TIPO DE INFORME				**No. DE CONTRATO**	**PERIODO DEL INFORME**	
					DESDE	**HASTA**
PARCIAL	X	**FINAL**		2667 de 2024	12/09/2024	30/09/2024
N° PROCESO CONTRATACION SECOP	DC-SSC-CDCO-037-2024					
CONTRATANTE	DEPARTAMENTO DEL CAUCA					
CONTRATISTA	EMPRESA SOCIAL DEL ESTADO HOSPITAL DE EL TAMBO CAUCA					
No. DE IDENTIFICACIÓN	NIT 891501104-0					
No. TELÉFONO y/o CELULAR	315-491-0264					
CDP No.	4068 del 13/08/2024			**CRP No.**	6782 del 30/08/2024	
IMPUTACIÓN PRESUPUESTAL	05 -2.3.10.19.06.0300.01.01.2.3.2.02.02.09 - 30					
NÚMERO DE PAGO	02					
VALOR A PAGAR	OCHENTA Y SIETE MILLONES NOVECIENTOS TREINTA Y OCHO MIL CIETO SESENTA Y UN PESOS M/CTE ($87.938.161)					
BALANCE FINANCIERO						
VALOR CONTRATO	$ 596.190.922					
VALOR EJECUTADO	$ 326.414.529					
SALDO POR EJECUTAR	$ 269.776.393					
SEGURIDAD SOCIAL	**No. PLANILLA**	Abril: 9464901487 Mayo: 9466517310 Junio: 9468022738 Julio: 9469214979 Agosto: 9470767409 Septiembre: 9474315840	**TOTAL PAGADO**	Abril $ 54.294.400 Mayo $ 55.216.200 Junio $ 56.256.200 Julio $ 52.469.600 Agosto $ 67.301.200 Septiembre $59.068.000		
OBJETO DEL CONTRATO						
AUNAR ESFUERZOS ADMINISTRATIVOS Y FINANCIEROS PARA FINANCIAR LOS GASTOS DE OPERACIÓN DE LA EMPRESA SOCIAL DEL ESTADO HOSPITAL DE EL TAMBO CAUCA PARA EL MEJORAMIENTO DE LA PRESTACIÓN DE LOS SERVICIOS DE SALUD DE BAJA COMPLEJIDAD EN EL MUNICIPIO DE EL TAMBO DEL DEPARTAMENTO DEL CAUCA, MEDIANTE LA ASIGNACIÓN DE LOS RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES (SGP) SUBCOMPONENTE SUBSIDIO A LA OFERTA DE CONFORMIDAD CON EL ARTÍCULO 232 DE LA LEY 1955 DE 2019, EL DECRETO 268 DE 2020 Y LA RESOLUCIÓN 484 DE 2024						

JUSTIFICACIÓN Y DETALLE DE ACTIVIDADES Y/O BIENES

El objeto del convenio es financiar los gastos de operación de la prestación de servicios de salud de la Empresa Social del Estado Hospital de El Tambo Cauca, entidad que debe garantizar la operación de las sede que es monopolio en servicios trazadores, en el municipio de su jurisdicción, en ese sentido y de acuerdo con la certificación entregada por la ESE, ésta ha garantizado la prestación de servicios de salud registrados en el REPS.

DESARROLLO DE LA SUPERVISION

Acorde a la cláusula segunda del convenio No. 2667-2024 – Obligaciones de las Partes A) ESE

1) Metas de gestión de calidad: La ESE presentó informe del mes de septiembre cualitativo y cuantitativo evidenciando el cálculo y análisis del indicador, obteniendo el siguiente resultado:

Sumatoria de la diferencia de los días calendario entre la fecha en la que se asignó la cita de medicina general de primera vez y la fecha en la cual el usuario la solicitó	3340
Número total de citas médicas de primera vez asignadas en el periodo	2752

Oportunidad de la atención: 1,21 días, cumpliendo así la meta estipulada en el convenio, al ser menor de 3 días.

La ESE adjuntó la base de datos de los usuarios de donde se tomó el numerador y denominador del indicador. Asimismo, entregó un informe cualitativo firmado por la Gerente de la ESE – Flor Nelly Ante Quintero y la Jefe de Calidad de la ESE – Olga Lucia Vergara Ordoñez, el día 4 de octubre de 2024.

2) Meta de gestión de producción: La ESE presentó certificación firmada por la Gerente de la ESE – Flor Nelly Ante Quintero y la Jefe de Calidad de la ESE – Olga Lucia Vergara Ordoñez donde garantiza la prestación de los servicios de salud habilitados en el REPS, con fecha 4 de octubre de 2024.

Asimismo, en la descripción del informe de contratista presentan una tabla donde presentan el número de actividades realizadas de cada servicio por cada sede habilitada y las acciones que han realizado para llevar a cabo las actividades en la zona rural a través de las brigadas de salud.

De igual manera, presentan el cronograma de salidas extramurales y evidencia fotográfica de las mismas.

NOTAS

El Supervisor dando cumplimiento a los Artículos 83 y 84 de la Ley 1474 de 2011 certifica que el Contratista ha cumplido cabalmente con el objeto contractual desarrollando las actividades descritas, dentro del período de tiempo comprendido entre el 12 de septiembre de 2024 y el 30

de septiembre de 2024 y cumpliendo con el pago al Sistema de Seguridad Social, por lo que se autoriza el pago.	
DATOS DEL SUPERVISOR	
NOMBRE DEL SUPERVISOR	YULY IBETH POTOSI BURBANO
DEPENDENCIA	SALUD – PROCESO GESTIÓN DE LA PROVISIÓN DE SERVICIOS INDIVIDUALES
FIRMA	
FECHA DE ELABORACIÓN	Cuatro (4) de octubre de 2024

Adjunto planillas de seguridad social abril a septiembre 2024 y certificación del revisor fiscal de la ESE.

