

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                                   | Clase Aportante             | Sucursal Principal | Direccion         | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|------------------------------------------------|-----------------------------|--------------------|-------------------|---------------------|----------|-----------------------|
| NIT 830072816  | 2  | CORPORACION PARA EL DESARROLLO INTEGRAL HUMANO | B - MENOS DE 200 COTIZANTES | MC 02              | CL 89 BIS 89 A 67 | BOGOTA-BOGOTA D.E.  | 4673982  | No                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago              |           |              |
|---------|---------|-----------|------------|----------|------------|------------|-------------------|-----------|--------------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco             | Dias Mora | Valor        |
| 2026-07 | 2026-08 | 526926312 | 9508961641 | E        | 2026/08/06 | 2026/07/31 | BANCO CAJA SOCIAL | 0         | \$14,213,000 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                          |                |                                 | PENSION |      |              | SALUD       |        |      | CCF          |             |        | RIESGOS |              |             | PARAFISCALES |      |              |           |      |              |             |
|---------------------------------------------------|----------------|---------------------------------|---------|------|--------------|-------------|--------|------|--------------|-------------|--------|---------|--------------|-------------|--------------|------|--------------|-----------|------|--------------|-------------|
| No.                                               | Identificación | Nombres                         | Codigo  | Días | IBC          | Aporte      | Codigo | Días | IBC          | Aporte      | Codigo | Días    | IBC          | Aporte      | Codigo       | Días | IBC          | Aporte    | Días | IBC          | Aporte      |
| Sucursal: MC 02 (24 Afiliados)                    |                |                                 |         |      | \$37,563,934 | \$6,002,100 |        |      | \$37,563,934 | \$4,687,700 |        |         | \$37,563,934 | \$1,393,600 |              |      | \$37,563,934 | \$386,300 |      | \$35,039,254 | \$1,743,300 |
| Centro de Trabajo: RIESGO 1 ( 7 Afiliados)        |                |                                 |         |      | \$9,085,050  | \$1,444,700 |        |      | \$9,085,050  | \$1,126,600 |        |         | \$9,085,050  | \$345,100   |              |      | \$9,085,050  | \$45,500  |      | \$8,851,596  | \$431,800   |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 7 Afiliados)  |                |                                 |         |      | \$9,085,050  | \$1,444,700 |        |      | \$9,085,050  | \$1,126,600 |        |         | \$9,085,050  | \$345,100   |              |      | \$9,085,050  | \$45,500  |      | \$8,851,596  | \$431,800   |
| 1                                                 | CC 52314096    | ALARCON BARON YENNY ESMERALDA   | 230301  | 30   | \$1,750,905  | \$280,200   | EPS005 | 30   | \$1,750,905  | \$218,900   | CCF22  | 30      | \$1,750,905  | \$70,100    | 14-11        | 30   | \$1,750,905  | \$9,200   | 30   | \$1,750,905  | \$87,700    |
| 2                                                 | CC 57407576    | GUILLEN CAMARGO MARLENE         | 25-14   | 30   | \$1,750,905  | \$280,200   | EPS037 | 30   | \$1,750,905  | \$218,900   | CCF22  | 30      | \$1,750,905  | \$70,100    | 14-11        | 30   | \$1,750,905  | \$9,200   | 30   | \$1,750,905  | \$87,700    |
| 3                                                 | CC 52950218    | LANCHEROS GONZALEZ JOHANNA      | 230301  | 5    | \$291,818    | \$46,700    | EPS008 | 5    | \$291,818    | \$36,500    | CCF22  | 5       | \$291,818    | \$11,700    | 14-11        | 5    | \$291,818    | \$1,600   | 5    | \$291,818    | \$14,700    |
