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 824002172 | 7 | RESGUARDO INDIGENA SOCORPA | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 7 N° 4A 45 BARRIO TRUJILLO | BECERRIL-CESAR | 3008070606 | 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 | 750133394 | 9469607115 | E | 2024/07/17 | 2024/07/03 | BANCOLOMBIA | 0 | $31,671,100 |

**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 (41 Afiliados)** | | | | | | $83,277,000 | $13,324,800 | | | $83,277,000 | $10,410,700 | | | $83,277,000 | $3,332,600 | | | $83,277,000 | $436,500 | | $83,277,000 | $4,166,500 |
| **Centro de Trabajo: ADMINISTRATIVOS ( 8 Afiliados)** | | | | | | $14,700,000 | $2,352,000 | | | $14,700,000 | $1,837,500 | | | $14,700,000 | $588,000 | | | $14,700,000 | $77,000 | | $14,700,000 | $735,000 |
| Ciudad: BECERRIL Depto: CESAR ( 8 Afiliados) | | | | | | $14,700,000 | $2,352,000 | | | $14,700,000 | $1,837,500 | | | $14,700,000 | $588,000 | | | $14,700,000 | $77,000 | | $14,700,000 | $735,000 |
| 1 | CC | 1062812280 | BOLAÑO MIGUEL | 230201 | 30 | $1,300,000 | $208,000 | CCFC55 | 30 | $1,300,000 | $162,500 | CCF15 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $1,300,000 | $65,000 |
| 2 | CC | 92537913 | DIAZ JEAN | 25-14 | 30 | $3,300,000 | $528,000 | EPS005 | 30 | $3,300,000 | $412,500 | CCF15 | 30 | $3,300,000 | $132,000 | 14-4 | 30 | $3,300,000 | $17,300 | 30 | $3,300,000 | $165,000 |
| 3 | CC | 1134176870 | GONZALEZ ANDI | 230201 | 30 | $1,300,000 | $208,000 | EPSIC1 | 30 | $1,300,000 | $162,500 | CCF15 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $1,300,000 | $65,000 |
| 4 | CC | 36573947 | PEDROZO MARIA | 231001 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $162,500 | CCF15 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $1,300,000 | $65,000 |
| 5 | CC | 12568774 | QUIROZ JOSE | 230301 | 30 | $1,300,000 | $208,000 | EPSIC1 | 30 | $1,300,000 | $162,500 | CCF15 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $1,300,000 | $65,000 |
| 6 | CC | 1003039929 | QUIROZ ZENAIDA | 230301 | 30 | $1,300,000 | $208,000 | EPSIC1 | 30 | $1,300,000 | $162,500 | CCF15 | 30 | $1,300,000 | $52,000 | 14-4 | 30 | $1,300,000 | $6,800 | 30 | $1,300,000 | $65,000 |
| 7 | CC | 1003038686 | VITAL LIZETH | 230301 | 30 | $1,600,000 | $256,000 | EPSIC1 | 30 | $1,600,000 | $200,000 | CCF15 | 30 | $1,600,000 | $64,000 | 14-4 | 30 | $1,600,000 | $8,400 | 30 | $1,600,000 | $80,000 |
| 8 | CC | 1003202790 | ZULETA DANIELA | 25-14 | 30 | $3,300,000 | $528,000 | EPSIC1 | 30 | $3,300,000 | $412,500 | CCF15 | 30 | $3,300,000 | $132,000 | 14-4 | 30 | $3,300,000 | $17,300 | 30 | $3,300,000 | $165,000 |
| **Centro de Trabajo: DIRECTIVOS ( 3 Afiliados)** | | | | | | $7,815,000 | $1,250,400 | | | $7,815,000 | $977,100 | | | $7,815,000 | $312,600 | | | $7,815,000 | $40,800 | | $7,815,000 | $390,900 |
| Ciudad: BECERRIL Depto: CESAR ( 3 Afiliados) | | | | | | $7,815,000 | $1,250,400 | | | $7,815,000 | $977,100 | | | $7,815,000 | $312,600 | | | $7,815,000 | $40,800 | | $7,815,000 | $390,900 |
