Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901763246	7	CORPORACION CRECER EDUCADOS - COCREDU	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 0B 13	CUCUTA-NORTE DE SANTANDER	3157999963	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	703826541	9468566018	E	2024/06/14	2024/06/14	BANCO DAVIVIENDA	0	$36,741,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (54 Afiliados)						$96,601,000	$15,456,900			$96,601,000	$12,077,700			$96,601,000	$3,867,000			$96,601,000	$505,800		$96,601,000	$4,834,200
Centro de Trabajo: RIESGO 1 (54 Afiliados)						$96,601,000	$15,456,900			$96,601,000	$12,077,700			$96,601,000	$3,867,000			$96,601,000	$505,800		$96,601,000	$4,834,200
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (54 Afiliados)						$96,601,000	$15,456,900			$96,601,000	$12,077,700			$96,601,000	$3,867,000			$96,601,000	$505,800		$96,601,000	$4,834,200
1	CC	1010097301	ALBA BLANCA	230301	30	$1,838,000	$294,100	EPS041	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
2	CC	60360783	ALVAREZ EDDY	230201	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
3	CC	1090393592	ARAQUE FREDDY	230201	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
4	CC	60337443	ARCOS CLAUDIA	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
5	CC	60310575	BARRIOS MARIA	25-14	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
6	CC	1093753362	BRICEÑO SINDY	230201	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
7	CC	60349901	CACERES JANNETH	230201	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
8	CC	1090468926	CAICEDO KIMBIRLY	230301	30	$1,838,000	$294,100	EPS008	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
9	CC	60359412	CARVAJAL CARLA	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
10	CC	1092342294	CASTELLANOS JEENISA	230301	30	$1,838,000	$294,100	EPS008	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
11	CC	60392359	CONTRERAS EDY	230201	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
12	CC	88224387	DUARTE HERSON	230301	30	$2,060,000	$329,600	EPS008	30	$2,060,000	$257,500	CCF37	30	$2,060,000	$82,400	14-11	30	$2,060,000	$10,800	30	$2,060,000	$103,000
13	CC	8789351	DURAN VIRGILIO	25-14	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
14	CC	1093793822	ECHEVERRI KIMBERLY	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
15	CC	88288704	FLOREZ EDWIN	25-14	30	$1,305,000	$208,800	EPS037	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
16	CC	1090470806	FUENTES MONICA	230201	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
17	CC	88200445	GARCIA OSWAL	230201	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
18	CC	27603658	GELVEZ JENNY	230201	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
19	CC	30050890	GONZALEZ ANA	230301	30	$2,060,000	$329,600	EPS005	30	$2,060,000	$257,500	CCF37	30	$2,060,000	$82,400	14-11	30	$2,060,000	$10,800	30	$2,060,000	$103,000
20	CC	60320621	GOYENECHE JANETH	25-14	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
21	CC	13643032	GUARIN EDUARDO	25-14	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
22	CC	1032509602	GUARIN STHEFANY	230301	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
23	CC	1090433235	GUTIERREZ WENDY	230201	30	$1,838,000	$294,100	ESSC24	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
24	CC	60392735	JAIMES EDITH	25-14	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
25	CC	13480367	JAIMES FREDDY	230301	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
26	CC	27590787	LEAL YESENIA	230301	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
27	CC	37396847	MANCILLA PAOLA	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
28	CC	5477758	MANTILLA PEDRO	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