| 4                                                 | CC 53067982    | MUSUSU DIAZ MARIA XIMENA        | 230201  | 30   | \$1,750,905  | \$280,200   | EPS002 | 30   | \$1,750,905  | \$218,900   | CCF22  | 30      | \$1,750,905  | \$70,100    | 14-11        | 30   | \$1,750,905  | \$9,200   | 30   | \$1,750,905  | \$87,700    |
| 5                                                 | CC 52782525    | RODRIGUEZ RODRIGUEZ ROCIO       | 230301  | 4    | \$233,454    | \$37,400    | EPSC34 | 4    | \$233,454    | \$29,200    | CCF22  | 4       | \$233,454    | \$9,400     | 14-11        | 4    | \$233,454    | \$1,300   | 4    | \$233,454    | \$11,800    |
| 6                                                 | CC 53088689    | RUIZ GARZON MERY HELEN          | 231001  | 30   | \$2,781,791  | \$445,100   | EPS002 | 30   | \$2,781,791  | \$347,800   | CCF22  | 30      | \$2,781,791  | \$111,300   | 14-11        | 30   | \$2,781,791  | \$14,600  | 30   | \$2,781,791  | \$139,200   |
| 7                                                 | CC 1014205485  | VERA RATIVA ANGY LUCIA          | 230201  | 4    | \$233,454    | \$28,100    | EPS002 | 4    | \$233,454    | \$19,900    | CCF22  | 4       | \$233,454    | \$0         | 14-11        | 4    | \$233,454    | \$0       | 4    | \$233,454    | \$0         |
| 8                                                 | CC 1014205485  | VERA RATIVA ANGY LUCIA          | 230201  | 1    | \$58,364     | \$9,400     | EPS002 | 1    | \$58,364     | \$7,300     | CCF22  | 1       | \$58,364     | \$2,400     | 14-11        | 1    | \$58,364     | \$400     | 1    | \$58,364     | \$3,000     |
| 9                                                 | CC 1014205485  | VERA RATIVA ANGY LUCIA          | 230201  | 4    | \$233,454    | \$37,400    | EPS002 | 4    | \$233,454    | \$29,200    | CCF22  | 4       | \$233,454    | \$0         | 14-11        | 4    | \$233,454    | \$0       | 4    | \$233,454    | \$0         |
| Centro de Trabajo: RIESGO 2 ( 13 Afiliados)       |                |                                 |         |      | \$23,693,076 | \$3,791,500 |        |      | \$23,693,076 | \$2,962,700 |        |         | \$23,693,076 | \$856,800   |              |      | \$23,693,076 | \$224,100 |      | \$21,401,850 | \$1,071,700 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 13 Afiliados) |                |                                 |         |      | \$23,693,076 | \$3,791,500 |        |      | \$23,693,076 | \$2,962,700 |        |         | \$23,693,076 | \$856,800   |              |      | \$23,693,076 | \$224,100 |      | \$21,401,850 | \$1,071,700 |
| 10                                                | CC 1012344909  | ARENAS GONZALEZ DIANA DEL PILAR | 230201  | 21   | \$1,603,858  | \$256,700   | EPS037 | 21   | \$1,603,858  | \$200,500   | CCF22  | 21      | \$1,603,858  | \$64,200    | 14-11        | 21   | \$1,603,858  | \$16,800  | 21   | \$1,603,858  | \$80,300    |
| 11                                                | CC 50927034    | ARRAZOLA PEÑA YAMILY            | 230201  | 30   | \$1,760,103  | \$281,700   | EPS005 | 30   | \$1,760,103  | \$220,100   | CCF22  | 30      | \$1,760,103  | \$70,500    | 14-11        | 30   | \$1,760,103  | \$18,400  | 30   | \$1,760,103  | \$88,200    |
| 12                                                | CC 52982331    | BARRERO RODRIGUEZ VIVIANA MARIA | 230201  | 30   | \$2,291,225  | \$366,600   | EPS008 | 30   | \$2,291,225  | \$286,500   | CCF22  | 30      | \$2,291,225  | \$91,700    | 14-11        | 30   | \$2,291,225  | \$24,000  | 30   | \$2,291,225  | \$114,700   |
| 13                                                | CC 52104890    | CLAVIJO VEGA ANA ROCIO          | 25-14   | 21   | \$1,232,073  | \$197,200   | EPS010 | 21   | \$1,232,073  | \$154,100   | CCF22  | 21      | \$1,232,073  | \$49,300    | 14-11        | 21   | \$1,232,073  | \$12,900  | 21   | \$1,232,073  | \$61,700    |
| 14                                                | CC 49787230    | CORDOBA SALAZAR LAURA PAOLA     | 231001  | 16   | \$1,221,987  | \$195,600   | EPS010 | 16   | \$1,221,987  | \$152,800   | CCF22  | 16      | \$1,221,987  | \$48,900    | 14-11        | 16   | \$1,221,987  | \$12,800  | 16   | \$1,221,987  | \$61,200    |
