**$7,805,600**			**$251,219,426**		**$2,011,700**		**$194,967,408**	**$5,856,800**		**$86,725,200**
Ciudad: ARAUCA Depto: ARAUCA (2 Afiliados)																						$3,501,810	$560,400			$3,501,810	$437,800			$1,217,808	$48,800			$3,501,810		$18,400		$1,217,808	$36,700		$1,102,100
1	CC	17586279	SANCHEZ LUIS									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF67	30	$710,388	$28,500	14-23	30	$1,750,905	0.522%	$9,200	30	$710,388	$21,400	No	$558,200
2	CC	1116794471	VILLEGAS DIANA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF67	30	$507,420	$20,300	14-23	30	$1,750,905	0.522%	$9,200	30	$507,420	$15,300	No	$543,900
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																						$1,921,920	$307,600			$1,921,920	$240,300			$1,921,920	$76,900			$1,921,920		$10,100		$1,921,920	$57,700		$692,600
3	CC	1096237889	MANCILLA MAGALY									X									230301	30	$1,921,920	$307,600	EPS017	30	$1,921,920	$240,300	CCF40	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
Ciudad: CARTAGENA Depto: BOLIVAR (6 Afiliados)																						$11,060,829	$1,770,100			$11,060,829	$1,382,800			$8,432,172	$337,700			$11,060,829		$58,100		$8,432,172	$253,200		$3,801,900
4	CC	1050542665	DE LA ROSA RICHARD									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
5	CC	1094267143	FAJARDO FERNANDO									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
6	CC	63542548	GARCIA LILIA									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF08	30	$1,153,152	$46,200	14-23	30	$1,750,905	0.522%	$9,200	30	$1,153,152	$34,600	No	$589,100
7	CC	1002364296	LOPEZ DIEGO									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
8	CC	1050543142	RAMIREZ YONILBER									X									25-14	30	$2,306,304	$369,100	EPS005	30	$2,306,304	$288,300	CCF08	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
9	CC	1094275876	SANCHEZ ANDREA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
Ciudad: CIMITARRA Depto: SANTANDER (1 Afiliados)																						$1,750,905	$280,200			$1,750,905	$218,900			$1,404,144	$56,200			$1,750,905		$9,200		$1,404,144	$42,200		$606,700
10	CC	1099548374	SABOGAL MONICA									X									25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF40	30	$1,404,144	$56,200	14-23	30	$1,750,905	0.522%	$9,200	30	$1,404,144	$42,200	No	$606,700

Planilla Resumen

Ciudad: CUCUTA Depto: NORTE DE SANTANDER (15 Afiliados)																							$24,059,129	$3,850,200			$27,560,939	$3,445,800			$21,148,784	$846,700			$27,560,939		$144,700		$21,148,784	$635,400		$8,922,800
11	CC	1094662770	CAPACHO ANYI									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
12	CC	27837898	CARRILLO ANA									X										0	$0	$0	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,537,536	$61,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,537,536	$46,200	No	$335,900
13	CC	88030075	CRISTIANO WILLIAM									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
14	CC	27881362	DELGADO MARIBEL									X									230201	30	$1,793,792	$287,100	EPS037	30	$1,793,792	$224,300	CCF36	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
15	CC	1094241838	GELVEZ LUDY									X									230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,092,112	$43,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,092,112	$32,800	No	$584,800
16	CC	27806335	JAIMES DORA									X									230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$218,900	CCF36	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
17	CC	1098754797	LEAL NESTOR									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
18	CC	1094249022	MORENO INGRID									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
19	CC	27606204	MORENO MARIA									X									25-14	30	$2,652,272	$424,400	EPS037	30	$2,652,272	$331,600	CCF36	30	$2,652,272	$106,100	14-23	30	$2,652,272	0.522%	$13,900	30	$2,652,272	$79,600	No	$955,600
20	CC	1051667827	OSPINO YUSDANIS									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$896,896	$35,900	14-23	30	$1,750,905	0.522%	$9,200	30	$896,896	$27,000	No	$571,200
21	CC	37291450	SALINAS RUBY									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$936,096	$37,500	14-23	30	$1,750,905	0.522%	$9,200	30	$936,096	$28,100	No	$573,900
22	CC	1093755631	SANABRIA TANIA									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,281,280	$51,300	14-23	30	$1,750,905	0.522%	$9,200	30	$1,281,280	$38,500	No	$598,100
23	CC	1093753823	SERRANO LAUREN									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$913,356	$36,600	14-23	30	$1,750,905	0.522%	$9,200	30	$913,356	$27,500	No	$572,400
24	CC	80082333	TORRES ALVARO									X									230301	30	$2,028,208	$324,600	EPS001	30	$2,028,208	$253,600	CCF36	30	$2,028,208	$81,200	14-23	30	$2,028,208	0.522%	$10,600	30	$2,028,208	$60,900	No	$730,900
25	CC	60332525	TUIRAN DELCY									X										0	$0	$0	EPS042	30	$1,750,905	$218,900	CCF36	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$313,500
Ciudad: EL TARRA Depto: NORTE DE SANTANDER (10 Afiliados)																							$18,950,171	$3,032,500			$18,950,171	$2,369,300			$17,452,364	$698,500			$18,950,171		$99,500		$17,452,364	$524,300		$6,724,100
26	CC	1122809897	BERMUDEZ ANTONY									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
27	CC	1090500279	DAVILA ANGIE									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
28	CC	1007417483	FIGUEREDO LUIS									X									230301	30	$2,178,176	$348,600	CCFC50	30	$2,178,176	$272,300	CCF36	30	$2,178,176	$87,200	14-23	30	$2,178,176	0.522%	$11,400	30	$2,178,176	$65,400	No	$784,900
29	CC	1090488542	GRANADOS LEIDY									X									230301	30	$2,184,224	$349,500	MIN001	30	$2,184,224	$273,100	CCF36	30	$2,184,224	$87,400	14-23	30	$2,184,224	0.522%	$11,500	30	$2,184,224	$65,600	No	$787,100
30	CC	13178096	JAIMES OLGER									X									230301	30	$2,028,208	$324,600	EPS037	30	$2,028,208	$253,600	CCF36	30	$2,028,208	$81,200	14-23	30	$2,028,208	0.522%	$10,600	30	$2,028,208	$60,900	No	$730,900
31	CC	1093777329	MESA INGRID									X									230201	30	$1,826,712	$292,300	EPS041	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
32	CC	1091665325	PEÑARANDA YAJAIRA									X									25-14	30	$1,826,712	$292,300	EPS041	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
33	CC	1232888432	PRADA KEREN									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
34	CC	1007306091	PRADO JAIVER									X									230301	30	$1,826,712	$292,300	CCFC50	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
35	CC	1093908293	QUINTERO KAREN									X									230301	30	$1,826,712	$292,300	CCFC50	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
Ciudad: FORTUL Depto: ARAUCA (1 Afiliados)																							$933,900	$149,500			$933,900	$116,800			$432,873	$17,400			$933,900		$4,900		$432,873	$13,000		$301,600
36	CC	52879965	RAMIREZ BIBIANA	X								X									230201	16	$933,900	$149,500	EPS005	16	$933,900	$116,800	CCF67	16	$432,873	$17,400	14-23	16	$933,900	0.522%	$4,900	16	$432,873	$13,000	No	$301,600
Ciudad: FUNDACION Depto: MAGDALENA (6 Afiliados)																							$10,548,317	$1,688,100			$10,548,317	$1,318,800			$8,127,720	$325,400			$10,548,317		$55,400		$8,127,720	$244,100		$3,631,800
37	CC	19604192	BARRANCO ORLANDO									X									230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF33	30	$1,665,664	$66,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,665,664	$50,000	No	$625,000
38	CC	1081788252	GARCIA STEPHANIE									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF33	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
39	CC	26883476	GONZALEZ YAILY									X									230301	30	$1,793,792	$287,100	EPS002	30	$1,793,792	$224,300	CCF33	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
40	CC	1004277551	MANCILLA DANIELA									X									230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF33	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
41	CC	1081831492	OROZCO MARINA									X									230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF33	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
42	CC	19563444	PALMA DAIRO									X									231001	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF33	30	$405,936	$16,300	14-23	30	$1,750,905	0.522%	$9,200	30	$405,936	$12,200	No	$536,800
Ciudad: GRAMALOTE Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$218,900			$1,522,260	$60,900			$1,750,905		$9,200		$1,522,260	$45,700		$614,900
43	CC	1092156391	RODRIGUEZ ANGIE									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
Ciudad: LABATECA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$218,900			$1,522,260	$60,900			$1,750,905		$9,200		$1,522,260	$45,700		$614,900
44	CC	1090456099	MARIÑO YULEYSY									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900

PLANILLA PAGADA

Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$437,800			$3,086,440	$123,600			$3,501,810		$18,400		$3,086,440	$92,700		$1,232,900
45	CC	1093771536	BECERRA EDGAR									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
46	CC	1094267694	RANGEL JHEFERSON									X									230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,665,664	$66,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,665,664	$50,000	No	$625,000
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (7 Afiliados)																							$12,689,654	$2,030,700			$12,689,654	$1,586,500			$9,738,220	$390,000			$12,689,654		$66,700		$9,738,220	$292,600		$4,366,500
47	CC	39020554	CABRALES MIRLANDIS									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
48	CC	1115856162	CALLE FABIO									X									230201	30	$2,184,224	$349,500	EPS037	30	$2,184,224	$273,100	CCF36	30	$2,184,224	$87,400	14-23	30	$2,184,224	0.522%	$11,500	30	$2,184,224	$65,600	No	$787,100
49	CC	1090422446	JULIO WANDA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
50	CC	1091674146	PACHECO MARLY									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
51	CC	88280065	PEINADO JUAN									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,560,160	$62,500	14-23	30	$1,750,905	0.522%	$9,200	30	$1,560,160	$46,900	No	$617,700
52	CC	1091668841	RODRIGUEZ ALBERT									X									25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$936,096	$37,500	14-23	30	$1,750,905	0.522%	$9,200	30	$936,096	$28,100	No	$573,900
53	CC	1091671078	SANCHEZ JAID									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$896,896	$35,900	14-23	30	$1,750,905	0.522%	$9,200	30	$896,896	$27,000	No	$571,200
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (35 Afiliados)																							$66,036,968	$10,568,100			$66,036,968	$8,256,000			$51,107,828	$2,045,900			$66,036,968		$1,038,900		$51,107,828	$1,535,000		$23,443,900

PLANILLA PAGADA

Planilla Resumen

54	CC	1093912812	ARANDIA YULY									X									230301	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
55	CC	1094282004	BASTO FARID									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$768,768	$30,800	14-23	30	$1,750,905	0.522%	$9,200	30	$768,768	$23,100	No	$562,200
56	CE	1094265654	BECERRA JAVIER									X									25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,404,144	$56,200	14-23	30	$1,750,905	0.522%	$9,200	30	$1,404,144	$42,200	No	$606,700
57	CC	60265326	CAMPO YESENIA									X									25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,344,960	$53,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,344,960	$40,400	No	$602,500
58	CC	37335466	CANO MARIA									X									230301	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
59	CC	1094270557	DURAN JESUS									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,281,280	$51,300	14-23	30	$1,750,905	6.960%	$121,900	30	$1,281,280	$38,500	No	$710,800
60	CC	1007552519	ESPINEL AURA									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
61	CC	1094273357	FLOREZ DIANA									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
62	CC	88160140	GAMBOA JAIRO									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$195,020	$7,900	14-23	30	$1,750,905	0.522%	$9,200	30	$195,020	$5,900	No	$522,100
63	CC	1094279265	JAIMES JEFFERSON									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$710,388	$28,500	14-23	30	$1,750,905	0.522%	$9,200	30	$710,388	$21,400	No	$558,200
64	CC	37391293	JAIMES NEIRA									X									230301	30	$1,826,712	$292,300	EPS005	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	6.960%	$127,200	30	$1,826,712	$54,900	No	$775,900
65	CC	1094273284	LEON PATRICIA									X									25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
66	CC	60260162	MANTILLA SANDRA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,409,408	$56,400	14-23	30	$1,750,905	0.522%	$9,200	30	$1,409,408	$42,300	No	$607,000
67	CC	88308930	MOISES EDGARDO									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,665,664	$66,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,665,664	$50,000	No	$625,000
68	CC	1005052686	MRAD ANDRES									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$913,356	$36,600	14-23	30	$1,750,905	6.960%	$121,900	30	$913,356	$27,500	No	$685,100
69	CC	1094283801	NIÑO FRANKLYN									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
70	CC	60264261	ORDOÑEZ DIANA									X									230301	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
71	CC	1094268644	ORTEGA LUIS									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$640,640	$25,700	14-23	30	$1,750,905	0.522%	$9,200	30	$640,640	$19,300	No	$553,300
72	CC	1093770971	ORTIZ ANDREA									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	6.960%	$121,900	30	$1,522,260	$45,700	No	$727,600
73	CC	1094284923	PARRAGA SILVIA									X									230201	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	6.960%	$133,800	30	$1,921,920	$57,700	No	$816,300
74	CC	1094242870	PATIÑO MAYERLI									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,025,024	$41,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,025,024	$30,800	No	$580,200
75	CC	1094241506	PEÑALOZA JESUS									X									230301	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
76	CC	60266860	PINTO JOHANA									X									230301	30	$2,562,560	$410,100	EPS005	30	$2,562,560	$320,400	CCF36	30	$2,562,560	$102,600	14-23	30	$2,562,560	0.522%	$13,400	30	$2,562,560	$76,900	No	$923,400
77	CC	60265313	RAMIREZ GLADYS									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$608,904	$24,400	14-23	30	$1,750,905	0.522%	$9,200	30	$608,904	$18,300	No	$551,000
78	CC	60259799	RAMON ZOILA									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
79	CC	60254190	REYES LUZ									X									25-14	30	$2,306,304	$369,100	ESSC24	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
80	CC	1093915599	SANCHEZ LUCIO	X								X									230301	21	$1,826,712	$292,300	EPS041	21	$1,826,712	$228,400	CCF36	21	$1,826,712	$73,100	14-23	21	$1,826,712	0.522%	$9,600	21	$1,826,712	$54,900	No	$658,300
81	CC	1094247189	SERRANO DIEGO									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
82	CC	1098713854	SOZA JOHN									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
83	CC	1094246629	TOLOZA JEXENIA									X									25-14	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
84	CC	60266959	TOLOZA LORENA									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,409,408	$56,400	14-23	30	$1,750,905	6.960%	$121,900	30	$1,409,408	$42,300	No	$719,700
85	CC	1094279663	TUNAROZA JUAN									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,537,536	$61,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,537,536	$46,200	No	$616,100
86	CC	1094277215	URIBE LEIDY									X									230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
87	CC	92539731	VELASQUEZ ALVERNY									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
88	CC	1005062716	VILLAMIZAR VICTOR									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
Ciudad: PUEBLO BELLO Depto: CESAR (2 Afiliados)																							$3,501,810	$560,400			$3,501,810	$437,800			$2,537,100	$101,600			$3,501,810		$18,400		$2,537,100	$76,200		$1,194,400
89	CC	1063599066	GARCIA EIMY									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF15	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
90	CC	1065645680	PALLARES DIANA									X									230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
Ciudad: RAGONVALIA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$218,900			$1,725,228	$69,100			$1,750,905		$9,200		$1,725,228	$51,800		$629,200

91	CC	27801664	ROJAS DYLIA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
Ciudad: SALAZAR Depto: NORTE DE SANTANDER (5 Afiliados)																							$8,925,540	$1,428,400			$8,925,540	$1,115,900			$7,097,604	$284,100			$8,925,540		$46,900		$7,097,604	$213,200		$3,088,500
92	CC	88178310	CUADROS JAIME									X									25-14	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
93	CC	1005042716	GARCIA JOSE									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
94	CC	30050400	LEON JENNY									X									230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$507,420	$20,300	14-23	30	$1,750,905	0.522%	$9,200	30	$507,420	$15,300	No	$543,900
95	CC	1005042668	SEPULVEDA LINA									X									230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
96	CC	1130674284	URBINA EDWAR									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
Ciudad: SAN PABLO Depto: BOLIVAR (5 Afiliados)																							$8,170,920	$1,307,600			$8,170,920	$1,021,600			$6,544,804	$262,100			$8,170,920		$42,900		$6,544,804	$196,600		$2,830,800
97	CC	1002539577	JUYA LAURA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
98	CC	1002361408	LONDOÑO LLORDY									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,537,536	$61,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,537,536	$46,200	No	$616,100
99	CC	1050550888	MARTINEZ MARISOL									X									230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
100	CC	1096202426	SUAREZ LINA		X							X									230201	20	$1,167,300	$186,800	MIN001	20	$1,167,300	$146,000	CCF08	20	$643,456	$25,800	14-23	20	$1,167,300	0.522%	$6,100	20	$643,456	$19,400	No	$384,100
101	CC	72432236	YANEZ KENNY									X									230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF08	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
Ciudad: SAN VICENTE DE CHUCURI Depto: SANTANDER (3 Afiliados)																							$5,328,522	$852,700			$5,328,522	$666,200			$3,856,392	$154,400			$5,328,522		$28,000		$3,856,392	$115,900		$1,817,200
102	CC	1098801987	BAEZ CLAYREN									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF40	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
103	CC	91045111	BARBOSA ALEXANDER									X									25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF40	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
104	CC	1102723148	LAMUS NELSON									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF40	30	$710,388	$28,500	14-23	30	$1,750,905	0.522%	$9,200	30	$710,388	$21,400	No	$558,200
Ciudad: SANTA CATALINA Depto: BOLIVAR (1 Afiliados)																							$350,200	$56,100			$350,200	$43,800			$177,597	$7,200			$350,200		$1,900		$177,597	$5,400		$114,400
105	CC	73576499	BOTET ALEX	X								X									25-14	6	$350,200	$56,100	MIN001	6	$350,200	$43,800	CCF08	6	$177,597	$7,200	14-23	6	$350,200	0.522%	$1,900	6	$177,597	$5,400	No	$114,400
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$218,900			$1,092,112	$43,700			$1,750,905		$9,200		$1,092,112	$32,800		$584,800
106	CC	1143131668	DEL VILLAR LILINEY									X									230201	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF33	30	$1,092,112	$43,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,092,112	$32,800	No	$584,800
Ciudad: SANTA ROSA DEL SUR Depto: BOLIVAR (3 Afiliados)																							$5,074,812	$812,100			$5,074,812	$634,500			$4,760,926	$190,600			$5,074,812		$26,700		$4,760,926	$142,900		$1,806,800
107	CC	1049024140	RIVERA CLAUDIA	X								X									230301	23	$1,573,002	$251,700	EPS037	23	$1,573,002	$196,700	CCF08	23	$1,573,002	$63,000	14-23	23	$1,573,002	0.522%	$8,300	23	$1,573,002	$47,200	No	$566,900
108	CC	1049023601	SOLER LEIDY									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF08	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
109	CC	1090468343	TORRES KAREN									X									230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,665,664	$66,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,665,664	$50,000	No	$625,000
Ciudad: SARAVENA Depto: ARAUCA (4 Afiliados)																							$7,003,620	$1,120,800			$7,003,620	$875,600			$5,058,273	$202,600			$7,003,620		$36,800		$5,058,273	$152,000		$2,387,800
110	CC	1115737324	CARRERO JESUS									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF67	30	$1,265,264	$50,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,265,264	$38,000	No	$597,000
111	CC	33516267	GELVEZ NELFY									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF67	30	$887,985	$35,600	14-23	30	$1,750,905	0.522%	$9,200	30	$887,985	$26,700	No	$570,600
112	CC	96185755	NUÑEZ GUSTAVO									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF67	30	$1,281,280	$51,300	14-23	30	$1,750,905	0.522%	$9,200	30	$1,281,280	$38,500	No	$598,100
113	CC	1115745793	QUIROGA ALEXA									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF67	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
Ciudad: SARDINATA Depto: NORTE DE SANTANDER (5 Afiliados)																							$8,830,332	$1,413,100			$8,830,332	$1,104,000			$6,503,094	$260,400			$8,830,332		$46,400		$6,503,094	$195,400		$3,019,300
114	CC	1094246233	ALBA NELLY									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,167,066	$46,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,167,066	$35,100	No	$590,100
115	CC	1094532287	AYALA GERSON									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$832,832	$33,400	14-23	30	$1,750,905	0.522%	$9,200	30	$832,832	$25,000	No	$566,700
116	CC	1090499313	BLANCO JOHN									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,560,160	$62,500	14-23	30	$1,750,905	0.522%	$9,200	30	$1,560,160	$46,900	No	$617,700
117	CC	1004904721	ORTEGA SONIA									X									25-14	30	$1,826,712	$292,300	EPS041	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
118	CC	1091810718	PARADA MARIA									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,116,324	$44,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,116,324	$33,500	No	$586,500
Ciudad: SIMITI Depto: BOLIVAR (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$218,900			$1,116,324	$44,700			$1,750,905		$9,200		$1,116,324	$33,500		$586,500
119	CC	1126240451	VELASCO RAFAELA									X									25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$218,900	CCF08	30	$1,116,324	$44,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,116,324	$33,500	No	$586,500
Ciudad: TAME Depto: ARAUCA (3 Afiliados)																							$4,727,510	$756,600			$4,727,510	$591,100			$1,826,416	$73,200			$4,727,510		$24,800		$1,826,416	$55,000		$1,500,700

PLANILLA PAGADA

Planilla Resumen

120	CC	1116873533	BOADA MAHARJA									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF67	30	$507,420	$20,300	14-23	30	$1,750,905	0.522%	$9,200	30	$507,420	$15,300	No	$543,900
121	CC	1116861209	SARMIENTO AGNER									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF67	30	$710,388	$28,500	14-23	30	$1,750,905	0.522%	$9,200	30	$710,388	$21,400	No	$558,200
122	CC	1090484809	TOVAR KAREN	X								X									230301	21	$1,225,700	$196,200	EPS037	21	$1,225,700	$153,300	CCF67	21	$608,608	$24,400	14-23	21	$1,225,700	0.522%	$6,400	21	$608,608	$18,300	No	$398,600
Ciudad: TIBU Depto: NORTE DE SANTANDER (15 Afiliados)																							$27,108,683	$4,338,300			$27,108,683	$3,389,200			$21,143,132	$846,300			$27,108,683		$142,400		$21,143,132	$635,200		$9,351,400
123	CC	1010043416	CARDENAS GISELL									X									230301	30	$1,921,920	$307,600	CCFC50	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
124	CC	1093921749	CARVAJAL NEIDY									X									230201	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
125	CC	1093909502	COTAMO VIVIAN									X									25-14	30	$2,306,304	$369,100	EPS005	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
126	CC	1093737934	MEZA JAZMIN									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
127	CC	1192794896	MORALES MAYRA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
128	CC	1090487116	PEREZ JHON									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
129	CC	1005043009	RAMIREZ JEFFERSON									X									230201	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$913,356	$36,600	14-23	30	$1,750,905	0.522%	$9,200	30	$913,356	$27,500	No	$572,400
130	CC	1005051580	RODRIGUEZ DAYANNA									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
131	CC	1090529628	RODRIGUEZ JUAN									X									230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
132	CC	1004846666	SANCHEZ NATALIA									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$913,356	$36,600	14-23	30	$1,750,905	0.522%	$9,200	30	$913,356	$27,500	No	$572,400
133	CC	1094280460	SANDOVAL EDISSON									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,116,324	$44,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,116,324	$33,500	No	$586,500
134	CC	1143237286	SANDOVAL JULIETH									X									230301	30	$1,793,792	$287,100	EPS037	30	$1,793,792	$224,300	CCF36	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
135	CC	37441428	SARRIA MARTHA									X									230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
136	CC	1090427607	VALENCIA ASTRID									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
137	CC	13475015	VERA BERNARDO									X									25-14	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
Ciudad: TOLEDO Depto: NORTE DE SANTANDER (2 Afiliados)																							$3,935,129	$629,700			$3,935,129	$492,000			$3,909,452	$156,500			$3,935,129		$20,700		$3,909,452	$117,400		$1,416,300
138	CC	1094370905	LEAL LEANDRA									X									25-14	30	$2,184,224	$349,500	MIN001	30	$2,184,224	$273,100	CCF36	30	$2,184,224	$87,400	14-23	30	$2,184,224	0.522%	$11,500	30	$2,184,224	$65,600	No	$787,100
139	CC	1005066241	TRIANA LINA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
Ciudad: VILLA DEL ROSARIO Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,050,600	$168,100			$1,050,600	$131,400			$504,161	$20,200			$1,050,600		$5,500		$504,161	$15,200		$340,400
140	CC	88032548	YANES DIXON		X							X									25-14	18	$1,050,600	$168,100	MIN001	18	$1,050,600	$131,400	CCF36	18	$504,161	$20,200	14-23	18	$1,050,600	0.522%	$5,500	18	$504,161	$15,200	No	$340,400
Total	**Afiliados(140)**																						$247,717,616	$39,642,700			$251,219,426	$31,408,400			$194,967,408	$7,805,600			$251,219,426		$2,011,700		$194,967,408	$5,856,800		$86,725,200

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				138	$39,642,700	$0	$0	$39,642,700
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	41	$11,889,000	$0	$0	$11,889,000
PORVENIR	230301	800,224,808	8	74	$21,405,400	$0	$0	$21,405,400
PROTECCION	230201	800,229,739	0	22	$6,068,100	$0	$0	$6,068,100
ARL (ADMINISTRADORAS: 1)				140	$2,011,700	$0	$0	$2,011,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	140	$2,011,700	$0	$0	$2,011,700
CCF (ADMINISTRADORAS: 6)				140	$7,805,600	$0	$0	$7,805,600
CAJAMAG	CCF33	891,780,093	3	7	$369,100	$0	$0	$369,100
COMFACESAR	CCF15	892,399,989	8	2	$101,600	$0	$0	$101,600
COMFAORIENTE	CCF36	890,500,675	6	100	$5,863,100	$0	$0	$5,863,100
COMFENALCO CARTAGENA	CCF08	890,480,023	7	16	$842,300	$0	$0	$842,300
COMFENALCO SANTANDER	CCF40	890,201,578	7	5	$287,500	$0	$0	$287,500
COMFIAR	CCF67	800,219,488	4	10	$342,000	$0	$0	$342,000
EPS (ADMINISTRADORAS: 11)				140	$31,408,400	$0	$0	$31,408,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$253,600	$0	$0	$253,600
COMFAORIENTE	CCFC50	890,500,675	6	6	$1,407,200	$0	$0	$1,407,200
COOSALUD EPS	EPS042	900,226,715	3	2	$437,800	$0	$0	$437,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$1,163,900	$0	$0	$1,163,900
FAMISANAR	EPS017	830,003,564	7	2	$459,200	$0	$0	$459,200
FOSYGA	MIN001	901,037,916	1	19	$3,932,000	$0	$0	$3,932,000
MUTUAL SER	ESSC07	806,008,394	7	1	$218,900	$0	$0	$218,900
NUEVA E.P.S.	EPS037	900,156,264	2	57	$13,056,400	$0	$0	$13,056,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	23	$5,072,700	$0	$0	$5,072,700
SALUD TOTAL	EPS002	800,130,907	4	5	$1,099,900	$0	$0	$1,099,900
SANITAS	EPS005	800,251,440	6	19	$4,306,800	$0	$0	$4,306,800
ICBF (ADMINISTRADORAS: 1)				140	$5,856,800	$0	$0	$5,856,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	140	$5,856,800	$0	$0	$5,856,800
TOTAL				**140**	**$86,725,200**	**$0**	**$0**	**$86,725,200**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	291771847	9504322190	E	2026/05/21	2026/05/08	BANCO POPULAR	0	$77,718,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (113 Afiliados)																							**$215,654,265**	**$34,511,600**			**$221,626,945**	**$27,708,600**			**$204,621,672**	**$8,190,500**			**$221,626,945**		**$1,163,000**		**$204,621,672**	**$6,144,500**		**$77,718,200**
Centro de Trabajo: CENTRO TRABAJO 1 (113 Afiliados)																							**$215,654,265**	**$34,511,600**			**$221,626,945**	**$27,708,600**			**$204,621,672**	**$8,190,500**			**$221,626,945**		**$1,163,000**		**$204,621,672**	**$6,144,500**		**$77,718,200**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (17 Afiliados)																							**$32,643,472**	**$5,224,000**			**$34,949,776**	**$4,369,500**			**$31,826,206**	**$1,274,000**			**$34,949,776**		**$183,300**		**$31,826,206**	**$955,700**		**$12,006,500**
1	CC	37293326	AYALA YURANY									X									230301	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
2	CC	1090474023	CARVAJAL NATALIA									X									230301	30	$2,808,288	$449,400	EPS005	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
3	CC	1010060548	CONTRERAS ASTRID									X									230301	30	$1,826,712	$292,300	EPS005	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
4	CC	1090502463	HERRERA KARLA		X							X									230301	19	$1,109,000	$177,500	MIN001	19	$1,109,000	$138,700	CCF36	19	$242,194	$9,700	14-23	19	$1,109,000	0.522%	$5,800	19	$242,194	$7,300	No	$339,000
5	CC	88210794	JAIMES JUAN									X									25-14	30	$2,178,176	$348,600	MIN001	30	$2,178,176	$272,300	CCF36	30	$2,178,176	$87,200	14-23	30	$2,178,176	0.522%	$11,400	30	$2,178,176	$65,400	No	$784,900
6	CC	1004877620	JAIMES LAURA									X									230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
7	CC	52267717	LUNA GINNY									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,248,128	$50,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,248,128	$37,500	No	$595,800
8	CC	1067711759	MEJIA DIEGO									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,248,128	$50,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,248,128	$37,500	No	$595,800
9	CC	63558018	MENDEZ GENNY									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
10	CC	60387573	MORENO NIDIA									X										0	$0	$0	EPS005	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$461,900
11	CC	1090431582	NARANJO JESSICA		X							X									230301	19	$1,109,000	$177,500	EPS042	19	$1,109,000	$138,700	CCF36	19	$315,080	$12,700	14-23	19	$1,109,000	0.522%	$5,800	19	$315,080	$9,500	No	$344,200
12	CC	1020751123	PEREZ CARLOS	X								X									230201	21	$2,457,252	$393,200	EPS037	21	$2,457,252	$307,200	CCF36	21	$2,457,252	$98,300	14-23	21	$2,457,252	0.522%	$12,900	21	$2,457,252	$73,800	No	$885,400
13	CC	1098759139	ROJAS CESAR									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
14	CC	1013668730	ROPERO CLAUDIA									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
15	CC	52501016	TORRES DIANA									X									25-14	30	$1,872,192	$299,600	EPS005	30	$1,872,192	$234,100	CCF36	30	$1,872,192	$74,900	14-23	30	$1,872,192	0.522%	$9,800	30	$1,872,192	$56,200	No	$674,600
16	CC	1093792570	TUTA JOSE									X									25-14	30	$2,050,048	$328,100	EPS037	30	$2,050,048	$256,300	CCF36	30	$2,050,048	$82,100	14-23	30	$2,050,048	0.522%	$10,800	30	$2,050,048	$61,600	No	$738,900
17	CC	1120745702	ZAPATA HANZ									X									231001	30	$2,808,288	$449,400	MIN001	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (1 Afiliados)																							**$1,793,792**	**$287,100**			**$1,793,792**	**$224,300**			**$1,793,792**	**$71,800**			**$1,793,792**		**$9,400**		**$1,793,792**	**$53,900**		**$646,500**
18	CC	88259907	BARON FREDDY									X									25-14	30	$1,793,792	$287,100	MIN001	30	$1,793,792	$224,300	CCF36	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (93 Afiliados)																							**$179,803,549**	**$28,774,200**			**$183,469,925**	**$22,938,000**			**$169,904,378**	**$6,800,700**			**$183,469,925**		**$962,900**		**$169,904,378**	**$5,101,900**		**$64,577,700**
19	CC	1094270173	ACEVEDO JOHN									X									25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF36	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
20	CC	60267390	ALARCON LUZ									X									25-14	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
21	CC	88030091	ALBORNOZ EDGAR									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,248,128	$50,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,248,128	$37,500	No	$595,800
22	CC	60261863	ANTELIZ MARTHA									X									230301	30	$2,652,272	$424,400	EPS037	30	$2,652,272	$331,600	CCF36	30	$2,652,272	$106,100	14-23	30	$2,652,272	0.522%	$13,900	30	$2,652,272	$79,600	No	$955,600
23	CC	1094248724	ARAQUE ASTRID									X									230301	30	$1,872,192	$299,600	EPS037	30	$1,872,192	$234,100	CCF36	30	$1,872,192	$74,900	14-23	30	$1,872,192	0.522%	$9,800	30	$1,872,192	$56,200	No	$674,600
24	CC	1094271855	ARAQUE MAYRA									X									230201	30	$2,306,304	$369,100	EPS005	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
25	CC	1094245387	ARIAS SINGRYD									X									230201	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$548,128	$22,000	14-23	30	$1,750,905	0.522%	$9,200	30	$548,128	$16,500	No	$546,800