El suscrito Contador Público MANUEL **EMILIO DOMINGUEZ**, con Tarjeta Profesional No. 96501-T de la Junta Central de Contadores; en calidad de **REVISOR FISCAL PRINCIPAL** de la Empresa Social del Estado Hospital de El Tambo Cauca.

CERTIFICA QUE

De acuerdo con los registros contables y los documentos soporte, a la fecha la Empresa Social del Estado Hospital de El Tambo Cauca, identificada con NIT: 891501104-0 ha cumplido con el pago oportuno de las obligaciones con las Administradoras de Fondos de Pensiones, de Salud, de Riesgos Profesionales "ARL" y con los soportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar "ICBF", y el Servicio Nacional de Aprendizaje "SENA", correspondiente a los últimos seis meses del año 2024, correspondiente a los empleados de planta que laboran en la entidad, dichos aportes se encuentran cancelados hasta el mes de septiembre de 2024, de acuerdo con lo dispuesto en el Decreto 2236 de 1999, Decreto 1464 de 2005 y Decreto 1670 de 2007.

Para constancia se firma a los 04 días del mes de octubre de 2024.

MANUEL EMILIO DOMINGUEZ ORTEGA
Revisor Fiscal
T.P No. 96501-T

República de Colombia
Ministerio de Educación Nacional

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

96501-T



MANUEL EMILIO
DOMINGUEZ ORTEGA
C.C. 76312716
RESOLUCION INSCRIPCION 203 FECHA 2003/11/27
UNIVERSIDAD DEL CAUCA

PRESIDENTE 104327

BENJAMIN LOPEZ ARCINIEGAS

5 DEDOS

FIRMA DEL TITULAR **015961**

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990

Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional - Junta Central de Contadores.

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **76.312.716**

DOMINGUEZ ORTEGA

APELLIDOS

MANUEL EMILIO

NOMBRES

FIRMA





INDICE DERECHO

FECHA DE NACIMIENTO **21-ENE-1971**

POPAYAN
(CAUCA)

LUGAR DE NACIMIENTO

1.57	**A+**	**M**
ESTATURA	G.S. RH	SEXO

28-ABR-1989 POPAYAN

FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-1100100-00209756-M-0076312716-20100119 0020143207A 1 7750597717

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

0D4F78699464C0EA

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **MANUEL EMILIO DOMINGUEZ ORTEGA** identificado con CÉDULA DE CIUDADANÍA No 76312716 de POPAYAN (CAUCA) Y Tarjeta Profesional No 96501-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *******************************
****
****

Dado en BOGOTA a los 6 días del mes de Agosto de 2024 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

Sandra Barrios

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	608118525	9466517310	E	2024/05/03	2024/04/30	BANCO DAVIVIENDA	0	$55,216,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	66958233	ACHINTE IDROBO ALEXANDRA																		25-14	30	$2,782,457	$723,500	EPS005	30	$2,782,457	$347,900	CCF14	30	$2,782,457	$111,300	14-23	30	$2,782,457	$67,800	30	$2,782,457	$139,200	No	$1,389,700
2	CC	25394829	ACHINTE ROSERO LIGIA																		25-14	30	$2,454,618	$392,800	EPS037	30	$2,454,618	$306,900	CCF14	30	$2,454,618	$98,200	14-23	30	$2,454,618	$59,800	30	$2,454,618	$122,800	No	$980,500
3	CC	25423584	ANTE QUINTERO FLOR NELLY									X									230301	30	$6,907,614	$1,174,500	EPS037	30	$6,907,614	$863,500	CCF14	30	$6,907,614	$276,400	14-23	30	$6,907,614	$168,300	30	$6,907,614	$345,500	No	$2,828,200
4	CC	31894590	AVIRAMA DIAZ GLORIA																		25-14	30	$1,931,439	$309,100	EPS037	30	$1,931,439	$241,500	CCF14	30	$1,931,439	$77,300	14-23	30	$1,931,439	$47,100	30	$1,931,439	$96,700	No	$771,700
5	CC	1060869924	BEDON CAMPO LEIDY LUCIA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
6	CC	25395203	BOLAÑOS ROJAS ASCENCION																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
7	CC	4676229	CAICEDO AGOBARDO																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
8	CC	34543140	CAMILO DIAGO MARIA FABIOLA																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
9	CC	10295328	CHICANGANA ASTAIZA LUIS ALBERTO																		25-14	30	$2,437,115	$390,000	EPS005	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
10	CC	4666471	COBO DULCEY CIRO CESAR																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
11	CC	34546979	CRUZ GARZON ALIRIS																		25-14	30	$2,437,115	$390,000	EPS005	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
12	CC	1061805186	DELGADO GAVIRIA VICTOR MANUEL																		25-14	30	$4,294,332	$687,100	EPS041	30	$4,294,332	$536,800	CCF14	30	$4,294,332	$171,800	14-23	30	$4,294,332	$104,700	30	$4,294,332	$214,800	No	$1,715,200
13	CC	34549440	DIAGO LLANTEN MARIA VERCELIA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
14	CC	25415634	ELVIRA AVIRAMA ELIANA SOFIA																X		230301	30	$2,437,116	$390,000	EPS005	30	$2,437,116	$304,700	CCF14	0	$0	$0	14-23	30	$2,437,116	$0	0	$0	$0	No	$694,700
15	CC	10530023	GARCIA CASTILLO ORLANDO																		25-14	30	$2,211,164	$353,800	EPS037	30	$2,211,164	$276,400	CCF14	30	$2,211,164	$88,500	14-23	30	$2,211,164	$53,900	30	$2,211,164	$110,700	No	$883,300
16	CC	1061782697	GIRON MERA INGRID JOHANA																		25-14	30	$4,294,332	$687,100	EPS037	30	$4,294,332	$536,800	CCF14	30	$4,294,332	$171,800	14-23	30	$4,294,332	$104,700	30	$4,294,332	$214,800	No	$1,715,200
17	CC	34544819	GUACHETA SOLARTE RUBY																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
18	CC	66947955	HERNANDEZ MUÑOZ CENELIA									X									230301	30	$2,672,636	$427,700	ESSC18	30	$2,672,636	$334,100	CCF14	30	$2,672,636	$107,000	14-23	30	$2,672,636	$65,200	30	$2,672,636	$133,700	No	$1,067,700
19	CC	4675926	HOYOS LOPEZ ANDRES ALFONSO																		25-14	30	$2,470,951	$395,400	EPS008	30	$2,470,951	$308,900	CCF14	30	$2,470,951	$98,900	14-23	30	$2,470,951	$60,200	30	$2,470,951	$123,700	No	$987,100
20	CC	76318438	IDROBO MUÑOZ HUGO																		25-14	30	$2,211,164	$353,800	EPS037	30	$2,211,164	$276,400	CCF14	30	$2,211,164	$88,500	14-23	30	$2,211,164	$53,900	30	$2,211,164	$110,700	No	$883,300
21	CC	25424215	IDROBO JOAQUI MARIA EUGENIA																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
22	CC	25398251	IDROBO SANDRA LILIANA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
23	CC	25395695	LOPEZ CASTAÑO MARILENY									X									25-14	30	$3,290,105	$526,500	EPS037	30	$3,290,105	$411,300	CCF14	30	$3,290,105	$131,700	14-23	30	$3,290,105	$80,200	30	$3,290,105	$164,700	No	$1,314,400
24	CC	4674834	MAJIN EMMER ARLEY																	X	25-14	13	$1,056,084	$169,000	ESSC24	13	$1,056,084	$132,100	CCF14	13	$2,141,051	$85,700	14-23	13	$1,056,084	$25,800	13	$2,141,051	$107,200	No	$519,800
25	CC	4674834	MAJIN EMMER ARLEY													X					25-14	17	$1,864,393	$298,400	ESSC24	17	$1,864,393	$233,100	CCF14	17	$1,864,393	$74,600	14-23	17	$1,864,393	$0	17	$1,864,393	$93,300	No	$699,400
26	CC	25401699	MONTENEGRO MONTENEGRO ANA YOBEIDA																		25-14	30	$2,437,115	$390,000	EPS018	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
27	CC	34544482	MONTENEGRO CAICEDO HERLINDA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
28	CC	34630081	MOSQUERA HURTADO CARMEN ALEXIS																		25-14	30	$2,437,115	$390,000	EPS018	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
29	CC	1002970234	MUÑOZ OTERO LISETH DANIELA																		25-14	30	$3,798,071	$607,700	EPS005	30	$3,798,071	$474,800	CCF14	30	$3,798,071	$152,000	14-23	30	$3,798,071	$92,600	30	$3,798,071	$190,000	No	$1,517,100