| 15                                                | CC 49787230    | CORDOBA SALAZAR LAURA PAOLA     | 231001  | 14   | \$1,069,239  | \$171,100   | EPS010 | 14   | \$1,069,239  | \$133,700   | CCF22  | 14      | \$1,069,239  | \$0         | 14-11        | 14   | \$1,069,239  | \$0       | 14   | \$1,069,239  | \$0         |
| 16                                                | CC 52460445    | GALINDO PARRA YOLANDA           | 230301  | 30   | \$2,291,225  | \$366,600   | EPS002 | 30   | \$2,291,225  | \$286,500   | CCF22  | 30      | \$2,291,225  | \$91,700    | 14-11        | 30   | \$2,291,225  | \$24,000  | 30   | \$2,291,225  | \$114,700   |
| 17                                                | CC 52983910    | GARCIA GUTIERREZ MARY GLORIA    | 25-14   | 30   | \$2,291,225  | \$366,600   | EPS010 | 30   | \$2,291,225  | \$286,500   | CCF22  | 30      | \$2,291,225  | \$91,700    | 14-11        | 30   | \$2,291,225  | \$24,000  | 30   | \$2,291,225  | \$114,700   |
| 18                                                | CC 57424290    | LACERA MENDOZA MABEL ESTHER     | 25-14   | 14   | \$1,069,239  | \$171,100   | EPS017 | 14   | \$1,069,239  | \$133,700   | CCF22  | 14      | \$1,069,239  | \$42,800    | 14-11        | 14   | \$1,069,239  | \$11,200  | 14   | \$1,069,239  | \$53,500    |
| 19                                                | CC 57424290    | LACERA MENDOZA MABEL ESTHER     | 25-14   | 16   | \$1,221,987  | \$195,600   | EPS017 | 16   | \$1,221,987  | \$152,800   | CCF22  | 16      | \$1,221,987  | \$0         | 14-11        | 16   | \$1,221,987  | \$0       | 16   | \$1,221,987  | \$0         |
| 20                                                | CC 52267436    | MENDEZ PACHON DIANA YOLIMA      | 25-14   | 30   | \$2,291,225  | \$366,600   | EPS017 | 30   | \$2,291,225  | \$286,500   | CCF22  | 30      | \$2,291,225  | \$91,700    | 14-11        | 30   | \$2,291,225  | \$24,000  | 30   | \$2,291,225  | \$114,700   |
| 21                                                | CC 1014202837  | MOISES BABATIVA LEIDY CAROLINA  | 230201  | 30   | \$2,291,225  | \$366,600   | EPS005 | 30   | \$2,291,225  | \$286,500   | CCF22  | 30      | \$2,291,225  | \$91,700    | 14-11        | 30   | \$2,291,225  | \$24,000  | 30   | \$2,291,225  | \$114,700   |
| 22                                                | CC 1014249015  | PARRA MURILLO WENDY JOHANNA     | 230301  | 4    | \$305,497    | \$48,900    | EPS002 | 4    | \$305,497    | \$38,200    | CCF22  | 4       | \$305,497    | \$12,300    | 14-11        | 4    | \$305,497    | \$3,200   | 4    | \$305,497    | \$15,400    |
| 23                                                | CC 52352371    | QUINTANA SALAS SONIA MILENA     | 230201  | 13   | \$992,865    | \$158,900   | EPS005 | 13   | \$992,865    | \$124,200   | CCF22  | 13      | \$992,865    | \$39,800    | 14-11        | 13   | \$992,865    | \$10,400  | 13   | \$992,865    | \$49,700    |
| 24                                                | CC 1019065109  | TAMBO VELANDIA JYNETH ESTEFANIA | 230201  | 30   | \$1,760,103  | \$281,700   | EPS017 | 30   | \$1,760,103  | \$220,100   | CCF22  | 30      | \$1,760,103  | \$70,500    | 14-11        | 30   | \$1,760,103  | \$18,400  | 30   | \$1,760,103  | \$88,200    |
| Centro de Trabajo: RIESGO 3 ( 4 Afiliados)        |                |                                 |         |      | \$4,785,808  | \$765,900   |        |      | \$4,785,808  | \$598,400   |        |         | \$4,785,808  | \$191,700   |              |      | \$4,785,808  | \$116,700 |      | \$4,785,808  | \$239,800   |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 4 Afiliados)  |                |                                 |         |      | \$4,785,808  | \$765,900   |        |      | \$4,785,808  | \$598,400   |        |         | \$4,785,808  | \$191,700   |              |      | \$4,785,808  | \$116,700 |      | \$4,785,808  | \$239,800   |