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26	CC	88031563	BARAJAS IVAN									X									25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$1,233,288	$49,400	14-23	30	$1,750,905	0.522%	$9,200	30	$1,233,288	$37,000	No	$594,700
27	CC	1151962309	BECERRA JUAN		X							X									25-14	19	$1,109,000	$177,500	EPS005	19	$1,109,000	$138,700	CCF36	19	$200,201	$8,100	14-23	19	$1,109,000	0.522%	$5,800	19	$200,201	$6,100	No	$336,200
28	CC	1094244839	BOHORQUEZ MARTA									X									25-14	30	$2,340,240	$374,500	ESSC24	30	$2,340,240	$292,600	CCF36	30	$2,340,240	$93,700	14-23	30	$2,340,240	0.522%	$12,300	30	$2,340,240	$70,300	No	$843,400
29	CC	1094271210	CABEZA YARY									X									25-14	30	$1,826,712	$292,300	EPS005	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
30	CC	5478356	CALDERON PABLO									X									230201	30	$2,652,272	$424,400	EPS037	30	$2,652,272	$331,600	CCF36	30	$2,652,272	$106,100	14-23	30	$2,652,272	0.522%	$13,900	30	$2,652,272	$79,600	No	$955,600
31	CC	1094266906	CAMARGO LAURA									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
32	CC	1094264839	CARRILLO JULIAN									X									230201	30	$2,178,176	$348,600	EPS037	30	$2,178,176	$272,300	CCF36	30	$2,178,176	$87,200	14-23	30	$2,178,176	0.522%	$11,400	30	$2,178,176	$65,400	No	$784,900
33	CC	1094277592	CARVAJAL SAILYN									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
34	CC	1005235388	CELIS MARLON									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,233,288	$49,400	14-23	30	$1,750,905	0.522%	$9,200	30	$1,233,288	$37,000	No	$594,700
35	CC	1004820202	CONDE CARMEN									X									230201	30	$1,826,712	$292,300	CCFC50	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
36	CC	88160508	CONDE JOSE									X									25-14	30	$2,808,288	$449,400	EPS041	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
37	CC	1094283199	CONTRERAS DIEGO									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,674,486	$67,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,674,486	$50,300	No	$625,600
38	CC	13350200	CONTRERAS MARIO		X							X									25-14	19	$1,109,000	$177,500	EPS037	19	$1,109,000	$138,700	CCF36	19	$731,325	$29,300	14-23	19	$1,109,000	0.522%	$5,800	19	$731,325	$22,000	No	$373,300
39	CC	1094274491	DELGADO ANGEE									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
40	CC	1094285172	DELGADO GISETH	X								X									230201	7	$685,017	$109,700	EPS005	7	$685,017	$85,700	CCF36	7	$685,017	$27,500	14-23	7	$685,017	0.522%	$3,600	7	$685,017	$20,600	No	$247,100
41	CC	60267895	DIAZ ANYELA									X									25-14	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
42	CC	1127337043	FIGUEROA CARLA		X							X									230201	19	$1,109,000	$177,500	MIN001	19	$1,109,000	$138,700	CCF36	19	$1,218,875	$48,800	14-23	19	$1,109,000	0.522%	$5,800	19	$1,218,875	$36,600	No	$407,400
43	CC	60259371	GAFARO IBU									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
44	CC	1095932506	GAFARO OMAR									X									230301	30	$2,306,304	$369,100	EPS005	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
45	CC	1005062779	GARCIA MARIA									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,027,740	$41,200	14-23	30	$1,750,905	0.522%	$9,200	30	$1,027,740	$30,900	No	$580,400
46	CC	1005322701	GARCIA MARIA									X									230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
47	CC	1094240864	GARCIA SULY									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,281,280	$51,300	14-23	30	$1,750,905	0.522%	$9,200	30	$1,281,280	$38,500	No	$598,100
48	CC	60386737	GARZON ANDREA									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
49	CC	1094271516	HERNANDEZ ELIZABETH									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
50	CC	1094272578	HERNANDEZ LUZ									X									25-14	30	$2,690,688	$430,600	CCFC50	30	$2,690,688	$336,400	CCF36	30	$2,690,688	$107,700	14-23	30	$2,690,688	0.522%	$14,100	30	$2,690,688	$80,800	No	$969,600
51	CC	88161211	JAIMES GABRIEL									X									230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,409,408	$56,400	14-23	30	$1,750,905	0.522%	$9,200	30	$1,409,408	$42,300	No	$607,000
52	CC	1007407077	JAIMES KAROL									X									25-14	30	$2,306,304	$369,100	EPS041	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
53	CC	1094278876	JAIMES LAURA									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
54	CC	88160343	LEAL CARLOS									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$507,420	$20,300	14-23	30	$1,750,905	0.522%	$9,200	30	$507,420	$15,300	No	$543,900
55	CC	1094244233	LEAL MARYURI									X									230301	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
56	CC	1096206313	LOMBANA JENIFFER									X									230301	30	$2,496,256	$399,500	EPS037	30	$2,496,256	$312,100	CCF36	30	$2,496,256	$99,900	14-23	30	$2,496,256	0.522%	$13,100	30	$2,496,256	$74,900	No	$899,500
57	CC	1094269156	MANTILLA CEUDIEL									X									230301	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
58	CC	1094240260	MARTINEZ JOHANNA									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
59	CC	1094240656	MARTINEZ SONIA									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
60	CC	60263018	MEDINA YURLEY									X									25-14	30	$3,026,160	$484,200	EPS005	30	$3,026,160	$378,300	CCF36	30	$3,026,160	$121,100	14-23	30	$3,026,160	0.522%	$15,800	30	$3,026,160	$90,800	No	$1,090,200
61	CC	1067719128	MEJIA ABELARDO									X									25-14	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
62	CC	1094274315	MOGOLLON JHONATAN									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
63	CC	1065621549	MOLINA MICHAEL									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400

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Planilla Resumen

64	CC	88030246	MONTAÑES MAURICIO									X									25-14	30	$2,028,208	$324,600	EPS037	30	$2,028,208	$253,600	CCF36	30	$2,028,208	$81,200	14-23	30	$2,028,208	0.522%	$10,600	30	$2,028,208	$60,900	No	$730,900
65	CC	1004921425	MONTERREY MARIO									X									230301	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
66	CC	1007228832	MORA EIVAR									X									230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$959,224	$38,400	14-23	30	$1,750,905	0.522%	$9,200	30	$959,224	$28,800	No	$575,500
67	CC	88032926	MUÑOZ ALVARO									X									230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$913,356	$36,600	14-23	30	$1,750,905	0.522%	$9,200	30	$913,356	$27,500	No	$572,400
68	CC	1094245142	MUÑOZ MIGUEL									X									230201	30	$2,306,304	$369,100	EPS005	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
69	CC	60262679	NAVARRO CLAUDIA									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
70	CC	60262142	NIÑO DOLLY									X									25-14	30	$1,826,712	$292,300	ESSC24	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
71	CC	13353061	NIÑO RAFAEL		X							X										0	$0	$0	MIN001	19	$1,170,120	$146,300	CCF36	19	$1,462,650	$58,600	14-23	19	$1,170,120	0.522%	$6,200	19	$1,462,650	$43,900	No	$255,000
72	CC	1093783512	ORDOÑEZ ANDRES									X									230301	30	$2,808,288	$449,400	CCFC50	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
73	CC	13195306	OROZCO LUIS									X									230201	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
74	CC	37863999	ORTIZ ANA									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
75	CC	63364855	ORTIZ YAMILE									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
76	CC	1090501915	PACHECO NESTOR									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
77	CC	88152875	PEÑA JAVIER		X							X									230301	19	$1,109,000	$177,500	MIN001	19	$1,109,000	$138,700	CCF36	19	$1,218,875	$48,800	14-23	19	$1,109,000	0.522%	$5,800	19	$1,218,875	$36,600	No	$407,400
78	CC	60263359	PEÑA ROSALBA									X									230301	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
79	CC	1094272608	PEÑALOZA NELSON									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
80	CC	1094275597	PEÑALOZA SILVIA									X									25-14	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
81	CC	1094246513	PERALTA KATERY									X									230301	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
82	CC	1005040391	PEREZ SHIRLEY									X									230201	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
83	CC	1094284538	PLATA JHOVANY									X									25-14	30	$1,826,712	$292,300	EPS041	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
84	CC	1094270127	POLENTINO JENNY									X									231001	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
85	CC	88160333	PORTILLA JORGE									X									230301	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
86	CC	88159916	RAMIREZ JORGE									X									230201	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
87	CC	27790442	RAMIREZ MARITZA									X										0	$0	$0	EPS041	30	$2,496,256	$312,100	CCF36	30	$2,496,256	$99,900	14-23	30	$2,496,256	0.522%	$13,100	30	$2,496,256	$74,900	No	$500,000
88	CC	52936338	RAMIREZ SARA		X							X									25-14	19	$1,109,000	$177,500	EPS037	19	$1,109,000	$138,700	CCF36	19	$1,001,000	$40,100	14-23	19	$1,109,000	0.522%	$5,800	19	$1,001,000	$30,100	No	$392,200
89	CC	88161179	RICO DEWAR									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,344,960	$53,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,344,960	$40,400	No	$602,500
90	CC	1005062165	RICO JUAN									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
91	CC	37397554	RICO LIZZETTE									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,116,324	$44,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,116,324	$33,500	No	$586,500
92	CC	60253280	RICO MARTA									X									25-14	30	$2,496,256	$399,500	EPS037	30	$2,496,256	$312,100	CCF36	30	$2,496,256	$99,900	14-23	30	$2,496,256	0.522%	$13,100	30	$2,496,256	$74,900	No	$899,500
93	CC	1193030154	RIOS LESLY									X									230201	30	$2,306,304	$369,100	ESSC24	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
94	CC	1094249105	RIVERA YOSMAR									X									230301	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
95	TI	1007407082	RODRIGUEZ CARLOS									X									25-14	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
96	CC	88034761	ROJAS ELKIN									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
97	CC	13195408	ROJAS JAVIER									X									230201	30	$2,496,256	$399,500	EPS005	30	$2,496,256	$312,100	CCF36	30	$2,496,256	$99,900	14-23	30	$2,496,256	0.522%	$13,100	30	$2,496,256	$74,900	No	$899,500
98	CC	1093140195	ROZO YURY									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
99	CC	1057872350	SEPULVEDA HENRY									X									230301	30	$1,826,712	$292,300	ESSC24	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
100	CC	60259026	SERRANO NANCY									X									25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$913,356	$36,600	14-23	30	$1,750,905	0.522%	$9,200	30	$913,356	$27,500	No	$572,400
101	CC	60264634	SILVA SHIRLY									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$2,580,840	$103,300	14-23	30	$1,826,712	0.522%	$9,600	30	$2,580,840	$77,500	No	$711,100

PLANILLA PAGADA

Planilla Resumen

102	CC	88030089	SOLANO CARLOS									X									230901	30	$2,340,240	$374,500	EPS037	30	$2,340,240	$292,600	CCF36	30	$2,340,240	$93,700	14-23	30	$2,340,240	0.522%	$12,300	30	$2,340,240	$70,300	No	$843,400
103	CC	1094272330	SUAREZ SEBASTIAN									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
104	CC	1094271274	TABARES SILVANA		X							X									25-14	19	$1,109,000	$177,500	EPS037	19	$1,109,000	$138,700	CCF36	19	$792,844	$31,800	14-23	19	$1,109,000	0.522%	$5,800	19	$792,844	$23,800	No	$377,600
105	CC	1094279013	TOLOZA ANDREA									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
106	CC	88031525	VARGAS GONZALO		X							X									230301	17	$1,326,136	$212,200	EPS037	17	$1,326,136	$165,800	CCF36	17	$2,196,525	$87,900	14-23	17	$1,326,136	0.522%	$7,000	17	$2,196,525	$65,900	No	$538,800
107	CC	1005039834	VILLAMIZAR ADRIAN									X									230301	30	$2,306,304	$369,100	ESSC24	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
108	CC	1005062701	VILLAMIZAR DONALDO									X									230201	30	$1,826,712	$292,300	EPS005	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
109	CC	88158938	VILLAMIZAR FABIO									X									25-14	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
110	CC	60256442	VILLAMIZAR OLGA									X									25-14	30	$1,793,792	$287,100	EPS037	30	$1,793,792	$224,300	CCF36	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
111	CC	1090424448	WILCHES SERGIO									X									230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$218,900	CCF36	30	$1,153,152	$46,200	14-23	30	$1,750,905	0.522%	$9,200	30	$1,153,152	$34,600	No	$589,100
Ciudad: PAMPLONITA Depto: NORTE DE SANTANDER (2 Afiliados)																							**$1,413,452**	**$226,300**			**$1,413,452**	**$176,800**			**$1,097,296**	**$44,000**			**$1,413,452**		**$7,400**		**$1,097,296**	**$33,000**		**$487,500**
112	CC	1094265842	GOYENECHE CHRISTIAN	X								X									230201	4	$304,452	$48,800	EPS041	4	$304,452	$38,100	CCF36	4	$304,452	$12,200	14-23	4	$304,452	0.522%	$1,600	4	$304,452	$9,200	No	$109,900
113	CC	1094552691	VILLAMIZAR MARIA		X							X									25-14	19	$1,109,000	$177,500	EPS037	19	$1,109,000	$138,700	CCF36	19	$792,844	$31,800	14-23	19	$1,109,000	0.522%	$5,800	19	$792,844	$23,800	No	$377,600
Total			**Afiliados(113)**																				$215,654,265	$34,511,600			$221,626,945	$27,708,600			$204,621,672	$8,190,500			$221,626,945		$1,163,000		$204,621,672	$6,144,500		$77,718,200

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				110	$34,511,600	$0	$0	$34,511,600
COLFONDOS	231001	800,227,940	6	2	$898,800	$0	$0	$898,800
COLPENSIONES	25-14	900,336,004	7	49	$15,358,500	$0	$0	$15,358,500
PORVENIR	230301	800,224,808	8	36	$11,355,800	$0	$0	$11,355,800
PROTECCION	230201	800,229,739	0	22	$6,524,000	$0	$0	$6,524,000
SKANDIA	230901	800,253,055	2	1	$374,500	$0	$0	$374,500
ARL (ADMINISTRADORAS: 1)				113	$1,163,000	$0	$0	$1,163,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	113	$1,163,000	$0	$0	$1,163,000
CCF (ADMINISTRADORAS: 1)				113	$8,190,500	$0	$0	$8,190,500
COMFAORIENTE	CCF36	890,500,675	6	113	$8,190,500	$0	$0	$8,190,500
EPS (ADMINISTRADORAS: 8)				113	$27,708,600	$0	$0	$27,708,600
COMFAORIENTE	CCFC50	890,500,675	6	3	$915,900	$0	$0	$915,900
COOSALUD EPS	EPS042	900,226,715	3	4	$795,400	$0	$0	$795,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	$2,201,600	$0	$0	$2,201,600
FOSYGA	MIN001	901,037,916	1	8	$1,629,000	$0	$0	$1,629,000
NUEVA E.P.S.	EPS037	900,156,264	2	56	$14,326,800	$0	$0	$14,326,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$2,312,500	$0	$0	$2,312,500
SALUD TOTAL	EPS002	800,130,907	4	1	$218,900	$0	$0	$218,900
SANITAS	EPS005	800,251,440	6	22	$5,308,500	$0	$0	$5,308,500
ICBF (ADMINISTRADORAS: 1)				113	$6,144,500	$0	$0	$6,144,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	113	$6,144,500	$0	$0	$6,144,500
TOTAL				**113**	**$77,718,200**	**$0**	**$0**	**$77,718,200**

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DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-04	2026-05	256443370	9503481369	E	2026/05/21	2026/04/27	BANCO POPULAR	0	$75,839,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (60 Afiliados)																						**$209,292,238**	**$33,486,800**			**$212,842,238**	**$26,608,300**			**$212,842,238**	**$8,371,700**			**$212,842,238**		**$1,093,700**		**$212,842,238**	**$6,278,800**		**$75,839,300**
Centro de Trabajo: CENTRO TRABAJO 1 (60 Afiliados)																						**$209,292,238**	**$33,486,800**			**$212,842,238**	**$26,608,300**			**$212,842,238**	**$8,371,700**			**$212,842,238**		**$1,093,700**		**$212,842,238**	**$6,278,800**		**$75,839,300**
Ciudad: ARAUCA Depto: ARAUCA (2 Afiliados)																						**$7,100,000**	**$1,136,000**			**$7,100,000**	**$887,600**			**$7,100,000**	**$284,000**			**$7,100,000**		**$37,200**		**$7,100,000**	**$213,000**		**$2,557,800**
1	CC	17587901	LAGOS LUIS									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF67	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
2	CC	1006456400	RISCANEVO CRISTIAN									X									25-14	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF67	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: CARTAGENA Depto: BOLIVAR (2 Afiliados)																						**$7,100,000**	**$1,136,000**			**$7,100,000**	**$887,600**			**$7,100,000**	**$284,000**			**$7,100,000**		**$37,200**		**$7,100,000**	**$213,000**		**$2,557,800**
3	CC	1050555122	MARTINEZ KATHERINE									X									230201	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF08	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
4	CC	1098809814	ROA ANGIE									X									230301	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF08	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: CIMITARRA Depto: SANTANDER (1 Afiliados)																						**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
5	CC	1098718361	VARGAS MAYRA									X									230301	30	$3,550,000	$568,000	EPS042	30	$3,550,000	$443,800	CCF40	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																						**$14,042,238**	**$2,246,800**			**$14,042,238**	**$1,755,500**			**$14,042,238**	**$561,700**			**$14,042,238**		**$70,700**		**$14,042,238**	**$421,300**		**$5,056,000**
6	CC	37390334	BLANCO DIANA									X									230301	30	$3,550,000	$568,000	EPS042	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
7	CC	60361063	IBARRA CARMEN									X									230201	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
8	CC	37279120	SALAS MARJORIE									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
9	CC	37724344	VELASQUEZ ANDREA									X									230301	24	$2,840,000	$454,400	EPS005	24	$2,840,000	$355,000	CCF36	24	$2,840,000	$113,600	14-23	24	$2,840,000	0.522%	$14,900	24	$2,840,000	$85,200	No	$1,023,100
10	CC	37724344	VELASQUEZ ANDREA											X							230301	6	$552,238	$88,400	EPS005	6	$552,238	$69,100	CCF36	6	$552,238	$22,100	14-23	6	$552,238	0.000%	$0	6	$552,238	$16,600	No	$196,200
Ciudad: EL TARRA Depto: NORTE DE SANTANDER (1 Afiliados)																						**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
11	CC	1010140689	SOTO SHELSSY									X									25-14	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: FUNDACION Depto: MAGDALENA (1 Afiliados)																						**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
12	CC	57270467	SIERRA ANA									X									230201	30	$3,550,000	$568,000	EPS002	30	$3,550,000	$443,800	CCF33	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: LABATECA Depto: NORTE DE SANTANDER (1 Afiliados)																						**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
13	CC	1094663110	CARVAJAL LISETH									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (1 Afiliados)																						**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
14	CC	1091669451	CARRASCAL YINA									X									230301	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (40 Afiliados)																						**$138,450,000**	**$22,152,000**			**$142,000,000**	**$17,752,000**			**$142,000,000**	**$5,538,000**			**$142,000,000**		**$725,400**		**$142,000,000**	**$4,153,500**		**$50,320,900**
15	CC	13351381	ARAQUE JOSE									X										0	$0	$0	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$710,900
16	CC	1090406248	AREVALO DIANA									X									230201	30	$3,550,000	$568,000	EPS042	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
17	CC	1094267741	ARIAS ANGELA									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
18	CC	1094276028	ARIAS ANGELICA									X									25-14	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
19	CC	1094275321	ATILUA EDIER									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
20	CC	1094264963	BAUTISTA ADRIANA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900

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21	CC	88159069	BLANCO GERSON									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
22	CC	1094264413	CAICEDO SERGIO									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
23	CC	1094278401	CAMARGO MARLENI									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
24	CC	1094241816	CAÑAS ADRIAN									X									230301	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
25	CC	1094244582	CARREÑO AURA									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
26	CC	1985130	CARRILLO JOSE									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
27	CC	1094274369	CASTRO DANIELA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
28	CC	1094272698	CORONA ANDREA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
29	CC	1057588385	CORREA JUAN									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
30	CC	1092155824	CRISTANCHO INGRID									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
31	CC	1090177230	DURAN LUIS									X									230301	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
32	CC	60258973	FUENTES MARIA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
33	CC	1094278344	GALVIS DANNA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
34	CC	1090475945	GARCIA LEYDY																		230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
35	CC	880344611	GUAYACAN GONZALO									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
36	CC	1094268729	JAIMES RAFAEL									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
37	CC	1090419340	LARA SANDRA									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
38	CC	1091674927	MANZANO WILSON									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
39	CC	1098780869	MELENDEZ SERGIO									X									230301	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
40	CC	60266526	MINORTA ANA									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
41	CC	88158498	MORENO JOSE									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
42	CC	91270210	MUÑOZ CARLOS									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
43	CC	1094264875	OROZCO YENIFER									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
44	CC	1094274134	OROZCO YESSICA									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
45	CC	60262789	PEÑA CLAUDIA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
46	CC	88031734	RICO FABIAN									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
47	CC	1098753497	RICO YARITH												X						230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$0	14-23	30	$3,550,000	0.000%	$0	30	$3,550,000	$0	No	$1,011,800
48	CC	1094271096	RICO YESSICA									X									230201	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
49	CC	88152783	ROJAS ROLANDO									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
50	CC	1094245341	ROZO DEHYNER									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
51	CC	9299730	SIERRA ARGELIO									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
52	CC	1094276545	TOLOZA MARLY									X									230301	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
53	CC	1091674915	TRILLOS PEDRO									X									25-14	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
54	CC	1094267992	VELANDIA ADRIANA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: SALAZAR Depto: NORTE DE SANTANDER (1 Afiliados)																							$3,550,000	$568,000			$3,550,000	$443,800			$3,550,000	$142,000			$3,550,000		$18,600		$3,550,000	$106,500		$1,278,900
55	CC	60369152	ORTEGA SONIA									X									230201	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: SAN VICENTE DE CHUCURI Depto: SANTANDER (1 Afiliados)																							$3,550,000	$568,000			$3,550,000	$443,800			$3,550,000	$142,000			$3,550,000		$18,600		$3,550,000	$106,500		$1,278,900
56	CC	1098704025	CIPAGAUTA JESSICA									X									230201	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF40	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: SARAVENA Depto: ARAUCA (1 Afiliados)																							$3,550,000	$568,000			$3,550,000	$443,800			$3,550,000	$142,000			$3,550,000		$18,600		$3,550,000	$106,500		$1,278,900

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57	CC	1032509140	ROJAS LAURA									X									230201	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF67	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: SARDINATA Depto: NORTE DE SANTANDER (1 Afiliados)																							**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
58	CC	1090473295	CABALLERO LUIS									X									230301	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: TIBU Depto: NORTE DE SANTANDER (1 Afiliados)																							**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
59	CC	88251973	GALVIS JONNY									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: TOLEDO Depto: NORTE DE SANTANDER (1 Afiliados)																							**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
60	CC	1094370322	BAUTISTA GUSTAVO									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																							**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
61	CC	1065619688	MESTRE ATI									X									230301	30	$3,550,000	$568,000	EPSIC1	30	$3,550,000	$443,800	CCF15	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Total	**Afiliados(60)**																						$209,292,238	$33,486,800			$212,842,238	$26,608,300			$212,842,238	$8,371,700			$212,842,238		$1,093,700		$212,842,238	$6,278,800		$75,839,300

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				59	$33,486,800	$0	$0	$33,486,800
COLPENSIONES	25-14	900,336,004	7	29	$16,472,000	$0	$0	$16,472,000
PORVENIR	230301	800,224,808	8	22	$12,470,800	$0	$0	$12,470,800
PROTECCION	230201	800,229,739	0	8	$4,544,000	$0	$0	$4,544,000
ARL (ADMINISTRADORAS: 1)				60	$1,093,700	$0	$0	$1,093,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	60	$1,093,700	$0	$0	$1,093,700
CCF (ADMINISTRADORAS: 6)				60	$8,371,700	$0	$0	$8,371,700
CAJAMAG	CCF33	891,780,093	3	1	$142,000	$0	$0	$142,000
COMFACESAR	CCF15	892,399,989	8	1	$142,000	$0	$0	$142,000
COMFAORIENTE	CCF36	890,500,675	6	51	$7,093,700	$0	$0	$7,093,700
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$284,000	$0	$0	$284,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$284,000	$0	$0	$284,000
COMFIAR	CCF67	800,219,488	4	3	$426,000	$0	$0	$426,000
EPS (ADMINISTRADORAS: 6)				60	$26,608,300	$0	$0	$26,608,300
COOSALUD EPS	EPS042	900,226,715	3	3	$1,331,400	$0	$0	$1,331,400
DUSAKAWI	EPSIC1	824,001,398	1	1	$443,800	$0	$0	$443,800
NUEVA E.P.S.	EPS037	900,156,264	2	33	$14,645,400	$0	$0	$14,645,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$3,994,200	$0	$0	$3,994,200
SALUD TOTAL	EPS002	800,130,907	4	1	$443,800	$0	$0	$443,800
SANITAS	EPS005	800,251,440	6	13	$5,749,700	$0	$0	$5,749,700
ICBF (ADMINISTRADORAS: 1)				60	$6,278,800	$0	$0	$6,278,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	60	$6,278,800	$0	$0	$6,278,800
TOTAL				**60**	**$75,839,300**	**$0**	**$0**	**$75,839,300**

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DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	340763976	9504921122	E	2026/06/19	2026/05/27	BANCO POPULAR	0	$105,644,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (51 Afiliados)																							**$289,618,425**	**$46,866,900**			**$289,618,425**	**$36,205,600**			**$289,935,996**	**$11,599,800**			**$289,618,425**		**$2,271,700**		**$289,935,996**	**$8,700,600**		**$105,644,600**
Centro de Trabajo: CENTRO TRABAJO 1 (51 Afiliados)																							**$289,618,425**	**$46,866,900**			**$289,618,425**	**$36,205,600**			**$289,935,996**	**$11,599,800**			**$289,618,425**		**$2,271,700**		**$289,935,996**	**$8,700,600**		**$105,644,600**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (12 Afiliados)																							**$73,289,038**	**$11,902,700**			**$73,289,038**	**$9,161,800**			**$73,289,038**	**$2,932,100**			**$73,289,038**		**$930,900**		**$73,289,038**	**$2,199,200**		**$27,126,700**
1	CC	1096197602	CALDERON MAYRA																		230301	30	$5,389,013	$862,300	EPS005	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
2	CC	1098643065	CARRILLO YULI																		25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
3	CC	1064794485	GUARDIAS MARCELA																		25-14	30	$2,975,476	$476,100	EPS005	30	$2,975,476	$372,000	CCF36	30	$2,975,476	$119,100	14-23	30	$2,975,476	0.522%	$15,600	30	$2,975,476	$89,300	No	$1,072,100
4	CC	10240796	GUERRERO ISAIAS																		25-14	30	$6,492,611	$1,038,900	EPS037	30	$6,492,611	$811,600	CCF36	30	$6,492,611	$259,800	14-23	30	$6,492,611	0.522%	$33,900	30	$6,492,611	$194,800	No	$2,339,000
5	CC	60358332	JAIMES CENDER									X									25-14	30	$6,377,251	$1,020,400	EPS005	30	$6,377,251	$797,200	CCF36	30	$6,377,251	$255,100	14-23	30	$6,377,251	0.522%	$33,300	30	$6,377,251	$191,400	No	$2,297,400
6	CC	28393245	LEON JANETH																		25-14	30	$6,377,251	$1,020,400	EPS005	30	$6,377,251	$797,200	CCF36	30	$6,377,251	$255,100	14-23	30	$6,377,251	0.522%	$33,300	30	$6,377,251	$191,400	No	$2,297,400
7	CC	37440674	MOGOLLON MAURA																		25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	0.522%	$20,800	30	$3,978,782	$119,400	No	$1,433,500
8	CC	1100394310	MORENO FERNANDO									X									25-14	30	$8,509,333	$1,446,700	EPS037	30	$8,509,333	$1,063,700	CCF36	30	$8,509,333	$340,400	14-23	30	$8,509,333	6.960%	$592,300	30	$8,509,333	$255,300	No	$3,698,400
9	CC	88155280	QUINTANA CESAR																		25-14	30	$9,042,691	$1,537,500	EPS037	30	$9,042,691	$1,130,400	CCF36	30	$9,042,691	$361,800	14-23	30	$9,042,691	0.522%	$47,300	30	$9,042,691	$271,300	No	$3,348,300
10	CC	1067720140	QUINTERO HECTOR																		230901	30	$5,389,013	$862,300	EPS005	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
11	CC	1115854363	SALANUEVA MONICA																		25-14	30	$6,377,251	$1,020,400	EPS037	30	$6,377,251	$797,200	CCF36	30	$6,377,251	$255,100	14-23	30	$6,377,251	0.522%	$33,300	30	$6,377,251	$191,400	No	$2,297,400
12	CC	88205564	ZAFRA MAURICIO																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (2 Afiliados)																							**$9,367,795**	**$1,499,000**			**$9,367,795**	**$1,171,100**			**$9,367,795**	**$374,800**			**$9,367,795**		**$49,000**		**$9,367,795**	**$281,100**		**$3,375,000**
13	CC	37319041	MARTINEZ SANDRA																		25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	0.522%	$20,800	30	$3,978,782	$119,400	No	$1,433,500
14	CC	37329562	SANABRIA ZULEY																		25-14	30	$5,389,013	$862,300	EPS002	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (37 Afiliados)																							**$206,961,592**	**$33,465,200**			**$206,961,592**	**$25,872,700**			**$207,279,163**	**$8,292,900**			**$206,961,592**		**$1,291,800**		**$207,279,163**	**$6,220,300**		**$75,142,900**