Planilla Resumen

30	CC	1061699159	PAZ QUIGUA JHON HADERS																		230301	30	$2,470,951	$395,400	EPS037	30	$2,470,951	$308,900	CCF14	30	$2,470,951	$98,900	14-23	30	$2,470,951	$60,200	30	$2,470,951	$123,700	No	$987,100
31	CC	25401585	PEÑA URREA LUCINA																		230301	30	$2,437,115	$390,000	EPS005	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
32	CC	10542193	PERAFAN BURBANO FERNANDO ANDRES																		25-14	30	$2,782,457	$445,200	EPS005	30	$2,782,457	$347,900	CCF14	30	$2,782,457	$111,300	14-23	30	$2,782,457	$67,800	30	$2,782,457	$139,200	No	$1,111,400
33	CC	4664498	PITO CASTRO LUIS JAVIER									X									25-14	30	$2,847,474	$455,600	EPS037	30	$2,847,474	$356,000	CCF14	30	$2,847,474	$113,900	14-23	30	$2,847,474	$69,400	30	$2,847,474	$142,500	No	$1,137,400
34	CC	14679043	PLAZA BOHOJORGE SAMIT																		230201	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
35	CC	29555217	ROMERO BUITRAGO ELSY																		25-14	25	$2,030,930	$325,000	EPS037	25	$2,030,930	$253,900	CCF14	25	$2,030,930	$81,300	14-23	25	$2,030,930	$49,500	25	$2,030,930	$101,700	No	$811,400
36	CC	29555217	ROMERO BUITRAGO ELSY											X							25-14	5	$270,791	$43,400	EPS037	5	$270,791	$33,900	CCF14	0	$0	$0	14-23	5	$270,791	$0	0	$0	$0	No	$77,300
37	CC	1002961916	ROSADA BEDOYA LAURA FERNANDA																		25-14	30	$3,210,633	$513,800	EPS005	30	$3,210,633	$401,400	CCF14	30	$3,210,633	$128,500	14-23	30	$3,210,633	$78,300	30	$3,210,633	$160,700	No	$1,282,700
38	CC	25404474	ROSAS FIGUEROA ALBA LUZ																		230301	30	$2,437,115	$390,000	EPS018	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
39	CC	25419199	RUIZ TORRES ANA HILDA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
40	CC	1112461972	SANCHEZ CORDOBA BIBIANA																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
41	CC	25396284	SANCHEZ BETANCOURT SANDRA MILENA																		25-14	30	$4,284,229	$685,500	EPS005	30	$4,284,229	$535,600	CCF14	30	$4,284,229	$171,400	14-23	30	$4,284,229	$104,400	30	$4,284,229	$214,300	No	$1,711,200
42	CC	66907248	SANCHEZ GUTIERREZ YAMILETH MILENA																		230301	30	$2,437,115	$390,000	EPS018	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
43	CC	25706427	SERRATO GUAMPE LILIANA																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
44	CC	10535197	SOLARTE IDROBO BERTULFO																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
45	CC	25423790	URREA URREA SONIA ESPERANZA																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
46	CC	76302336	VALENCIA FERNANDEZ JESUS EDUARDO																		25-14	30	$4,284,229	$685,500	EPS037	30	$4,284,229	$535,600	CCF14	30	$4,284,229	$171,400	14-23	30	$4,284,229	$104,400	30	$4,284,229	$214,300	No	$1,711,200
47	CC	25423858	VALENCIA YANDE ROCIO																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
48	CC	25396487	VALENCIA MAMBUSCAY SONIA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-23	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
49	CC	1061746453	VELA PANTOJA FABIAN ANDRES																		25-14	30	$4,284,229	$685,500	EPS005	30	$4,284,229	$535,600	CCF14	30	$4,284,229	$171,400	14-23	30	$4,284,229	$104,400	30	$4,284,229	$214,300	No	$1,711,200
50	CC	25396867	VIVAS GARCIA DEISY ALEXANDRA									X									230301	30	$5,783,709	$983,400	EPS005	30	$5,783,709	$723,000	CCF14	30	$5,783,709	$231,400	14-23	30	$5,783,709	$140,900	30	$5,783,709	$289,300	No	$2,368,000
Total	**Afiliados(48)**																						$137,853,983	$22,464,700			$137,853,983	$17,234,500			$136,231,043	$5,450,700			$137,853,983	$3,248,500		$136,231,043	$6,817,800		$55,216,200