29	CC	88155801	MOGOLLON MAURICIO	25-14	30	$4,140,000	$662,400	EPS005	30	$4,140,000	$517,500	CCF37	30	$4,140,000	$165,600	14-11	30	$4,140,000	$21,700	30	$4,140,000	$207,000
30	CC	1093780844	MOLINA MONICA	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
31	CC	1090448996	MORA SANDRA	25-14	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
32	CC	60360258	PABON GLORIA	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
33	CC	37395166	PABON JULIET	25-14	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$206,300	CCF37	30	$1,650,000	$66,000	14-11	30	$1,650,000	$8,700	30	$1,650,000	$82,500
34	CC	13388311	PABON PEDRO	230201	30	$1,305,000	$208,800	EPS037	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
35	CC	1090443081	PALACIOS JULIAN	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
36	CC	1116874506	PATIÑO EDIR	230301	30	$1,305,000	$208,800	EPS041	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
37	CC	1093774697	PEREZ EMERSON	25-14	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
38	CC	1090457726	QUINTERO JACKSON	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
39	CC	37278815	QUINTERO JENNY	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
40	CC	5525435	RANGEL EDMUNDO	25-14	30	$1,305,000	$208,800	ESSC24	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
41	CC	60399200	RANGEL KELLY	230201	30	$1,420,000	$227,200	EPS005	30	$1,420,000	$177,500	CCF37	30	$1,420,000	$56,800	14-11	30	$1,420,000	$7,500	30	$1,420,000	$71,000
42	CC	60362658	REYES ROSMIRA	230301	30	$1,838,000	$294,100	EPS008	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
43	CC	60364728	RINCON NAYIBIS	230301	30	$2,060,000	$329,600	EPS037	30	$2,060,000	$257,500	CCF37	30	$2,060,000	$82,400	14-11	30	$2,060,000	$10,800	30	$2,060,000	$103,000
44	CC	1010149721	RIOS KELLER	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
45	CC	1093746468	ROJANO CINDI	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
46	CC	88253603	ROMERO EDWIN	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
47	CC	1090400641	RUIZ MAYRA	230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$175,000	CCF37	30	$1,400,000	$56,000	14-11	30	$1,400,000	$7,400	30	$1,400,000	$70,000
48	CC	13373083	SANCHEZ RAUL	25-14	30	$2,060,000	$329,600	EPS037	30	$2,060,000	$257,500	CCF37	30	$2,060,000	$82,400	14-11	30	$2,060,000	$10,800	30	$2,060,000	$103,000
49	CC	60376876	SANDOVAL CLAUDIA	25-14	30	$1,838,000	$294,100	EPS042	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
50	CC	1092340238	USECHE ALIX	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
51	CC	88250047	VELANDIA ANDRES	230201	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
52	CC	37442065	VERGEL RITA	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
53	CC	1094506040	VILLAMIZAR CLAUDIA	230301	30	$1,838,000	$294,100	EPS008	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
54	CC	60369423	VILLAMIZAR NHORA	25-14	30	$1,838,000	$294,100	EPS042	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
Total			**Afiliados(54)**			**$96,601,000**	**$15,456,900**			**$96,601,000**	**$12,077,700**			**$96,601,000**	**$3,867,000**			**$96,601,000**	**$505,800**		**$96,601,000**	**$4,834,200**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901763246	7	CORPORACION CRECER EDUCADOS - COCREDU	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 0B 13	CUCUTA-NORTE DE SANTANDER	3157999963	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-05	2024-06	703826541	9468566018	E	2024/06/14	2024/06/14	BANCO DAVIVIENDA	0	$36,741,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				54	$15,456,900	$0	$0	$15,456,900
COLPENSIONES	25-14	900,336,004	7	14	$4,149,900	$0	$0	$4,149,900
PORVENIR	230301	800,224,808	8	28	$7,930,000	$0	$0	$7,930,000
PROTECCION	230201	800,229,739	0	12	$3,377,000	$0	$0	$3,377,000