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15	CC	88151899	ACEVEDO FABIAN																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
16	CC	60253211	ACEVEDO GLORIA																		25-14	30	$2,975,476	$476,100	EPS005	30	$2,975,476	$372,000	CCF36	30	$2,975,476	$119,100	14-23	30	$2,975,476	0.522%	$15,600	30	$2,975,476	$89,300	No	$1,072,100
17	CC	60254979	ANDRADE MARISOL									X									25-14	30	$4,486,467	$717,900	EPS037	30	$4,486,467	$560,900	CCF36	30	$4,486,467	$179,500	14-23	30	$4,486,467	0.522%	$23,500	30	$4,486,467	$134,600	No	$1,616,400
18	CC	60257918	ARAQUE BELCY																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
19	CC	60264470	ATENCIA CECILIA																		230301	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
20	CC	60259519	BALLEN LIGIA																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
21	CC	60254795	BARROSO MARIA																		25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
22	CC	60263211	BAUTISTA JUDITH									X									230201	30	$7,436,838	$1,264,300	EPS037	30	$7,436,838	$929,700	CCF36	30	$7,436,838	$297,500	14-23	30	$7,436,838	0.522%	$38,900	30	$7,436,838	$223,200	No	$2,753,600
23	CC	60260755	BUITRAGO RUTH																		25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	0.522%	$20,800	30	$3,978,782	$119,400	No	$1,433,500
24	CC	88157237	BUSTOS JOSE																		25-14	30	$12,947,161	$2,201,200	EPS005	30	$12,947,161	$1,618,400	CCF36	30	$12,947,161	$517,900	14-23	30	$12,947,161	0.522%	$67,600	30	$12,947,161	$388,500	No	$4,793,600
25	CC	1094246052	CARVAJAL ALBERT																		230301	30	$5,389,013	$862,300	EPS041	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
26	CC	1094268566	CARVAJAL GENNY																		230301	30	$3,251,063	$520,200	EPS037	30	$3,251,063	$406,400	CCF36	30	$3,251,063	$130,100	14-23	30	$3,251,063	0.522%	$17,000	30	$3,251,063	$97,600	No	$1,171,300
27	CC	88156025	CARVAJAL PEDRO																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
28	CC	60261336	CORONADO GLORIA									X									25-14	30	$14,513,385	$2,467,400	EPS037	30	$14,513,385	$1,814,200	CCF36	30	$14,513,385	$580,600	14-23	30	$14,513,385	0.522%	$75,800	30	$14,513,385	$435,500	No	$5,373,500
29	CC	88159969	FLOREZ JAVIER									X									25-14	30	$5,490,719	$878,600	EPS037	30	$5,490,719	$686,400	CCF36	30	$5,490,719	$219,700	14-23	30	$5,490,719	0.522%	$28,700	30	$5,490,719	$164,800	No	$1,978,200
30	CC	88158648	GALVIS NELSON																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
31	CC	1094275881	GARCIA LUDY									X									25-14	30	$2,196,081	$351,400	EPS037	30	$2,196,081	$274,600	CCF36	30	$2,301,938	$92,100	14-23	30	$2,196,081	0.522%	$11,500	30	$2,301,938	$69,100	No	$798,700
32	CC	60258764	GARCIA MARIA																		25-14	30	$2,975,476	$476,100	EPS037	30	$2,975,476	$372,000	CCF36	30	$2,975,476	$119,100	14-23	30	$2,975,476	0.522%	$15,600	30	$2,975,476	$89,300	No	$1,072,100
33	CC	1094240806	GUERRERO JOSE																		230301	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
34	CC	60260668	HERNANDEZ BLANCA																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	2.436%	$170,400	30	$6,991,353	$209,800	No	$2,652,600
35	CC	88156741	JAUREGUI JOSE									X									230201	30	$2,196,081	$351,400	EPS005	30	$2,196,081	$274,600	CCF36	30	$2,301,938	$92,100	14-23	30	$2,196,081	0.522%	$11,500	30	$2,301,938	$69,100	No	$798,700
36	CC	1094246585	LOPEZ CLARA																		25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	0.522%	$20,800	30	$3,978,782	$119,400	No	$1,433,500
37	CC	60263681	MOLINA NUBIA																		25-14	30	$5,389,013	$862,300	EPS005	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
38	CC	60257012	MONTAÑEZ LUDY																		25-14	30	$2,975,476	$476,100	EPS037	30	$2,975,476	$372,000	CCF36	30	$2,975,476	$119,100	14-23	30	$2,975,476	0.522%	$15,600	30	$2,975,476	$89,300	No	$1,072,100
39	CC	60255651	MONTAÑEZ LUZ																		25-14	30	$2,975,476	$476,100	EPS037	30	$2,975,476	$372,000	CCF36	30	$2,975,476	$119,100	14-23	30	$2,975,476	0.522%	$15,600	30	$2,975,476	$89,300	No	$1,072,100
40	CC	60262077	OLIVARES NIDIA																		25-14	30	$2,975,476	$476,100	EPS037	30	$2,975,476	$372,000	CCF36	30	$2,975,476	$119,100	14-23	30	$2,975,476	0.522%	$15,600	30	$2,975,476	$89,300	No	$1,072,100
41	CC	60264774	PEÑA CLARA																		25-14	30	$3,251,063	$520,200	EPS037	30	$3,251,063	$406,400	CCF36	30	$3,251,063	$130,100	14-23	30	$3,251,063	0.522%	$17,000	30	$3,251,063	$97,600	No	$1,171,300
42	CC	88152386	PEÑA PEDRO									X									25-14	30	$2,196,081	$351,400	EPS037	30	$2,196,081	$274,600	CCF36	30	$2,301,938	$92,100	14-23	30	$2,196,081	0.522%	$11,500	30	$2,301,938	$69,100	No	$798,700
43	CC	60261669	RAMON SANDRA																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
44	CC	60254639	REYES CLAUDIA																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
45	CC	88161458	SEQUEDA JORGE																		25-14	30	$6,991,353	$1,118,700	EPS005	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
46	CC	1985224	URBINA HECTOR																		230301	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$3,978,782	$159,200	14-23	30	$3,978,782	2.436%	$97,000	30	$3,978,782	$119,400	No	$1,509,700
47	CC	1094247575	VERA MARIA																		25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
48	CC	5478232	VILLAMIZAR CARLOS																		25-14	30	$6,566,715	$1,050,700	EPS037	30	$6,566,715	$820,900	CCF36	30	$6,566,715	$262,700	14-23	30	$6,566,715	0.522%	$34,300	30	$6,566,715	$197,100	No	$2,365,700
49	CC	60259816	VILLAMIZAR MATILDE																		25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$6,991,353	$279,700	14-23	30	$6,991,353	0.522%	$36,500	30	$6,991,353	$209,800	No	$2,518,700
50	CC	60256057	VILLAMIZAR NORA																		25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$5,389,013	$215,600	14-23	30	$5,389,013	0.522%	$28,200	30	$5,389,013	$161,700	No	$1,941,500
51	CC	1985262	VILLAMIZAR RAFAEL																		25-14	30	$6,377,251	$1,020,400	EPS005	30	$6,377,251	$797,200	CCF36	30	$6,377,251	$255,100	14-23	30	$6,377,251	0.522%	$33,300	30	$6,377,251	$191,400	No	$2,297,400
Total		**Afiliados(51)**																					$289,618,425	$46,866,900			$289,618,425	$36,205,600			$289,935,996	$11,599,800			$289,618,425		$2,271,700		$289,935,996	$8,700,600		$105,644,600

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)				51	$46,866,900	$0	$0	$46,866,900
COLPENSIONES	25-14	900,336,004	7	42	$39,526,400	$0	$0	$39,526,400
PORVENIR	230301	800,224,808	8	6	$4,862,500	$0	$0	$4,862,500
PROTECCION	230201	800,229,739	0	2	$1,615,700	$0	$0	$1,615,700
SKANDIA	230901	800,253,055	2	1	$862,300	$0	$0	$862,300
ARL (ADMINISTRADORAS: 1)				51	$2,271,700	$0	$0	$2,271,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	51	$2,271,700	$0	$0	$2,271,700
CCF (ADMINISTRADORAS: 1)				51	$11,599,800	$0	$0	$11,599,800
COMFAORIENTE	CCF36	890,500,675	6	51	$11,599,800	$0	$0	$11,599,800
EPS (ADMINISTRADORAS: 4)				51	$36,205,600	$0	$0	$36,205,600
NUEVA E.P.S.	EPS037	900,156,264	2	38	$26,934,500	$0	$0	$26,934,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$673,700	$0	$0	$673,700
SALUD TOTAL	EPS002	800,130,907	4	1	$673,700	$0	$0	$673,700
SANITAS	EPS005	800,251,440	6	11	$7,923,700	$0	$0	$7,923,700
ICBF (ADMINISTRADORAS: 1)				51	$8,700,600	$0	$0	$8,700,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	51	$8,700,600	$0	$0	$8,700,600
TOTAL				**51**	**$105,644,600**	**$0**	**$0**	**$105,644,600**

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	384784165	9506041138	E	2026/06/19	2026/06/12	BANCO POPULAR	0	$86,158,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (137 Afiliados)																								**$246,200,004**	**$39,399,900**			**$249,701,814**	**$31,218,400**			**$195,656,796**	**$7,740,400**			**$249,701,814**		**$1,991,600**		**$193,342,961**	**$5,807,800**		**$86,158,100**
Centro de Trabajo: CENTRO TRABAJO 1 (137 Afiliados)																								**$246,200,004**	**$39,399,900**			**$249,701,814**	**$31,218,400**			**$195,656,796**	**$7,740,400**			**$249,701,814**		**$1,991,600**		**$193,342,961**	**$5,807,800**		**$86,158,100**
Ciudad: ARAUCA Depto: ARAUCA (2 Afiliados)																								**$3,501,810**	**$560,400**			**$3,501,810**	**$437,800**			**$1,217,808**	**$48,800**			**$3,501,810**		**$18,400**		**$1,217,808**	**$36,700**		**$1,102,100**
1	CC	17586279	SANCHEZ LUIS									X										25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF67	30	$710,388	$28,500	14-23	30	$1,750,905	0.522%	$9,200	30	$710,388	$21,400	No	$558,200
2	CC	1116794471	VILLEGAS DIANA									X										230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF67	30	$507,420	$20,300	14-23	30	$1,750,905	0.522%	$9,200	30	$507,420	$15,300	No	$543,900
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																								**$1,921,920**	**$307,600**			**$1,921,920**	**$240,300**			**$1,921,920**	**$76,900**			**$1,921,920**		**$10,100**		**$1,921,920**	**$57,700**		**$692,600**
3	CC	1096237889	MANCILLA MAGALY									X										230301	30	$1,921,920	$307,600	EPS017	30	$1,921,920	$240,300	CCF40	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
Ciudad: CARTAGENA Depto: BOLIVAR (6 Afiliados)																								**$11,060,829**	**$1,770,100**			**$11,060,829**	**$1,382,800**			**$8,432,172**	**$337,700**			**$11,060,829**		**$58,100**		**$8,432,172**	**$253,200**		**$3,801,900**
4	CC	1050542665	DE LA ROSA RICHARD									X										230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
5	CC	1094267143	FAJARDO FERNANDO									X										230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
6	CC	63542548	GARCIA LILIA									X										230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF08	30	$1,153,152	$46,200	14-23	30	$1,750,905	0.522%	$9,200	30	$1,153,152	$34,600	No	$589,100
7	CC	1002364296	LOPEZ DIEGO									X										25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
8	CC	1050543142	RAMIREZ YONILBER									X										25-14	30	$2,306,304	$369,100	EPS005	30	$2,306,304	$288,300	CCF08	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
9	CC	1094275876	SANCHEZ ANDREA									X										230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
Ciudad: CIMITARRA Depto: SANTANDER (1 Afiliados)																								**$1,750,905**	**$280,200**			**$1,750,905**	**$218,900**			**$1,404,144**	**$56,200**			**$1,750,905**		**$9,200**		**$1,404,144**	**$42,200**		**$606,700**
10	CC	1099548374	SABOGAL MONICA									X										25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF40	30	$1,404,144	$56,200	14-23	30	$1,750,905	0.522%	$9,200	30	$1,404,144	$42,200	No	$606,700

Planilla Resumen

Ciudad: CUCUTA Depto: NORTE DE SANTANDER (15 Afiliados)							$24,059,129	$3,850,200			$27,560,939	$3,445,800			$21,148,784	$846,700			$27,560,939		$144,700		$21,148,784	$635,400		$8,922,800
11	CC	1094662770	CAPACHO ANYI	X	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
12	CC	27837898	CARRILLO ANA	X		0	$0	$0	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,537,536	$61,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,537,536	$46,200	No	$335,900
13	CC	88030075	CRISTIANO WILLIAM	X	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
14	CC	27881362	DELGADO MARIBEL	X	230201	30	$1,793,792	$287,100	EPS037	30	$1,793,792	$224,300	CCF36	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
15	CC	1094241838	GELVEZ LUDY	X	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,092,112	$43,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,092,112	$32,800	No	$584,800
16	CC	27806335	JAIMES DORA	X	230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$218,900	CCF36	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
17	CC	1098754797	LEAL NESTOR	X	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
18	CC	1094249022	MORENO INGRID	X	230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
19	CC	27606204	MORENO MARIA	X	25-14	30	$2,652,272	$424,400	EPS037	30	$2,652,272	$331,600	CCF36	30	$2,652,272	$106,100	14-23	30	$2,652,272	0.522%	$13,900	30	$2,652,272	$79,600	No	$955,600
20	CC	1051667827	OSPINO YUSDANIS	X	230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$896,896	$35,900	14-23	30	$1,750,905	0.522%	$9,200	30	$896,896	$27,000	No	$571,200
21	CC	37291450	SALINAS RUBY	X	230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$936,096	$37,500	14-23	30	$1,750,905	0.522%	$9,200	30	$936,096	$28,100	No	$573,900
22	CC	1093755631	SANABRIA TANIA	X	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,281,280	$51,300	14-23	30	$1,750,905	0.522%	$9,200	30	$1,281,280	$38,500	No	$598,100
23	CC	1093753823	SERRANO LAUREN	X	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$913,356	$36,600	14-23	30	$1,750,905	0.522%	$9,200	30	$913,356	$27,500	No	$572,400
24	CC	80082333	TORRES ALVARO	X	230301	30	$2,028,208	$324,600	EPS001	30	$2,028,208	$253,600	CCF36	30	$2,028,208	$81,200	14-23	30	$2,028,208	0.522%	$10,600	30	$2,028,208	$60,900	No	$730,900
25	CC	60332525	TUIRAN DELCY	X		0	$0	$0	EPS042	30	$1,750,905	$218,900	CCF36	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$313,500
Ciudad: EL TARRA Depto: NORTE DE SANTANDER (10 Afiliados)							$18,950,171	$3,032,500			$18,950,171	$2,369,300			$17,452,364	$698,500			$18,950,171		$99,500		$17,452,364	$524,300		$6,724,100
26	CC	1122809897	BERMUDEZ ANTONY	X	230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
27	CC	1090500279	DAVILA ANGIE	X	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
28	CC	1007417483	FIGUEREDO LUIS	X	230301	30	$2,178,176	$348,600	CCFC50	30	$2,178,176	$272,300	CCF36	30	$2,178,176	$87,200	14-23	30	$2,178,176	0.522%	$11,400	30	$2,178,176	$65,400	No	$784,900
29	CC	1090488542	GRANADOS LEIDY	X	230301	30	$2,184,224	$349,500	MIN001	30	$2,184,224	$273,100	CCF36	30	$2,184,224	$87,400	14-23	30	$2,184,224	0.522%	$11,500	30	$2,184,224	$65,600	No	$787,100
30	CC	13178096	JAIMES OLGER	X	230301	30	$2,028,208	$324,600	EPS037	30	$2,028,208	$253,600	CCF36	30	$2,028,208	$81,200	14-23	30	$2,028,208	0.522%	$10,600	30	$2,028,208	$60,900	No	$730,900
31	CC	1093777329	MESA INGRID	X	230201	30	$1,826,712	$292,300	EPS041	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
32	CC	1091665325	PEÑARANDA YAJAIRA	X	25-14	30	$1,826,712	$292,300	EPS041	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
33	CC	1232888432	PRADA KEREN	X	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
34	CC	1007306091	PRADO JAIVER	X	230301	30	$1,826,712	$292,300	CCFC50	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
35	CC	1093908293	QUINTERO KAREN	X	230301	30	$1,826,712	$292,300	CCFC50	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
Ciudad: FUNDACION Depto: MAGDALENA (6 Afiliados)							$10,548,317	$1,688,100			$10,548,317	$1,318,800			$8,127,720	$325,400			$10,548,317		$55,400		$8,127,720	$244,100		$3,631,800
36	CC	19604192	BARRANCO ORLANDO	X	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF33	30	$1,665,664	$66,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,665,664	$50,000	No	$625,000
37	CC	1081788252	GARCIA STEPHANIE	X	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF33	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
38	CC	26883476	GONZALEZ YAILY	X	230301	30	$1,793,792	$287,100	EPS002	30	$1,793,792	$224,300	CCF33	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
39	CC	1004277551	MANCILLA DANIELA	X	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF33	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
40	CC	1081831492	OROZCO MARINA	X	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF33	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
41	CC	19563444	PALMA DAIRO	X	231001	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF33	30	$405,936	$16,300	14-23	30	$1,750,905	0.522%	$9,200	30	$405,936	$12,200	No	$536,800
Ciudad: GRAMALOTE Depto: NORTE DE SANTANDER (1 Afiliados)							$1,750,905	$280,200			$1,750,905	$218,900			$1,522,260	$60,900			$1,750,905		$9,200		$1,522,260	$45,700		$614,900
42	CC	1092156391	RODRIGUEZ ANGIE	X	230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
Ciudad: LABATECA Depto: NORTE DE SANTANDER (1 Afiliados)							$1,750,905	$280,200			$1,750,905	$218,900			$1,522,260	$60,900			$1,750,905		$9,200		$1,522,260	$45,700		$614,900
43	CC	1090456099	MARIÑO YULEYSY	X	230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (2 Afiliados)							$3,501,810	$560,400			$3,501,810	$437,800			$3,086,440	$123,600			$3,501,810		$18,400		$3,086,440	$92,700		$1,232,900

PLANILLA PAGADA

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44	CC	1093771536	BECERRA EDGAR									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
45	CC	1094267694	RANGEL JHEFERSON									X									230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,665,664	$66,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,665,664	$50,000	No	$625,000
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (7 Afiliados)																							**$12,689,654**	**$2,030,700**			**$12,689,654**	**$1,586,500**			**$9,738,220**	**$390,000**			**$12,689,654**		**$66,700**		**$9,738,220**	**$292,600**		**$4,366,500**
46	CC	39020554	CABRALES MIRLANDIS									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
47	CC	1115856162	CALLE FABIO									X									230201	30	$2,184,224	$349,500	EPS037	30	$2,184,224	$273,100	CCF36	30	$2,184,224	$87,400	14-23	30	$2,184,224	0.522%	$11,500	30	$2,184,224	$65,600	No	$787,100
48	CC	1090422446	JULIO WANDA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
49	CC	1091674146	PACHECO MARLY									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
50	CC	88280065	PEINADO JUAN									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,560,160	$62,500	14-23	30	$1,750,905	0.522%	$9,200	30	$1,560,160	$46,900	No	$617,700
51	CC	1091668841	RODRIGUEZ ALBERT									X									25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$936,096	$37,500	14-23	30	$1,750,905	0.522%	$9,200	30	$936,096	$28,100	No	$573,900
52	CC	1091671078	SANCHEZ JAID									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$896,896	$35,900	14-23	30	$1,750,905	0.522%	$9,200	30	$896,896	$27,000	No	$571,200
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (35 Afiliados)																							**$65,524,456**	**$10,486,100**			**$65,524,456**	**$8,191,900**			**$51,180,376**	**$2,048,800**			**$65,524,456**		**$1,036,300**		**$51,180,376**	**$1,537,300**		**$23,300,400**

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53	CC	1093912812	ARANDIA YULY									X									230301	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
54	CC	1094282004	BASTO FARID									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$768,768	$30,800	14-23	30	$1,750,905	0.522%	$9,200	30	$768,768	$23,100	No	$562,200
55	CE	1094265654	BECERRA JAVIER									X									25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,404,144	$56,200	14-23	30	$1,750,905	0.522%	$9,200	30	$1,404,144	$42,200	No	$606,700
56	CC	60265326	CAMPO YESENIA									X									25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,344,960	$53,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,344,960	$40,400	No	$602,500
57	CC	37335466	CANO MARIA									X									230301	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
58	CC	1094270557	DURAN JESUS									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,281,280	$51,300	14-23	30	$1,750,905	6.960%	$121,900	30	$1,281,280	$38,500	No	$710,800
59	CC	1007552519	ESPINEL AURA									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
60	CC	1094273357	FLOREZ DIANA									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
61	CC	88160140	GAMBOA JAIRO									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$780,080	$31,300	14-23	30	$1,750,905	0.522%	$9,200	30	$780,080	$23,500	No	$563,100
62	CC	1094279265	JAIMES JEFFERSON									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$710,388	$28,500	14-23	30	$1,750,905	0.522%	$9,200	30	$710,388	$21,400	No	$558,200
63	CC	37391293	JAIMES NEIRA									X									230301	30	$1,826,712	$292,300	EPS005	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	6.960%	$127,200	30	$1,826,712	$54,900	No	$775,900
64	CC	1094273284	LEON PATRICIA									X									25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
65	CC	60260162	MANTILLA SANDRA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,409,408	$56,400	14-23	30	$1,750,905	0.522%	$9,200	30	$1,409,408	$42,300	No	$607,000
66	CC	88308930	MOISES EDGARDO									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,665,664	$66,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,665,664	$50,000	No	$625,000
67	CC	1005052686	MRAD ANDRES									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$913,356	$36,600	14-23	30	$1,750,905	6.960%	$121,900	30	$913,356	$27,500	No	$685,100
68	CC	1094283801	NIÑO FRANKLYN									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
69	CC	60264261	ORDOÑEZ DIANA									X									230301	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
70	CC	1094268644	ORTEGA LUIS									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$640,640	$25,700	14-23	30	$1,750,905	0.522%	$9,200	30	$640,640	$19,300	No	$553,300
71	CC	1093770971	ORTIZ ANDREA									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	6.960%	$121,900	30	$1,522,260	$45,700	No	$727,600
72	CC	1094284923	PARRAGA SILVIA									X									230201	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	6.960%	$133,800	30	$1,921,920	$57,700	No	$816,300
73	CC	1094242870	PATIÑO MAYERLI									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,025,024	$41,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,025,024	$30,800	No	$580,200
74	CC	1094241506	PEÑALOZA JESUS									X									230301	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
75	CC	60266860	PINTO JOHANA									X									230301	30	$2,050,048	$328,100	EPS005	30	$2,050,048	$256,300	CCF36	30	$2,050,048	$82,100	14-23	30	$2,050,048	0.522%	$10,800	30	$2,050,048	$61,600	No	$738,900
76	CC	60265313	RAMIREZ GLADYS									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$608,904	$24,400	14-23	30	$1,750,905	0.522%	$9,200	30	$608,904	$18,300	No	$551,000
77	CC	60259799	RAMON ZOILA									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
78	CC	60254190	REYES LUZ									X									25-14	30	$2,306,304	$369,100	ESSC24	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
79	CC	1093915599	SANCHEZ LUCIO									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
80	CC	1094247189	SERRANO DIEGO									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
81	CC	1098713854	SOZA JOHN									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
82	CC	1094246629	TOLOZA JEXENIA									X									25-14	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
83	CC	60266959	TOLOZA LORENA									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,409,408	$56,400	14-23	30	$1,750,905	6.960%	$121,900	30	$1,409,408	$42,300	No	$719,700
84	CC	1094279663	TUNAROZA JUAN									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,537,536	$61,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,537,536	$46,200	No	$616,100
85	CC	1094277215	URIBE LEIDY									X									230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
86	CC	92539731	VELASQUEZ ALVERNY									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
87	CC	1005062716	VILLAMIZAR VICTOR									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
Ciudad: PUEBLO BELLO Depto: CESAR (2 Afiliados)																							**$3,501,810**	**$560,400**			**$3,501,810**	**$437,800**			**$2,537,100**	**$101,600**			**$3,501,810**		**$18,400**		**$2,537,100**	**$76,200**		**$1,194,400**
88	CC	1063599066	GARCIA EIMY									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF15	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700
89	CC	1065645680	PALLARES DIANA									X									230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF15	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
Ciudad: RAGONVALIA Depto: NORTE DE SANTANDER (1 Afiliados)																							**$1,750,905**	**$280,200**			**$1,750,905**	**$218,900**			**$1,725,228**	**$69,100**			**$1,750,905**		**$9,200**		**$1,725,228**	**$51,800**		**$629,200**

90	CC	27801664	ROJAS DYLIA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
Ciudad: SALAZAR Depto: NORTE DE SANTANDER (5 Afiliados)																							$8,925,540	$1,428,400			$8,925,540	$1,115,900			$7,097,604	$284,100			$8,925,540		$46,900		$7,097,604	$213,200		$3,088,500
91	CC	88178310	CUADROS JAIME									X									25-14	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
92	CC	1005042716	GARCIA JOSE									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
93	CC	30050400	LEON JENNY									X									230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$507,420	$20,300	14-23	30	$1,750,905	0.522%	$9,200	30	$507,420	$15,300	No	$543,900
94	CC	1005042668	SEPULVEDA LINA									X									230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
95	CC	1130674284	URBINA EDWAR									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
Ciudad: SAN PABLO Depto: BOLIVAR (4 Afiliados)																							$7,003,620	$1,120,800			$7,003,620	$875,600			$5,901,348	$236,300			$7,003,620		$36,800		$5,901,348	$177,200		$2,446,700
96	CC	1002539577	JUYA LAURA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
97	CC	1002361408	LONDOÑO LLORDY									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,537,536	$61,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,537,536	$46,200	No	$616,100
98	CC	1050550888	MARTINEZ MARISOL									X									230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
99	CC	72432236	YANEZ KENNY									X									230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF08	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
Ciudad: SAN VICENTE DE CHUCURI Depto: SANTANDER (3 Afiliados)																							$5,328,522	$852,700			$5,328,522	$666,200			$3,856,392	$154,400			$5,328,522		$28,000		$3,856,392	$115,900		$1,817,200
100	CC	1098801987	BAEZ CLAYREN									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF40	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
101	CC	91045111	BARBOSA ALEXANDER									X									25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF40	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
102	CC	1102723148	LAMUS NELSON									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF40	30	$710,388	$28,500	14-23	30	$1,750,905	0.522%	$9,200	30	$710,388	$21,400	No	$558,200
Ciudad: SANTA CATALINA Depto: BOLIVAR (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$218,900			$710,388	$28,500			$1,750,905		$9,200		$710,388	$21,400		$558,200
103	CC	73576499	BOTET ALEX									X									25-14	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF08	30	$710,388	$28,500	14-23	30	$1,750,905	0.522%	$9,200	30	$710,388	$21,400	No	$558,200
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$218,900			$1,092,112	$43,700			$1,750,905		$9,200		$1,092,112	$32,800		$584,800
104	CC	1143131668	DEL VILLAR LILINEY									X									230201	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF33	30	$1,092,112	$43,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,092,112	$32,800	No	$584,800
Ciudad: SANTA ROSA DEL SUR Depto: BOLIVAR (3 Afiliados)																							$5,295,602	$847,500			$5,295,602	$662,100			$5,041,280	$201,800			$5,295,602		$27,800		$5,041,280	$151,400		$1,890,600
105	CC	1049024140	RIVERA CLAUDIA									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF08	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
106	CC	1049023601	SOLER LEIDY									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF08	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
107	CC	1090468343	TORRES KAREN									X									230201	30	$1,793,792	$287,100	EPS037	30	$1,793,792	$224,300	CCF08	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
Ciudad: SARAVENA Depto: ARAUCA (4 Afiliados)																							$7,003,620	$1,120,800			$7,003,620	$875,600			$5,585,528	$223,600			$7,003,620		$36,800		$5,585,528	$167,800		$2,424,600
108	CC	1115737324	CARRERO JESUS									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF67	30	$1,665,664	$66,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,665,664	$50,000	No	$625,000
109	CC	33516267	GELVEZ NELFY									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF67	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
110	CC	96185755	NUÑEZ GUSTAVO									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF67	30	$1,281,280	$51,300	14-23	30	$1,750,905	0.522%	$9,200	30	$1,281,280	$38,500	No	$598,100
111	CC	1115745793	QUIROGA ALEXA									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF67	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
Ciudad: SARDINATA Depto: NORTE DE SANTANDER (5 Afiliados)																							$8,830,332	$1,413,200			$8,830,332	$1,104,000			$6,452,352	$238,900			$8,830,332		$43,800		$5,965,229	$179,100		$2,979,000
112	CC	1094246233	ALBA NELLY									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,116,324	$44,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,116,324	$33,500	No	$586,500
113	CC	1094532287	AYALA GERSON									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$832,832	$33,400	14-23	30	$1,750,905	0.522%	$9,200	30	$832,832	$25,000	No	$566,700
114	CC	1090499313	BLANCO JOHN									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,560,160	$62,500	14-23	30	$1,750,905	0.522%	$9,200	30	$1,560,160	$46,900	No	$617,700
115	CC	1004904721	ORTEGA SONIA									X									25-14	22	$1,339,589	$214,400	EPS041	22	$1,339,589	$167,500	CCF36	22	$1,339,589	$53,600	14-23	22	$1,339,589	0.522%	$7,000	22	$1,339,589	$40,200	No	$482,700
116	CC	1004904721	ORTEGA SONIA												X						25-14	8	$487,123	$78,000	EPS041	8	$487,123	$60,900	CCF36	8	$487,123	$0	14-23	8	$487,123	0.000%	$0	8	$0	$0	No	$138,900
117	CC	1091810718	PARADA MARIA									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,116,324	$44,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,116,324	$33,500	No	$586,500
Ciudad: SIMITI Depto: BOLIVAR (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$218,900			$1,116,324	$44,700			$1,750,905		$9,200		$1,116,324	$33,500		$586,500
118	CC	1126240451	VELASCO RAFAELA									X									25-14	30	$1,750,905	$280,200	ESSC07	30	$1,750,905	$218,900	CCF08	30	$1,116,324	$44,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,116,324	$33,500	No	$586,500
Ciudad: TAME Depto: ARAUCA (3 Afiliados)																							$5,252,715	$840,600			$5,252,715	$656,700			$2,734,088	$109,600			$5,252,715		$27,600		$2,734,088	$82,200		$1,716,700