| 9 | CC | 1232889013 | GARCERANT KATIA | 230301 | 30 | $2,605,000 | $416,800 | EPS002 | 30 | $2,605,000 | $325,700 | CCF15 | 30 | $2,605,000 | $104,200 | 14-4 | 30 | $2,605,000 | $13,600 | 30 | $2,605,000 | $130,300 |
| 10 | CC | 1062814530 | PEDROZO DABINSON | 230201 | 30 | $2,605,000 | $416,800 | EPSIC1 | 30 | $2,605,000 | $325,700 | CCF15 | 30 | $2,605,000 | $104,200 | 14-4 | 30 | $2,605,000 | $13,600 | 30 | $2,605,000 | $130,300 |
| 11 | CC | 1118837401 | RIVERO YASELIS | 230301 | 30 | $2,605,000 | $416,800 | EPSIC1 | 30 | $2,605,000 | $325,700 | CCF15 | 30 | $2,605,000 | $104,200 | 14-4 | 30 | $2,605,000 | $13,600 | 30 | $2,605,000 | $130,300 |
| **Centro de Trabajo: DOCENTES ( 30 Afiliados)** | | | | | | $60,762,000 | $9,722,400 | | | $60,762,000 | $7,596,100 | | | $60,762,000 | $2,432,000 | | | $60,762,000 | $318,700 | | $60,762,000 | $3,040,600 |
| Ciudad: BECERRIL Depto: CESAR ( 30 Afiliados) | | | | | | $60,762,000 | $9,722,400 | | | $60,762,000 | $7,596,100 | | | $60,762,000 | $2,432,000 | | | $60,762,000 | $318,700 | | $60,762,000 | $3,040,600 |
| 12 | CC | 1193145245 | AVILA ENGELLA | 230201 | 30 | $2,134,000 | $341,500 | EPSIC1 | 30 | $2,134,000 | $266,800 | CCF15 | 30 | $2,134,000 | $85,400 | 14-4 | 30 | $2,134,000 | $11,200 | 30 | $2,134,000 | $106,800 |
| 13 | CC | 1062810221 | BARRERA YULEINIS | 230201 | 30 | $1,768,000 | $282,900 | EPSIC1 | 30 | $1,768,000 | $221,000 | CCF15 | 30 | $1,768,000 | $70,800 | 14-4 | 30 | $1,768,000 | $9,300 | 30 | $1,768,000 | $88,500 |
| 14 | CC | 1062815425 | BERNAL DIOMEDES | 230201 | 30 | $2,134,000 | $341,500 | EPSIC1 | 30 | $2,134,000 | $266,800 | CCF15 | 30 | $2,134,000 | $85,400 | 14-4 | 30 | $2,134,000 | $11,200 | 30 | $2,134,000 | $106,800 |
| 15 | CC | 1003039476 | BERNAL WILFRAN | 230201 | 30 | $1,508,000 | $241,300 | EPSIC1 | 30 | $1,508,000 | $188,500 | CCF15 | 30 | $1,508,000 | $60,400 | 14-4 | 30 | $1,508,000 | $7,900 | 30 | $1,508,000 | $75,500 |
| 16 | CC | 1102233411 | BERRIO EDWIN | 230301 | 30 | $2,285,000 | $365,600 | EPS041 | 30 | $2,285,000 | $285,700 | CCF15 | 30 | $2,285,000 | $91,400 | 14-4 | 30 | $2,285,000 | $12,000 | 30 | $2,285,000 | $114,300 |
| 17 | CC | 7574536 | BOLAÑO JORGE | 25-14 | 30 | $3,328,000 | $532,500 | EPS017 | 30 | $3,328,000 | $416,000 | CCF15 | 30 | $3,328,000 | $133,200 | 14-4 | 30 | $3,328,000 | $17,400 | 30 | $3,328,000 | $166,500 |
| 18 | CC | 1062804250 | CABALLERO WILGER | 230301 | 30 | $1,508,000 | $241,300 | MIN002 | 30 | $1,508,000 | $188,500 | CCF15 | 30 | $1,508,000 | $60,400 | 14-4 | 30 | $1,508,000 | $7,900 | 30 | $1,508,000 | $75,500 |
| 19 | CC | 1062813609 | CABANA GERALDINE | 230201 | 30 | $1,768,000 | $282,900 | EPSIC1 | 30 | $1,768,000 | $221,000 | CCF15 | 30 | $1,768,000 | $70,800 | 14-4 | 30 | $1,768,000 | $9,300 | 30 | $1,768,000 | $88,500 |