ARL (ADMINISTRADORAS: 1)				54	$505,800	$0	$0	$505,800
ARL SURA	14-11	890,903,790	5	54	$505,800	$0	$0	$505,800
CCF (ADMINISTRADORAS: 1)				54	$3,867,000	$0	$0	$3,867,000
COMFANORTE	CCF37	890,500,516	3	54	$3,867,000	$0	$0	$3,867,000
EPS (ADMINISTRADORAS: 6)				54	$12,077,700	$0	$0	$12,077,700
COMPENSAR	EPS008	860,066,942	7	5	$1,176,700	$0	$0	$1,176,700
COOSALUD EPS	EPS042	900,226,715	3	2	$459,600	$0	$0	$459,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$393,000	$0	$0	$393,000
NUEVA E.P.S.	EPS037	900,156,264	2	17	$3,828,800	$0	$0	$3,828,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$393,000	$0	$0	$393,000
SANITAS	EPS005	800,251,440	6	26	$5,826,600	$0	$0	$5,826,600
ICBF (ADMINISTRADORAS: 1)				54	$2,900,700	$0	$0	$2,900,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	54	$2,900,700	$0	$0	$2,900,700
SENA (ADMINISTRADORAS: 1)				54	$1,933,500	$0	$0	$1,933,500
SENA	PASENA	899,999,034	1	54	$1,933,500	$0	$0	$1,933,500
TOTAL				**54**	**$36,741,600**	**$0**	**$0**	**$36,741,600**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901763246	7	CORPORACION CRECER EDUCADOS - COCREDU	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 0B 13	CUCUTA-NORTE DE SANTANDER	3157999963	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	769238225	9469863544	E	2024/07/11	2024/07/11	BANCO DAVIVIENDA	0	$36,345,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (54 Afiliados)						$95,559,467	$15,290,300			$95,559,467	$11,947,500			$95,559,467	$3,825,300			$95,559,467	$500,400		$95,559,467	$4,782,100
Centro de Trabajo: RIESGO 1 (54 Afiliados)						$95,559,467	$15,290,300			$95,559,467	$11,947,500			$95,559,467	$3,825,300			$95,559,467	$500,400		$95,559,467	$4,782,100
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (54 Afiliados)						$95,559,467	$15,290,300			$95,559,467	$11,947,500			$95,559,467	$3,825,300			$95,559,467	$500,400		$95,559,467	$4,782,100
1	CC	1010097301	ALBA BLANCA	230301	30	$1,838,000	$294,100	EPS041	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
2	CC	60360783	ALVAREZ EDDY	230201	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
3	CC	1090393592	ARAQUE FREDDY	230201	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
4	CC	60337443	ARCOS CLAUDIA	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
5	CC	60310575	BARRIOS MARIA	25-14	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
6	CC	1093753362	BRICEÑO SINDY	230201	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
7	CC	60349901	CACERES JANNETH	230201	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
8	CC	1090468926	CAICEDO KIMBIRLY	230301	30	$1,838,000	$294,100	EPS008	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
9	CC	60359412	CARVAJAL CARLA	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
10	CC	1092342294	CASTELLANOS JEENISA	230301	30	$1,838,000	$294,100	EPS008	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
11	CC	60392359	CONTRERAS EDY	230201	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
12	CC	88224387	DUARTE HERSON	230301	30	$2,060,000	$329,600	EPS008	30	$2,060,000	$257,500	CCF37	30	$2,060,000	$82,400	14-11	30	$2,060,000	$10,800	30	$2,060,000	$103,000
13	CC	8789351	DURAN VIRGILIO	25-14	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
14	CC	1093793822	ECHEVERRI KIMBERLY	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
15	CC	88288704	FLOREZ EDWIN	25-14	30	$1,305,000	$208,800	EPS037	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
16	CC	1090470806	FUENTES MONICA	230201	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
17	CC	88200445	GARCIA OSWAL	230201	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
18	CC	27603658	GELVEZ JENNY	230201	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