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119	CC	1116873533	BOADA MAHARJA									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF67	30	$710,388	$28,500	14-23	30	$1,750,905	0.522%	$9,200	30	$710,388	$21,400	No	$558,200
120	CC	1116861209	SARMIENTO AGNER									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF67	30	$710,388	$28,500	14-23	30	$1,750,905	0.522%	$9,200	30	$710,388	$21,400	No	$558,200
121	CC	1090484809	TOVAR KAREN									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF67	30	$1,313,312	$52,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,313,312	$39,400	No	$600,300
Ciudad: TIBU Depto: NORTE DE SANTANDER (15 Afiliados)																							$27,108,683	$4,338,300			$27,108,683	$3,389,200			$21,143,132	$773,200			$27,108,683		$132,800		$19,316,420	$580,300		$9,213,800
122	CC	1010043416	CARDENAS GISELL									X									230301	30	$1,921,920	$307,600	CCFC50	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
123	CC	1093921749	CARVAJAL NEIDY												X						230201	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$0	14-23	30	$1,826,712	0.000%	$0	30	$0	$0	No	$520,700
124	CC	1093909502	COTAMO VIVIAN									X									25-14	30	$2,306,304	$369,100	EPS005	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
125	CC	1093737934	MEZA JAZMIN									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
126	CC	1192794896	MORALES MAYRA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
127	CC	1090487116	PEREZ JHON									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
128	CC	1005043009	RAMIREZ JEFFERSON									X									230201	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$913,356	$36,600	14-23	30	$1,750,905	0.522%	$9,200	30	$913,356	$27,500	No	$572,400
129	CC	1005051580	RODRIGUEZ DAYANNA									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
130	CC	1090529628	RODRIGUEZ JUAN									X									230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
131	CC	1004846666	SANCHEZ NATALIA									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$913,356	$36,600	14-23	30	$1,750,905	0.522%	$9,200	30	$913,356	$27,500	No	$572,400
132	CC	1094280460	SANDOVAL EDISSON									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,116,324	$44,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,116,324	$33,500	No	$586,500
133	CC	1143237286	SANDOVAL JULIETH									X									230301	30	$1,793,792	$287,100	EPS037	30	$1,793,792	$224,300	CCF36	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
134	CC	37441428	SARRIA MARTHA									X									230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
135	CC	1090427607	VALENCIA ASTRID									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
136	CC	13475015	VERA BERNARDO									X									25-14	30	$1,750,905	$280,200	CCFC50	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
Ciudad: TOLEDO Depto: NORTE DE SANTANDER (2 Afiliados)																							$3,935,129	$629,700			$3,935,129	$492,000			$3,909,452	$156,500			$3,935,129		$20,700		$3,909,452	$117,400		$1,416,300
137	CC	1094370905	LEAL LEANDRA									X									25-14	30	$2,184,224	$349,500	MIN001	30	$2,184,224	$273,100	CCF36	30	$2,184,224	$87,400	14-23	30	$2,184,224	0.522%	$11,500	30	$2,184,224	$65,600	No	$787,100
138	CC	1005066241	TRIANA LINA									X									230301	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
Total	**Afiliados(137)**																						$246,200,004	$39,399,900			$249,701,814	$31,218,400			$195,656,796	$7,740,400			$249,701,814		$1,991,600		$193,342,961	$5,807,800		$86,158,100

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				135	$39,399,900	$0	$0	$39,399,900
COLFONDOS	231001	800,227,940	6	1	$280,200	$0	$0	$280,200
COLPENSIONES	25-14	900,336,004	7	40	$11,945,100	$0	$0	$11,945,100
PORVENIR	230301	800,224,808	8	74	$21,435,900	$0	$0	$21,435,900
PROTECCION	230201	800,229,739	0	20	$5,738,700	$0	$0	$5,738,700
ARL (ADMINISTRADORAS: 1)				137	$1,991,600	$0	$0	$1,991,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	137	$1,991,600	$0	$0	$1,991,600
CCF (ADMINISTRADORAS: 6)				137	$7,740,400	$0	$0	$7,740,400
CAJAMAG	CCF33	891,780,093	3	7	$369,100	$0	$0	$369,100
COMFACESAR	CCF15	892,399,989	8	2	$101,600	$0	$0	$101,600
COMFAORIENTE	CCF36	890,500,675	6	99	$5,751,200	$0	$0	$5,751,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	15	$849,000	$0	$0	$849,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	5	$287,500	$0	$0	$287,500
COMFIAR	CCF67	800,219,488	4	9	$382,000	$0	$0	$382,000
EPS (ADMINISTRADORAS: 11)				137	$31,218,400	$0	$0	$31,218,400
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$253,600	$0	$0	$253,600
COMFAORIENTE	CCFC50	890,500,675	6	6	$1,407,200	$0	$0	$1,407,200
COOSALUD EPS	EPS042	900,226,715	3	2	$437,800	$0	$0	$437,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$1,163,900	$0	$0	$1,163,900
FAMISANAR	EPS017	830,003,564	7	2	$459,200	$0	$0	$459,200
FOSYGA	MIN001	901,037,916	1	17	$3,829,700	$0	$0	$3,829,700
MUTUAL SER	ESSC07	806,008,394	7	1	$218,900	$0	$0	$218,900
NUEVA E.P.S.	EPS037	900,156,264	2	58	$13,378,000	$0	$0	$13,378,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	22	$4,844,300	$0	$0	$4,844,300
SALUD TOTAL	EPS002	800,130,907	4	5	$1,099,900	$0	$0	$1,099,900
SANITAS	EPS005	800,251,440	6	18	$4,125,900	$0	$0	$4,125,900
ICBF (ADMINISTRADORAS: 1)				137	$5,807,800	$0	$0	$5,807,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	137	$5,807,800	$0	$0	$5,807,800
TOTAL				**137**	**$86,158,100**	**$0**	**$0**	**$86,158,100**

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DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	384773137	9506029157	E	2026/06/19	2026/06/12	BANCO POPULAR	0	$73,738,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (101 Afiliados)																							$204,894,768	$32,789,400			$209,697,328	$26,216,600			$194,597,964	$7,788,900			$209,697,328		$1,100,400		$194,597,964	$5,843,300		$73,738,600
Centro de Trabajo: CENTRO TRABAJO 1 (101 Afiliados)																							$204,894,768	$32,789,400			$209,697,328	$26,216,600			$194,597,964	$7,788,900			$209,697,328		$1,100,400		$194,597,964	$5,843,300		$73,738,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (15 Afiliados)																							$30,776,508	$4,925,200			$33,082,812	$4,136,000			$31,619,968	$1,265,700			$33,082,812		$173,500		$31,619,968	$949,400		$11,449,800
1	CC	37293326	AYALA YURANY									X									230301	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
2	CC	1090474023	CARVAJAL NATALIA									X									230301	30	$2,808,288	$449,400	EPS005	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
3	CC	1010060548	CONTRERAS ASTRID									X									230301	30	$1,826,712	$292,300	EPS005	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
4	CC	88210794	JAIMES JUAN									X									25-14	30	$2,178,176	$348,600	MIN001	30	$2,178,176	$272,300	CCF36	30	$2,178,176	$87,200	14-23	30	$2,178,176	0.522%	$11,400	30	$2,178,176	$65,400	No	$784,900
5	CC	1004877620	JAIMES LAURA									X									230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
6	CC	52267717	LUNA GINNY									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,248,128	$50,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,248,128	$37,500	No	$595,800
7	CC	1067711759	MEJIA DIEGO									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,248,128	$50,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,248,128	$37,500	No	$595,800
8	CC	63558018	MENDEZ GENNY									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
9	CC	60387573	MORENO NIDIA									X										0	$0	$0	EPS005	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$461,900
10	CC	1020751123	PEREZ CARLOS									X									230201	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
11	CC	1098759139	ROJAS CESAR									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
12	CC	1013668730	ROPERO CLAUDIA									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
13	CC	52501016	TORRES DIANA									X									25-14	30	$1,872,192	$299,600	EPS005	30	$1,872,192	$234,100	CCF36	30	$1,872,192	$74,900	14-23	30	$1,872,192	0.522%	$9,800	30	$1,872,192	$56,200	No	$674,600
14	CC	1093792570	TUTA JOSE									X									25-14	30	$2,050,048	$328,100	EPS037	30	$2,050,048	$256,300	CCF36	30	$2,050,048	$82,100	14-23	30	$2,050,048	0.522%	$10,800	30	$2,050,048	$61,600	No	$738,900
15	CC	1120745702	ZAPATA HANZ									X									231001	30	$2,808,288	$449,400	MIN001	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,793,792	$287,100			$1,793,792	$224,300			$1,793,792	$71,800			$1,793,792		$9,400		$1,793,792	$53,900		$646,500
16	CC	88259907	BARON FREDDY									X									25-14	30	$1,793,792	$287,100	MIN001	30	$1,793,792	$224,300	CCF36	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (84 Afiliados)																							$170,573,563	$27,296,900			$173,069,819	$21,637,400			$159,966,396	$6,402,600			$173,069,819		$908,300		$159,966,396	$4,803,400		$61,048,600
17	CC	1094270173	ACEVEDO JOHN									X									25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF36	30	$811,872	$32,500	14-23	30	$1,750,905	0.522%	$9,200	30	$811,872	$24,400	No	$565,200
18	CC	60267390	ALARCON LUZ									X									25-14	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
19	CC	88030091	ALBORNOZ EDGAR									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,248,128	$50,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,248,128	$37,500	No	$595,800
20	CC	60261863	ANTELIZ MARTHA									X									230301	30	$2,652,272	$424,400	EPS037	30	$2,652,272	$331,600	CCF36	30	$2,652,272	$106,100	14-23	30	$2,652,272	0.522%	$13,900	30	$2,652,272	$79,600	No	$955,600
21	CC	1094248724	ARAQUE ASTRID									X									230301	30	$1,872,192	$299,600	EPS037	30	$1,872,192	$234,100	CCF36	30	$1,872,192	$74,900	14-23	30	$1,872,192	0.522%	$9,800	30	$1,872,192	$56,200	No	$674,600
22	CC	1094271855	ARAQUE MAYRA									X									230201	30	$2,306,304	$369,100	EPS005	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
23	CC	1094245387	ARIAS SINGRYD									X									230201	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$548,128	$22,000	14-23	30	$1,750,905	0.522%	$9,200	30	$548,128	$16,500	No	$546,800
24	CC	88031563	BARAJAS IVAN									X									25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$1,233,288	$49,400	14-23	30	$1,750,905	0.522%	$9,200	30	$1,233,288	$37,000	No	$594,700
25	CC	1094244839	BOHORQUEZ MARTA									X									25-14	30	$2,340,240	$374,500	ESSC24	30	$2,340,240	$292,600	CCF36	30	$2,340,240	$93,700	14-23	30	$2,340,240	0.522%	$12,300	30	$2,340,240	$70,300	No	$843,400

Planilla Resumen

26	CC	1094271210	CABEZA YARY									X									25-14	30	$1,826,712	$292,300	EPS005	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
27	CC	5478356	CALDERON PABLO									X									230201	30	$2,652,272	$424,400	EPS037	30	$2,652,272	$331,600	CCF36	30	$2,652,272	$106,100	14-23	30	$2,652,272	0.522%	$13,900	30	$2,652,272	$79,600	No	$955,600
28	CC	1094266906	CAMARGO LAURA									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
29	CC	1094264839	CARRILLO JULIAN									X									230201	30	$2,178,176	$348,600	EPS037	30	$2,178,176	$272,300	CCF36	30	$2,178,176	$87,200	14-23	30	$2,178,176	0.522%	$11,400	30	$2,178,176	$65,400	No	$784,900
30	CC	1094277592	CARVAJAL SAILYN									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
31	CC	1005235388	CELIS MARLON									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,233,288	$49,400	14-23	30	$1,750,905	0.522%	$9,200	30	$1,233,288	$37,000	No	$594,700
32	CC	1004820202	CONDE CARMEN									X									230201	30	$1,826,712	$292,300	CCFC50	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
33	CC	88160508	CONDE JOSE									X									25-14	30	$2,808,288	$449,400	EPS041	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
34	CC	1094283199	CONTRERAS DIEGO									X									25-14	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
35	CC	1094274491	DELGADO ANGEE									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
36	CC	1094285172	DELGADO GISETH									X									230201	30	$1,826,712	$292,300	EPS005	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
37	CC	60267895	DIAZ ANYELA									X									25-14	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
38	CC	60259371	GAFARO IBU									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
39	CC	1095932506	GAFARO OMAR									X									230301	30	$2,306,304	$369,100	EPS005	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
40	CC	1005062779	GARCIA MARIA									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,027,740	$41,200	14-23	30	$1,750,905	0.522%	$9,200	30	$1,027,740	$30,900	No	$580,400
41	CC	1005322701	GARCIA MARIA									X									230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
42	CC	1094240864	GARCIA SULY									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,281,280	$51,300	14-23	30	$1,750,905	0.522%	$9,200	30	$1,281,280	$38,500	No	$598,100
43	CC	60386737	GARZON ANDREA									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
44	CC	1094271516	HERNANDEZ ELIZABETH									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
45	CC	1094272578	HERNANDEZ LUZ									X									25-14	30	$1,793,792	$287,100	CCFC50	30	$1,793,792	$224,300	CCF36	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
46	CC	88161211	JAIMES GABRIEL									X									230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,409,408	$56,400	14-23	30	$1,750,905	0.522%	$9,200	30	$1,409,408	$42,300	No	$607,000
47	CC	1007407077	JAIMES KAROL									X									25-14	30	$2,306,304	$369,100	EPS041	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
48	CC	1094278876	JAIMES LAURA									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
49	CC	88160343	LEAL CARLOS									X									25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$507,420	$20,300	14-23	30	$1,750,905	0.522%	$9,200	30	$507,420	$15,300	No	$543,900
50	CC	1094244233	LEAL MARYURI									X									230301	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
51	CC	1096206313	LOMBANA JENIFFER									X									230301	30	$2,496,256	$399,500	EPS002	30	$2,496,256	$312,100	CCF36	30	$2,496,256	$99,900	14-23	30	$2,496,256	0.522%	$13,100	30	$2,496,256	$74,900	No	$899,500
52	CC	1094269156	MANTILLA CEUDIEL									X									230301	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
53	CC	1094240260	MARTINEZ JOHANNA									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
54	CC	1094240656	MARTINEZ SONIA									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
55	CC	60263018	MEDINA YURLEY									X									25-14	30	$3,026,160	$484,200	EPS005	30	$3,026,160	$378,300	CCF36	30	$3,026,160	$121,100	14-23	30	$3,026,160	0.522%	$15,800	30	$3,026,160	$90,800	No	$1,090,200
56	CC	1067719128	MEJIA ABELARDO									X									25-14	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
57	CC	1094274315	MOGOLLON JHONATAN									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
58	CC	1065621549	MOLINA MICHAEL									X									230301	30	$1,750,905	$280,200	MIN001	30	$1,750,905	$218,900	CCF36	30	$1,014,840	$40,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,014,840	$30,500	No	$579,400
59	CC	88030246	MONTAÑES MAURICIO									X									25-14	30	$2,028,208	$324,600	EPS037	30	$2,028,208	$253,600	CCF36	30	$2,028,208	$81,200	14-23	30	$2,028,208	0.522%	$10,600	30	$2,028,208	$60,900	No	$730,900
60	CC	1004921425	MONTERREY MARIO									X									230301	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
61	CC	1007228832	MORA EIVAR									X									230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$959,224	$38,400	14-23	30	$1,750,905	0.522%	$9,200	30	$959,224	$28,800	No	$575,500
62	CC	88032926	MUÑOZ ALVARO									X									230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,725,228	$69,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,725,228	$51,800	No	$629,200
63	CC	1094245142	MUÑOZ MIGUEL									X									230201	30	$2,306,304	$369,100	EPS005	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000

PLANILLA PAGADA

Planilla Resumen

64	CC	60262679	NAVARRO CLAUDIA									X									25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
65	CC	60262142	NIÑO DOLLY									X									25-14	30	$1,826,712	$292,300	ESSC24	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
66	CC	1093783512	ORDOÑEZ ANDRES									X									230301	30	$2,808,288	$449,400	CCFC50	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
67	CC	13195306	OROZCO LUIS									X									230201	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
68	CC	37863999	ORTIZ ANA									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
69	CC	63364855	ORTIZ YAMILE									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,319,292	$52,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,319,292	$39,600	No	$600,700
70	CC	1090501915	PACHECO NESTOR									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,522,260	$60,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,522,260	$45,700	No	$614,900
71	CC	60263359	PEÑA ROSALBA									X									230301	30	$2,178,176	$348,600	EPS037	30	$2,178,176	$272,300	CCF36	30	$2,178,176	$87,200	14-23	30	$2,178,176	0.522%	$11,400	30	$2,178,176	$65,400	No	$784,900
72	CC	1094272608	PEÑALOZA NELSON									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
73	CC	1094275597	PEÑALOZA SILVIA									X									25-14	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
74	CC	1094246513	PERALTA KATERY									X									230301	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
75	CC	1005040391	PEREZ SHIRLEY									X									230201	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
76	CC	1094284538	PLATA JHOVANY									X									25-14	30	$1,826,712	$292,300	EPS041	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
77	CC	1094270127	POLENTINO JENNY									X									231001	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
78	CC	88160333	PORTILLA JORGE									X									230301	30	$2,808,288	$449,400	EPS037	30	$2,808,288	$351,100	CCF36	30	$2,808,288	$112,400	14-23	30	$2,808,288	0.522%	$14,700	30	$2,808,288	$84,300	No	$1,011,900
79	CC	88159916	RAMIREZ JORGE									X									230201	30	$1,921,920	$307,600	EPS037	30	$1,921,920	$240,300	CCF36	30	$1,921,920	$76,900	14-23	30	$1,921,920	0.522%	$10,100	30	$1,921,920	$57,700	No	$692,600
80	CC	27790442	RAMIREZ MARITZA									X										0	$0	$0	EPS041	30	$2,496,256	$312,100	CCF36	30	$2,496,256	$99,900	14-23	30	$2,496,256	0.522%	$13,100	30	$2,496,256	$74,900	No	$500,000
81	CC	88161179	RICO DEWAR									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,344,960	$53,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,344,960	$40,400	No	$602,500
82	CC	1005062165	RICO JUAN									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
83	CC	37397554	RICO LIZZETTE									X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,116,324	$44,700	14-23	30	$1,750,905	0.522%	$9,200	30	$1,116,324	$33,500	No	$586,500
84	CC	60253280	RICO MARTA									X									25-14	30	$2,496,256	$399,500	EPS037	30	$2,496,256	$312,100	CCF36	30	$2,496,256	$99,900	14-23	30	$2,496,256	0.522%	$13,100	30	$2,496,256	$74,900	No	$899,500
85	CC	1193030154	RIOS LESLY									X									230201	30	$2,306,304	$369,100	ESSC24	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
86	CC	1094249105	RIVERA YOSMAR									X									230301	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
87	TI	1007407082	RODRIGUEZ CARLOS									X									25-14	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
88	CC	88034761	ROJAS ELKIN									X									25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,420,776	$56,900	14-23	30	$1,750,905	0.522%	$9,200	30	$1,420,776	$42,700	No	$607,900
89	CC	13195408	ROJAS JAVIER									X									230201	30	$2,496,256	$399,500	EPS005	30	$2,496,256	$312,100	CCF36	30	$2,496,256	$99,900	14-23	30	$2,496,256	0.522%	$13,100	30	$2,496,256	$74,900	No	$899,500
90	CC	1093140195	ROZO YURY									X									230301	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
91	CC	1057872350	SEPULVEDA HENRY									X									230301	30	$1,826,712	$292,300	ESSC24	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
92	CC	60259026	SERRANO NANCY									X									25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF36	30	$913,356	$36,600	14-23	30	$1,750,905	0.522%	$9,200	30	$913,356	$27,500	No	$572,400
93	CC	88030089	SOLANO CARLOS									X									230901	30	$2,340,240	$374,500	EPS037	30	$2,340,240	$292,600	CCF36	30	$2,340,240	$93,700	14-23	30	$2,340,240	0.522%	$12,300	30	$2,340,240	$70,300	No	$843,400
94	CC	1094272330	SUAREZ SEBASTIAN									X									25-14	30	$2,306,304	$369,100	EPS037	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
95	CC	1094279013	TOLOZA ANDREA									X									230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF36	30	$1,623,744	$65,000	14-23	30	$1,750,905	0.522%	$9,200	30	$1,623,744	$48,800	No	$622,100
96	CC	1005039834	VILLAMIZAR ADRIAN									X									230301	30	$2,306,304	$369,100	ESSC24	30	$2,306,304	$288,300	CCF36	30	$2,306,304	$92,300	14-23	30	$2,306,304	0.522%	$12,100	30	$2,306,304	$69,200	No	$831,000
97	CC	1005062701	VILLAMIZAR DONALDO									X									230201	30	$1,826,712	$292,300	EPS005	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
98	CC	88158938	VILLAMIZAR FABIO									X									25-14	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$73,100	14-23	30	$1,826,712	0.522%	$9,600	30	$1,826,712	$54,900	No	$658,300
99	CC	60256442	VILLAMIZAR OLGA									X									25-14	30	$1,793,792	$287,100	EPS037	30	$1,793,792	$224,300	CCF36	30	$1,793,792	$71,800	14-23	30	$1,793,792	0.522%	$9,400	30	$1,793,792	$53,900	No	$646,500
100	CC	1090424448	WILCHES SERGIO									X									230301	30	$1,750,905	$280,200	EPS042	30	$1,750,905	$218,900	CCF36	30	$1,153,152	$46,200	14-23	30	$1,750,905	0.522%	$9,200	30	$1,153,152	$34,600	No	$589,100
Ciudad: PAMPLONITA Depto: NORTE DE SANTANDER (1 Afiliados)																							$1,750,905	$280,200			$1,750,905	$218,900			$1,217,808	$48,800			$1,750,905		$9,200		$1,217,808	$36,600		$593,700
101	CC	1094265842	GOYENECHE CHRISTIAN									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$1,217,808	$48,800	14-23	30	$1,750,905	0.522%	$9,200	30	$1,217,808	$36,600	No	$593,700

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Total	**Afiliados(101)**		$204,894,768	$32,789,400			$209,697,328	$26,216,600			$194,597,964	$7,788,900			$209,697,328		$1,100,400		$194,597,964	$5,843,300		$73,738,600

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				99	$32,789,400	$0	$0	$32,789,400
COLFONDOS	231001	800,227,940	6	2	$898,800	$0	$0	$898,800
COLPENSIONES	25-14	900,336,004	7	44	$14,339,600	$0	$0	$14,339,600
PORVENIR	230301	800,224,808	8	31	$10,359,800	$0	$0	$10,359,800
PROTECCION	230201	800,229,739	0	21	$6,816,700	$0	$0	$6,816,700
SKANDIA	230901	800,253,055	2	1	$374,500	$0	$0	$374,500
ARL (ADMINISTRADORAS: 1)				101	$1,100,400	$0	$0	$1,100,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	101	$1,100,400	$0	$0	$1,100,400
CCF (ADMINISTRADORAS: 1)				101	$7,788,900	$0	$0	$7,788,900
COMFAORIENTE	CCF36	890,500,675	6	101	$7,788,900	$0	$0	$7,788,900
EPS (ADMINISTRADORAS: 8)				101	$26,216,600	$0	$0	$26,216,600
COMFAORIENTE	CCFC50	890,500,675	6	3	$803,800	$0	$0	$803,800
COOSALUD EPS	EPS042	900,226,715	3	3	$656,700	$0	$0	$656,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	$2,201,600	$0	$0	$2,201,600
FOSYGA	MIN001	901,037,916	1	4	$1,066,600	$0	$0	$1,066,600
NUEVA E.P.S.	EPS037	900,156,264	2	49	$13,151,100	$0	$0	$13,151,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$2,493,300	$0	$0	$2,493,300
SALUD TOTAL	EPS002	800,130,907	4	2	$531,000	$0	$0	$531,000
SANITAS	EPS005	800,251,440	6	21	$5,312,500	$0	$0	$5,312,500
ICBF (ADMINISTRADORAS: 1)				101	$5,843,300	$0	$0	$5,843,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	101	$5,843,300	$0	$0	$5,843,300
TOTAL				**101**	**$73,738,600**	**$0**	**$0**	**$73,738,600**

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DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-05	2026-06	340772609	9505001057	E	2026/06/19	2026/05/27	BANCO POPULAR	0	$76,985,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (61 Afiliados)																							$212,487,274	$33,998,100			$216,037,274	$27,007,700			$216,037,274	$8,499,600			$216,037,274		$1,105,400		$216,037,274	$6,374,800		$76,985,600
Centro de Trabajo: CENTRO TRABAJO 1 (61 Afiliados)																							$212,487,274	$33,998,100			$216,037,274	$27,007,700			$216,037,274	$8,499,600			$216,037,274		$1,105,400		$216,037,274	$6,374,800		$76,985,600
Ciudad: ARAUCA Depto: ARAUCA (2 Afiliados)																							$7,100,000	$1,136,000			$7,100,000	$887,600			$7,100,000	$284,000			$7,100,000		$37,200		$7,100,000	$213,000		$2,557,800
1	CC	17587901	LAGOS LUIS									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF67	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
2	CC	1006456400	RISCANEVO CRISTIAN									X									25-14	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF67	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: CARTAGENA Depto: BOLIVAR (2 Afiliados)																							$7,100,000	$1,136,000			$7,100,000	$887,600			$7,100,000	$284,000			$7,100,000		$37,200		$7,100,000	$213,000		$2,557,800
3	CC	1050555122	MARTINEZ KATHERINE									X									230201	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF08	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
4	CC	1098809814	ROA ANGIE									X									230301	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF08	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: CIMITARRA Depto: SANTANDER (1 Afiliados)																							$3,550,000	$568,000			$3,550,000	$443,800			$3,550,000	$142,000			$3,550,000		$18,600		$3,550,000	$106,500		$1,278,900
5	CC	1098718361	VARGAS MAYRA									X									230301	30	$3,550,000	$568,000	EPS042	30	$3,550,000	$443,800	CCF40	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																							$14,200,000	$2,272,000			$14,200,000	$1,775,200			$14,200,000	$568,000			$14,200,000		$74,400		$14,200,000	$426,000		$5,115,600
6	CC	37390334	BLANCO DIANA									X									25-14	30	$3,550,000	$568,000	EPS042	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
7	CC	60361063	IBARRA CARMEN									X									230201	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
8	CC	37279120	SALAS MARJORIE									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
9	CC	37724344	VELASQUEZ ANDREA									X									230301	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: EL TARRA Depto: NORTE DE SANTANDER (1 Afiliados)																							$3,550,000	$568,000			$3,550,000	$443,800			$3,550,000	$142,000			$3,550,000		$18,600		$3,550,000	$106,500		$1,278,900
10	CC	1010140689	SOTO SHELSSY									X									25-14	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: FUNDACION Depto: MAGDALENA (1 Afiliados)																							$3,550,000	$568,000			$3,550,000	$443,800			$3,550,000	$142,000			$3,550,000		$18,600		$3,550,000	$106,500		$1,278,900
11	CC	57270467	SIERRA ANA									X									230201	30	$3,550,000	$568,000	EPS002	30	$3,550,000	$443,800	CCF33	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: LABATECA Depto: NORTE DE SANTANDER (1 Afiliados)																							$3,550,000	$568,000			$3,550,000	$443,800			$3,550,000	$142,000			$3,550,000		$18,600		$3,550,000	$106,500		$1,278,900
12	CC	1094663110	CARVAJAL LISETH									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (1 Afiliados)																							$3,550,000	$568,000			$3,550,000	$443,800			$3,550,000	$142,000			$3,550,000		$18,600		$3,550,000	$106,500		$1,278,900
13	CC	1091669451	CARRASCAL YINA									X									230301	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (41 Afiliados)																							$141,487,274	$22,638,100			$145,037,274	$18,131,700			$145,037,274	$5,659,600			$145,037,274		$733,400		$145,037,274	$4,244,800		$51,407,600
14	CC	13351381	ARAQUE JOSE									X										0	$0	$0	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$710,900
15	CC	1090406248	AREVALO DIANA									X									230201	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
16	CC	1094267741	ARIAS ANGELA									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
17	CC	1094276028	ARIAS ANGELICA									X									25-14	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
18	CC	1094275321	ATILUA EDIER									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
19	CC	1094264963	BAUTISTA ADRIANA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
20	CC	88159069	BLANCO GERSON									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900