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-04	2024-05	608118525	9466517310	E	2024/05/03	2024/04/30	BANCO DAVIVIENDA	0	$55,216,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				48	$22,464,700	$0	$0	$22,464,700
COLPENSIONES	25-14	900,336,004	7	31	$14,413,700	$0	$0	$14,413,700
PORVENIR	230301	800,224,808	8	16	$7,661,000	$0	$0	$7,661,000
PROTECCION	230201	800,229,739	0	1	$390,000	$0	$0	$390,000
ARL (ADMINISTRADORAS: 1)				48	$3,248,500	$0	$0	$3,248,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	48	$3,248,500	$0	$0	$3,248,500
CCF (ADMINISTRADORAS: 1)				48	$5,450,700	$0	$0	$5,450,700
COMFACAUCA	CCF14	891,500,182	0	48	$5,450,700	$0	$0	$5,450,700
EPS (ADMINISTRADORAS: 7)				48	$17,234,500	$0	$0	$17,234,500
COMPENSAR	EPS008	860,066,942	7	1	$308,900	$0	$0	$308,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$365,200	$0	$0	$365,200
EMSSANAR	ESSC18	901,021,565	8	1	$334,100	$0	$0	$334,100
NUEVA E.P.S.	EPS037	900,156,264	2	29	$9,885,700	$0	$0	$9,885,700
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$536,800	$0	$0	$536,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$1,218,800	$0	$0	$1,218,800
SANITAS	EPS005	800,251,440	6	11	$4,585,000	$0	$0	$4,585,000
ICBF (ADMINISTRADORAS: 1)				48	$4,090,600	$0	$0	$4,090,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	48	$4,090,600	$0	$0	$4,090,600
SENA (ADMINISTRADORAS: 1)				48	$2,727,200	$0	$0	$2,727,200
SENA	PASENA	899,999,034	1	48	$2,727,200	$0	$0	$2,727,200
TOTAL				48	$55,216,200	$0	$0	$55,216,200