## Resumen General de Pago

| EMPLEADO |                |                |                                 | PENSION |     |              |             | SALUD  |     |              |             | CCF   |     |              |             | RIESGOS |     |              |           | PARAFISCALES |              |             |  |
|----------|----------------|----------------|---------------------------------|---------|-----|--------------|-------------|--------|-----|--------------|-------------|-------|-----|--------------|-------------|---------|-----|--------------|-----------|--------------|--------------|-------------|--|
| No.      | Identificación | Nombres        | Codigo                          | Dias    | IBC | Aporte       | Codigo      | Dias   | IBC | Aporte       | Codigo      | Dias  | IBC | Aporte       | Codigo      | Dias    | IBC | Aporte       | Dias      | IBC          | Aporte       |             |  |
| 25       | CC             | 1014243201     | AREVALO BELTRAN LIZETH FERNANDA | 230301  | 13  | \$758,726    | \$121,400   | EP5002 | 13  | \$758,726    | \$94,900    | CCF22 | 13  | \$758,726    | \$30,400    | 14-11   | 13  | \$758,726    | \$18,500  | 13           | \$758,726    | \$38,000    |  |
| 26       | CC             | 28688220       | GALICIA REINOSO MARTHA CECILIA  | 25-14   | 30  | \$1,750,905  | \$280,200   | EP5037 | 30  | \$1,750,905  | \$218,900   | CCF22 | 30  | \$1,750,905  | \$70,100    | 14-11   | 30  | \$1,750,905  | \$42,700  | 30           | \$1,750,905  | \$87,700    |  |
| 27       | CC             | 1018421941     | MORA MARIA ISABEL               | 230301  | 9   | \$525,272    | \$84,100    | EP5001 | 9   | \$525,272    | \$65,700    | CCF22 | 9   | \$525,272    | \$21,100    | 14-11   | 9   | \$525,272    | \$12,800  | 9            | \$525,272    | \$26,400    |  |
| 28       | CC             | 1007787170     | SANCHEZ TAPIERO YALINE          | 231001  | 30  | \$1,750,905  | \$280,200   | EP5037 | 30  | \$1,750,905  | \$218,900   | CCF22 | 30  | \$1,750,905  | \$70,100    | 14-11   | 30  | \$1,750,905  | \$42,700  | 30           | \$1,750,905  | \$87,700    |  |
| Total    |                | Afiliados( 24) |                                 |         |     | \$37,563,934 | \$6,002,100 |        |     | \$37,563,934 | \$4,687,700 |       |     | \$37,563,934 | \$1,393,600 |         |     | \$37,563,934 | \$386,300 |              | \$35,039,254 | \$1,743,300 |  |