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21	CC	1094264413	CAICEDO SERGIO									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
22	CC	1094278401	CAMARGO MARLENI									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
23	CC	1094241816	CAÑAS ADRIAN									X									230301	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
24	CC	1094244582	CARREÑO AURA									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
25	CC	1985130	CARRILLO JOSE									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
26	CC	1094274369	CASTRO DANIELA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
27	CC	1094272698	CORONA ANDREA									X									25-14	15	$1,775,000	$284,000	EPS037	15	$1,775,000	$221,900	CCF36	15	$1,775,000	$71,000	14-23	15	$1,775,000	0.522%	$9,300	15	$1,775,000	$53,300	No	$639,500
28	CC	1094272698	CORONA ANDREA											X							25-14	15	$1,262,274	$202,000	EPS037	15	$1,262,274	$157,800	CCF36	15	$1,262,274	$50,500	14-23	15	$1,262,274	0.000%	$0	15	$1,262,274	$37,900	No	$448,200
29	CC	1057588385	CORREA JUAN									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
30	CC	1092155824	CRISTANCHO INGRID									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
31	CC	1090177230	DURAN LUIS									X									230301	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
32	CC	60258973	FUENTES MARIA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
33	CC	1094278344	GALVIS DANNA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
34	CC	1090475945	GARCIA LEYDY																		230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
35	CC	880344611	GUAYACAN GONZALO									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
36	CC	1094268729	JAIMES RAFAEL									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
37	CC	1090419340	LARA SANDRA									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
38	CC	1091674927	MANZANO WILSON									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
39	CC	1098780869	MELENDEZ SERGIO									X									230301	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
40	CC	60266526	MINORTA ANA									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
41	CC	88158498	MORENO JOSE									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
42	CC	91270210	MUÑOZ CARLOS									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
43	CC	1094264875	OROZCO YENIFER									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
44	CC	1094274134	OROZCO YESSICA									X									230301	28	$3,313,333	$530,200	EPS037	28	$3,313,333	$414,200	CCF36	28	$3,313,333	$132,600	14-23	28	$3,313,333	0.522%	$17,300	28	$3,313,333	$99,400	No	$1,193,700
45	CC	1094274134	OROZCO YESSICA											X							230301	2	$236,667	$37,900	EPS037	2	$236,667	$29,600	CCF36	2	$236,667	$9,500	14-23	2	$236,667	0.000%	$0	2	$236,667	$7,200	No	$84,200
46	CC	60262789	PEÑA CLAUDIA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
47	CC	88031734	RICO FABIAN									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
48	CC	1098753497	RICO YARITH												X						230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$0	14-23	30	$3,550,000	0.000%	$0	30	$3,550,000	$0	No	$1,011,800
49	CC	1094271096	RICO YESSICA									X									230201	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
50	CC	88152783	ROJAS ROLANDO									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
51	CC	1094245341	ROZO DEHYNER									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
52	CC	9299730	SIERRA ARGELIO									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
53	CC	60264634	SILVA SHIRLY									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
54	CC	1094276545	TOLOZA MARLY									X									230301	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
55	CC	1091674915	TRILLOS PEDRO									X									25-14	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
56	CC	1094267992	VELANDIA ADRIANA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: SALAZAR Depto: NORTE DE SANTANDER (1 Afiliados)																							$3,550,000	$568,000			$3,550,000	$443,800			$3,550,000	$142,000			$3,550,000		$18,600		$3,550,000	$106,500		$1,278,900
57	CC	60369152	ORTEGA SONIA									X									230201	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: SAN VICENTE DE CHUCURI Depto: SANTANDER (1 Afiliados)																							$3,550,000	$568,000			$3,550,000	$443,800			$3,550,000	$142,000			$3,550,000		$18,600		$3,550,000	$106,500		$1,278,900

PLANILLA PAGADA

58	CC	1098704025	CIPAGAUTA JESSICA													X								23020 1	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF40	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: SARAVENA Depto: ARAUCA (1 Afiliados)																									**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
59	CC	1032509140	ROJAS LAURA													X								23020 1	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF67	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: SARDINATA Depto: NORTE DE SANTANDER (1 Afiliados)																									**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
60	CC	1090473295	CABALLERO LUIS													X								23030 1	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: TIBU Depto: NORTE DE SANTANDER (1 Afiliados)																									**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
61	CC	88251973	GALVIS JONNY													X								25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: TOLEDO Depto: NORTE DE SANTANDER (1 Afiliados)																									**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
62	CC	1094370322	BAUTISTA GUSTAVO													X								25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																									**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$3,550,000**	**$142,000**			**$3,550,000**		**$18,600**		**$3,550,000**	**$106,500**		**$1,278,900**
63	CC	1065619688	MESTRE ATI													X								23030 1	30	$3,550,000	$568,000	EPSIC1	30	$3,550,000	$443,800	CCF15	30	$3,550,000	$142,000	14-23	30	$3,550,000	0.522%	$18,600	30	$3,550,000	$106,500	No	$1,278,900
Total			**Afiliados(61)**																							$212,487,274	$33,998,100			$216,037,274	$27,007,700			$216,037,274	$8,499,600			$216,037,274		$1,105,400		$216,037,274	$6,374,800		$76,985,600

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				60	$33,998,100	$0	$0	$33,998,100
COLPENSIONES	25-14	900,336,004	7	30	$16,958,000	$0	$0	$16,958,000
PORVENIR	230301	800,224,808	8	22	$12,496,100	$0	$0	$12,496,100
PROTECCION	230201	800,229,739	0	8	$4,544,000	$0	$0	$4,544,000
ARL (ADMINISTRADORAS: 1)				61	$1,105,400	$0	$0	$1,105,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	61	$1,105,400	$0	$0	$1,105,400
CCF (ADMINISTRADORAS: 6)				61	$8,499,600	$0	$0	$8,499,600
CAJAMAG	CCF33	891,780,093	3	1	$142,000	$0	$0	$142,000
COMFACESAR	CCF15	892,399,989	8	1	$142,000	$0	$0	$142,000
COMFAORIENTE	CCF36	890,500,675	6	52	$7,221,600	$0	$0	$7,221,600
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$284,000	$0	$0	$284,000
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$284,000	$0	$0	$284,000
COMFIAR	CCF67	800,219,488	4	3	$426,000	$0	$0	$426,000
EPS (ADMINISTRADORAS: 6)				61	$27,007,700	$0	$0	$27,007,700
COOSALUD EPS	EPS042	900,226,715	3	2	$887,600	$0	$0	$887,600
DUSAKAWI	EPSIC1	824,001,398	1	1	$443,800	$0	$0	$443,800
NUEVA E.P.S.	EPS037	900,156,264	2	34	$15,025,100	$0	$0	$15,025,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$3,994,200	$0	$0	$3,994,200
SALUD TOTAL	EPS002	800,130,907	4	1	$443,800	$0	$0	$443,800
SANITAS	EPS005	800,251,440	6	14	$6,213,200	$0	$0	$6,213,200
ICBF (ADMINISTRADORAS: 1)				61	$6,374,800	$0	$0	$6,374,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	61	$6,374,800	$0	$0	$6,374,800
TOTAL				**61**	**$76,985,600**	**$0**	**$0**	**$76,985,600**

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 890501578	4	INSTITUTO SUPERIOR DE EDUCACION RURAL	A - 200 O MAS COTIZANTES	PAMPLONA	CLL 8 No.8-155 CHAPINERO PAMPLONA	PAMPLONA-NORTE DE SANTANDER	5682597	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	485703798	9507766816	E	2026/07/21	2026/07/16	BANCO POPULAR	0	$114,937,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (51 Afiliados)																						**$284,728,841**	**$46,060,500**			**$284,728,841**	**$35,594,500**			**$445,492,168**	**$17,822,000**			**$284,728,841**		**$2,092,700**		**$445,492,168**	**$13,367,500**		**$114,937,200**
Centro de Trabajo: CENTRO TRABAJO 1 (51 Afiliados)																						**$284,728,841**	**$46,060,500**			**$284,728,841**	**$35,594,500**			**$445,492,168**	**$17,822,000**			**$284,728,841**		**$2,092,700**		**$445,492,168**	**$13,367,500**		**$114,937,200**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (12 Afiliados)																						**$70,948,798**	**$11,443,100**			**$70,948,798**	**$8,869,300**			**$104,036,350**	**$4,162,000**			**$70,948,798**		**$768,000**		**$104,036,350**	**$3,121,800**		**$28,364,200**
1	CC	1096197602	CALDERON MAYRA									X									230301	30	$5,389,013	$862,300	EPS005	30	$5,389,013	$673,700	CCF36	30	$8,168,846	$326,800	14-23	30	$5,389,013	0.522%	$28,200	30	$8,168,846	$245,100	No	$2,136,100
2	CC	1098643065	CARRILLO YULI									X									25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$8,168,846	$326,800	14-23	30	$5,389,013	0.522%	$28,200	30	$8,168,846	$245,100	No	$2,136,100
3	CC	1064794485	GUARDIAS MARCELA									X									25-14	30	$2,975,476	$476,100	EPS005	30	$2,975,476	$372,000	CCF36	30	$4,634,873	$185,400	14-23	30	$2,975,476	0.522%	$15,600	30	$4,634,873	$139,100	No	$1,188,200
4	CC	10240796	GUERRERO ISAIAS									X									25-14	30	$6,492,611	$1,038,900	EPS037	30	$6,492,611	$811,600	CCF36	30	$9,841,716	$393,700	14-23	30	$6,492,611	0.522%	$33,900	30	$9,841,716	$295,300	No	$2,573,400
5	CC	60358332	JAIMES CENDER									X									25-14	30	$6,377,251	$1,020,400	EPS005	30	$6,377,251	$797,200	CCF36	30	$7,971,564	$318,900	14-23	30	$6,377,251	0.522%	$33,300	30	$7,971,564	$239,200	No	$2,409,000
6	CC	28393245	LEON JANETH									X									25-14	30	$6,377,251	$1,020,400	EPS005	30	$6,377,251	$797,200	CCF36	30	$9,650,347	$386,100	14-23	30	$6,377,251	0.522%	$33,300	30	$9,650,347	$289,600	No	$2,526,600
7	CC	37440674	MOGOLLON MAURA									X									25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$6,031,170	$241,300	14-23	30	$3,978,782	0.522%	$20,800	30	$6,031,170	$181,000	No	$1,577,200
8	CC	1100394310	MORENO FERNANDO									X									25-14	30	$6,169,093	$987,100	EPS037	30	$6,169,093	$771,200	CCF36	30	$9,835,683	$393,500	14-23	30	$6,169,093	6.960%	$429,400	30	$9,835,683	$295,100	No	$2,876,300
9	CC	88155280	QUINTANA CESAR									X									25-14	30	$9,042,691	$1,537,500	EPS037	30	$9,042,691	$1,130,400	CCF36	30	$11,290,804	$451,700	14-23	30	$9,042,691	0.522%	$47,300	30	$11,290,804	$338,800	No	$3,505,700
10	CC	1067720140	QUINTERO HECTOR									X									230901	30	$5,389,013	$862,300	EPS005	30	$5,389,013	$673,700	CCF36	30	$8,168,846	$326,800	14-23	30	$5,389,013	0.522%	$28,200	30	$8,168,846	$245,100	No	$2,136,100
11	CC	1115854363	SALANUEVA MONICA									X									25-14	30	$6,377,251	$1,020,400	EPS037	30	$6,377,251	$797,200	CCF36	30	$9,666,850	$386,700	14-23	30	$6,377,251	0.522%	$33,300	30	$9,666,850	$290,100	No	$2,527,700
12	CC	88205564	ZAFRA MAURICIO									X									25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$10,606,805	$424,300	14-23	30	$6,991,353	0.522%	$36,500	30	$10,606,805	$318,300	No	$2,771,800
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (2 Afiliados)																						**$9,367,795**	**$1,499,000**			**$9,367,795**	**$1,171,100**			**$14,200,016**	**$568,100**			**$9,367,795**		**$49,000**		**$14,200,016**	**$426,100**		**$3,713,300**
13	CC	37319041	MARTINEZ SANDRA									X									25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$6,031,170	$241,300	14-23	30	$3,978,782	0.522%	$20,800	30	$6,031,170	$181,000	No	$1,577,200
14	CC	37329562	SANABRIA ZULEY									X									25-14	30	$5,389,013	$862,300	EPS002	30	$5,389,013	$673,700	CCF36	30	$8,168,846	$326,800	14-23	30	$5,389,013	0.522%	$28,200	30	$8,168,846	$245,100	No	$2,136,100
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (37 Afiliados)																						**$204,412,248**	**$33,118,400**			**$204,412,248**	**$25,554,100**			**$327,255,802**	**$13,091,900**			**$204,412,248**		**$1,275,700**		**$327,255,802**	**$9,819,600**		**$82,859,700**

Planilla Resumen

15	CC	88151899	ACEVEDO FABIAN									X									25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$10,597,726	$424,000	14-23	30	$6,991,353	0.522%	$36,500	30	$10,597,726	$318,000	No	$2,771,200
16	CC	60253211	ACEVEDO GLORIA									X									25-14	30	$2,975,476	$476,100	EPS005	30	$2,975,476	$372,000	CCF36	30	$4,634,873	$185,400	14-23	30	$2,975,476	0.522%	$15,600	30	$4,634,873	$139,100	No	$1,188,200
17	CC	60254979	ANDRADE MARISOL									X									25-14	30	$3,251,063	$520,200	EPS037	30	$3,251,063	$406,400	CCF36	30	$5,052,617	$202,200	14-23	30	$3,251,063	0.522%	$17,000	30	$5,052,617	$151,600	No	$1,297,400
18	CC	60257918	ARAQUE BELCY									X									25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$10,597,726	$424,000	14-23	30	$6,991,353	0.522%	$36,500	30	$10,597,726	$318,000	No	$2,771,200
19	CC	60264470	ATENCIA CECILIA									X									230301	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$10,597,726	$424,000	14-23	30	$6,991,353	0.522%	$36,500	30	$10,597,726	$318,000	No	$2,771,200
20	CC	60259519	BALLEN LIGIA									X									25-14	30	$9,648,067	$1,640,300	EPS037	30	$9,648,067	$1,206,100	CCF36	30	$13,254,440	$530,200	14-23	30	$9,648,067	0.522%	$50,400	30	$13,254,440	$397,700	No	$3,824,700
21	CC	60254795	BARROSO MARIA									X									25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$8,168,846	$326,800	14-23	30	$5,389,013	0.522%	$28,200	30	$8,168,846	$245,100	No	$2,136,100
22	CC	60263211	BAUTISTA JUDITH									X									230201	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$8,168,846	$326,800	14-23	30	$5,389,013	0.522%	$28,200	30	$8,168,846	$245,100	No	$2,136,100
23	CC	60260755	BUITRAGO RUTH									X									25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$6,020,874	$240,900	14-23	30	$3,978,782	0.522%	$20,800	30	$6,020,874	$180,700	No	$1,576,500
24	CC	88157237	BUSTOS JOSE									X									25-14	30	$12,947,161	$2,201,200	EPS005	30	$12,947,161	$1,618,400	CCF36	30	$19,625,738	$785,100	14-23	30	$12,947,161	0.522%	$67,600	30	$19,625,738	$588,800	No	$5,261,100
25	CC	1094246052	CARVAJAL ALBERT									X									230301	30	$7,436,838	$1,264,300	EPS041	30	$7,436,838	$929,700	CCF36	30	$10,216,671	$408,700	14-23	30	$7,436,838	0.522%	$38,900	30	$10,216,671	$306,600	No	$2,948,200
26	CC	1094268566	CARVAJAL GENNY									X									230301	25	$2,791,561	$446,700	EPS037	25	$2,791,561	$349,000	CCF36	25	$6,590,507	$263,700	14-23	25	$2,791,561	0.522%	$14,600	25	$6,590,507	$197,800	No	$1,271,800
27	CC	1094268566	CARVAJAL GENNY													X					230301	5	$541,844	$86,700	EPS037	5	$541,844	$67,800	CCF36	5	$541,844	$21,700	14-23	5	$541,844	0.000%	$0	5	$541,844	$16,300	No	$192,500
28	CC	88156025	CARVAJAL PEDRO									X									25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$10,579,634	$423,200	14-23	30	$6,991,353	0.522%	$36,500	30	$10,579,634	$317,400	No	$2,769,800
29	CC	60261336	CORONADO GLORIA		X							X									25-14	30	$10,960,995	$1,863,600	EPS037	30	$10,960,995	$1,370,200	CCF36	30	$31,961,764	$1,278,500	14-23	30	$10,960,995	0.522%	$57,300	30	$31,961,764	$958,900	No	$5,528,500
30	CC	88159969	FLOREZ JAVIER									X									25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$6,031,170	$241,300	14-23	30	$3,978,782	0.522%	$20,800	30	$6,031,170	$181,000	No	$1,577,200
31	CC	88158648	GALVIS NELSON									X									25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$10,579,634	$423,200	14-23	30	$6,991,353	0.522%	$36,500	30	$10,579,634	$317,400	No	$2,769,800
32	CC	1094275881	GARCIA LUDY									X									25-14	30	$2,196,081	$351,400	EPS037	30	$2,196,081	$274,600	CCF36	30	$3,619,009	$144,800	14-23	30	$2,196,081	0.522%	$11,500	30	$3,619,009	$108,600	No	$890,900
33	CC	60258764	GARCIA MARIA		X							X									25-14	30	$3,986,807	$637,900	EPS037	30	$3,986,807	$498,400	CCF36	30	$7,735,292	$309,500	14-23	30	$3,986,807	0.522%	$20,900	30	$7,735,292	$232,100	No	$1,698,800
34	CC	1094240806	GUERRERO JOSE									X									230301	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$8,154,900	$326,200	14-23	30	$5,389,013	0.522%	$28,200	30	$8,154,900	$244,700	No	$2,135,100
35	CC	60260668	HERNANDEZ BLANCA									X									25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$10,597,726	$424,000	14-23	30	$6,991,353	2.436%	$170,400	30	$10,597,726	$318,000	No	$2,905,100
36	CC	88156741	JAUREGUI JOSE									X									230201	30	$2,196,081	$351,400	EPS005	30	$2,196,081	$274,600	CCF36	30	$2,829,860	$113,200	14-23	30	$2,196,081	0.522%	$11,500	30	$2,829,860	$84,900	No	$835,600
37	CC	1094246585	LOPEZ CLARA									X									25-14	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$6,031,170	$241,300	14-23	30	$3,978,782	0.522%	$20,800	30	$6,031,170	$181,000	No	$1,577,200
38	CC	60263681	MOLINA NUBIA									X									25-14	30	$5,389,013	$862,300	EPS005	30	$5,389,013	$673,700	CCF36	30	$8,168,846	$326,800	14-23	30	$5,389,013	0.522%	$28,200	30	$8,168,846	$245,100	No	$2,136,100
39	CC	60257012	MONTAÑEZ LUDY									X									25-14	30	$2,975,476	$476,100	EPS037	30	$2,975,476	$372,000	CCF36	30	$4,634,873	$185,400	14-23	30	$2,975,476	0.522%	$15,600	30	$4,634,873	$139,100	No	$1,188,200
40	CC	60255651	MONTAÑEZ LUZ									X									25-14	30	$2,975,476	$476,100	EPS037	30	$2,975,476	$372,000	CCF36	30	$4,634,873	$185,400	14-23	30	$2,975,476	0.522%	$15,600	30	$4,634,873	$139,100	No	$1,188,200
41	CC	60262077	OLIVARES NIDIA									X									25-14	30	$2,975,476	$476,100	EPS037	30	$2,975,476	$372,000	CCF36	30	$4,634,873	$185,400	14-23	30	$2,975,476	0.522%	$15,600	30	$4,634,873	$139,100	No	$1,188,200
42	CC	60264774	PEÑA CLARA									X									25-14	30	$3,251,063	$520,200	EPS037	30	$3,251,063	$406,400	CCF36	30	$5,044,204	$201,800	14-23	30	$3,251,063	0.522%	$17,000	30	$5,044,204	$151,400	No	$1,296,800
43	CC	88152386	PEÑA PEDRO									X									25-14	30	$2,196,081	$351,400	EPS037	30	$2,196,081	$274,600	CCF36	30	$3,619,009	$144,800	14-23	30	$2,196,081	0.522%	$11,500	30	$3,619,009	$108,600	No	$890,900
44	CC	60261669	RAMON SANDRA									X									25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$10,579,634	$423,200	14-23	30	$6,991,353	0.522%	$36,500	30	$10,579,634	$317,400	No	$2,769,800
45	CC	60254639	REYES CLAUDIA									X									25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$10,597,726	$424,000	14-23	30	$6,991,353	0.522%	$36,500	30	$10,597,726	$318,000	No	$2,771,200
46	CC	88161458	SEQUEDA JORGE									X									25-14	30	$6,991,353	$1,118,700	EPS005	30	$6,991,353	$874,000	CCF36	30	$10,579,634	$423,200	14-23	30	$6,991,353	0.522%	$36,500	30	$10,579,634	$317,400	No	$2,769,800
47	CC	1985224	URBINA HECTOR									X									230301	30	$3,978,782	$636,700	EPS037	30	$3,978,782	$497,400	CCF36	30	$6,031,170	$241,300	14-23	30	$3,978,782	2.436%	$97,000	30	$6,031,170	$181,000	No	$1,653,400
48	CC	1094247575	VERA MARIA									X									25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$8,154,900	$326,200	14-23	30	$5,389,013	0.522%	$28,200	30	$8,154,900	$244,700	No	$2,135,100
49	CC	5478232	VILLAMIZAR CARLOS									X									25-14	30	$6,566,715	$1,050,700	EPS037	30	$6,566,715	$820,900	CCF36	30	$9,954,045	$398,200	14-23	30	$6,566,715	0.522%	$34,300	30	$9,954,045	$298,700	No	$2,602,800
50	CC	60259816	VILLAMIZAR MATILDE									X									25-14	30	$6,991,353	$1,118,700	EPS037	30	$6,991,353	$874,000	CCF36	30	$10,597,726	$424,000	14-23	30	$6,991,353	0.522%	$36,500	30	$10,597,726	$318,000	No	$2,771,200
51	CC	60256057	VILLAMIZAR NORA									X									25-14	30	$5,389,013	$862,300	EPS037	30	$5,389,013	$673,700	CCF36	30	$8,168,846	$326,800	14-23	30	$5,389,013	0.522%	$28,200	30	$8,168,846	$245,100	No	$2,136,100
52	CC	1985262	VILLAMIZAR RAFAEL									X									25-14	30	$6,377,251	$1,020,400	EPS005	30	$6,377,251	$797,200	CCF36	30	$9,666,850	$386,700	14-23	30	$6,377,251	0.522%	$33,300	30	$9,666,850	$290,100	No	$2,527,700
Total		**Afiliados(51)**																					$284,728,841	$46,060,500			$284,728,841	$35,594,500			$445,492,168	$17,822,000			$284,728,841		$2,092,700		$445,492,168	$13,367,500		$114,937,200

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)				51	$46,060,500	$0	$0	$46,060,500
COLPENSIONES	25-14	900,336,004	7	42	$38,706,800	$0	$0	$38,706,800
PORVENIR	230301	800,224,808	8	6	$5,277,700	$0	$0	$5,277,700
PROTECCION	230201	800,229,739	0	2	$1,213,700	$0	$0	$1,213,700
SKANDIA	230901	800,253,055	2	1	$862,300	$0	$0	$862,300
ARL (ADMINISTRADORAS: 1)				51	$2,092,700	$0	$0	$2,092,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	51	$2,092,700	$0	$0	$2,092,700
CCF (ADMINISTRADORAS: 1)				51	$17,822,000	$0	$0	$17,822,000
COMFAORIENTE	CCF36	890,500,675	6	51	$17,822,000	$0	$0	$17,822,000
EPS (ADMINISTRADORAS: 4)				51	$35,594,500	$0	$0	$35,594,500
NUEVA E.P.S.	EPS037	900,156,264	2	38	$26,067,400	$0	$0	$26,067,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$929,700	$0	$0	$929,700
SALUD TOTAL	EPS002	800,130,907	4	1	$673,700	$0	$0	$673,700
SANITAS	EPS005	800,251,440	6	11	$7,923,700	$0	$0	$7,923,700
ICBF (ADMINISTRADORAS: 1)				51	$13,367,500	$0	$0	$13,367,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	51	$13,367,500	$0	$0	$13,367,500
TOTAL				**51**	**$114,937,200**	**$0**	**$0**	**$114,937,200**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	485717197	9507723382	E	2026/07/21	2026/07/16	BANCO POPULAR	0	$48,997,400

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: PAMPLONA (137 Afiliados)																						$117,525,764	$18,814,100			$119,053,332	$14,889,100			$208,201,025	$8,188,800			$119,053,332		$962,800		$204,547,601	$6,142,600		$48,997,400
Centro de Trabajo: CENTRO TRABAJO 1 (137 Afiliados)																						$117,525,764	$18,814,100			$119,053,332	$14,889,100			$208,201,025	$8,188,800			$119,053,332		$962,800		$204,547,601	$6,142,600		$48,997,400
Ciudad: ARAUCA Depto: ARAUCA (2 Afiliados)																						$1,517,600	$243,000			$1,517,600	$189,800			$1,286,811	$51,600			$1,517,600		$8,000		$1,286,811	$38,700		$531,100
1	CC	17586279	SANCHEZ LUIS		X							X									25-14	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF67	13	$736,389	$29,500	14-23	13	$758,800	0.522%	$4,000	13	$736,389	$22,100	No	$272,000
2	CC	1116794471	VILLEGAS DIANA		X							X									230301	13	$758,800	$121,500	EPS041	13	$758,800	$94,900	CCF67	13	$550,422	$22,100	14-23	13	$758,800	0.522%	$4,000	13	$550,422	$16,600	No	$259,100
Ciudad: BARRANCABERMEJA Depto: SANTANDER (1 Afiliados)																						$960,960	$153,800			$960,960	$120,200			$2,100,648	$84,100			$960,960		$5,100		$2,100,648	$63,100		$426,300
3	CC	1096237889	MANCILLA MAGALY		X							X									230301	13	$960,960	$153,800	EPS017	13	$960,960	$120,200	CCF40	13	$2,100,648	$84,100	14-23	13	$960,960	0.522%	$5,100	13	$2,100,648	$63,100	No	$426,300
Ciudad: CARTAGENA Depto: BOLIVAR (6 Afiliados)																						$5,050,966	$808,700			$5,050,966	$631,700			$9,203,461	$368,500			$5,050,966		$26,700		$9,203,461	$276,500		$2,112,100
4	CC	1050542665	DE LA ROSA RICHARD		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF08	13	$884,024	$35,400	14-23	13	$758,800	0.522%	$4,000	13	$884,024	$26,600	No	$282,400
5	CC	1094267143	FAJARDO FERNANDO		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF08	13	$1,331,058	$53,300	14-23	13	$758,800	0.522%	$4,000	13	$1,331,058	$40,000	No	$313,700
6	CC	63542548	GARCIA LILIA		X							X									230301	13	$758,800	$121,500	MIN001	13	$758,800	$94,900	CCF08	13	$1,260,390	$50,500	14-23	13	$758,800	0.522%	$4,000	13	$1,260,390	$37,900	No	$308,800
7	CC	1002364296	LOPEZ DIEGO		X							X									25-14	13	$862,614	$138,100	EPS037	13	$862,614	$107,900	CCF08	13	$1,885,664	$75,500	14-23	13	$862,614	0.522%	$4,600	13	$1,885,664	$56,600	No	$382,700
8	CC	1050543142	RAMIREZ YONILBER		X							X									25-14	13	$1,153,152	$184,600	EPS005	13	$1,153,152	$144,200	CCF08	13	$2,511,267	$100,500	14-23	13	$1,153,152	0.522%	$6,100	13	$2,511,267	$75,400	No	$510,800
9	CC	1094275876	SANCHEZ ANDREA		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF08	13	$1,331,058	$53,300	14-23	13	$758,800	0.522%	$4,000	13	$1,331,058	$40,000	No	$313,700
Ciudad: CIMITARRA Depto: SANTANDER (1 Afiliados)																						$758,800	$121,500			$758,800	$94,900			$1,494,246	$59,800			$758,800		$4,000		$1,494,246	$44,900		$325,100
10	CC	1099548374	SABOGAL MONICA		X							X									25-14	13	$758,800	$121,500	MIN001	13	$758,800	$94,900	CCF40	13	$1,494,246	$59,800	14-23	13	$758,800	0.522%	$4,000	13	$1,494,246	$44,900	No	$325,100