19	CC	30050890	GONZALEZ ANA	230301	30	$2,060,000	$329,600	EPS005	30	$2,060,000	$257,500	CCF37	30	$2,060,000	$82,400	14-11	30	$2,060,000	$10,800	30	$2,060,000	$103,000
20	CC	60320621	GOYENECHE JANETH	25-14	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
21	CC	13643032	GUARIN EDUARDO	25-14	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
22	CC	1032509602	GUARIN STHEFANY	230301	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
23	CC	1090433235	GUTIERREZ WENDY	230201	30	$1,838,000	$294,100	ESSC24	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
24	CC	60392735	JAIMES EDITH	25-14	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
25	CC	13480367	JAIMES FREDDY	230301	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
26	CC	27590787	LEAL YESENIA	230301	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
27	CC	37396847	MANCILLA PAOLA	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
28	CC	5477758	MANTILLA PEDRO	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
29	CC	88155801	MOGOLLON MAURICIO	25-14	30	$4,140,000	$662,400	EPS005	30	$4,140,000	$517,500	CCF37	30	$4,140,000	$165,600	14-11	30	$4,140,000	$21,700	30	$4,140,000	$207,000
30	CC	1093780844	MOLINA MONICA	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
31	CC	1090448996	MORA SANDRA	25-14	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
32	CC	60360258	PABON GLORIA	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
33	CC	37395166	PABON JULIET	25-14	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$206,300	CCF37	30	$1,650,000	$66,000	14-11	30	$1,650,000	$8,700	30	$1,650,000	$82,500
34	CC	13388311	PABON PEDRO	230201	30	$1,305,000	$208,800	EPS037	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
35	CC	1090443081	PALACIOS JULIAN	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
36	CC	1116874506	PATIÑO EDIR	230301	30	$1,305,000	$208,800	EPS041	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
37	CC	1093774697	PEREZ EMERSON	25-14	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
38	CC	1090457726	QUINTERO JACKSON	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
39	CC	37278815	QUINTERO JENNY	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
40	CC	5525435	RANGEL EDMUNDO	25-14	30	$1,305,000	$208,800	ESSC24	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
41	CC	60399200	RANGEL KELLY	230201	30	$1,420,000	$227,200	EPS005	30	$1,420,000	$177,500	CCF37	30	$1,420,000	$56,800	14-11	30	$1,420,000	$7,500	30	$1,420,000	$71,000
42	CC	60362658	REYES ROSMIRA	230301	30	$1,838,000	$294,100	EPS008	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
43	CC	60364728	RINCON NAYIBIS	230301	30	$2,060,000	$329,600	EPS037	30	$2,060,000	$257,500	CCF37	30	$2,060,000	$82,400	14-11	30	$2,060,000	$10,800	30	$2,060,000	$103,000
44	CC	1010149721	RIOS KELLER	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
45	CC	1093746468	ROJANO CINDI	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
46	CC	88253603	ROMERO EDWIN	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
47	CC	1090400641	RUIZ MAYRA	230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$175,000	CCF37	30	$1,400,000	$56,000	14-11	30	$1,400,000	$7,400	30	$1,400,000	$70,000
48	CC	13373083	SANCHEZ RAUL	25-14	30	$2,060,000	$329,600	EPS037	30	$2,060,000	$257,500	CCF37	30	$2,060,000	$82,400	14-11	30	$2,060,000	$10,800	30	$2,060,000	$103,000
49	CC	60376876	SANDOVAL CLAUDIA	25-14	30	$1,838,000	$294,100	EPS042	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
50	CC	1092340238	USECHE ALIX	230301	13	$796,467	$127,500	EPS037	13	$796,467	$99,600	CCF37	13	$796,467	$31,900	14-11	13	$796,467	$4,200	13	$796,467	$39,900
51	CC	88250047	VELANDIA ANDRES	230201	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
52	CC	37442065	VERGEL RITA	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