| 20 | CC | 77156095 | CARRILLO DAVID | 231001 | 30 | $2,285,000 | $365,600 | EPS041 | 30 | $2,285,000 | $285,700 | CCF15 | 30 | $2,285,000 | $91,400 | 14-4 | 30 | $2,285,000 | $12,000 | 30 | $2,285,000 | $114,300 |
| 21 | CC | 1003039860 | FERNANDEZ JOSE | 230301 | 30 | $1,508,000 | $241,300 | EPSIC1 | 30 | $1,508,000 | $188,500 | CCF15 | 30 | $1,508,000 | $60,400 | 14-4 | 30 | $1,508,000 | $7,900 | 30 | $1,508,000 | $75,500 |
| 22 | CC | 1065655987 | FERNANDEZ VIANNY | 230301 | 30 | $2,285,000 | $365,600 | EPSIC1 | 30 | $2,285,000 | $285,700 | CCF15 | 30 | $2,285,000 | $91,400 | 14-4 | 30 | $2,285,000 | $12,000 | 30 | $2,285,000 | $114,300 |
| 23 | CC | 12569237 | GARCIA EDINSON | 231001 | 30 | $1,768,000 | $282,900 | EPSIC1 | 30 | $1,768,000 | $221,000 | CCF15 | 30 | $1,768,000 | $70,800 | 14-4 | 30 | $1,768,000 | $9,300 | 30 | $1,768,000 | $88,500 |
| 24 | CC | 12569233 | GARCIA ISAIAS | 230201 | 30 | $1,508,000 | $241,300 | EPSIC1 | 30 | $1,508,000 | $188,500 | CCF15 | 30 | $1,508,000 | $60,400 | 14-4 | 30 | $1,508,000 | $7,900 | 30 | $1,508,000 | $75,500 |
| 25 | CC | 1052630815 | GARCIA JESUS | 230201 | 30 | $2,285,000 | $365,600 | EPS005 | 30 | $2,285,000 | $285,700 | CCF15 | 30 | $2,285,000 | $91,400 | 14-4 | 30 | $2,285,000 | $12,000 | 30 | $2,285,000 | $114,300 |
| 26 | CC | 1193097823 | GUERRERO WILGEN | 230201 | 30 | $1,508,000 | $241,300 | EPSIC1 | 30 | $1,508,000 | $188,500 | CCF15 | 30 | $1,508,000 | $60,400 | 14-4 | 30 | $1,508,000 | $7,900 | 30 | $1,508,000 | $75,500 |
| 27 | CC | 1062809345 | HERNANDEZ GILBERTO | 230301 | 30 | $1,508,000 | $241,300 | EPSIC1 | 30 | $1,508,000 | $188,500 | CCF15 | 30 | $1,508,000 | $60,400 | 14-4 | 30 | $1,508,000 | $7,900 | 30 | $1,508,000 | $75,500 |
| 28 | CC | 1003040394 | HERNANDEZ ULVER | 230201 | 30 | $1,508,000 | $241,300 | EPSIC1 | 30 | $1,508,000 | $188,500 | CCF15 | 30 | $1,508,000 | $60,400 | 14-4 | 30 | $1,508,000 | $7,900 | 30 | $1,508,000 | $75,500 |
| 29 | CC | 49733786 | LLANOS GEORGINA | 230301 | 30 | $3,328,000 | $532,500 | EPS037 | 30 | $3,328,000 | $416,000 | CCF15 | 30 | $3,328,000 | $133,200 | 14-4 | 30 | $3,328,000 | $17,400 | 30 | $3,328,000 | $166,500 |
| 30 | CC | 1003039863 | MARTINEZ LUIS | 230201 | 30 | $1,508,000 | $241,300 | EPSIC1 | 30 | $1,508,000 | $188,500 | CCF15 | 30 | $1,508,000 | $60,400 | 14-4 | 30 | $1,508,000 | $7,900 | 30 | $1,508,000 | $75,500 |
| 31 | CC | 1193214835 | MEJIA ANDRES | 230301 | 30 | $2,285,000 | $365,600 | EPS041 | 30 | $2,285,000 | $285,700 | CCF15 | 30 | $2,285,000 | $91,400 | 14-4 | 30 | $2,285,000 | $12,000 | 30 | $2,285,000 | $114,300 |
| 32 | CC | 1001847972 | MOZO MISHELL | 230301 | 30 | $2,285,000 | $365,600 | CCFC55 | 30 | $2,285,000 | $285,700 | CCF15 | 30 | $2,285,000 | $91,400 | 14-4 | 30 | $2,285,000 | $12,000 | 30 | $2,285,000 | $114,300 |
| 33 | CC | 49748707 | ORTIZ MARTHA | 230301 | 30 | $1,768,000 | $282,900 | EPSIC1 | 30 | $1,768,000 | $221,000 | CCF15 | 30 | $1,768,000 | $70,800 | 14-4 | 30 | $1,768,000 | $9,300 | 30 | $1,768,000 | $88,500 |