aportes en línea

Planilla Resumen

Ciudad: CUCUTA Depto: NORTE DE SANTANDER (15 Afiliados)																							$11,627,366	$1,861,300			$13,154,934	$1,645,100			$23,481,770	$939,800			$13,154,934		$69,300		$23,481,770	$705,300		$5,220,800
11	CC	1094662770	CAPACHO ANYI		X							X									230301	13	$758,800	$121,500	EPS041	13	$758,800	$94,900	CCF36	13	$1,316,013	$52,700	14-23	13	$758,800	0.522%	$4,000	13	$1,316,013	$39,500	No	$312,600
12	CC	27837898	CARRILLO ANA		X							X										0	$0	$0	EPS005	13	$768,768	$96,100	CCF36	13	$1,666,273	$66,700	14-23	13	$768,768	0.522%	$4,100	13	$1,666,273	$50,000	No	$216,900
13	CC	88030075	CRISTIANO WILLIAM		X							X									230301	13	$761,130	$121,800	EPS037	13	$761,130	$95,200	CCF36	13	$1,615,526	$64,700	14-23	13	$761,130	0.522%	$4,000	13	$1,615,526	$48,500	No	$334,200
14	CC	27881362	DELGADO MARIBEL		X							X									230201	13	$896,896	$143,600	EPS037	13	$896,896	$112,200	CCF36	13	$1,927,364	$77,100	14-23	13	$896,896	0.522%	$4,700	13	$1,927,364	$57,900	No	$395,500
15	CC	1094241838	GELVEZ LUDY		X							X									230201	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$1,187,259	$47,500	14-23	13	$758,800	0.522%	$4,000	13	$1,187,259	$35,700	No	$303,600
16	CC	27806335	JAIMES DORA		X							X									230301	13	$758,800	$121,500	EPS042	13	$758,800	$94,900	CCF36	13	$1,172,371	$46,900	14-23	13	$758,800	0.522%	$4,000	13	$1,172,371	$35,200	No	$302,500
17	CC	1098754797	LEAL NESTOR		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$1,114,089	$44,600	14-23	13	$758,800	0.522%	$4,000	13	$1,114,089	$33,500	No	$298,500
18	CC	1094249022	MORENO INGRID		X							X									230301	13	$913,356	$146,200	EPS037	13	$913,356	$114,200	CCF36	13	$1,963,650	$78,600	14-23	13	$913,356	0.522%	$4,800	13	$1,963,650	$59,000	No	$402,800
19	CC	27606204	MORENO MARIA		X							X									25-14	13	$1,326,136	$212,200	EPS037	13	$1,326,136	$165,800	CCF36	13	$2,829,532	$113,200	14-23	13	$1,326,136	0.522%	$7,000	13	$2,829,532	$84,900	No	$583,100
20	CC	1051667827	OSPINO YUSDANIS		X							X									230301	13	$758,800	$121,500	MIN001	13	$758,800	$94,900	CCF36	13	$984,610	$39,400	14-23	13	$758,800	0.522%	$4,000	13	$984,610	$29,600	No	$289,400
21	CC	37291450	SALINAS RUBY		X							X									230301	13	$1,404,144	$224,700	MIN001	13	$1,404,144	$175,600	CCF36	13	$2,003,720	$80,200	14-23	13	$1,404,144	0.522%	$7,400	13	$2,003,720	$60,200	No	$548,100
22	CC	1093755631	SANABRIA TANIA		X							X									230301	13	$758,800	$121,500	EPS005	13	$758,800	$94,900	CCF36	13	$1,376,689	$55,100	14-23	13	$758,800	0.522%	$4,000	13	$1,376,689	$41,400	No	$316,900
23	CC	1093753823	SERRANO LAUREN		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$979,586	$39,200	14-23	13	$758,800	0.522%	$4,000	13	$979,586	$29,400	No	$289,000
24	CC	80082333	TORRES ALVARO		X							X									230301	13	$1,014,104	$162,300	EPS001	13	$1,014,104	$126,800	CCF36	13	$2,033,993	$81,400	14-23	13	$1,014,104	0.522%	$5,300	13	$2,033,993	$61,100	No	$436,900
25	CC	60332525	TUIRAN DELCY		X							X										0	$0	$0	EPS042	13	$758,800	$94,900	CCF36	13	$1,311,095	$52,500	14-23	13	$758,800	0.522%	$4,000	13	$1,311,095	$39,400	No	$190,800
Ciudad: EL TARRA Depto: NORTE DE SANTANDER (10 Afiliados)																							$10,119,563	$1,619,700			$10,119,563	$1,265,400			$17,742,955	$710,100			$10,119,563		$53,200		$17,742,955	$532,700		$4,181,100
26	CC	1122809897	BERMUDEZ ANTONY		X							X									230301	13	$758,800	$121,500	MIN001	13	$758,800	$94,900	CCF36	13	$865,840	$34,700	14-23	13	$758,800	0.522%	$4,000	13	$865,840	$26,000	No	$281,100
27	CC	1090500279	DAVILA ANGIE		X							X									230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF36	30	$1,456,295	$58,300	14-23	30	$1,750,905	0.522%	$9,200	30	$1,456,295	$43,700	No	$610,300
28	CC	1007417483	FIGUEREDO LUIS		X							X									230301	13	$1,089,088	$174,300	CCFC50	13	$1,089,088	$136,200	CCF36	13	$2,356,991	$94,300	14-23	13	$1,089,088	0.522%	$5,700	13	$2,356,991	$70,800	No	$481,300
29	CC	1090488542	GRANADOS LEIDY		X							X									230301	13	$1,092,112	$174,800	MIN001	13	$1,092,112	$136,600	CCF36	13	$2,241,841	$89,700	14-23	13	$1,092,112	0.522%	$5,800	13	$2,241,841	$67,300	No	$474,200
30	CC	13178096	JAIMES OLGER		X							X									230301	13	$1,014,104	$162,300	EPS037	13	$1,014,104	$126,800	CCF36	13	$1,951,748	$78,100	14-23	13	$1,014,104	0.522%	$5,300	13	$1,951,748	$58,600	No	$431,100
31	CC	1093777329	MESA INGRID		X							X									230201	13	$913,356	$146,200	EPS041	13	$913,356	$114,200	CCF36	13	$1,831,852	$73,300	14-23	13	$913,356	0.522%	$4,800	13	$1,831,852	$55,000	No	$393,500
32	CC	1091665325	PEÑARANDA YAJAIRA		X							X									25-14	13	$913,356	$146,200	EPS041	13	$913,356	$114,200	CCF36	13	$1,889,938	$75,600	14-23	13	$913,356	0.522%	$4,800	13	$1,889,938	$56,700	No	$397,500
33	CC	1232888432	PRADA KEREN		X							X									230301	13	$761,130	$121,800	EPS037	13	$761,130	$95,200	CCF36	13	$1,574,344	$63,000	14-23	13	$761,130	0.522%	$4,000	13	$1,574,344	$47,300	No	$331,300
34	CC	1007306091	PRADO JAIVER		X							X									230301	13	$913,356	$146,200	CCFC50	13	$913,356	$114,200	CCF36	13	$1,868,156	$74,800	14-23	13	$913,356	0.522%	$4,800	13	$1,868,156	$56,100	No	$396,100
35	CC	1093908293	QUINTERO KAREN		X							X									230301	13	$913,356	$146,200	CCFC50	13	$913,356	$114,200	CCF36	13	$1,705,950	$68,300	14-23	13	$913,356	0.522%	$4,800	13	$1,705,950	$51,200	No	$384,700
Ciudad: FUNDACION Depto: MAGDALENA (6 Afiliados)																							$4,767,258	$763,200			$4,767,258	$596,300			$8,714,819	$349,000			$4,767,258		$25,100		$8,714,819	$261,700		$1,995,300
36	CC	19604192	BARRANCO ORLANDO		X							X									230301	13	$832,832	$133,300	EPS002	13	$832,832	$104,200	CCF33	13	$1,706,248	$68,300	14-23	13	$832,832	0.522%	$4,400	13	$1,706,248	$51,200	No	$361,400
37	CC	1081788252	GARCIA STEPHANIE		X							X									25-14	13	$761,130	$121,800	EPS005	13	$761,130	$95,200	CCF33	13	$1,651,266	$66,100	14-23	13	$761,130	0.522%	$4,000	13	$1,651,266	$49,600	No	$336,700
38	CC	26883476	GONZALEZ YAILY		X							X									230301	13	$896,896	$143,600	EPS002	13	$896,896	$112,200	CCF33	13	$1,938,410	$77,600	14-23	13	$896,896	0.522%	$4,700	13	$1,938,410	$58,200	No	$396,300
39	CC	1004277551	MANCILLA DANIELA		X							X									230301	13	$758,800	$121,500	EPS002	13	$758,800	$94,900	CCF33	13	$1,552,901	$62,200	14-23	13	$758,800	0.522%	$4,000	13	$1,552,901	$46,600	No	$329,200
40	CC	1081831492	OROZCO MARINA		X							X									230201	13	$758,800	$121,500	EPS002	13	$758,800	$94,900	CCF33	13	$1,425,656	$57,100	14-23	13	$758,800	0.522%	$4,000	13	$1,425,656	$42,800	No	$320,300
41	CC	19563444	PALMA DAIRO		X							X									231001	13	$758,800	$121,500	ESSC24	13	$758,800	$94,900	CCF33	13	$440,338	$17,700	14-23	13	$758,800	0.522%	$4,000	13	$440,338	$13,300	No	$251,400
Ciudad: GRAMALOTE Depto: NORTE DE SANTANDER (1 Afiliados)																							$761,130	$121,800			$761,130	$95,200			$1,622,891	$65,000			$761,130		$4,000		$1,622,891	$48,700		$334,700
42	CC	1092156391	RODRIGUEZ ANGIE		X							X									230301	13	$761,130	$121,800	EPS005	13	$761,130	$95,200	CCF36	13	$1,622,891	$65,000	14-23	13	$761,130	0.522%	$4,000	13	$1,622,891	$48,700	No	$334,700
Ciudad: LABATECA Depto: NORTE DE SANTANDER (1 Afiliados)																							$761,130	$121,800			$761,130	$95,200			$1,635,614	$65,500			$761,130		$4,000		$1,635,614	$49,100		$335,600
43	CC	1090456099	MARIÑO YULEYSY		X							X									230301	13	$761,130	$121,800	EPS041	13	$761,130	$95,200	CCF36	13	$1,635,614	$65,500	14-23	13	$761,130	0.522%	$4,000	13	$1,635,614	$49,100	No	$335,600
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (2 Afiliados)																							$1,591,632	$254,800			$1,591,632	$199,100			$3,315,680	$132,800			$1,591,632		$8,400		$3,315,680	$99,600		$694,700

PLANILLA PAGADA

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44	CC	1093771536	BECERRA EDGAR		X							X									230301	13	$758,800	$121,500	EPS041	13	$758,800	$94,900	CCF36	13	$1,537,857	$61,600	14-23	13	$758,800	0.522%	$4,000	13	$1,537,857	$46,200	No	$328,200
45	CC	1094267694	RANGEL JHEFERSON		X							X									230201	13	$832,832	$133,300	EPS037	13	$832,832	$104,200	CCF36	13	$1,777,823	$71,200	14-23	13	$832,832	0.522%	$4,400	13	$1,777,823	$53,400	No	$366,500
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (7 Afiliados)																							$5,770,006	$923,800			$5,770,006	$721,700			$10,433,211	$417,800			$5,770,006		$30,500		$10,433,211	$313,400		$2,407,200
46	CC	39020554	CABRALES MIRLANDIS		X							X									230301	13	$862,614	$138,100	EPS005	13	$862,614	$107,900	CCF36	13	$1,838,650	$73,600	14-23	13	$862,614	0.522%	$4,600	13	$1,838,650	$55,200	No	$379,400
47	CC	1115856162	CALLE FABIO		X							X									230201	13	$1,092,112	$174,800	EPS037	13	$1,092,112	$136,600	CCF36	13	$2,338,142	$93,600	14-23	13	$1,092,112	0.522%	$5,800	13	$2,338,142	$70,200	No	$481,000
48	CC	1090422446	JULIO WANDA		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$1,300,968	$52,100	14-23	13	$758,800	0.522%	$4,000	13	$1,300,968	$39,100	No	$311,600
49	CC	1091674146	PACHECO MARLY		X							X									25-14	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$1,298,759	$52,000	14-23	13	$758,800	0.522%	$4,000	13	$1,298,759	$39,000	No	$311,400
50	CC	88280065	PEINADO JUAN		X							X									25-14	13	$780,080	$124,900	EPS005	13	$780,080	$97,600	CCF36	13	$1,673,445	$67,000	14-23	13	$780,080	0.522%	$4,100	13	$1,673,445	$50,300	No	$343,900
51	CC	1091668841	RODRIGUEZ ALBERT		X							X									25-14	13	$758,800	$121,500	MIN001	13	$758,800	$94,900	CCF36	13	$1,023,148	$41,000	14-23	13	$758,800	0.522%	$4,000	13	$1,023,148	$30,700	No	$292,100
52	CC	1091671078	SANCHEZ JAID		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$960,099	$38,500	14-23	13	$758,800	0.522%	$4,000	13	$960,099	$28,900	No	$287,800
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (35 Afiliados)																							$30,608,310	$4,900,000			$30,608,310	$3,827,900			$55,474,301	$2,220,800			$30,608,310		$515,600		$55,474,301	$1,665,500		$13,129,800

PLANILLA PAGADA

Planilla Resumen

53	CC	1093912812	ARANDIA YULY		X							X									230301	13	$758,800	$121,500	CCFC50	13	$758,800	$94,900	CCF36	13	$1,096,659	$43,900	14-23	13	$758,800	0.522%	$4,000	13	$1,096,659	$32,900	No	$297,200
54	CC	1094282004	BASTO FARID		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$843,951	$33,800	14-23	13	$758,800	0.522%	$4,000	13	$843,951	$25,400	No	$279,600
55	CE	1094265654	BECERRA JAVIER		X							X									25-14	13	$758,800	$121,500	MIN001	13	$758,800	$94,900	CCF36	13	$1,523,139	$61,000	14-23	13	$758,800	0.522%	$4,000	13	$1,523,139	$45,700	No	$327,100
56	CC	60265326	CAMPO YESENIA		X							X									25-14	13	$758,800	$121,500	MIN001	13	$758,800	$94,900	CCF36	13	$1,458,940	$58,400	14-23	13	$758,800	0.522%	$4,000	13	$1,458,940	$43,800	No	$322,600
57	CC	37335466	CANO MARIA		X							X									230301	13	$1,404,144	$224,700	EPS037	13	$1,404,144	$175,600	CCF36	13	$3,028,967	$121,200	14-23	13	$1,404,144	0.522%	$7,400	13	$3,028,967	$90,900	No	$619,800
58	CC	1094270557	DURAN JESUS		X							X									25-14	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$1,406,586	$56,300	14-23	13	$758,800	6.960%	$52,900	13	$1,406,586	$42,200	No	$367,800
59	CC	1007552519	ESPINEL AURA		X							X									25-14	13	$758,800	$121,500	EPS005	13	$758,800	$94,900	CCF36	13	$854,143	$34,200	14-23	13	$758,800	0.522%	$4,000	13	$854,143	$25,700	No	$280,300
60	CC	1094273357	FLOREZ DIANA		X							X									25-14	13	$1,153,152	$184,600	EPS037	13	$1,153,152	$144,200	CCF36	13	$2,436,110	$97,500	14-23	13	$1,153,152	0.522%	$6,100	13	$2,436,110	$73,100	No	$505,500
61	CC	88160140	GAMBOA JAIRO		X							X									25-14	13	$780,080	$124,900	EPS037	13	$780,080	$97,600	CCF36	13	$1,188,119	$47,600	14-23	13	$780,080	0.522%	$4,100	13	$1,188,119	$35,700	No	$309,900
62	CC	1094279265	JAIMES JEFFERSON		X							X									25-14	13	$758,800	$121,500	EPS041	13	$758,800	$94,900	CCF36	13	$779,862	$31,200	14-23	13	$758,800	0.522%	$4,000	13	$779,862	$23,400	No	$275,000
63	CC	37391293	JAIMES NEIRA		X							X									230301	13	$913,356	$146,200	EPS005	13	$913,356	$114,200	CCF36	13	$2,005,359	$80,300	14-23	13	$913,356	6.960%	$63,600	13	$2,005,359	$60,200	No	$464,500
64	CC	1094273284	LEON PATRICIA		X							X									25-14	13	$811,872	$129,900	ESSC24	13	$811,872	$101,500	CCF36	13	$1,744,653	$69,800	14-23	13	$811,872	0.522%	$4,300	13	$1,744,653	$52,400	No	$357,900
65	CC	60260162	MANTILLA SANDRA		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$1,575,967	$63,100	14-23	13	$758,800	0.522%	$4,000	13	$1,575,967	$47,300	No	$330,800
66	CC	88308930	MOISES EDGARDO		X							X									230301	13	$832,832	$133,300	EPS037	13	$832,832	$104,200	CCF36	13	$1,603,201	$64,200	14-23	13	$832,832	0.522%	$4,400	13	$1,603,201	$48,100	No	$354,200
67	CC	1005052686	MRAD ANDRES		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$1,002,680	$40,200	14-23	13	$758,800	6.960%	$52,900	13	$1,002,680	$30,100	No	$339,600
68	CC	1094283801	NIÑO FRANKLYN		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$1,114,089	$44,600	14-23	13	$758,800	0.522%	$4,000	13	$1,114,089	$33,500	No	$298,500
69	CC	60264261	ORDOÑEZ DIANA		X							X									230301	13	$960,960	$153,800	EPS037	13	$960,960	$120,200	CCF36	13	$2,109,878	$84,400	14-23	13	$960,960	0.522%	$5,100	13	$2,109,878	$63,300	No	$426,800
70	CC	1094268644	ORTEGA LUIS		X							X									25-14	13	$758,800	$121,500	EPS041	13	$758,800	$94,900	CCF36	13	$663,238	$26,600	14-23	13	$758,800	0.522%	$4,000	13	$663,238	$19,900	No	$266,900
71	CC	1093770971	ORTIZ ANDREA		X							X									25-14	13	$761,130	$121,800	EPS005	13	$761,130	$95,200	CCF36	13	$1,693,883	$67,800	14-23	13	$761,130	6.960%	$53,000	13	$1,693,883	$50,900	No	$388,700
72	CC	1094284923	PARRAGA SILVIA		X							X									230201	13	$960,960	$153,800	EPS037	13	$960,960	$120,200	CCF36	13	$2,109,878	$84,400	14-23	13	$960,960	6.960%	$66,900	13	$2,109,878	$63,300	No	$488,600
73	CC	1094242870	PATIÑO MAYERLI		X							X									25-14	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$1,125,266	$45,100	14-23	13	$758,800	0.522%	$4,000	13	$1,125,266	$33,800	No	$299,300
74	CC	1094241506	PEÑALOZA JESUS		X							X									230301	13	$1,153,152	$184,600	EPS037	13	$1,153,152	$144,200	CCF36	13	$2,516,029	$100,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,516,029	$75,500	No	$511,100
75	CC	60266860	PINTO JOHANA		X							X									230301	13	$1,025,024	$164,100	EPS005	13	$1,025,024	$128,200	CCF36	13	$2,250,536	$90,100	14-23	13	$1,025,024	0.522%	$5,400	13	$2,250,536	$67,600	No	$455,400
76	CC	60265313	RAMIREZ GLADYS		X							X									25-14	13	$758,800	$121,500	EPS041	13	$758,800	$94,900	CCF36	13	$668,454	$26,800	14-23	13	$758,800	0.522%	$4,000	13	$668,454	$20,100	No	$267,300
77	CC	60259799	RAMON ZOILA		X							X									25-14	13	$1,153,152	$184,600	EPS037	13	$1,153,152	$144,200	CCF36	13	$2,531,854	$101,300	14-23	13	$1,153,152	0.522%	$6,100	13	$2,531,854	$76,000	No	$512,200
78	CC	60254190	REYES LUZ		X							X									25-14	13	$1,153,152	$184,600	ESSC24	13	$1,153,152	$144,200	CCF36	13	$2,531,854	$101,300	14-23	13	$1,153,152	0.522%	$6,100	13	$2,531,854	$76,000	No	$512,200
79	CC	1093915599	SANCHEZ LUCIO		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$1,052,927	$42,200	14-23	13	$758,800	0.522%	$4,000	13	$1,052,927	$31,600	No	$294,200
80	CC	1094247189	SERRANO DIEGO		X							X									230201	13	$758,800	$121,500	EPS041	13	$758,800	$94,900	CCF36	13	$940,425	$37,700	14-23	13	$758,800	0.522%	$4,000	13	$940,425	$28,300	No	$286,400
81	CC	1098713854	SOZA JOHN		X							X									230201	13	$758,800	$121,500	EPS041	13	$758,800	$94,900	CCF36	13	$858,422	$34,400	14-23	13	$758,800	0.522%	$4,000	13	$858,422	$25,800	No	$280,600
82	CC	1094246629	TOLOZA JEXENIA		X							X									25-14	13	$960,960	$153,800	EPS037	13	$960,960	$120,200	CCF36	13	$2,084,795	$83,400	14-23	13	$960,960	0.522%	$5,100	13	$2,084,795	$62,600	No	$425,100
83	CC	60266959	TOLOZA LORENA		X							X									25-14	13	$1,345,344	$215,300	EPS005	13	$1,345,344	$168,200	CCF36	13	$2,338,065	$93,600	14-23	13	$1,345,344	6.960%	$93,700	13	$2,338,065	$70,200	No	$641,000
84	CC	1094279663	TUNAROZA JUAN		X							X									230301	13	$768,768	$123,100	EPS041	13	$768,768	$96,100	CCF36	13	$1,605,699	$64,300	14-23	13	$768,768	0.522%	$4,100	13	$1,605,699	$48,200	No	$335,800
85	CC	1094277215	URIBE LEIDY		X							X									230201	13	$758,800	$121,500	EPS005	13	$758,800	$94,900	CCF36	13	$1,425,565	$57,100	14-23	13	$758,800	0.522%	$4,000	13	$1,425,565	$42,800	No	$320,300
86	CC	92539731	VELASQUEZ ALVERNY		X							X									230301	13	$758,800	$121,500	MIN001	13	$758,800	$94,900	CCF36	13	$1,552,901	$62,200	14-23	13	$758,800	0.522%	$4,000	13	$1,552,901	$46,600	No	$329,200
87	CC	1005062716	VILLAMIZAR VICTOR		X							X									230301	13	$811,872	$129,900	EPS037	13	$811,872	$101,500	CCF36	13	$1,752,207	$70,100	14-23	13	$811,872	0.522%	$4,300	13	$1,752,207	$52,600	No	$358,400
Ciudad: PUEBLO BELLO Depto: CESAR (2 Afiliados)																							$1,517,600	$243,000			$1,517,600	$189,800			$2,711,311	$108,600			$1,517,600		$8,000		$2,711,311	$81,400		$630,800
88	CC	1063599066	GARCIA EIMY		X							X									230301	13	$758,800	$121,500	EPS005	13	$758,800	$94,900	CCF15	13	$1,298,759	$52,000	14-23	13	$758,800	0.522%	$4,000	13	$1,298,759	$39,000	No	$311,400
89	CC	1065645680	PALLARES DIANA		X							X									230301	13	$758,800	$121,500	EPS002	13	$758,800	$94,900	CCF15	13	$1,412,552	$56,600	14-23	13	$758,800	0.522%	$4,000	13	$1,412,552	$42,400	No	$319,400
Ciudad: RAGONVALIA Depto: NORTE DE SANTANDER (1 Afiliados)																							$862,614	$138,100			$862,614	$107,900			$1,893,950	$75,800			$862,614		$4,600		$1,893,950	$56,900		$383,300

PLANILLA PAGADA

90	CC	27801664	ROJAS DYLIA		X							X									230301	13	$862,614	$138,100	EPS037	13	$862,614	$107,900	CCF36	13	$1,893,950	$75,800	14-23	13	$862,614	0.522%	$4,600	13	$1,893,950	$56,900	No	$383,300
Ciudad: SALAZAR Depto: NORTE DE SANTANDER (5 Afiliados)																							$4,153,046	$664,800			$4,153,046	$519,400			$7,545,944	$302,200			$4,153,046		$22,000		$7,545,944	$226,600		$1,735,000
91	CC	88178310	CUADROS JAIME		X							X									25-14	13	$960,960	$153,800	EPS037	13	$960,960	$120,200	CCF36	13	$2,073,859	$83,000	14-23	13	$960,960	0.522%	$5,100	13	$2,073,859	$62,300	No	$424,400
92	CC	1005042716	GARCIA JOSE		X							X									230301	13	$862,614	$138,100	EPS005	13	$862,614	$107,900	CCF36	13	$1,841,199	$73,700	14-23	13	$862,614	0.522%	$4,600	13	$1,841,199	$55,300	No	$379,600
93	CC	30050400	LEON JENNY		X							X									230201	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$513,184	$20,600	14-23	13	$758,800	0.522%	$4,000	13	$513,184	$15,400	No	$256,400
94	CC	1005042668	SEPULVEDA LINA		X							X									230201	13	$758,800	$121,500	EPS005	13	$758,800	$94,900	CCF36	13	$1,392,511	$55,800	14-23	13	$758,800	0.522%	$4,000	13	$1,392,511	$41,800	No	$318,000
95	CC	1130674284	URBINA EDWAR		X							X									25-14	13	$811,872	$129,900	EPS037	13	$811,872	$101,500	CCF36	13	$1,725,191	$69,100	14-23	13	$811,872	0.522%	$4,300	13	$1,725,191	$51,800	No	$356,600
Ciudad: SAN PABLO Depto: BOLIVAR (4 Afiliados)																							$3,148,982	$504,200			$3,148,982	$393,800			$6,437,458	$257,700			$3,148,982		$16,700		$6,437,458	$193,300		$1,365,700
96	CC	1002539577	JUYA LAURA		X							X									230301	13	$862,614	$138,100	EPS037	13	$862,614	$107,900	CCF08	13	$1,885,664	$75,500	14-23	13	$862,614	0.522%	$4,600	13	$1,885,664	$56,600	No	$382,700
97	CC	1002361408	LONDOÑO LLORDY		X							X									230301	13	$768,768	$123,100	EPS037	13	$768,768	$96,100	CCF08	13	$1,667,836	$66,800	14-23	13	$768,768	0.522%	$4,100	13	$1,667,836	$50,100	No	$340,200
98	CC	1050550888	MARTINEZ MARISOL		X							X									230201	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF08	13	$1,441,979	$57,700	14-23	13	$758,800	0.522%	$4,000	13	$1,441,979	$43,300	No	$321,400
99	CC	72432236	YANEZ KENNY		X							X									230301	13	$758,800	$121,500	EPS017	13	$758,800	$94,900	CCF08	13	$1,441,979	$57,700	14-23	13	$758,800	0.522%	$4,000	13	$1,441,979	$43,300	No	$321,400
Ciudad: SAN VICENTE DE CHUCURI Depto: SANTANDER (3 Afiliados)																							$2,430,956	$389,200			$2,430,956	$304,000			$4,215,016	$168,700			$2,430,956		$12,800		$4,215,016	$126,500		$1,001,200
100	CC	1098801987	BAEZ CLAYREN		X							X									230301	13	$913,356	$146,200	EPS037	13	$913,356	$114,200	CCF40	13	$1,996,587	$79,900	14-23	13	$913,356	0.522%	$4,800	13	$1,996,587	$59,900	No	$405,000
101	CC	91045111	BARBOSA ALEXANDER		X							X									25-14	13	$758,800	$121,500	ESSC24	13	$758,800	$94,900	CCF40	13	$1,441,979	$57,700	14-23	13	$758,800	0.522%	$4,000	13	$1,441,979	$43,300	No	$321,400
102	CC	1102723148	LAMUS NELSON		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF40	13	$776,450	$31,100	14-23	13	$758,800	0.522%	$4,000	13	$776,450	$23,300	No	$274,800
Ciudad: SANTA CATALINA Depto: BOLIVAR (1 Afiliados)																							$758,800	$121,500			$758,800	$94,900			$561,249	$22,500			$758,800		$4,000		$561,249	$16,900		$259,800
103	CC	73576499	BOTET ALEX		X							X									25-14	13	$758,800	$121,500	MIN001	13	$758,800	$94,900	CCF08	13	$561,249	$22,500	14-23	13	$758,800	0.522%	$4,000	13	$561,249	$16,900	No	$259,800
Ciudad: SANTA MARTA Depto: MAGDALENA (1 Afiliados)																							$758,800	$121,500			$758,800	$94,900			$1,180,160	$47,300			$758,800		$4,000		$1,180,160	$35,500		$303,200
104	CC	1143131668	DEL VILLAR LILINEY		X							X									230201	13	$758,800	$121,500	MIN001	13	$758,800	$94,900	CCF33	13	$1,180,160	$47,300	14-23	13	$758,800	0.522%	$4,000	13	$1,180,160	$35,500	No	$303,200
Ciudad: SANTA ROSA DEL SUR Depto: BOLIVAR (3 Afiliados)																							$2,416,826	$386,900			$2,416,826	$302,300			$4,511,342	$180,600			$2,416,826		$12,700		$4,511,342	$135,400		$1,017,900
105	CC	1049024140	RIVERA CLAUDIA		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF08	13	$1,058,595	$42,400	14-23	13	$758,800	0.522%	$4,000	13	$1,058,595	$31,800	No	$294,600
106	CC	1049023601	SOLER LEIDY		X							X									230201	13	$761,130	$121,800	EPS041	13	$761,130	$95,200	CCF08	13	$1,629,971	$65,200	14-23	13	$761,130	0.522%	$4,000	13	$1,629,971	$48,900	No	$335,100
107	CC	1090468343	TORRES KAREN		X							X									230201	13	$896,896	$143,600	EPS037	13	$896,896	$112,200	CCF08	13	$1,822,776	$73,000	14-23	13	$896,896	0.522%	$4,700	13	$1,822,776	$54,700	No	$388,200
Ciudad: SARAVENA Depto: ARAUCA (4 Afiliados)																							$3,162,304	$506,200			$3,162,304	$395,500			$5,662,731	$226,600			$3,162,304		$16,700		$5,662,731	$170,000		$1,315,000
108	CC	1115737324	CARRERO JESUS		X							X									230301	13	$832,832	$133,300	EPS037	13	$832,832	$104,200	CCF67	13	$1,559,046	$62,400	14-23	13	$832,832	0.522%	$4,400	13	$1,559,046	$46,800	No	$351,100
109	CC	33516267	GELVEZ NELFY		X							X									230301	13	$758,800	$121,500	EPS041	13	$758,800	$94,900	CCF67	13	$1,014,642	$40,600	14-23	13	$758,800	0.522%	$4,000	13	$1,014,642	$30,500	No	$291,500
110	CC	96185755	NUÑEZ GUSTAVO		X							X									230301	13	$758,800	$121,500	EPS041	13	$758,800	$94,900	CCF67	13	$1,362,443	$54,500	14-23	13	$758,800	0.522%	$4,000	13	$1,362,443	$40,900	No	$315,800
111	CC	1115745793	QUIROGA ALEXA		X							X									230201	13	$811,872	$129,900	EPS041	13	$811,872	$101,500	CCF67	13	$1,726,600	$69,100	14-23	13	$811,872	0.522%	$4,300	13	$1,726,600	$51,800	No	$356,600
Ciudad: SARDINATA Depto: NORTE DE SANTANDER (5 Afiliados)																							$4,883,192	$781,700			$4,883,192	$610,700			$6,672,996	$194,000			$4,883,192		$16,100		$4,846,284	$145,600		$1,748,100
112	CC	1094246233	ALBA NELLY		X							X									230301	13	$758,800	$121,500	EPS041	13	$758,800	$94,900	CCF36	13	$1,222,445	$48,900	14-23	13	$758,800	0.522%	$4,000	13	$1,222,445	$36,700	No	$306,000
113	CC	1094532287	AYALA GERSON		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$741,482	$29,700	14-23	13	$758,800	0.522%	$4,000	13	$741,482	$22,300	No	$272,400
114	CC	1090499313	BLANCO JOHN		X							X									230301	13	$780,080	$124,900	MIN001	13	$780,080	$97,600	CCF36	13	$1,693,682	$67,800	14-23	13	$780,080	0.522%	$4,100	13	$1,693,682	$50,900	No	$345,300
115	CC	1004904721	ORTEGA SONIA												X						25-14	30	$1,826,712	$292,300	EPS041	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$0	14-23	30	$1,826,712	0.000%	$0	30	$0	$0	No	$520,700
116	CC	1091810718	PARADA MARIA		X							X									25-14	13	$758,800	$121,500	EPS005	13	$758,800	$94,900	CCF36	13	$1,188,675	$47,600	14-23	13	$758,800	0.522%	$4,000	13	$1,188,675	$35,700	No	$303,700
Ciudad: SIMITI Depto: BOLIVAR (1 Afiliados)																							$758,800	$121,500			$758,800	$94,900			$1,184,966	$47,400			$758,800		$4,000		$1,184,966	$35,600		$303,400
117	CC	1126240451	VELASCO RAFAELA		X							X									25-14	13	$758,800	$121,500	ESSC07	13	$758,800	$94,900	CCF08	13	$1,184,966	$47,400	14-23	13	$758,800	0.522%	$4,000	13	$1,184,966	$35,600	No	$303,400
Ciudad: TAME Depto: ARAUCA (3 Afiliados)																							$2,276,400	$364,500			$2,276,400	$284,700			$2,575,703	$103,200			$2,276,400		$12,000		$2,575,703	$77,400		$841,800
118	CC	1116873533	BOADA MAHARJA		X							X									25-14	13	$758,800	$121,500	EPS041	13	$758,800	$94,900	CCF67	13	$495,595	$19,900	14-23	13	$758,800	0.522%	$4,000	13	$495,595	$14,900	No	$255,200
119	CC	1116861209	SARMIENTO AGNER		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF67	13	$1,269,922	$50,800	14-23	13	$758,800	0.522%	$4,000	13	$1,269,922	$38,100	No	$309,300
120	CC	1090484809	TOVAR KAREN		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF67	13	$810,186	$32,500	14-23	13	$758,800	0.522%	$4,000	13	$810,186	$24,400	No	$277,300
Ciudad: TIBU Depto: NORTE DE SANTANDER (15 Afiliados)																							$13,242,252	$2,119,800			$13,242,252	$1,656,100			$22,449,719	$825,600			$13,242,252		$60,200		$20,623,007	$619,400		$5,281,100