53	CC	1094506040	VILLAMIZAR CLAUDIA	230301	30	$1,838,000	$294,100	EPS008	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
54	CC	60369423	VILLAMIZAR NHORA	25-14	30	$1,838,000	$294,100	EPS042	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
Total			**Afiliados(54)**			**$95,559,467**	**$15,290,300**			**$95,559,467**	**$11,947,500**			**$95,559,467**	**$3,825,300**			**$95,559,467**	**$500,400**		**$95,559,467**	**$4,782,100**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901763246	7	CORPORACION CRECER EDUCADOS - COCREDU	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 0B 13	CUCUTA-NORTE DE SANTANDER	3157999963	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-06	2024-07	769238225	9469863544	E	2024/07/11	2024/07/11	BANCO DAVIVIENDA	0	$36,345,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				54	$15,290,300	$0	$0	$15,290,300
COLPENSIONES	25-14	900,336,004	7	14	$4,149,900	$0	$0	$4,149,900
PORVENIR	230301	800,224,808	8	28	$7,763,400	$0	$0	$7,763,400
PROTECCION	230201	800,229,739	0	12	$3,377,000	$0	$0	$3,377,000
ARL (ADMINISTRADORAS: 1)				54	$500,400	$0	$0	$500,400
ARL SURA	14-11	890,903,790	5	54	$500,400	$0	$0	$500,400
CCF (ADMINISTRADORAS: 1)				54	$3,825,300	$0	$0	$3,825,300
COMFANORTE	CCF37	890,500,516	3	54	$3,825,300	$0	$0	$3,825,300
EPS (ADMINISTRADORAS: 6)				54	$11,947,500	$0	$0	$11,947,500
COMPENSAR	EPS008	860,066,942	7	5	$1,176,700	$0	$0	$1,176,700
COOSALUD EPS	EPS042	900,226,715	3	2	$459,600	$0	$0	$459,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$393,000	$0	$0	$393,000
NUEVA E.P.S.	EPS037	900,156,264	2	17	$3,698,600	$0	$0	$3,698,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$393,000	$0	$0	$393,000
SANITAS	EPS005	800,251,440	6	26	$5,826,600	$0	$0	$5,826,600
ICBF (ADMINISTRADORAS: 1)				54	$2,869,400	$0	$0	$2,869,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	54	$2,869,400	$0	$0	$2,869,400
SENA (ADMINISTRADORAS: 1)				54	$1,912,700	$0	$0	$1,912,700
SENA	PASENA	899,999,034	1	54	$1,912,700	$0	$0	$1,912,700
TOTAL				54	$36,345,600	$0	$0	$36,345,600

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901763246	7	CORPORACION CRECER EDUCADOS - COCREDU	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 0B 13	CUCUTA-NORTE DE SANTANDER	3157999963	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	819138310	9471000371	E	2024/08/13	2024/08/02	BANCO DAVIVIENDA	0	$36,174,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (55 Afiliados)						$94,012,003	$15,042,900			$96,072,003	$12,011,700			$95,682,002	$3,830,200			$96,072,003	$501,200		$95,682,002	$4,788,300
Centro de Trabajo: RIESGO 1 (55 Afiliados)						$94,012,003	$15,042,900			$96,072,003	$12,011,700			$95,682,002	$3,830,200			$96,072,003	$501,200		$95,682,002	$4,788,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (55 Afiliados)						$94,012,003	$15,042,900			$96,072,003	$12,011,700			$95,682,002	$3,830,200			$96,072,003	$501,200		$95,682,002	$4,788,300
1	CC	1090410584	ACOSTA LEIDY	230301	23	$1,409,134	$225,500	EPS037	23	$1,409,134	$176,200	CCF37	23	$1,409,134	$56,400	14-11	23	$1,409,134	$7,400	23	$1,409,134	$70,500
2	CC	1010097301	ALBA BLANCA	230301	30	$1,838,000	$294,100	EPS041	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
3	CC	60360783	ALVAREZ EDDY	230201	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
4	CC	1090393592	ARAQUE FREDDY	230201	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
5	CC	60337443	ARCOS CLAUDIA	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
6	CC	60310575	BARRIOS MARIA	25-14	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
7	CC	1093753362	BRICEÑO SINDY	230201	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
8	CC	60349901	CACERES JANNETH	230201	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