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 |
| 34 | CC | 1003038605 | PALENCIA MANUEL | 230301 | 30 | $2,285,000 | $365,600 | EPS041 | 30 | $2,285,000 | $285,700 | CCF15 | 30 | $2,285,000 | $91,400 | 14-4 | 30 | $2,285,000 | $12,000 | 30 | $2,285,000 | $114,300 |
| 35 | CC | 1062810943 | PEDROZO SEGUNDO | 230301 | 30 | $1,508,000 | $241,300 | EPSIC1 | 30 | $1,508,000 | $188,500 | CCF15 | 30 | $1,508,000 | $60,400 | 14-4 | 30 | $1,508,000 | $7,900 | 30 | $1,508,000 | $75,500 |
| 36 | CC | 1335279717 | PEÑA JESUS | 230301 | 30 | $2,285,000 | $365,600 | CCFC55 | 30 | $2,285,000 | $285,700 | CCF15 | 30 | $2,285,000 | $91,400 | 14-4 | 30 | $2,285,000 | $12,000 | 30 | $2,285,000 | $114,300 |
| 37 | CC | 1042003614 | ROBLES OSCAR | 230301 | 30 | $2,285,000 | $365,600 | ESSC07 | 30 | $2,285,000 | $285,700 | CCF15 | 30 | $2,285,000 | $91,400 | 14-4 | 30 | $2,285,000 | $12,000 | 30 | $2,285,000 | $114,300 |
| 38 | CC | 1062809221 | SANCHEZ JOSE | 230201 | 30 | $1,508,000 | $241,300 | EPSIC1 | 30 | $1,508,000 | $188,500 | CCF15 | 30 | $1,508,000 | $60,400 | 14-4 | 30 | $1,508,000 | $7,900 | 30 | $1,508,000 | $75,500 |
| 39 | CC | 1062809061 | SEVERICHE LAURA | 230301 | 30 | $3,328,000 | $532,500 | EPS037 | 30 | $3,328,000 | $416,000 | CCF15 | 30 | $3,328,000 | $133,200 | 14-4 | 30 | $3,328,000 | $17,400 | 30 | $3,328,000 | $166,500 |
| 40 | CC | 1062809127 | TORRES ABNER | 230301 | 30 | $1,508,000 | $241,300 | EPSIC1 | 30 | $1,508,000 | $188,500 | CCF15 | 30 | $1,508,000 | $60,400 | 14-4 | 30 | $1,508,000 | $7,900 | 30 | $1,508,000 | $75,500 |
| 41 | CC | 1133485709 | ZUÑIGA RAUL | 230201 | 30 | $2,285,000 | $365,600 | CCFC55 | 30 | $2,285,000 | $285,700 | CCF15 | 30 | $2,285,000 | $91,400 | 14-4 | 30 | $2,285,000 | $12,000 | 30 | $2,285,000 | $114,300 |
| **Total** | | | **Afiliados( 41)** | | | **$83,277,000** | **$13,324,800** | | | **$83,277,000** | **$10,410,700** | | | **$83,277,000** | **$3,332,600** | | | **$83,277,000** | **$436,500** | | **$83,277,000** | **$4,166,500** |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 824002172 | 7 | RESGUARDO INDIGENA SOCORPA | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 7 N° 4A 45 BARRIO TRUJILLO | BECERRIL-CESAR | 3008070606 | 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 | 750133394 | 9469607115 | E | 2024/07/17 | 2024/07/03 | BANCOLOMBIA | 0 | $31,671,100 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 41 | $13,324,800 | $0 | $0 | $13,324,800 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $856,500 | $0 | $0 | $856,500 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 3 | $1,588,500 | $0 | $0 | $1,588,500 |
| PORVENIR | 230301 | 800,224,808 | 8 | 20 | $6,619,200 | $0 | $0 | $6,619,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 15 | $4,260,600 | $0 | $0 | $4,260,600 |
| ARL (ADMINISTRADORAS: 1) | | | | 41 | $436,500 | $0 | $0 | $436,500 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 41 | $436,500 | $0 | $0 | $436,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 41 | $3,332,600 | $0 | $0 | $3,332,600 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 41 | $3,332,600 | $0 | $0 | $3,332,600 |
| EPS (ADMINISTRADORAS: 9) | | | | 41 | $10,410,700 | $0 | $0 | $10,410,700 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 4 | $1,019,600 | $0 | $0 | $1,019,600 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 24 | $5,339,700 | $0 | $0 | $5,339,700 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 1 | $416,000 | $0 | $0 | $416,000 |
| FOSYGA RÉGIMEN DE EXCEPCIÓN | MIN002 | 901,037,916 | 1 | 1 | $188,500 | $0 | $0 | $188,500 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 1 | $285,700 | $0 | $0 | $285,700 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 3 | $994,500 | $0 | $0 | $994,500 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 4 | $1,142,800 | $0 | $0 | $1,142,800 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 1 | $325,700 | $0 | $0 | $325,700 |
| SANITAS | EPS005 | 800,251,440 | 6 | 2 | $698,200 | $0 | $0 | $698,200 |
| ICBF (ADMINISTRADORAS: 1) | | | | 41 | $2,500,200 | $0 | $0 | $2,500,200 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 41 | $2,500,200 | $0 | $0 | $2,500,200 |
| SENA (ADMINISTRADORAS: 1) | | | | 41 | $1,666,300 | $0 | $0 | $1,666,300 |
| SENA | PASENA | 899,999,034 | 1 | 41 | $1,666,300 | $0 | $0 | $1,666,300 |
| **TOTAL** | | | | **41** | **$31,671,100** | **$0** | **$0** | **$31,671,100** |