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	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	682379133	9468022738	E	2024/06/05	2024/06/04	BANCO DAVIVIENDA	0	$56,256,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	66958233	ACHINTE IDROBO ALEXANDRA																		25-14	30	$2,782,457	$723,500	EPS005	30	$2,782,457	$347,900	CCF14	30	$2,782,457	$111,300	14-25	30	$2,782,457	$67,800	30	$2,782,457	$139,200	No	$1,389,700
2	CC	25394829	ACHINTE ROSERO LIGIA																		25-14	30	$2,454,618	$392,800	EPS037	30	$2,454,618	$306,900	CCF14	30	$2,454,618	$98,200	14-25	30	$2,454,618	$59,800	30	$2,454,618	$122,800	No	$980,500
3	CC	25423584	ANTE QUINTERO FLOR NELLY									X								X	230301	30	$16,135,476	$2,743,100	EPS037	30	$16,135,476	$2,017,000	CCF14	30	$20,742,110	$829,700	14-25	30	$16,135,476	$393,100	30	$20,742,110	$1,037,200	No	$7,020,100
4	CC	31894590	AVIRAMA DIAZ GLORIA																		25-14	30	$1,931,439	$309,100	EPS037	30	$1,931,439	$241,500	CCF14	30	$1,931,439	$77,300	14-25	30	$1,931,439	$47,100	30	$1,931,439	$96,700	No	$771,700
5	CC	1060869924	BEDON CAMPO LEIDY LUCIA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
6	CC	25395203	BOLAÑOS ROJAS ASCENCION																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
7	CC	4676229	CAICEDO AGOBARDO																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
8	CC	34543140	CAMILO DIAGO MARIA FABIOLA																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
9	CC	10295328	CHICANGANA ASTAIZA LUIS ALBERTO									X									25-14	30	$3,290,105	$526,500	EPS005	30	$3,290,105	$411,300	CCF14	30	$3,290,105	$131,700	14-25	30	$3,290,105	$80,200	30	$3,290,105	$164,700	No	$1,314,400
10	CC	4666471	COBO DULCEY CIRO CESAR																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
11	CC	34546979	CRUZ GARZON ALIRIS																		25-14	30	$2,437,115	$390,000	EPS005	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
12	CC	1061805186	DELGADO GAVIRIA VICTOR MANUEL		X							X									25-14	2	$1,789,305	$286,300	EPS041	2	$1,789,305	$223,700	CCF14	2	$1,789,305	$71,600	14-25	2	$1,789,305	$43,600	2	$1,789,305	$89,500	No	$714,700
13	CC	34549440	DIAGO LLANTEN MARIA VERCELIA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
14	CC	25415634	ELVIRA AVIRAMA ELIANA SOFIA																X		230301	30	$2,437,116	$390,000	EPS005	30	$2,437,116	$304,700	CCF14	0	$0	$0	14-25	30	$2,437,116	$0	0	$0	$0	No	$694,700
15	CC	10530023	GARCIA CASTILLO ORLANDO																		25-14	30	$2,211,164	$353,800	EPS037	30	$2,211,164	$276,400	CCF14	30	$2,211,164	$88,500	14-25	30	$2,211,164	$53,900	30	$2,211,164	$110,700	No	$883,300
16	CC	1061782697	GIRON MERA INGRID JOHANA																		25-14	30	$4,294,332	$687,100	EPS037	30	$4,294,332	$536,800	CCF14	30	$4,294,332	$171,800	14-25	30	$4,294,332	$104,700	30	$4,294,332	$214,800	No	$1,715,200
17	CC	34544819	GUACHETA SOLARTE RUBY																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
18	CC	66947955	HERNANDEZ MUÑOZ CENELIA																	X	230301	11	$653,311	$104,600	ESSC18	11	$653,311	$81,700	CCF14	11	$1,282,082	$51,300	14-25	11	$653,311	$16,000	11	$1,282,082	$64,200	No	$317,800
19	CC	66947955	HERNANDEZ MUÑOZ CENELIA													X					230301	19	$1,692,669	$270,900	ESSC18	19	$1,692,669	$211,600	CCF14	19	$1,692,669	$67,800	14-25	19	$1,692,669	$0	19	$1,692,669	$84,700	No	$635,000
20	CC	4675926	HOYOS LOPEZ ANDRES ALFONSO																		25-14	30	$2,470,951	$395,400	EPS008	30	$2,470,951	$308,900	CCF14	30	$2,470,951	$98,900	14-25	30	$2,470,951	$60,200	30	$2,470,951	$123,700	No	$987,100
21	CC	76318438	IDROBO MUÑOZ HUGO																		25-14	30	$2,211,164	$353,800	EPS037	30	$2,211,164	$276,400	CCF14	30	$2,211,164	$88,500	14-25	30	$2,211,164	$53,900	30	$2,211,164	$110,700	No	$883,300
22	CC	25424215	IDROBO JOAQUI MARIA EUGENIA																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
23	CC	25398251	IDROBO SANDRA LILIANA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
24	CC	25395695	LOPEZ CASTAÑO MARILENY																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
25	CC	4674834	MAJIN EMMER ARLEY																		25-14	30	$2,437,115	$390,000	ESSC24	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
26	CC	25401699	MONTENEGRO MONTENEGRO ANA YOBEIDA																		25-14	30	$2,437,115	$390,000	EPS018	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
27	CC	34544482	MONTENEGRO CAICEDO HERLINDA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
28	CC	34630081	MOSQUERA HURTADO CARMEN ALEXIS																		25-14	30	$2,437,115	$390,000	EPS018	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
29	CC	1002970234	MUÑOZ OTERO LISETH DANIELA																		25-14	30	$3,798,071	$607,700	EPS005	30	$3,798,071	$474,800	CCF14	30	$3,798,071	$152,000	14-25	30	$3,798,071	$92,600	30	$3,798,071	$190,000	No	$1,517,100

Planilla Resumen

30	CC	1061699159	PAZ QUIGUA JHON HADERS																		230301	30	$2,470,951	$395,400	EPS037	30	$2,470,951	$308,900	CCF14	30	$2,470,951	$98,900	14-25	30	$2,470,951	$60,200	30	$2,470,951	$123,700	No	$987,100
31	CC	25401585	PEÑA URREA LUCINA																		230301	30	$2,437,115	$390,000	EPS005	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
32	CC	10542193	PERAFAN BURBANO FERNANDO ANDRES																		25-14	30	$2,782,457	$445,200	EPS005	30	$2,782,457	$347,900	CCF14	30	$2,782,457	$111,300	14-25	30	$2,782,457	$67,800	30	$2,782,457	$139,200	No	$1,111,400
33	CC	4664498	PITO CASTRO LUIS JAVIER																		25-14	30	$1,898,316	$303,800	EPS037	30	$1,898,316	$237,300	CCF14	30	$1,898,316	$76,000	14-25	30	$1,898,316	$46,300	30	$1,898,316	$95,000	No	$758,400
34	CC	14679043	PLAZA BOHOJORGE SAMIT																		230201	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
35	CC	29555217	ROMERO BUITRAGO ELSY																		25-14	7	$568,661	$91,000	EPS037	7	$568,661	$71,100	CCF14	7	$568,661	$22,800	14-25	7	$568,661	$13,900	7	$568,661	$28,500	No	$227,300
36	CC	29555217	ROMERO BUITRAGO ELSY										X								25-14	23	$1,245,637	$199,400	EPS037	23	$1,245,637	$155,800	CCF14	0	$0	$0	14-25	23	$1,245,637	$0	0	$0	$0	No	$355,200
37	CC	1002961916	ROSADA BEDOYA LAURA FERNANDA		X						X										25-14	9	$2,086,912	$334,000	EPS005	9	$2,086,912	$260,900	CCF14	9	$2,086,912	$83,500	14-25	9	$2,086,912	$50,900	9	$2,086,912	$104,500	No	$833,800
38	CC	25404474	ROSAS FIGUEROA ALBA LUZ																		230301	30	$2,437,115	$390,000	EPS018	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
39	CC	25419199	RUIZ TORRES ANA HILDA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
40	CC	1112461972	SANCHEZ CORDOBA BIBIANA																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
41	CC	25396284	SANCHEZ BETANCOURT SANDRA MILENA																		25-14	30	$4,284,229	$685,500	EPS005	30	$4,284,229	$535,600	CCF14	30	$4,284,229	$171,400	14-25	30	$4,284,229	$104,400	30	$4,284,229	$214,300	No	$1,711,200
42	CC	66907248	SANCHEZ GUTIERREZ YAMILETH MILENA																		230301	30	$2,437,115	$390,000	EPS018	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
43	CC	25706427	SERRATO GUAMPE LILIANA																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
44	CC	10535197	SOLARTE IDROBO BERTULFO																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
45	CC	25423790	URREA URREA SONIA ESPERANZA																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
46	CC	76302336	VALENCIA FERNANDEZ JESUS EDUARDO																		25-14	30	$4,284,229	$685,500	EPS037	30	$4,284,229	$535,600	CCF14	30	$4,284,229	$171,400	14-25	30	$4,284,229	$104,400	30	$4,284,229	$214,300	No	$1,711,200
47	CC	25423858	VALENCIA YANDE ROCIO																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
48	CC	25396487	VALENCIA MAMBUSCAY SONIA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
49	CC	1061746453	VELA PANTOJA FABIAN ANDRES																		25-14	30	$4,284,229	$685,500	EPS005	30	$4,284,229	$535,600	CCF14	30	$4,284,229	$171,400	14-25	30	$4,284,229	$104,400	30	$4,284,229	$214,300	No	$1,711,200
50	CC	25396867	VIVAS GARCIA DEISY ALEXANDRA																		230301	30	$4,284,229	$685,500	EPS005	30	$4,284,229	$535,600	CCF14	30	$4,284,229	$171,400	14-25	30	$4,284,229	$104,400	30	$4,284,229	$214,300	No	$1,711,200
Total	**Afiliados(48)**																						$139,707,018	$22,795,400			$139,707,018	$17,466,100			$141,259,670	$5,651,700			$139,707,018	$3,274,000		$141,259,670	$7,069,000		$56,256,200