9	CC	1090468926	CAICEDO KIMBIRLY	230301	30	$1,838,000	$294,100	EPS008	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
10	CC	60359412	CARVAJAL CARLA	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
11	CC	1092342294	CASTELLANOS JEENISA	230301	21	$1,286,600	$205,900	EPS008	21	$1,286,600	$160,900	CCF37	21	$1,286,600	$51,500	14-11	21	$1,286,600	$6,800	21	$1,286,600	$64,400
12	CC	1092342294	CASTELLANOS JEENISA	230301	9	$390,001	$62,500	EPS008	9	$390,001	$48,800	CCF37	0	$0	$0	14-11	9	$390,001	$0	0	$0	$0
13	CC	60392359	CONTRERAS EDY	230201	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
14	CC	88224387	DUARTE HERSON	230301	30	$2,060,000	$329,600	EPS008	30	$2,060,000	$257,500	CCF37	30	$2,060,000	$82,400	14-11	30	$2,060,000	$10,800	30	$2,060,000	$103,000
15	CC	8789351	DURAN VIRGILIO	25-14	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
16	CC	1093793822	ECHEVERRI KIMBERLY	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
17	CC	88288704	FLOREZ EDWIN	25-14	30	$1,305,000	$208,800	EPS037	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
18	CC	1090470806	FUENTES MONICA	230201	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
19	CC	88200445	GARCIA OSWAL	230201	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
20	CC	27603658	GELVEZ JENNY	230201	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
21	CC	30050890	GONZALEZ ANA	230301	30	$2,060,000	$329,600	EPS005	30	$2,060,000	$257,500	CCF37	30	$2,060,000	$82,400	14-11	30	$2,060,000	$10,800	30	$2,060,000	$103,000
22	CC	60320621	GOYENECHE JANETH	25-14	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
23	CC	13643032	GUARIN EDUARDO	25-14	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
24	CC	1032509602	GUARIN STHEFANY	230301	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
25	CC	1090433235	GUTIERREZ WENDY	230201	30	$1,838,000	$294,100	ESSC24	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
26	CC	60392735	JAIMES EDITH	25-14	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
27	CC	13480367	JAIMES FREDDY	230301	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
28	CC	27590787	LEAL YESENIA	230301	30	$1,305,000	$208,800	EPS005	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
29	CC	37396847	MANCILLA PAOLA	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
30	CC	5477758	MANTILLA PEDRO	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
31	CC	88155801	MOGOLLON MAURICIO	25-14	30	$4,140,000	$662,400	EPS005	30	$4,140,000	$517,500	CCF37	30	$4,140,000	$165,600	14-11	30	$4,140,000	$21,700	30	$4,140,000	$207,000
32	CC	1093780844	MOLINA MONICA	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
33	CC	1090448996	MORA SANDRA	25-14	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
34	CC	60360258	PABON GLORIA	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
35	CC	37395166	PABON JULIET	25-14	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$206,300	CCF37	30	$1,650,000	$66,000	14-11	30	$1,650,000	$8,700	30	$1,650,000	$82,500
36	CC	13388311	PABON PEDRO	230201	30	$1,305,000	$208,800	EPS037	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
37	CC	1090443081	PALACIOS JULIAN	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
38	CC	1116874506	PATIÑO EDIR	230301	30	$1,305,000	$208,800	EPS041	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
39	CC	1093774697	PEREZ EMERSON	25-14	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
40	CC	1090457726	QUINTERO JACKSON	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
41	CC	37278815	QUINTERO JENNY	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
42	CC	5525435	RANGEL EDMUNDO	25-14	30	$1,305,000	$208,800	ESSC24	30	$1,305,000	$163,200	CCF37	30	$1,305,000	$52,200	14-11	30	$1,305,000	$6,900	30	$1,305,000	$65,300