PLANILLA PAGADA

aportes en línea

Planilla Resumen

121	CC	1010043416	CARDENAS GISELL		X							X									230301	13	$960,960	$153,800	CCFC50	13	$960,960	$120,200	CCF36	13	$2,092,721	$83,800	14-23	13	$960,960	0.522%	$5,100	13	$2,092,721	$62,800	No	$425,700
122	CC	1093921749	CARVAJAL NEIDY												X						230201	30	$1,826,712	$292,300	EPS037	30	$1,826,712	$228,400	CCF36	30	$1,826,712	$0	14-23	30	$1,826,712	0.000%	$0	30	$0	$0	No	$520,700
123	CC	1093909502	COTAMO VIVIAN		X							X									25-14	13	$1,153,152	$184,600	EPS005	13	$1,153,152	$144,200	CCF36	13	$2,511,281	$100,500	14-23	13	$1,153,152	0.522%	$6,100	13	$2,511,281	$75,400	No	$510,800
124	CC	1093737934	MEZA JAZMIN		X							X									25-14	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$1,552,901	$62,200	14-23	13	$758,800	0.522%	$4,000	13	$1,552,901	$46,600	No	$329,200
125	CC	1192794896	MORALES MAYRA		X							X									230301	13	$761,130	$121,800	EPS041	13	$761,130	$95,200	CCF36	13	$1,641,255	$65,700	14-23	13	$761,130	0.522%	$4,000	13	$1,641,255	$49,300	No	$336,000
126	CC	1090487116	PEREZ JHON		X							X									230301	13	$758,800	$121,500	MIN001	13	$758,800	$94,900	CCF36	13	$1,105,030	$44,300	14-23	13	$758,800	0.522%	$4,000	13	$1,105,030	$33,200	No	$297,900
127	CC	1005043009	RAMIREZ JEFFERSON		X							X									230201	13	$758,800	$121,500	MIN001	13	$758,800	$94,900	CCF36	13	$994,527	$39,800	14-23	13	$758,800	0.522%	$4,000	13	$994,527	$29,900	No	$290,100
128	CC	1005051580	RODRIGUEZ DAYANNA		X							X									25-14	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$887,372	$35,500	14-23	13	$758,800	0.522%	$4,000	13	$887,372	$26,700	No	$282,600
129	CC	1090529628	RODRIGUEZ JUAN		X							X									230201	13	$761,130	$121,800	EPS037	13	$761,130	$95,200	CCF36	13	$1,421,625	$56,900	14-23	13	$761,130	0.522%	$4,000	13	$1,421,625	$42,700	No	$320,600
130	CC	1004846666	SANCHEZ NATALIA		X							X									25-14	13	$758,800	$121,500	EPS041	13	$758,800	$94,900	CCF36	13	$839,249	$33,600	14-23	13	$758,800	0.522%	$4,000	13	$839,249	$25,200	No	$279,200
131	CC	1094280460	SANDOVAL EDISSON		X							X									230301	13	$758,800	$121,500	MIN001	13	$758,800	$94,900	CCF36	13	$1,215,532	$48,700	14-23	13	$758,800	0.522%	$4,000	13	$1,215,532	$36,500	No	$305,600
132	CC	1143237286	SANDOVAL JULIETH		X							X									230301	13	$896,896	$143,600	EPS037	13	$896,896	$112,200	CCF36	13	$1,960,605	$78,500	14-23	13	$896,896	0.522%	$4,700	13	$1,960,605	$58,900	No	$397,900
133	CC	37441428	SARRIA MARTHA		X							X									230301	13	$758,800	$121,500	ESSC24	13	$758,800	$94,900	CCF36	13	$1,547,041	$61,900	14-23	13	$758,800	0.522%	$4,000	13	$1,547,041	$46,500	No	$328,800
134	CC	1090427607	VALENCIA ASTRID		X							X									230301	13	$811,872	$129,900	EPS037	13	$811,872	$101,500	CCF36	13	$1,744,653	$69,800	14-23	13	$811,872	0.522%	$4,300	13	$1,744,653	$52,400	No	$357,900
135	CC	13475015	VERA BERNARDO		X							X									25-14	13	$758,800	$121,500	CCFC50	13	$758,800	$94,900	CCF36	13	$1,109,215	$44,400	14-23	13	$758,800	0.522%	$4,000	13	$1,109,215	$33,300	No	$298,100
Ciudad: TOLEDO Depto: NORTE DE SANTANDER (2 Afiliados)																							$2,860,471	$457,800			$2,860,471	$357,700			$4,092,073	$163,800			$2,860,471		$15,100		$4,092,073	$122,900		$1,117,300
136	CC	1094370905	LEAL LEANDRA		X							X									25-14	13	$1,092,112	$174,800	MIN001	13	$1,092,112	$136,600	CCF36	13	$2,323,714	$93,000	14-23	13	$1,092,112	0.522%	$5,800	13	$2,323,714	$69,800	No	$480,000
137	CC	1005066241	TRIANA LINA									X									230301	30	$1,768,359	$283,000	EPS041	30	$1,768,359	$221,100	CCF36	30	$1,768,359	$70,800	14-23	30	$1,768,359	0.522%	$9,300	30	$1,768,359	$53,100	No	$637,300
Total			**Afiliados(137)**																				$117,525,764	$18,814,100			$119,053,332	$14,889,100			$208,201,025	$8,188,800			$119,053,332		$962,800		$204,547,601	$6,142,600		$48,997,400

PLANILLA PAGADA

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				135	$18,814,100	$0	$0	$18,814,100
COLFONDOS	231001	800,227,940	6	1	$121,500	$0	$0	$121,500
COLPENSIONES	25-14	900,336,004	7	40	$5,714,200	$0	$0	$5,714,200
PORVENIR	230301	800,224,808	8	74	$10,202,300	$0	$0	$10,202,300
PROTECCION	230201	800,229,739	0	20	$2,776,100	$0	$0	$2,776,100
ARL (ADMINISTRADORAS: 1)				137	$962,800	$0	$0	$962,800
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	137	$962,800	$0	$0	$962,800
CCF (ADMINISTRADORAS: 6)				137	$8,188,800	$0	$0	$8,188,800
CAJAMAG	CCF33	891,780,093	3	7	$396,300	$0	$0	$396,300
COMFACESAR	CCF15	892,399,989	8	2	$108,600	$0	$0	$108,600
COMFAORIENTE	CCF36	890,500,675	6	99	$6,113,200	$0	$0	$6,113,200
COMFENALCO CARTAGENA	CCF08	890,480,023	7	15	$876,700	$0	$0	$876,700
COMFENALCO SANTANDER	CCF40	890,201,578	7	5	$312,600	$0	$0	$312,600
COMFIAR	CCF67	800,219,488	4	9	$381,400	$0	$0	$381,400
EPS (ADMINISTRADORAS: 11)				137	$14,889,100	$0	$0	$14,889,100
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$126,800	$0	$0	$126,800
COMFAORIENTE	CCFC50	890,500,675	6	6	$674,600	$0	$0	$674,600
COOSALUD EPS	EPS042	900,226,715	3	2	$189,800	$0	$0	$189,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$530,400	$0	$0	$530,400
FAMISANAR	EPS017	830,003,564	7	2	$215,100	$0	$0	$215,100
FOSYGA	MIN001	901,037,916	1	17	$1,780,100	$0	$0	$1,780,100
MUTUAL SER	ESSC07	806,008,394	7	1	$94,900	$0	$0	$94,900
NUEVA E.P.S.	EPS037	900,156,264	2	58	$6,418,000	$0	$0	$6,418,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	22	$2,394,800	$0	$0	$2,394,800
SALUD TOTAL	EPS002	800,130,907	4	5	$501,100	$0	$0	$501,100
SANITAS	EPS005	800,251,440	6	18	$1,963,500	$0	$0	$1,963,500
ICBF (ADMINISTRADORAS: 1)				137	$6,142,600	$0	$0	$6,142,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	137	$6,142,600	$0	$0	$6,142,600
TOTAL				**137**	**$48,997,400**	**$0**	**$0**	**$48,997,400**

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DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	485726026	9507738610	E	2026/07/21	2026/07/16	BANCO POPULAR	0	$44,085,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PAMPLONA (101 Afiliados)																						$99,923,557	$15,994,700			$102,324,837	$12,796,000			$210,643,330	$8,431,200			$102,324,837		$539,500		$210,643,330	$6,323,900		$44,085,300
Centro de Trabajo: CENTRO TRABAJO 1 (101 Afiliados)																						$99,923,557	$15,994,700			$102,324,837	$12,796,000			$210,643,330	$8,431,200			$102,324,837		$539,500		$210,643,330	$6,323,900		$44,085,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (15 Afiliados)																						$14,974,716	$2,396,800			$16,127,868	$2,016,900			$33,470,460	$1,339,600			$16,127,868		$85,000		$33,470,460	$1,004,800		$6,843,100
1	CC	37293326	AYALA YURANY		X							X								230301	13	$1,404,144	$224,700	EPS037	13	$1,404,144	$175,600	CCF36	13	$3,094,512	$123,800	14-23	13	$1,404,144	0.522%	$7,400	13	$3,094,512	$92,900	No	$624,400
2	CC	1090474023	CARVAJAL NATALIA		X							X								230301	13	$1,404,144	$224,700	EPS005	13	$1,404,144	$175,600	CCF36	13	$3,094,512	$123,800	14-23	13	$1,404,144	0.522%	$7,400	13	$3,094,512	$92,900	No	$624,400
3	CC	1010060548	CONTRERAS ASTRID		X							X								230301	13	$913,356	$146,200	EPS005	13	$913,356	$114,200	CCF36	13	$1,917,725	$76,800	14-23	13	$913,356	0.522%	$4,800	13	$1,917,725	$57,600	No	$399,600
4	CC	88210794	JAIMES JUAN		X							X								25-14	13	$1,089,088	$174,300	MIN001	13	$1,089,088	$136,200	CCF36	13	$2,283,163	$91,400	14-23	13	$1,089,088	0.522%	$5,700	13	$2,283,163	$68,500	No	$476,100
5	CC	1004877620	JAIMES LAURA		X							X								230301	13	$811,872	$129,900	EPS042	13	$811,872	$101,500	CCF36	13	$1,753,932	$70,200	14-23	13	$811,872	0.522%	$4,300	13	$1,753,932	$52,700	No	$358,600
6	CC	52267717	LUNA GINNY		X							X								25-14	13	$758,800	$121,500	EPS005	13	$758,800	$94,900	CCF36	13	$1,375,339	$55,100	14-23	13	$758,800	0.522%	$4,000	13	$1,375,339	$41,300	No	$316,800
7	CC	1067711759	MEJIA DIEGO		X							X								230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$1,375,339	$55,100	14-23	13	$758,800	0.522%	$4,000	13	$1,375,339	$41,300	No	$316,800
8	CC	63558018	MENDEZ GENNY		X							X								25-14	13	$1,153,152	$184,600	EPS037	13	$1,153,152	$144,200	CCF36	13	$2,541,365	$101,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,541,365	$76,300	No	$512,900
9	CC	60387573	MORENO NIDIA		X							X									0	$0	$0	EPS005	13	$1,153,152	$144,200	CCF36	13	$2,541,365	$101,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,541,365	$76,300	No	$328,300
10	CC	1020751123	PEREZ CARLOS		X							X								230201	13	$1,404,144	$224,700	EPS037	13	$1,404,144	$175,600	CCF36	13	$1,969,748	$78,800	14-23	13	$1,404,144	0.522%	$7,400	13	$1,969,748	$59,100	No	$545,600
11	CC	1098759139	ROJAS CESAR		X							X								25-14	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$1,565,583	$62,700	14-23	13	$758,800	0.522%	$4,000	13	$1,565,583	$47,000	No	$330,100
12	CC	1013668730	ROPERO CLAUDIA		X							X								25-14	13	$1,153,152	$184,600	EPS037	13	$1,153,152	$144,200	CCF36	13	$2,541,365	$101,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,541,365	$76,300	No	$512,900
13	CC	52501016	TORRES DIANA		X							X								25-14	13	$936,096	$149,800	EPS005	13	$936,096	$117,100	CCF36	13	$2,063,008	$82,600	14-23	13	$936,096	0.522%	$4,900	13	$2,063,008	$61,900	No	$416,300
14	CC	1093792570	TUTA JOSE		X							X								25-14	13	$1,025,024	$164,100	EPS037	13	$1,025,024	$128,200	CCF36	13	$2,258,992	$90,400	14-23	13	$1,025,024	0.522%	$5,400	13	$2,258,992	$67,800	No	$455,900
15	CC	1120745702	ZAPATA HANZ		X							X								231001	13	$1,404,144	$224,700	MIN001	13	$1,404,144	$175,600	CCF36	13	$3,094,512	$123,800	14-23	13	$1,404,144	0.522%	$7,400	13	$3,094,512	$92,900	No	$624,400
Ciudad: LOS PATIOS Depto: NORTE DE SANTANDER (1 Afiliados)																						$896,896	$143,600			$896,896	$112,200			$1,976,616	$79,100			$896,896		$4,700		$1,976,616	$59,300		$398,900
16	CC	88259907	BARON FREDDY		X							X								25-14	13	$896,896	$143,600	MIN001	13	$896,896	$112,200	CCF36	13	$1,976,616	$79,100	14-23	13	$896,896	0.522%	$4,700	13	$1,976,616	$59,300	No	$398,900
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (84 Afiliados)																						$83,293,145	$13,332,800			$84,541,273	$10,572,000			$174,400,793	$6,980,600			$84,541,273		$445,800		$174,400,793	$5,235,900		$36,567,100
17	CC	1094270173	ACEVEDO JOHN		X							X								25-14	13	$758,800	$121,500	EPS002	13	$758,800	$94,900	CCF36	13	$894,619	$35,800	14-23	13	$758,800	0.522%	$4,000	13	$894,619	$26,900	No	$283,100
18	CC	60267390	ALARCON LUZ		X							X								25-14	13	$1,404,144	$224,700	EPS037	13	$1,404,144	$175,600	CCF36	13	$3,094,512	$123,800	14-23	13	$1,404,144	0.522%	$7,400	13	$3,094,512	$92,900	No	$624,400
19	CC	88030091	ALBORNOZ EDGAR		X							X								25-14	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$1,375,339	$55,100	14-23	13	$758,800	0.522%	$4,000	13	$1,375,339	$41,300	No	$316,800
20	CC	60261863	ANTELIZ MARTHA		X							X								230301	13	$1,326,136	$212,200	EPS037	13	$1,326,136	$165,800	CCF36	13	$2,922,595	$117,000	14-23	13	$1,326,136	0.522%	$7,000	13	$2,922,595	$87,700	No	$589,700
21	CC	1094248724	ARAQUE ASTRID		X							X								230301	13	$936,096	$149,800	EPS037	13	$936,096	$117,100	CCF36	13	$2,063,008	$82,600	14-23	13	$936,096	0.522%	$4,900	13	$2,063,008	$61,900	No	$416,300
22	CC	1094271855	ARAQUE MAYRA		X							X								230201	13	$1,153,152	$184,600	EPS005	13	$1,153,152	$144,200	CCF36	13	$2,425,680	$97,100	14-23	13	$1,153,152	0.522%	$6,100	13	$2,425,680	$72,800	No	$504,800
23	CC	1094245387	ARIAS SINGRYD		X							X								230201	13	$758,800	$121,500	ESSC24	13	$758,800	$94,900	CCF36	13	$603,994	$24,200	14-23	13	$758,800	0.522%	$4,000	13	$603,994	$18,200	No	$262,800
24	CC	88031563	BARAJAS IVAN		X							X								25-14	13	$758,800	$121,500	ESSC24	13	$758,800	$94,900	CCF36	13	$1,358,986	$54,400	14-23	13	$758,800	0.522%	$4,000	13	$1,358,986	$40,800	No	$315,600
25	CC	1094244839	BOHORQUEZ MARTA		X							X								25-14	13	$1,170,120	$187,300	ESSC24	13	$1,170,120	$146,300	CCF36	13	$2,578,760	$103,200	14-23	13	$1,170,120	0.522%	$6,200	13	$2,578,760	$77,400	No	$520,400

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26	CC	1094271210	CABEZA YARY		X							X									25-14	13	$913,356	$146,200	EPS005	13	$913,356	$114,200	CCF36	13	$1,631,269	$65,300	14-23	13	$913,356	0.522%	$4,800	13	$1,631,269	$49,000	No	$379,500
27	CC	5478356	CALDERON PABLO		X							X									230201	13	$1,326,136	$212,200	EPS037	13	$1,326,136	$165,800	CCF36	13	$2,922,595	$117,000	14-23	13	$1,326,136	0.522%	$7,000	13	$2,922,595	$87,700	No	$589,700
28	CC	1094266906	CAMARGO LAURA									X									230201	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF36	30	$2,073,393	$83,000	14-23	30	$1,750,905	0.522%	$9,200	30	$2,073,393	$62,300	No	$653,600
29	CC	1094264839	CARRILLO JULIAN		X							X									230201	13	$1,089,088	$174,300	EPS037	13	$1,089,088	$136,200	CCF36	13	$2,400,178	$96,100	14-23	13	$1,089,088	0.522%	$5,700	13	$2,400,178	$72,100	No	$484,400
30	CC	1094277592	CARVAJAL SAILYN		X							X									25-14	13	$811,872	$129,900	EPS041	13	$811,872	$101,500	CCF36	13	$1,728,153	$69,200	14-23	13	$811,872	0.522%	$4,300	13	$1,728,153	$51,900	No	$356,800
31	CC	1005235388	CELIS MARLON		X							X									230201	13	$758,800	$121,500	EPS041	13	$758,800	$94,900	CCF36	13	$1,358,986	$54,400	14-23	13	$758,800	0.522%	$4,000	13	$1,358,986	$40,800	No	$315,600
32	CC	1004820202	CONDE CARMEN		X							X									230201	13	$913,356	$146,200	CCFC50	13	$913,356	$114,200	CCF36	13	$2,012,893	$80,600	14-23	13	$913,356	0.522%	$4,800	13	$2,012,893	$60,400	No	$406,200
33	CC	88160508	CONDE JOSE		X							X									25-14	13	$1,404,144	$224,700	EPS041	13	$1,404,144	$175,600	CCF36	13	$3,094,512	$123,800	14-23	13	$1,404,144	0.522%	$7,400	13	$3,094,512	$92,900	No	$624,400
34	CC	1094283199	CONTRERAS DIEGO		X							X									25-14	13	$913,356	$146,200	EPS037	13	$913,356	$114,200	CCF36	13	$1,933,622	$77,400	14-23	13	$913,356	0.522%	$4,800	13	$1,933,622	$58,100	No	$400,700
35	CC	1094274491	DELGADO ANGEE		X							X									25-14	13	$811,872	$129,900	EPS037	13	$811,872	$101,500	CCF36	13	$1,789,238	$71,600	14-23	13	$811,872	0.522%	$4,300	13	$1,789,238	$53,700	No	$361,000
36	CC	1094285172	DELGADO GISETH		X							X									230201	13	$913,356	$146,200	EPS005	13	$913,356	$114,200	CCF36	13	$1,181,682	$47,300	14-23	13	$913,356	0.522%	$4,800	13	$1,181,682	$35,500	No	$348,000
37	CC	60267895	DIAZ ANYELA		X							X									25-14	13	$913,356	$146,200	EPS037	13	$913,356	$114,200	CCF36	13	$2,012,893	$80,600	14-23	13	$913,356	0.522%	$4,800	13	$2,012,893	$60,400	No	$406,200
38	CC	60259371	GAFARO IBU		X							X									25-14	13	$1,153,152	$184,600	EPS037	13	$1,153,152	$144,200	CCF36	13	$2,541,365	$101,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,541,365	$76,300	No	$512,900
39	CC	1095932506	GAFARO OMAR		X							X									230301	13	$1,153,152	$184,600	EPS005	13	$1,153,152	$144,200	CCF36	13	$2,541,365	$101,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,541,365	$76,300	No	$512,900
40	CC	1005062779	GARCIA MARIA		X							X									230201	13	$758,800	$121,500	EPS041	13	$758,800	$94,900	CCF36	13	$1,132,489	$45,300	14-23	13	$758,800	0.522%	$4,000	13	$1,132,489	$34,000	No	$299,700
41	CC	1005322701	GARCIA MARIA		X							X									230201	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$1,565,583	$62,700	14-23	13	$758,800	0.522%	$4,000	13	$1,565,583	$47,000	No	$330,100
42	CC	1094240864	GARCIA SULY		X							X									230301	13	$758,800	$121,500	EPS005	13	$758,800	$94,900	CCF36	13	$1,411,870	$56,500	14-23	13	$758,800	0.522%	$4,000	13	$1,411,870	$42,400	No	$319,300
43	CC	60386737	GARZON ANDREA		X							X									25-14	13	$1,153,152	$184,600	EPS037	13	$1,153,152	$144,200	CCF36	13	$2,130,518	$85,300	14-23	13	$1,153,152	0.522%	$6,100	13	$2,130,518	$64,000	No	$484,200
44	CC	1094271516	HERNANDEZ ELIZABETH		X							X									25-14	13	$1,153,152	$184,600	EPS037	13	$1,153,152	$144,200	CCF36	13	$2,541,365	$101,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,541,365	$76,300	No	$512,900
45	CC	1094272578	HERNANDEZ LUZ		X							X									25-14	13	$896,896	$143,600	CCFC50	13	$896,896	$112,200	CCF36	13	$1,976,616	$79,100	14-23	13	$896,896	0.522%	$4,700	13	$1,976,616	$59,300	No	$398,900
46	CC	88161211	JAIMES GABRIEL		X							X									230201	13	$758,800	$121,500	EPS005	13	$758,800	$94,900	CCF36	13	$1,553,056	$62,200	14-23	13	$758,800	0.522%	$4,000	13	$1,553,056	$46,600	No	$329,200
47	CC	1007407077	JAIMES KAROL		X							X									25-14	13	$1,153,152	$184,600	EPS041	13	$1,153,152	$144,200	CCF36	13	$2,541,365	$101,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,541,365	$76,300	No	$512,900
48	CC	1094278876	JAIMES LAURA		X							X									25-14	13	$1,153,152	$184,600	EPS037	13	$1,153,152	$144,200	CCF36	13	$2,541,365	$101,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,541,365	$76,300	No	$512,900
49	CC	88160343	LEAL CARLOS		X							X									25-14	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$1,199,071	$48,000	14-23	13	$758,800	0.522%	$4,000	13	$1,199,071	$36,000	No	$304,400
50	CC	1094244233	LEAL MARYURI		X							X									230301	13	$1,153,152	$184,600	EPS037	13	$1,153,152	$144,200	CCF36	13	$2,541,365	$101,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,541,365	$76,300	No	$512,900
51	CC	1096206313	LOMBANA JENIFFER		X							X									230301	13	$1,248,128	$199,800	EPS002	13	$1,248,128	$156,100	CCF36	13	$2,774,154	$111,000	14-23	13	$1,248,128	0.522%	$6,600	13	$2,774,154	$83,300	No	$556,800
52	CC	1094269156	MANTILLA CEUDIEL		X							X									230301	13	$1,153,152	$184,600	EPS037	13	$1,153,152	$144,200	CCF36	13	$2,541,365	$101,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,541,365	$76,300	No	$512,900
53	CC	1094240260	MARTINEZ JOHANNA		X							X									230301	13	$913,356	$146,200	EPS037	13	$913,356	$114,200	CCF36	13	$2,012,893	$80,600	14-23	13	$913,356	0.522%	$4,800	13	$2,012,893	$60,400	No	$406,200
54	CC	1094240656	MARTINEZ SONIA		X							X									230301	13	$913,356	$146,200	EPS037	13	$913,356	$114,200	CCF36	13	$2,012,893	$80,600	14-23	13	$913,356	0.522%	$4,800	13	$2,012,893	$60,400	No	$406,200
55	CC	60263018	MEDINA YURLEY		X							X									25-14	13	$1,513,080	$242,100	EPS005	13	$1,513,080	$189,200	CCF36	13	$3,334,589	$133,400	14-23	13	$1,513,080	0.522%	$7,900	13	$3,334,589	$100,100	No	$672,700
56	CC	1067719128	MEJIA ABELARDO		X							X									25-14	13	$1,404,144	$224,700	EPS037	13	$1,404,144	$175,600	CCF36	13	$3,094,512	$123,800	14-23	13	$1,404,144	0.522%	$7,400	13	$3,094,512	$92,900	No	$624,400
57	CC	1094274315	MOGOLLON JHONATAN		X							X									230301	13	$913,356	$146,200	EPS037	13	$913,356	$114,200	CCF36	13	$2,012,893	$80,600	14-23	13	$913,356	0.522%	$4,800	13	$2,012,893	$60,400	No	$406,200
58	CC	1065621549	MOLINA MICHAEL		X							X									230301	13	$758,800	$121,500	MIN001	13	$758,800	$94,900	CCF36	13	$1,118,274	$44,800	14-23	13	$758,800	0.522%	$4,000	13	$1,118,274	$33,600	No	$298,800
59	CC	88030246	MONTAÑES MAURICIO		X							X									25-14	13	$1,014,104	$162,300	EPS037	13	$1,014,104	$126,800	CCF36	13	$2,234,925	$89,400	14-23	13	$1,014,104	0.522%	$5,300	13	$2,234,925	$67,100	No	$450,900
60	CC	1004921425	MONTERREY MARIO		X							X									230301	13	$960,960	$153,800	EPS037	13	$960,960	$120,200	CCF36	13	$2,137,085	$85,500	14-23	13	$960,960	0.522%	$5,100	13	$2,137,085	$64,200	No	$428,800
61	CC	1007228832	MORA EIVAR		X							X									230301	13	$758,800	$121,500	ESSC24	13	$758,800	$94,900	CCF36	13	$1,048,427	$42,000	14-23	13	$758,800	0.522%	$4,000	13	$1,048,427	$31,500	No	$293,900
62	CC	88032926	MUÑOZ ALVARO		X							X									230201	13	$758,800	$121,500	EPS005	13	$758,800	$94,900	CCF36	13	$1,453,756	$58,200	14-23	13	$758,800	0.522%	$4,000	13	$1,453,756	$43,700	No	$322,300
63	CC	1094245142	MUÑOZ MIGUEL		X							X									230201	13	$1,153,152	$184,600	EPS005	13	$1,153,152	$144,200	CCF36	13	$2,541,365	$101,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,541,365	$76,300	No	$512,900

