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
2024-07	2024-08	815470294	9470906067	E	2024/08/20	2024/08/01	BANCOLOMBIA	0	$31,810,300

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 (42 Afiliados)						$83,642,500	$13,383,300			$83,642,500	$10,456,400			$83,642,500	$3,347,300			$83,642,500	$438,400		$83,642,500	$4,184,900
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	EPS037	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 (31 Afiliados)						$61,127,500	$9,780,900			$61,127,500	$7,641,800			$61,127,500	$2,446,700			$61,127,500	$320,600		$61,127,500	$3,059,000
Ciudad: BECERRIL Depto: CESAR (31 Afiliados)						$61,127,500	$9,780,900			$61,127,500	$7,641,800			$61,127,500	$2,446,700			$61,127,500	$320,600		$61,127,500	$3,059,000
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	15	$1,142,500	$182,800	EPS041	15	$1,142,500	$142,900	CCF15	15	$1,142,500	$45,700	14-4	15	$1,142,500	$6,000	15	$1,142,500	$57,200
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	1193097761	GONZALEZ WILSON	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	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
28	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
29	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
30	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
31	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
32	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
33	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

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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
34	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
35	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
36	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
37	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
38	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
39	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
40	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
41	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
42	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(42)**			**$83,642,500**	**$13,383,300**			**$83,642,500**	**$10,456,400**			**$83,642,500**	**$3,347,300**			**$83,642,500**	**$438,400**		**$83,642,500**	**$4,184,900**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2024-07	2024-08	815470294	9470906067	E	2024/08/20	2024/08/01	BANCOLOMBIA	0	$31,810,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				42	$13,383,300	$0	$0	$13,383,300
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	$6,436,400	$0	$0	$6,436,400
PROTECCION	230201	800,229,739	0	16	$4,501,900	$0	$0	$4,501,900
ARL (ADMINISTRADORAS: 1)				42	$438,400	$0	$0	$438,400
COLPATRIA ARP	14-4	860,002,183	9	42	$438,400	$0	$0	$438,400
CCF (ADMINISTRADORAS: 1)				42	$3,347,300	$0	$0	$3,347,300
COMFACESAR	CCF15	892,399,989	8	42	$3,347,300	$0	$0	$3,347,300
EPS (ADMINISTRADORAS: 9)				42	$10,456,400	$0	$0	$10,456,400
CAJACOPI	CCFC55	901,543,211	6	4	$1,019,600	$0	$0	$1,019,600
DUSAKAWI	EPSIC1	824,001,398	1	24	$5,202,500	$0	$0	$5,202,500
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	4	$1,320,200	$0	$0	$1,320,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	$1,000,000	$0	$0	$1,000,000
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)				42	$2,511,200	$0	$0	$2,511,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	42	$2,511,200	$0	$0	$2,511,200
SENA (ADMINISTRADORAS: 1)				42	$1,673,700	$0	$0	$1,673,700
SENA	PASENA	899,999,034	1	42	$1,673,700	$0	$0	$1,673,700
TOTAL				**42**	**$31,810,300**	**$0**	**$0**	**$31,810,300**

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
2024-07	2024-08	815450753	9470904979	A	2024/08/30	2024/08/01	BANCOLOMBIA	0	$405,700

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)					$1,066,334	$170,700			$1,066,334	$133,300			$1,066,334	$42,700			$1,066,334	$5,600		$1,066,334	$53,400
Centro de Trabajo: DOCENTES (1 Afiliados)					$1,066,334	$170,700			$1,066,334	$133,300			$1,066,334	$42,700			$1,066,334	$5,600		$1,066,334	$53,400
Ciudad: BECERRIL Depto: CESAR (1 Afiliados)					$1,066,334	$170,700			$1,066,334	$133,300			$1,066,334	$42,700			$1,066,334	$5,600		$1,066,334	$53,400
1	CC	1062816281 GALVAN EDGAR	230201	14	$1,066,334	$170,700	EPS002	14	$1,066,334	$133,300	CCF15	14	$1,066,334	$42,700	14-4	14	$1,066,334	$5,600	14	$1,066,334	$53,400
Total Afiliados(1)					$1,066,334	$170,700			$1,066,334	$133,300			$1,066,334	$42,700			$1,066,334	$5,600		$1,066,334	$53,400

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 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
2024-07	2024-08	815450753	9470904979	A	2024/08/30	2024/08/01	BANCOLOMBIA	0	$405,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$170,700	$0	$0	$170,700
PROTECCION	230201	800,229,739	0	1	$170,700	$0	$0	$170,700
ARL (ADMINISTRADORAS: 1)				1	$5,600	$0	$0	$5,600
COLPATRIA ARP	14-4	860,002,183	9	1	$5,600	$0	$0	$5,600
CCF (ADMINISTRADORAS: 1)				1	$42,700	$0	$0	$42,700
COMFACESAR	CCF15	892,399,989	8	1	$42,700	$0	$0	$42,700
EPS (ADMINISTRADORAS: 1)				1	$133,300	$0	$0	$133,300
SALUD TOTAL	EPS002	800,130,907	4	1	$133,300	$0	$0	$133,300
ICBF (ADMINISTRADORAS: 1)				1	$32,000	$0	$0	$32,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$32,000	$0	$0	$32,000
SENA (ADMINISTRADORAS: 1)				1	$21,400	$0	$0	$21,400
SENA	PASENA	899,999,034	1	1	$21,400	$0	$0	$21,400
TOTAL				**1**	**$405,700**	**$0**	**$0**	**$405,700**