43	CC	60399200	RANGEL KELLY	230201	30	$1,420,000	$227,200	EPS005	30	$1,420,000	$177,500	CCF37	30	$1,420,000	$56,800	14-11	30	$1,420,000	$7,500	30	$1,420,000	$71,000
44	CC	60362658	REYES ROSMIRA	230301	30	$1,838,000	$294,100	EPS008	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
45	CC	60364728	RINCON NAYIBIS	230301	30	$2,060,000	$329,600	EPS037	30	$2,060,000	$257,500	CCF37	30	$2,060,000	$82,400	14-11	30	$2,060,000	$10,800	30	$2,060,000	$103,000
46	CC	1010149721	RIOS KELLER	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
47	CC	1093746468	ROJANO CINDI	230301	30	$1,838,000	$294,100	EPS037	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
48	CC	88253603	ROMERO EDWIN	230301	2	$122,534	$19,700	EPS005	2	$122,534	$15,400	CCF37	2	$122,534	$5,000	14-11	2	$122,534	$700	2	$122,534	$6,200
49	CC	1090400641	RUIZ MAYRA	230301	30	$1,400,000	$224,000	EPS005	30	$1,400,000	$175,000	CCF37	30	$1,400,000	$56,000	14-11	30	$1,400,000	$7,400	30	$1,400,000	$70,000
50	CC	13373083	SANCHEZ RAUL		0	$0	$0	EPS037	30	$2,060,000	$257,500	CCF37	30	$2,060,000	$82,400	14-11	30	$2,060,000	$10,800	30	$2,060,000	$103,000
51	CC	60376876	SANDOVAL CLAUDIA	25-14	30	$1,838,000	$294,100	EPS042	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
52	CC	60389388	SOLANO ROSA	230301	29	$1,776,734	$284,300	EPS042	29	$1,776,734	$222,100	CCF37	29	$1,776,734	$71,100	14-11	29	$1,776,734	$9,300	29	$1,776,734	$89,000
53	CC	88250047	VELANDIA ANDRES	230201	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
54	CC	37442065	VERGEL RITA	230301	30	$1,838,000	$294,100	EPS005	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
55	CC	1094506040	VILLAMIZAR CLAUDIA	230301	30	$1,838,000	$294,100	EPS008	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
56	CC	60369423	VILLAMIZAR NHORA	25-14	30	$1,838,000	$294,100	EPS042	30	$1,838,000	$229,800	CCF37	30	$1,838,000	$73,600	14-11	30	$1,838,000	$9,600	30	$1,838,000	$92,000
Total			**Afiliados(55)**			$94,012,003	$15,042,900			$96,072,003	$12,011,700			$95,682,002	$3,830,200			$96,072,003	$501,200		$95,682,002	$4,788,300

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901763246	7	CORPORACION CRECER EDUCADOS - COCREDU	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CL 19 0B 13	CUCUTA-NORTE DE SANTANDER	3157999963	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-07	2024-08	819138310	9471000371	E	2024/08/13	2024/08/02	BANCO DAVIVIENDA	0	$36,174,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				54	$15,042,900	$0	$0	$15,042,900
COLPENSIONES	25-14	900,336,004	7	13	$3,820,300	$0	$0	$3,820,300
PORVENIR	230301	800,224,808	8	29	$7,845,600	$0	$0	$7,845,600
PROTECCION	230201	800,229,739	0	12	$3,377,000	$0	$0	$3,377,000
ARL (ADMINISTRADORAS: 1)				55	$501,200	$0	$0	$501,200
ARL SURA	14-11	890,903,790	5	55	$501,200	$0	$0	$501,200
CCF (ADMINISTRADORAS: 1)				55	$3,830,200	$0	$0	$3,830,200
COMFANORTE	CCF37	890,500,516	3	55	$3,830,200	$0	$0	$3,830,200
EPS (ADMINISTRADORAS: 6)				55	$12,011,700	$0	$0	$12,011,700
COMPENSAR	EPS008	860,066,942	7	5	$1,156,600	$0	$0	$1,156,600
COOSALUD EPS	EPS042	900,226,715	3	3	$681,700	$0	$0	$681,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$393,000	$0	$0	$393,000
NUEVA E.P.S.	EPS037	900,156,264	2	17	$3,775,200	$0	$0	$3,775,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$393,000	$0	$0	$393,000
SANITAS	EPS005	800,251,440	6	26	$5,612,200	$0	$0	$5,612,200
ICBF (ADMINISTRADORAS: 1)				55	$2,873,100	$0	$0	$2,873,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	55	$2,873,100	$0	$0	$2,873,100
SENA (ADMINISTRADORAS: 1)				55	$1,915,200	$0	$0	$1,915,200
SENA	PASENA	899,999,034	1	55	$1,915,200	$0	$0	$1,915,200
TOTAL				**55**	**$36,174,300**	**$0**	**$0**	**$36,174,300**

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