64	CC	60262679	NAVARRO CLAUDIA		X							X									25-14	13	$811,872	$129,900	EPS041	13	$811,872	$101,500	CCF36	13	$1,789,238	$71,600	14-23	13	$811,872	0.522%	$4,300	13	$1,789,238	$53,700	No	$361,000
65	CC	60262142	NIÑO DOLLY		X							X									25-14	13	$913,356	$146,200	ESSC24	13	$913,356	$114,200	CCF36	13	$2,012,893	$80,600	14-23	13	$913,356	0.522%	$4,800	13	$2,012,893	$60,400	No	$406,200
66	CC	1093783512	ORDOÑEZ ANDRES		X							X									230301	13	$1,404,144	$224,700	CCFC50	13	$1,404,144	$175,600	CCF36	13	$3,094,512	$123,800	14-23	13	$1,404,144	0.522%	$7,400	13	$3,094,512	$92,900	No	$624,400
67	CC	13195306	OROZCO LUIS		X							X									230201	13	$1,153,152	$184,600	EPS037	13	$1,153,152	$144,200	CCF36	13	$2,541,365	$101,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,541,365	$76,300	No	$512,900
68	CC	37863999	ORTIZ ANA		X							X									230301	13	$913,356	$146,200	EPS037	13	$913,356	$114,200	CCF36	13	$2,012,893	$80,600	14-23	13	$913,356	0.522%	$4,800	13	$2,012,893	$60,400	No	$406,200
69	CC	63364855	ORTIZ YAMILE		X							X									25-14	13	$758,800	$121,500	EPS005	13	$758,800	$94,900	CCF36	13	$1,453,756	$58,200	14-23	13	$758,800	0.522%	$4,000	13	$1,453,756	$43,700	No	$322,300
70	CC	1090501915	PACHECO NESTOR		X							X									230301	13	$761,130	$121,800	EPS037	13	$761,130	$95,200	CCF36	13	$1,692,682	$67,800	14-23	13	$761,130	0.522%	$4,000	13	$1,692,682	$50,800	No	$339,600
71	CC	60263359	PEÑA ROSALBA		X							X									230301	13	$1,089,088	$174,300	EPS037	13	$1,089,088	$136,200	CCF36	13	$2,361,616	$94,500	14-23	13	$1,089,088	0.522%	$5,700	13	$2,361,616	$70,900	No	$481,600
72	CC	1094272608	PEÑALOZA NELSON		X							X									25-14	13	$1,153,152	$184,600	EPS037	13	$1,153,152	$144,200	CCF36	13	$2,541,365	$101,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,541,365	$76,300	No	$512,900
73	CC	1094275597	PEÑALOZA SILVIA		X							X									25-14	13	$862,614	$138,100	EPS037	13	$862,614	$107,900	CCF36	13	$1,954,515	$78,200	14-23	13	$862,614	0.522%	$4,600	13	$1,954,515	$58,700	No	$387,500
74	CC	1094246513	PERALTA KATERY		X							X									230301	13	$1,153,152	$184,600	EPS037	13	$1,153,152	$144,200	CCF36	13	$2,541,365	$101,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,541,365	$76,300	No	$512,900
75	CC	1005040391	PEREZ SHIRLEY		X							X									230201	13	$913,356	$146,200	EPS037	13	$913,356	$114,200	CCF36	13	$2,012,893	$80,600	14-23	13	$913,356	0.522%	$4,800	13	$2,012,893	$60,400	No	$406,200
76	CC	1094284538	PLATA JHOVANY		X							X									25-14	13	$913,356	$146,200	EPS041	13	$913,356	$114,200	CCF36	13	$2,012,893	$80,600	14-23	13	$913,356	0.522%	$4,800	13	$2,012,893	$60,400	No	$406,200
77	CC	1094270127	POLENTINO JENNY		X							X									231001	13	$1,404,144	$224,700	EPS037	13	$1,404,144	$175,600	CCF36	13	$3,094,512	$123,800	14-23	13	$1,404,144	0.522%	$7,400	13	$3,094,512	$92,900	No	$624,400
78	CC	88160333	PORTILLA JORGE		X							X									230301	13	$1,404,144	$224,700	EPS037	13	$1,404,144	$175,600	CCF36	13	$3,094,512	$123,800	14-23	13	$1,404,144	0.522%	$7,400	13	$3,094,512	$92,900	No	$624,400
79	CC	88159916	RAMIREZ JORGE		X							X									230201	13	$960,960	$153,800	EPS037	13	$960,960	$120,200	CCF36	13	$2,117,805	$84,800	14-23	13	$960,960	0.522%	$5,100	13	$2,117,805	$63,600	No	$427,500
80	CC	27790442	RAMIREZ MARITZA		X							X										0	$0	$0	EPS041	13	$1,248,128	$156,100	CCF36	13	$2,750,677	$110,100	14-23	13	$1,248,128	0.522%	$6,600	13	$2,750,677	$82,600	No	$355,400
81	CC	88161179	RICO DEWAR		X							X									25-14	13	$758,800	$121,500	EPS005	13	$758,800	$94,900	CCF36	13	$1,482,040	$59,300	14-23	13	$758,800	0.522%	$4,000	13	$1,482,040	$44,500	No	$324,200
82	CC	1005062165	RICO JUAN		X							X									25-14	13	$758,800	$121,500	EPS005	13	$758,800	$94,900	CCF36	13	$1,565,583	$62,700	14-23	13	$758,800	0.522%	$4,000	13	$1,565,583	$47,000	No	$330,100
83	CC	37397554	RICO LIZZETTE		X							X									230301	13	$758,800	$121,500	EPS037	13	$758,800	$94,900	CCF36	13	$1,171,614	$46,900	14-23	13	$758,800	0.522%	$4,000	13	$1,171,614	$35,200	No	$302,500
84	CC	60253280	RICO MARTA		X							X									25-14	13	$1,248,128	$199,800	EPS037	13	$1,248,128	$156,100	CCF36	13	$2,750,677	$110,100	14-23	13	$1,248,128	0.522%	$6,600	13	$2,750,677	$82,600	No	$555,200
85	CC	1193030154	RIOS LESLY		X							X									230201	13	$1,153,152	$184,600	ESSC24	13	$1,153,152	$144,200	CCF36	13	$2,390,715	$95,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,390,715	$71,800	No	$502,400
86	CC	1094249105	RIVERA YOSMAR		X							X									230301	13	$1,153,152	$184,600	EPS037	13	$1,153,152	$144,200	CCF36	13	$2,541,365	$101,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,541,365	$76,300	No	$512,900
87	TI	1007407082	RODRIGUEZ CARLOS		X							X									25-14	13	$758,800	$121,500	EPS042	13	$758,800	$94,900	CCF36	13	$1,565,583	$62,700	14-23	13	$758,800	0.522%	$4,000	13	$1,565,583	$47,000	No	$330,100
88	CC	88034761	ROJAS ELKIN		X							X									25-14	13	$758,800	$121,500	EPS005	13	$758,800	$94,900	CCF36	13	$1,565,583	$62,700	14-23	13	$758,800	0.522%	$4,000	13	$1,565,583	$47,000	No	$330,100
89	CC	13195408	ROJAS JAVIER		X							X									230201	13	$1,248,128	$199,800	EPS005	13	$1,248,128	$156,100	CCF36	13	$2,587,618	$103,600	14-23	13	$1,248,128	0.522%	$6,600	13	$2,587,618	$77,700	No	$543,800
90	CC	1093140195	ROZO YURY		X							X									230301	13	$913,356	$146,200	EPS037	13	$913,356	$114,200	CCF36	13	$2,012,893	$80,600	14-23	13	$913,356	0.522%	$4,800	13	$2,012,893	$60,400	No	$406,200
91	CC	1057872350	SEPULVEDA HENRY		X							X									230301	13	$913,356	$146,200	ESSC24	13	$913,356	$114,200	CCF36	13	$2,012,893	$80,600	14-23	13	$913,356	0.522%	$4,800	13	$2,012,893	$60,400	No	$406,200
92	CC	60259026	SERRANO NANCY		X							X									25-14	13	$758,800	$121,500	ESSC24	13	$758,800	$94,900	CCF36	13	$1,006,447	$40,300	14-23	13	$758,800	0.522%	$4,000	13	$1,006,447	$30,200	No	$290,900
93	CC	88030089	SOLANO CARLOS		X							X									230901	13	$1,170,120	$187,300	EPS037	13	$1,170,120	$146,300	CCF36	13	$2,531,806	$101,300	14-23	13	$1,170,120	0.522%	$6,200	13	$2,531,806	$76,000	No	$517,100
94	CC	1094272330	SUAREZ SEBASTIAN		X							X									25-14	13	$1,153,152	$184,600	EPS037	13	$1,153,152	$144,200	CCF36	13	$2,541,365	$101,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,541,365	$76,300	No	$512,900
95	CC	1094279013	TOLOZA ANDREA		X							X									230301	13	$811,872	$129,900	EPS005	13	$811,872	$101,500	CCF36	13	$1,789,238	$71,600	14-23	13	$811,872	0.522%	$4,300	13	$1,789,238	$53,700	No	$361,000
96	CC	1005039834	VILLAMIZAR ADRIAN		X							X									230301	13	$1,153,152	$184,600	ESSC24	13	$1,153,152	$144,200	CCF36	13	$2,541,365	$101,700	14-23	13	$1,153,152	0.522%	$6,100	13	$2,541,365	$76,300	No	$512,900
97	CC	1005062701	VILLAMIZAR DONALDO		X							X									230201	13	$913,356	$146,200	EPS005	13	$913,356	$114,200	CCF36	13	$2,012,893	$80,600	14-23	13	$913,356	0.522%	$4,800	13	$2,012,893	$60,400	No	$406,200
98	CC	88158938	VILLAMIZAR FABIO		X							X									25-14	13	$913,356	$146,200	EPS037	13	$913,356	$114,200	CCF36	13	$2,012,893	$80,600	14-23	13	$913,356	0.522%	$4,800	13	$2,012,893	$60,400	No	$406,200
99	CC	60256442	VILLAMIZAR OLGA		X							X									25-14	13	$896,896	$143,600	EPS037	13	$896,896	$112,200	CCF36	13	$1,976,616	$79,100	14-23	13	$896,896	0.522%	$4,700	13	$1,976,616	$59,300	No	$398,900
100	CC	1090424448	WILCHES SERGIO		X							X									230301	13	$758,800	$121,500	EPS042	13	$758,800	$94,900	CCF36	13	$1,270,683	$50,900	14-23	13	$758,800	0.522%	$4,000	13	$1,270,683	$38,200	No	$309,500
Ciudad: PAMPLONITA Depto: NORTE DE SANTANDER (1 Afiliados)																							$758,800	$121,500			$758,800	$94,900			$795,461	$31,900			$758,800		$4,000		$795,461	$23,900		$276,200
101	CC	1094265842	GOYENECHE CHRISTIAN		X							X									230201	13	$758,800	$121,500	EPS041	13	$758,800	$94,900	CCF36	13	$795,461	$31,900	14-23	13	$758,800	0.522%	$4,000	13	$795,461	$23,900	No	$276,200

PLANILLA PAGADA

Planilla Resumen

Total	**Afiliados(101)**		$99,923,557	$15,994,700			$102,324,837	$12,796,000			$210,643,330	$8,431,200			$102,324,837		$539,500		$210,643,330	$6,323,900		$44,085,300

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: 5)				99	$15,994,700	$0	$0	$15,994,700
COLFONDOS	231001	800,227,940	6	2	$449,400	$0	$0	$449,400
COLPENSIONES	25-14	900,336,004	7	44	$6,909,000	$0	$0	$6,909,000
PORVENIR	230301	800,224,808	8	31	$5,030,300	$0	$0	$5,030,300
PROTECCION	230201	800,229,739	0	21	$3,418,700	$0	$0	$3,418,700
SKANDIA	230901	800,253,055	2	1	$187,300	$0	$0	$187,300
ARL (ADMINISTRADORAS: 1)				101	$539,500	$0	$0	$539,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	101	$539,500	$0	$0	$539,500
CCF (ADMINISTRADORAS: 1)				101	$8,431,200	$0	$0	$8,431,200
COMFAORIENTE	CCF36	890,500,675	6	101	$8,431,200	$0	$0	$8,431,200
EPS (ADMINISTRADORAS: 8)				101	$12,796,000	$0	$0	$12,796,000
COMFAORIENTE	CCFC50	890,500,675	6	3	$402,000	$0	$0	$402,000
COOSALUD EPS	EPS042	900,226,715	3	3	$291,300	$0	$0	$291,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	9	$1,042,700	$0	$0	$1,042,700
FOSYGA	MIN001	901,037,916	1	4	$518,900	$0	$0	$518,900
NUEVA E.P.S.	EPS037	900,156,264	2	49	$6,461,100	$0	$0	$6,461,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$1,296,700	$0	$0	$1,296,700
SALUD TOTAL	EPS002	800,130,907	4	2	$251,000	$0	$0	$251,000
SANITAS	EPS005	800,251,440	6	21	$2,532,300	$0	$0	$2,532,300
ICBF (ADMINISTRADORAS: 1)				101	$6,323,900	$0	$0	$6,323,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	101	$6,323,900	$0	$0	$6,323,900
TOTAL				**101**	**$44,085,300**	**$0**	**$0**	**$44,085,300**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	459641139	9507609693	E	2026/07/21	2026/07/07	BANCO POPULAR	0	$84,269,400

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: PAMPLONA (61 Afiliados)																						$213,000,000	$34,080,100			$216,550,000	$27,071,800			$317,645,331	$12,571,400			$216,550,000		$1,116,700		$317,645,332	$9,429,400		$84,269,400
Centro de Trabajo: CENTRO TRABAJO 1 (61 Afiliados)																						$213,000,000	$34,080,100			$216,550,000	$27,071,800			$317,645,331	$12,571,400			$216,550,000		$1,116,700		$317,645,332	$9,429,400		$84,269,400
Ciudad: ARAUCA Depto: ARAUCA (2 Afiliados)																						$7,100,000	$1,136,000			$7,100,000	$887,600			$11,907,687	$476,400			$7,100,000		$37,200		$11,907,687	$357,300		$2,894,500
1	CC	17587901	LAGOS LUIS		X							X								25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF67	30	$5,976,622	$239,100	14-23	30	$3,550,000	0.522%	$18,600	30	$5,976,622	$179,300	No	$1,448,800
2	CC	1006456400	RISCANEVO CRISTIAN		X							X								25-14	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF67	30	$5,931,065	$237,300	14-23	30	$3,550,000	0.522%	$18,600	30	$5,931,065	$178,000	No	$1,445,700
Ciudad: CARTAGENA Depto: BOLIVAR (2 Afiliados)																						$7,100,000	$1,136,000			$7,100,000	$887,600			$11,982,040	$479,400			$7,100,000		$37,200		$11,982,040	$359,600		$2,899,800
3	CC	1050555122	MARTINEZ KATHERINE		X							X								230201	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF08	30	$6,050,975	$242,100	14-23	30	$3,550,000	0.522%	$18,600	30	$6,050,975	$181,600	No	$1,454,100
4	CC	1098809814	ROA ANGIE		X							X								230301	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF08	30	$5,931,065	$237,300	14-23	30	$3,550,000	0.522%	$18,600	30	$5,931,065	$178,000	No	$1,445,700
Ciudad: CIMITARRA Depto: SANTANDER (1 Afiliados)																						$3,550,000	$568,000			$3,550,000	$443,800			$6,050,975	$242,100			$3,550,000		$18,600		$6,050,975	$181,600		$1,454,100
5	CC	1098718361	VARGAS MAYRA		X							X								230301	30	$3,550,000	$568,000	EPS042	30	$3,550,000	$443,800	CCF40	30	$6,050,975	$242,100	14-23	30	$3,550,000	0.522%	$18,600	30	$6,050,975	$181,600	No	$1,454,100
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																						$14,200,000	$2,272,000			$14,200,000	$1,775,200			$20,758,033	$830,500			$14,200,000		$74,400		$20,758,033	$622,900		$5,575,000
6	CC	37390334	BLANCO DIANA		X							X								25-14	30	$3,550,000	$568,000	EPS042	30	$3,550,000	$443,800	CCF36	30	$6,139,725	$245,600	14-23	30	$3,550,000	0.522%	$18,600	30	$6,139,725	$184,200	No	$1,460,200
7	CC	60361063	IBARRA CARMEN		X							X								230201	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$5,945,461	$237,900	14-23	30	$3,550,000	0.522%	$18,600	30	$5,945,461	$178,400	No	$1,446,700
8	CC	37279120	SALAS MARJORIE									X								230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,333,958	$173,400	14-23	30	$3,550,000	0.522%	$18,600	30	$4,333,958	$130,100	No	$1,333,900
9	CC	37724344	VELASQUEZ ANDREA									X								230301	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$4,338,889	$173,600	14-23	30	$3,550,000	0.522%	$18,600	30	$4,338,889	$130,200	No	$1,334,200
Ciudad: EL TARRA Depto: NORTE DE SANTANDER (1 Afiliados)																						$3,550,000	$568,000			$3,550,000	$443,800			$5,842,314	$233,700			$3,550,000		$18,600		$5,842,314	$175,300		$1,439,400
10	CC	1010140689	SOTO SHELSSY		X							X								25-14	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$5,842,314	$233,700	14-23	30	$3,550,000	0.522%	$18,600	30	$5,842,314	$175,300	No	$1,439,400
Ciudad: FUNDACION Depto: MAGDALENA (1 Afiliados)																						$3,550,000	$568,000			$3,550,000	$443,800			$5,842,314	$233,700			$3,550,000		$18,600		$5,842,314	$175,300		$1,439,400
11	CC	57270467	SIERRA ANA		X							X								230201	30	$3,550,000	$568,000	EPS002	30	$3,550,000	$443,800	CCF33	30	$5,842,314	$233,700	14-23	30	$3,550,000	0.522%	$18,600	30	$5,842,314	$175,300	No	$1,439,400
Ciudad: LABATECA Depto: NORTE DE SANTANDER (1 Afiliados)																						$3,550,000	$568,000			$3,550,000	$443,800			$6,050,975	$242,100			$3,550,000		$18,600		$6,050,975	$181,600		$1,454,100
12	CC	1094663110	CARVAJAL LISETH		X							X								25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$6,050,975	$242,100	14-23	30	$3,550,000	0.522%	$18,600	30	$6,050,975	$181,600	No	$1,454,100
Ciudad: OCAÑA Depto: NORTE DE SANTANDER (1 Afiliados)																						$3,550,000	$568,000			$3,550,000	$443,800			$5,991,020	$239,700			$3,550,000		$18,600		$5,991,020	$179,800		$1,449,900
13	CC	1091669451	CARRASCAL YINA		X							X								230301	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$5,991,020	$239,700	14-23	30	$3,550,000	0.522%	$18,600	30	$5,991,020	$179,800	No	$1,449,900
Ciudad: PAMPLONA Depto: NORTE DE SANTANDER (41 Afiliados)																						$142,000,000	$22,720,100			$145,550,000	$18,195,800			$202,878,363	$7,979,700			$145,550,000		$744,700		$202,878,364	$5,985,300		$55,625,600
14	CC	13351381	ARAQUE JOSE		X							X									0	$0	$0	EPS005	30	$3,550,000	$443,800	CCF36	30	$6,154,123	$246,200	14-23	30	$3,550,000	0.522%	$18,600	30	$6,154,123	$184,700	No	$893,300
15	CC	1090406248	AREVALO DIANA		X							X								230201	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$6,139,725	$245,600	14-23	30	$3,550,000	0.522%	$18,600	30	$6,139,725	$184,200	No	$1,460,200
16	CC	1094267741	ARIAS ANGELA		X							X								230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$5,784,725	$231,400	14-23	30	$3,550,000	0.522%	$18,600	30	$5,784,725	$173,600	No	$1,435,400
17	CC	1094276028	ARIAS ANGELICA		X							X								25-14	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$5,784,725	$231,400	14-23	30	$3,550,000	0.522%	$18,600	30	$5,784,725	$173,600	No	$1,435,400
18	CC	1094275321	ATILUA EDIER									X								25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,398,056	$176,000	14-23	30	$3,550,000	0.522%	$18,600	30	$4,398,056	$132,000	No	$1,338,400
19	CC	1094264963	BAUTISTA ADRIANA									X								25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,338,889	$173,600	14-23	30	$3,550,000	0.522%	$18,600	30	$4,338,889	$130,200	No	$1,334,200
20	CC	88159069	BLANCO GERSON									X								25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,338,889	$173,600	14-23	30	$3,550,000	0.522%	$18,600	30	$4,338,889	$130,200	No	$1,334,200

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21	CC	1094264413	CAICEDO SERGIO		X							X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$5,784,725	$231,400	14-23	30	$3,550,000	0.522%	$18,600	30	$5,784,725	$173,600	No	$1,435,400
22	CC	1094278401	CAMARGO MARLENI		X							X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$6,154,123	$246,200	14-23	30	$3,550,000	0.522%	$18,600	30	$6,154,123	$184,700	No	$1,461,300
23	CC	1094241816	CAÑAS ADRIAN									X									230301	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$4,338,889	$173,600	14-23	30	$3,550,000	0.522%	$18,600	30	$4,338,889	$130,200	No	$1,334,200
24	CC	1094244582	CARREÑO AURA									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$4,338,889	$173,600	14-23	30	$3,550,000	0.522%	$18,600	30	$4,338,889	$130,200	No	$1,334,200
25	CC	1985130	CARRILLO JOSE									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,338,889	$173,600	14-23	30	$3,550,000	0.522%	$18,600	30	$4,338,889	$130,200	No	$1,334,200
26	CC	1094274369	CASTRO DANIELA		X							X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$5,784,725	$231,400	14-23	30	$3,550,000	0.522%	$18,600	30	$5,784,725	$173,600	No	$1,435,400
27	CC	1094272698	CORONA ANDREA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,407,917	$176,400	14-23	30	$3,550,000	0.522%	$18,600	30	$4,407,917	$132,300	No	$1,339,100
28	CC	1057588385	CORREA JUAN									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$4,338,889	$173,600	14-23	30	$3,550,000	0.522%	$18,600	30	$4,338,889	$130,200	No	$1,334,200
29	CC	1092155824	CRISTANCHO INGRID									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,215,625	$168,700	14-23	30	$3,550,000	0.522%	$18,600	30	$4,215,625	$126,500	No	$1,325,600
30	CC	1090177230	DURAN LUIS									X									230301	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$4,215,625	$168,700	14-23	30	$3,550,000	0.522%	$18,600	30	$4,215,625	$126,500	No	$1,325,600
31	CC	60258973	FUENTES MARIA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,338,889	$173,600	14-23	30	$3,550,000	0.522%	$18,600	30	$4,338,889	$130,200	No	$1,334,200
32	CC	1094278344	GALVIS DANNA		X							X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$5,784,725	$231,400	14-23	30	$3,550,000	0.522%	$18,600	30	$5,784,725	$173,600	No	$1,435,400
33	CC	1090475945	GARCIA LEYDY									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$5,325,000	$213,000	14-23	30	$3,550,000	0.522%	$18,600	30	$5,325,000	$159,800	No	$1,403,200
34	CC	880344611	GUAYACAN GONZALO									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,407,917	$176,400	14-23	30	$3,550,000	0.522%	$18,600	30	$4,407,917	$132,300	No	$1,339,100
35	CC	1094268729	JAIMES RAFAEL									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,338,889	$173,600	14-23	30	$3,550,000	0.522%	$18,600	30	$4,338,889	$130,200	No	$1,334,200
36	CC	1090419340	LARA SANDRA									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,333,958	$173,400	14-23	30	$3,550,000	0.522%	$18,600	30	$4,333,958	$130,100	No	$1,333,900
37	CC	1091674927	MANZANO WILSON		X							X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$6,154,123	$246,200	14-23	30	$3,550,000	0.522%	$18,600	30	$6,154,123	$184,700	No	$1,461,300
38	CC	1098780869	MELENDEZ SERGIO		X							X									230301	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$6,122,962	$245,000	14-23	30	$3,550,000	0.522%	$18,600	30	$6,122,962	$183,700	No	$1,459,100
39	CC	60266526	MINORTA ANA									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$4,215,625	$168,700	14-23	30	$3,550,000	0.522%	$18,600	30	$4,215,625	$126,500	No	$1,325,600
40	CC	88158498	MORENO JOSE									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$4,210,694	$168,500	14-23	30	$3,550,000	0.522%	$18,600	30	$4,210,694	$126,400	No	$1,325,300
41	CC	91270210	MUÑOZ CARLOS									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$4,338,889	$173,600	14-23	30	$3,550,000	0.522%	$18,600	30	$4,338,889	$130,200	No	$1,334,200
42	CC	1094264875	OROZCO YENIFER									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,338,889	$173,600	14-23	30	$3,550,000	0.522%	$18,600	30	$4,338,889	$130,200	No	$1,334,200
43	CC	1094274134	OROZCO YESSICA		X							X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$5,784,725	$231,400	14-23	30	$3,550,000	0.522%	$18,600	30	$5,784,725	$173,600	No	$1,435,400
44	CC	60262789	PEÑA CLAUDIA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,407,917	$176,400	14-23	30	$3,550,000	0.522%	$18,600	30	$4,407,917	$132,300	No	$1,339,100
45	CC	88031734	RICO FABIAN									X									25-14	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$4,245,208	$169,900	14-23	30	$3,550,000	0.522%	$18,600	30	$4,245,208	$127,400	No	$1,327,700
46	CC	1098753497	RICO YARITH									X									230301	1	$118,334	$19,000	EPS037	1	$118,334	$14,800	CCF36	1	$1,449,584	$58,000	14-23	1	$118,334	0.522%	$700	1	$1,449,584	$43,500	No	$136,000
47	CC	1098753497	RICO YARITH												X						230301	29	$3,431,666	$549,100	EPS037	29	$3,431,666	$429,000	CCF36	29	$3,431,666	$0	14-23	29	$3,431,666	0.000%	$0	29	$3,431,667	$0	No	$978,100
48	CC	1094271096	RICO YESSICA		X							X									230201	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$5,945,461	$237,900	14-23	30	$3,550,000	0.522%	$18,600	30	$5,945,461	$178,400	No	$1,446,700
49	CC	88152783	ROJAS ROLANDO		X							X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$5,784,725	$231,400	14-23	30	$3,550,000	0.522%	$18,600	30	$5,784,725	$173,600	No	$1,435,400
50	CC	1094245341	ROZO DEHYNER									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,338,889	$173,600	14-23	30	$3,550,000	0.522%	$18,600	30	$4,338,889	$130,200	No	$1,334,200
51	CC	9299730	SIERRA ARGELIO									X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,215,625	$168,700	14-23	30	$3,550,000	0.522%	$18,600	30	$4,215,625	$126,500	No	$1,325,600
52	CC	60264634	SILVA SHIRLY		X							X									230301	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,437,500	$177,500	14-23	30	$3,550,000	0.522%	$18,600	30	$4,437,500	$133,200	No	$1,341,100
53	CC	1094276545	TOLOZA MARLY		X							X									230301	30	$3,550,000	$568,000	EPS005	30	$3,550,000	$443,800	CCF36	30	$5,945,461	$237,900	14-23	30	$3,550,000	0.522%	$18,600	30	$5,945,461	$178,400	No	$1,446,700
54	CC	1091674915	TRILLOS PEDRO		X							X									25-14	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$5,784,725	$231,400	14-23	30	$3,550,000	0.522%	$18,600	30	$5,784,725	$173,600	No	$1,435,400
55	CC	1094267992	VELANDIA ADRIANA									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,338,889	$173,600	14-23	30	$3,550,000	0.522%	$18,600	30	$4,338,889	$130,200	No	$1,334,200
Ciudad: SALAZAR Depto: NORTE DE SANTANDER (1 Afiliados)																							**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$5,991,020**	**$239,700**			**$3,550,000**		**$18,600**		**$5,991,020**	**$179,800**		**$1,449,900**
56	CC	60369152	ORTEGA SONIA		X							X									230201	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$5,991,020	$239,700	14-23	30	$3,550,000	0.522%	$18,600	30	$5,991,020	$179,800	No	$1,449,900
Ciudad: SAN VICENTE DE CHUCURI Depto: SANTANDER (1 Afiliados)																							**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$5,991,020**	**$239,700**			**$3,550,000**		**$18,600**		**$5,991,020**	**$179,800**		**$1,449,900**
57	CC	1098704025	CIPAGAUTA JESSICA		X							X									230201	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF40	30	$5,991,020	$239,700	14-23	30	$3,550,000	0.522%	$18,600	30	$5,991,020	$179,800	No	$1,449,900

Planilla Resumen

Ciudad: SARAVENA Depto: ARAUCA (1 Afiliados)																							**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$5,991,020**	**$239,700**			**$3,550,000**		**$18,600**		**$5,991,020**	**$179,800**		**$1,449,900**
58	CC	1032509140	ROJAS LAURA		X							X									230201	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF67	30	$5,991,020	$239,700	14-23	30	$3,550,000	0.522%	$18,600	30	$5,991,020	$179,800	No	$1,449,900
Ciudad: SARDINATA Depto: NORTE DE SANTANDER (1 Afiliados)																							**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$6,050,975**	**$242,100**			**$3,550,000**		**$18,600**		**$6,050,975**	**$181,600**		**$1,454,100**
59	CC	1090473295	CABALLERO LUIS		X							X									230301	30	$3,550,000	$568,000	EPS041	30	$3,550,000	$443,800	CCF36	30	$6,050,975	$242,100	14-23	30	$3,550,000	0.522%	$18,600	30	$6,050,975	$181,600	No	$1,454,100
Ciudad: TIBU Depto: NORTE DE SANTANDER (1 Afiliados)																							**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$6,050,975**	**$242,100**			**$3,550,000**		**$18,600**		**$6,050,975**	**$181,600**		**$1,454,100**
60	CC	88251973	GALVIS JONNY		X							X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$6,050,975	$242,100	14-23	30	$3,550,000	0.522%	$18,600	30	$6,050,975	$181,600	No	$1,454,100
Ciudad: TOLEDO Depto: NORTE DE SANTANDER (1 Afiliados)																							**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$4,215,625**	**$168,700**			**$3,550,000**		**$18,600**		**$4,215,625**	**$126,500**		**$1,325,600**
61	CC	1094370322	BAUTISTA GUSTAVO									X									25-14	30	$3,550,000	$568,000	EPS037	30	$3,550,000	$443,800	CCF36	30	$4,215,625	$168,700	14-23	30	$3,550,000	0.522%	$18,600	30	$4,215,625	$126,500	No	$1,325,600
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)																							**$3,550,000**	**$568,000**			**$3,550,000**	**$443,800**			**$6,050,975**	**$242,100**			**$3,550,000**		**$18,600**		**$6,050,975**	**$181,600**		**$1,454,100**
62	CC	1065619688	MESTRE ATI		X							X									230301	30	$3,550,000	$568,000	EPSIC1	30	$3,550,000	$443,800	CCF15	30	$6,050,975	$242,100	14-23	30	$3,550,000	0.522%	$18,600	30	$6,050,975	$181,600	No	$1,454,100
Total **Afiliados(61)**																							$213,000,000	$34,080,100			$216,550,000	$27,071,800			$317,645,331	$12,571,400			$216,550,000		$1,116,700		$317,645,332	$9,429,400		$84,269,400

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: 3)				60	$34,080,100	$0	$0	$34,080,100
COLPENSIONES	25-14	900,336,004	7	30	$17,040,000	$0	$0	$17,040,000
PORVENIR	230301	800,224,808	8	22	$12,496,100	$0	$0	$12,496,100
PROTECCION	230201	800,229,739	0	8	$4,544,000	$0	$0	$4,544,000
ARL (ADMINISTRADORAS: 1)				61	$1,116,700	$0	$0	$1,116,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	61	$1,116,700	$0	$0	$1,116,700
CCF (ADMINISTRADORAS: 6)				61	$12,571,400	$0	$0	$12,571,400
CAJAMAG	CCF33	891,780,093	3	1	$233,700	$0	$0	$233,700
COMFACESAR	CCF15	892,399,989	8	1	$242,100	$0	$0	$242,100
COMFAORIENTE	CCF36	890,500,675	6	52	$10,418,300	$0	$0	$10,418,300
COMFENALCO CARTAGENA	CCF08	890,480,023	7	2	$479,400	$0	$0	$479,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	2	$481,800	$0	$0	$481,800
COMFIAR	CCF67	800,219,488	4	3	$716,100	$0	$0	$716,100
EPS (ADMINISTRADORAS: 6)				61	$27,071,800	$0	$0	$27,071,800
COOSALUD EPS	EPS042	900,226,715	3	2	$887,600	$0	$0	$887,600
DUSAKAWI	EPSIC1	824,001,398	1	1	$443,800	$0	$0	$443,800
NUEVA E.P.S.	EPS037	900,156,264	2	34	$15,089,200	$0	$0	$15,089,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$3,994,200	$0	$0	$3,994,200
SALUD TOTAL	EPS002	800,130,907	4	1	$443,800	$0	$0	$443,800
SANITAS	EPS005	800,251,440	6	14	$6,213,200	$0	$0	$6,213,200
ICBF (ADMINISTRADORAS: 1)				61	$9,429,400	$0	$0	$9,429,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	61	$9,429,400	$0	$0	$9,429,400
TOTAL				**61**	**$84,269,400**	**$0**	**$0**	**$84,269,400**