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	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	682379133	9468022738	E	2024/06/05	2024/06/04	BANCO DAVIVIENDA	0	$56,256,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				48	$22,795,400	$0	$0	$22,795,400
COLPENSIONES	25-14	900,336,004	7	31	$13,525,900	$0	$0	$13,525,900
PORVENIR	230301	800,224,808	8	16	$8,879,500	$0	$0	$8,879,500
PROTECCION	230201	800,229,739	0	1	$390,000	$0	$0	$390,000
ARL (ADMINISTRADORAS: 1)				48	$3,274,000	$0	$0	$3,274,000
COLMENA	14-25	800,226,175	3	48	$3,274,000	$0	$0	$3,274,000
CCF (ADMINISTRADORAS: 1)				48	$5,651,700	$0	$0	$5,651,700
COMFACAUCA	CCF14	891,500,182	0	48	$5,651,700	$0	$0	$5,651,700
EPS (ADMINISTRADORAS: 7)				48	$17,466,100	$0	$0	$17,466,100
COMPENSAR	EPS008	860,066,942	7	1	$308,900	$0	$0	$308,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$304,700	$0	$0	$304,700
EMSSANAR	ESSC18	901,021,565	8	1	$293,300	$0	$0	$293,300
NUEVA E.P.S.	EPS037	900,156,264	2	29	$10,753,000	$0	$0	$10,753,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$223,700	$0	$0	$223,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$1,218,800	$0	$0	$1,218,800
SANITAS	EPS005	800,251,440	6	11	$4,363,700	$0	$0	$4,363,700
ICBF (ADMINISTRADORAS: 1)				48	$4,241,300	$0	$0	$4,241,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	48	$4,241,300	$0	$0	$4,241,300
SENA (ADMINISTRADORAS: 1)				48	$2,827,700	$0	$0	$2,827,700
SENA	PASENA	899,999,034	1	48	$2,827,700	$0	$0	$2,827,700
TOTAL				48	$56,256,200	$0	$0	$56,256,200