2024/07/03 03:36 PM

# 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 824002172 | 7 | RESGUARDO INDIGENA SOCORPA | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 7 N° 4A 45 BARRIO TRUJILLO | BECERRIL-CESAR | 3008070606 | 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 | 750115536 | 9469606539 | A | 2024/07/31 | 2024/07/03 | BANCOLOMBIA | 0 | $516,300 |

**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 (1 Afiliados)** | | | | | $1,357,200 | $217,200 | | | $1,357,200 | $169,700 | | | $1,357,200 | $54,300 | | | $1,357,200 | $7,100 | | $1,357,200 | $68,000 |
| **Centro de Trabajo: DOCENTES ( 1 Afiliados)** | | | | | $1,357,200 | $217,200 | | | $1,357,200 | $169,700 | | | $1,357,200 | $54,300 | | | $1,357,200 | $7,100 | | $1,357,200 | $68,000 |
| Ciudad: BECERRIL Depto: CESAR ( 1 Afiliados) | | | | | $1,357,200 | $217,200 | | | $1,357,200 | $169,700 | | | $1,357,200 | $54,300 | | | $1,357,200 | $7,100 | | $1,357,200 | $68,000 |
| 1 | CC | 1193097761 | GONZALEZ WILSON | 230201 | 27 | $1,357,200 | $217,200 | EPSIC1 | 27 | $1,357,200 | $169,700 | CCF15 | 27 | $1,357,200 | $54,300 | 14-4 | 27 | $1,357,200 | $7,100 | 27 | $1,357,200 | $68,000 |
| **Total** | | **Afiliados( 1)** | | | | $1,357,200 | $217,200 | | | $1,357,200 | $169,700 | | | $1,357,200 | $54,300 | | | $1,357,200 | $7,100 | | $1,357,200 | $68,000 |