| RESUMEN DE PAGO                            |        |             |    |           |                     |                |                        |                     |
|--------------------------------------------|--------|-------------|----|-----------|---------------------|----------------|------------------------|---------------------|
| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS | VALOR LIQUIDADADO   | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR       |
| AFP (ADMINISTRADORAS: 4)                   |        |             |    | 24        | \$6,002,100         | \$0            | \$0                    | \$6,002,100         |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 3         | \$1,092,000         | \$0            | \$0                    | \$1,092,000         |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 6         | \$1,857,500         | \$0            | \$0                    | \$1,857,500         |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 7         | \$985,300           | \$0            | \$0                    | \$985,300           |
| PROTECCION                                 | 230201 | 800,229,739 | 0  | 8         | \$2,067,300         | \$0            | \$0                    | \$2,067,300         |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 24        | \$386,300           | \$0            | \$0                    | \$386,300           |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 24        | \$386,300           | \$0            | \$0                    | \$386,300           |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 24        | \$1,393,600         | \$0            | \$0                    | \$1,393,600         |
| COLSUBSIDIO                                | CCF22  | 860,007,336 | 1  | 24        | \$1,393,600         | \$0            | \$0                    | \$1,393,600         |
| EPS (ADMINISTRADORAS: 8)                   |        |             |    | 24        | \$4,687,700         | \$0            | \$0                    | \$4,687,700         |
| ALIANSA SALUD EPS (ANTES COLMEDICA)        | EPS001 | 830,113,831 | 0  | 1         | \$65,700            | \$0            | \$0                    | \$65,700            |
| CAPITAL SALUD                              | EPSC34 | 900,298,372 | 9  | 1         | \$29,200            | \$0            | \$0                    | \$29,200            |
| COMPENSAR                                  | EPS008 | 860,066,942 | 7  | 2         | \$323,000           | \$0            | \$0                    | \$323,000           |
| EPS SURA (ANTES SUSALUD)                   | EPS010 | 800,088,702 | 2  | 3         | \$727,100           | \$0            | \$0                    | \$727,100           |
| FAMISANAR                                  | EPS017 | 830,003,564 | 7  | 3         | \$793,100           | \$0            | \$0                    | \$793,100           |
| NUEVA E.P.S.                               | EPS037 | 900,156,264 | 2  | 4         | \$857,200           | \$0            | \$0                    | \$857,200           |
| SALUD TOTAL                                | EPS002 | 800,130,907 | 4  | 6         | \$1,042,700         | \$0            | \$0                    | \$1,042,700         |
| SANITAS                                    | EPS005 | 800,251,440 | 6  | 4         | \$849,700           | \$0            | \$0                    | \$849,700           |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 24        | \$1,045,600         | \$0            | \$0                    | \$1,045,600         |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 24        | \$1,045,600         | \$0            | \$0                    | \$1,045,600         |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 24        | \$697,700           | \$0            | \$0                    | \$697,700           |
| SENA                                       | PASENA | 899,999,034 | 1  | 24        | \$697,700           | \$0            | \$0                    | \$697,700           |
| <b>TOTAL</b>                               |        |             |    | <b>24</b> | <b>\$14,213,000</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$14,213,000</b> |

Número de Transacción: APII6212327979420202

Pagos Servicios Electrónicos

Fecha: Julio 31 de 2026 01:20 pm

¡ El débito a la cuenta se ha realizado EXITOSAMENTE !  
Número de Confirmación: 8524EDFJ

Estimado cliente: El pago que acaba de realizar está sujeto a aprobación, por favor para concluir el pago, seleccione la opción "Regresar Al Comercio", y verifique el estado final de la transacción, si tiene algún inconveniente, comuníquese con el operador de Información en donde liquidó su planilla, o con el comercio desde el cual está efectuando la compra o pago".

|                                          |                             |
|------------------------------------------|-----------------------------|
| Cuenta desde la cual se realizó el pago: | Cuenta de Ahorros *****0530 |
| Comercio Virtual:                        | APORTES EN LINEA            |
| Referencia de Pago:                      | 9508961641                  |
| Valor Pagado:                            | \$14.213.000,00             |

Imprimir Cerrar