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	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	737176678	9469214979	E	2024/07/03	2024/06/28	BANCO DAVIVIENDA	0	$52,469,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES					
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	66958233	ACHINTE IDROBO ALEXANDRA																		25-14	30	$2,782,457	$723,500	EPS005	30	$2,782,457	$347,900	CCF14	30	$2,782,457	$111,300	14-25	30	$2,782,457	$67,800	30	$2,782,457	$139,200	No	$1,389,700
2	CC	25394829	ACHINTE ROSERO LIGIA																		25-14	30	$2,454,618	$392,800	EPS037	30	$2,454,618	$306,900	CCF14	30	$2,454,618	$98,200	14-25	30	$2,454,618	$59,800	30	$2,454,618	$122,800	No	$980,500
3	CC	25423584	ANTE QUINTERO FLOR NELLY									X									230301	30	$6,907,614	$1,174,500	EPS037	30	$6,907,614	$863,500	CCF14	30	$6,907,614	$276,400	14-25	30	$6,907,614	$168,300	30	$6,907,614	$345,500	No	$2,828,200
4	CC	31894590	AVIRAMA DIAZ GLORIA																		25-14	30	$1,931,439	$309,100	EPS037	30	$1,931,439	$241,500	CCF14	30	$1,931,439	$77,300	14-25	30	$1,931,439	$47,100	30	$1,931,439	$96,700	No	$771,700
5	CC	1060869924	BEDON CAMPO LEIDY LUCIA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
6	CC	25395203	BOLAÑOS ROJAS ASCENCION																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
7	CC	4676229	CAICEDO AGOBARDO																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
8	CC	34543140	CAMILO DIAGO MARIA FABIOLA									X									25-14	30	$3,290,105	$526,500	EPS037	30	$3,290,105	$411,300	CCF14	30	$3,290,105	$131,700	14-25	30	$3,290,105	$80,200	30	$3,290,105	$164,700	No	$1,314,400
9	CC	10295328	CHICANGANA ASTAIZA LUIS ALBERTO																	X	25-14	10	$812,372	$130,000	EPS005	10	$812,372	$101,600	CCF14	10	$1,909,600	$76,400	14-25	10	$812,372	$19,800	10	$1,909,600	$95,500	No	$423,300
10	CC	10295328	CHICANGANA ASTAIZA LUIS ALBERTO													X					25-14	20	$2,193,403	$351,000	EPS005	20	$2,193,403	$274,200	CCF14	20	$2,193,403	$87,800	14-25	20	$2,193,403	$0	20	$2,193,403	$109,800	No	$822,800
11	CC	4666471	COBO DULCEY CIRO CESAR																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
12	CC	34546979	CRUZ GARZON ALIRIS																		25-14	30	$2,437,115	$390,000	EPS005	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
13	CC	34549440	DIAGO LLANTEN MARIA VERCELIA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
14	CC	1061788925	DORADO ARDILA PAULA ANDREA	X																	25-14	7	$1,002,011	$160,400	EPS037	7	$1,002,011	$125,300	CCF14	7	$1,002,011	$40,100	14-25	7	$1,002,011	$24,500	7	$1,002,011	$50,200	No	$400,500
15	CC	25415634	ELVIRA AVIRAMA ELIANA SOFIA																X		230301	18	$1,462,269	$234,000	EPS005	18	$1,462,269	$182,800	CCF14	0	$0	$0	14-25	18	$1,462,269	$0	0	$0	$0	No	$416,800
16	CC	25415634	ELVIRA AVIRAMA ELIANA SOFIA																		230301	12	$974,846	$156,000	EPS005	12	$974,846	$121,900	CCF14	12	$974,846	$39,000	14-25	12	$974,846	$23,800	12	$974,846	$48,800	No	$389,500
17	CC	10530023	GARCIA CASTILLO ORLANDO																		25-14	30	$2,211,164	$353,800	EPS037	30	$2,211,164	$276,400	CCF14	30	$2,211,164	$88,500	14-25	30	$2,211,164	$53,900	30	$2,211,164	$110,700	No	$883,300
18	CC	1061782697	GIRON MERA INGRID JOHANA																		25-14	30	$4,294,332	$687,100	EPS037	30	$4,294,332	$536,800	CCF14	30	$4,294,332	$171,800	14-25	30	$4,294,332	$104,700	30	$4,294,332	$214,800	No	$1,715,200
19	CC	34544819	GUACHETA SOLARTE RUBY									X									25-14	30	$3,290,105	$526,500	EPS037	30	$3,290,105	$411,300	CCF14	30	$3,290,105	$131,700	14-25	30	$3,290,105	$80,200	30	$3,290,105	$164,700	No	$1,314,400
20	CC	66947955	HERNANDEZ MUÑOZ CENELIA																		230301	30	$1,781,757	$285,100	ESSC18	30	$1,781,757	$222,800	CCF14	30	$1,781,757	$71,300	14-25	30	$1,781,757	$43,500	30	$1,781,757	$89,200	No	$711,900
21	CC	4675926	HOYOS LOPEZ ANDRES ALFONSO																		25-14	27	$2,223,856	$355,900	EPS008	27	$2,223,856	$278,000	CCF14	27	$2,223,856	$89,000	14-25	27	$2,223,856	$54,200	27	$2,223,856	$111,300	No	$888,400
22	CC	4675926	HOYOS LOPEZ ANDRES ALFONSO											X							25-14	3	$164,730	$26,400	EPS008	3	$164,730	$20,600	CCF14	0	$0	$0	14-25	3	$164,730	$0	0	$0	$0	No	$47,000
23	CC	76318438	IDROBO MUÑOZ HUGO																		25-14	30	$2,211,164	$353,800	EPS037	30	$2,211,164	$276,400	CCF14	30	$2,211,164	$88,500	14-25	30	$2,211,164	$53,900	30	$2,211,164	$110,700	No	$883,300
24	CC	25424215	IDROBO JOAQUI MARIA EUGENIA																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
25	CC	25398251	IDROBO SANDRA LILIANA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
26	CC	25395695	LOPEZ CASTAÑO MARILENY																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
27	CC	4674834	MAJIN EMMER ARLEY																		25-14	30	$2,437,115	$390,000	ESSC24	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
28	CC	25401699	MONTENEGRO MONTENEGRO ANA YOBEIDA																		25-14	30	$2,437,115	$390,000	EPS018	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
29	CC	34544482	MONTENEGRO CAICEDO HERLINDA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600