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 824002172 | 7 | RESGUARDO INDIGENA SOCORPA | B - MENOS DE 200 COTIZANTES | PRINCIPAL | CARRERA 7 N° 4A 45 BARRIO TRUJILLO | BECERRIL-CESAR | 3008070606 | 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 | 750115536 | 9469606539 | A | 2024/07/31 | 2024/07/03 | BANCOLOMBIA | 0 | $516,300 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $217,200 | $0 | $0 | $217,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 1 | $217,200 | $0 | $0 | $217,200 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $7,100 | $0 | $0 | $7,100 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 1 | $7,100 | $0 | $0 | $7,100 |
| CCF (ADMINISTRADORAS: 1) | | | | 1 | $54,300 | $0 | $0 | $54,300 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 1 | $54,300 | $0 | $0 | $54,300 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $169,700 | $0 | $0 | $169,700 |
| DUSAKAWI | EPSIC1 | 824,001,398 | 1 | 1 | $169,700 | $0 | $0 | $169,700 |
| ICBF (ADMINISTRADORAS: 1) | | | | 1 | $40,800 | $0 | $0 | $40,800 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 1 | $40,800 | $0 | $0 | $40,800 |
| SENA (ADMINISTRADORAS: 1) | | | | 1 | $27,200 | $0 | $0 | $27,200 |
| SENA | PASENA | 899,999,034 | 1 | 1 | $27,200 | $0 | $0 | $27,200 |
| **TOTAL** | | | | **1** | **$516,300** | **$0** | **$0** | **$516,300** |

**Empresa:** SOCORPA **Nit:** 824002172
**Usuario:** Adolfo Enrique Garcerant Fernendez

**9 de Julio de 2024 5:14:56 PM**
**Dirección IP:** 181.235.10.91

**Su última entrada a la Sucursal Virtual Empresas fue el:** miércoles, 03 de julio de 2024 - 10:42 AM

## Detalle de la transacción

| Información básica del evento / transacción | |
|---|---|
| **User id:** | Sokorpa93 |
| **Fecha _ hora:** | 2024-07-03 15:16:23 |
| **Evento / transacción:** | Pago PSE |
| **Estado:** | Ejecutada |

| Detalle de la transacción | |
|---|---|
| **Tienda virtual o recaudador:** | APORTES EN LINEA |
| **Número de factura:** | 9469607115 |
| **Identificación del contribuyente:** | 186.169.60.119 |
| **Concepto:** | NIT |
| **Razón Social:** | 824002172 |
| **Descripción del pago:** | Pago de la Planilla de aportes con clave: 9469607115 |
| **Valor a pagar:** | $31,671,100.00 |
| **Fecha y hora de la transacción:** | 2024-07-03 15:18:13 |
| **Cuenta a debitar:** | 524-000075-38 |
| **Número de comprobante:** | 0000000536 |
| **Id usuario aprobador:** | manito93 |

Regresar

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**Empresa:** SOCORPA **Nit:** 824002172
**Usuario:** Adolfo Enrique Garcerant Fernendez

**9 de Julio de 2024 5:16:19 PM**
**Dirección IP:** 181.235.10.91

**Su última entrada a la Sucursal Virtual Empresas fue el:** miércoles, 03 de julio de 2024 - 10:42 AM

## Detalle de la transacción

| Información básica del evento / transacción | |
|---|---|
| **User id:** | Sokorpa93 |
| **Fecha _ hora:** | 2024-07-03 15:10:45 |
| **Evento / transacción:** | Pago PSE |
| **Estado:** | Ejecutada |

| Detalle de la transacción | |
|---|---|
| **Tienda virtual o recaudador:** | APORTES EN LINEA |
| **Número de factura:** | 9469606539 |
| **Identificación del contribuyente:** | 186.169.60.119 |
| **Concepto:** | NIT |
| **Razón Social:** | 824002172 |
| **Descripción del pago:** | Pago de la Planilla de aportes con clave: 9469606539 |
| **Valor a pagar:** | $516,300.00 |
| **Fecha y hora de la transacción:** | 2024-07-03 15:13:15 |
| **Cuenta a debitar:** | 524-000075-38 |
| **Número de comprobante:** | 0000036502 |
| **Id usuario aprobador:** | manito93 |

Regresar

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