Planilla Resumen

30	CC	34630081	MOSQUERA HURTADO CARMEN ALEXIS																		25-14	30	$2,437,115	$390,000	EPS018	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
31	CC	1002970234	MUÑOZ OTERO LISETH DANIELA																		25-14	30	$3,798,071	$607,700	EPS005	30	$3,798,071	$474,800	CCF14	30	$3,798,071	$152,000	14-25	30	$3,798,071	$92,600	30	$3,798,071	$190,000	No	$1,517,100
32	CC	1061699159	PAZ QUIGUA JHON HADERS																		230301	30	$2,470,951	$395,400	EPS037	30	$2,470,951	$308,900	CCF14	30	$2,470,951	$98,900	14-25	30	$2,470,951	$60,200	30	$2,470,951	$123,700	No	$987,100
33	CC	25401585	PEÑA URREA LUCINA																		230301	30	$2,437,115	$390,000	EPS005	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
34	CC	10542193	PERAFAN BURBANO FERNANDO ANDRES									X									25-14	30	$3,756,317	$601,100	EPS005	30	$3,756,317	$469,600	CCF14	30	$3,756,317	$150,300	14-25	30	$3,756,317	$91,600	30	$3,756,317	$187,900	No	$1,500,500
35	CC	4664498	PITO CASTRO LUIS JAVIER																		25-14	30	$1,898,316	$303,800	EPS037	30	$1,898,316	$237,300	CCF14	30	$1,898,316	$76,000	14-25	30	$1,898,316	$46,300	30	$1,898,316	$95,000	No	$758,400
36	CC	14679043	PLAZA BOHOJORGE SAMIT																		230201	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
37	CC	29555217	ROMERO BUITRAGO ELSY																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
38	CC	25404474	ROSAS FIGUEROA ALBA LUZ																		230301	30	$2,437,115	$390,000	EPS018	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
39	CC	25419199	RUIZ TORRES ANA HILDA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
40	CC	1112461972	SANCHEZ CORDOBA BIBIANA																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
41	CC	25396284	SANCHEZ BETANCOURT SANDRA MILENA																		25-14	30	$4,284,229	$685,500	EPS005	30	$4,284,229	$535,600	CCF14	30	$4,284,229	$171,400	14-25	30	$4,284,229	$104,400	30	$4,284,229	$214,300	No	$1,711,200
42	CC	66907248	SANCHEZ GUTIERREZ YAMILETH MILENA																		230301	30	$2,437,115	$390,000	EPS018	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
43	CC	25706427	SERRATO GUAMPE LILIANA									X									25-14	30	$3,290,105	$526,500	EPS037	30	$3,290,105	$411,300	CCF14	30	$3,290,105	$131,700	14-25	30	$3,290,105	$80,200	30	$3,290,105	$164,700	No	$1,314,400
44	CC	10535197	SOLARTE IDROBO BERTULFO																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
45	CC	25423790	URREA URREA SONIA ESPERANZA																		25-14	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
46	CC	76302336	VALENCIA FERNANDEZ JESUS EDUARDO																		25-14	30	$4,284,229	$685,500	EPS037	30	$4,284,229	$535,600	CCF14	30	$4,284,229	$171,400	14-25	30	$4,284,229	$104,400	30	$4,284,229	$214,300	No	$1,711,200
47	CC	25423858	VALENCIA YANDE ROCIO																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
48	CC	25396487	VALENCIA MAMBUSCAY SONIA																		230301	30	$2,437,115	$390,000	EPS037	30	$2,437,115	$304,700	CCF14	30	$2,437,115	$97,500	14-25	30	$2,437,115	$59,400	30	$2,437,115	$122,000	No	$973,600
49	CC	1061746453	VELA PANTOJA FABIAN ANDRES																		25-14	30	$4,284,229	$685,500	EPS005	30	$4,284,229	$535,600	CCF14	30	$4,284,229	$171,400	14-25	30	$4,284,229	$104,400	30	$4,284,229	$214,300	No	$1,711,200
50	CC	25396867	VIVAS GARCIA DEISY ALEXANDRA																		230301	30	$4,284,229	$685,500	EPS005	30	$4,284,229	$535,600	CCF14	30	$4,284,229	$171,400	14-25	30	$4,284,229	$104,400	30	$4,284,229	$214,300	No	$1,711,200
Total	**Afiliados(47)**																						$130,829,678	$21,282,900			$130,829,678	$16,356,300			$130,299,907	$5,213,500			$130,829,678	$3,095,800		$130,299,907	$6,521,100		$52,469,600

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	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	737176678	9469214979	E	2024/07/03	2024/06/28	BANCO DAVIVIENDA	0	$52,469,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				47	$21,282,900	$0	$0	$21,282,900
COLPENSIONES	25-14	900,336,004	7	30	$13,672,400	$0	$0	$13,672,400
PORVENIR	230301	800,224,808	8	16	$7,220,500	$0	$0	$7,220,500
PROTECCION	230201	800,229,739	0	1	$390,000	$0	$0	$390,000
ARL (ADMINISTRADORAS: 1)				47	$3,095,800	$0	$0	$3,095,800
COLMENA	14-25	800,226,175	3	47	$3,095,800	$0	$0	$3,095,800
CCF (ADMINISTRADORAS: 1)				47	$5,213,500	$0	$0	$5,213,500
COMFACAUCA	CCF14	891,500,182	0	47	$5,213,500	$0	$0	$5,213,500
EPS (ADMINISTRADORAS: 6)				47	$16,356,300	$0	$0	$16,356,300
COMPENSAR	EPS008	860,066,942	7	1	$298,600	$0	$0	$298,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$304,700	$0	$0	$304,700
EMSSANAR	ESSC18	901,021,565	8	1	$222,800	$0	$0	$222,800
NUEVA E.P.S.	EPS037	900,156,264	2	30	$10,122,400	$0	$0	$10,122,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$1,218,800	$0	$0	$1,218,800
SANITAS	EPS005	800,251,440	6	10	$4,189,000	$0	$0	$4,189,000
ICBF (ADMINISTRADORAS: 1)				47	$3,912,600	$0	$0	$3,912,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	47	$3,912,600	$0	$0	$3,912,600
SENA (ADMINISTRADORAS: 1)				47	$2,608,500	$0	$0	$2,608,500
SENA	PASENA	899,999,034	1	47	$2,608,500	$0	$0	$2,608,500
TOTAL				**47**	**$52,469,600**	**$0**	**$0**	**$52,469,600**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	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	812680025	9470767409	E	2024/08/02	2024/07/31	BANCO DAVIVIENDA	0	$67,301,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	66958233	ACHINTE IDROBO ALEXANDRA									X									25-14	30	$4,165,004	$1,083,000	EPS005	30	$4,165,004	$520,700	CCF14	30	$4,165,004	$166,700	14-25	30	$4,165,004	$101,500	30	$4,165,004	$208,400	No	$2,080,300
2	CC	25394829	ACHINTE ROSERO LIGIA																		25-14	30	$2,721,680	$435,500	EPS037	30	$2,721,680	$340,300	CCF14	30	$2,721,680	$108,900	14-25	30	$2,721,680	$66,400	30	$2,721,680	$136,200	No	$1,087,300
3	CC	25423584	ANTE QUINTERO FLOR NELLY									X									230301	30	$7,659,162	$1,302,100	EPS037	30	$7,659,162	$957,400	CCF14	30	$7,659,162	$306,400	14-25	30	$7,659,162	$186,600	30	$7,659,162	$383,000	No	$3,135,500
4	CC	31894590	AVIRAMA DIAZ GLORIA																		25-14	30	$2,141,579	$342,700	EPS037	30	$2,141,579	$267,700	CCF14	30	$2,141,579	$85,700	14-25	30	$2,141,579	$52,200	30	$2,141,579	$107,200	No	$855,500
5	CC	1060869924	BEDON CAMPO LEIDY LUCIA									X									230301	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
6	CC	25395203	BOLAÑOS ROJAS ASCENCION																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
7	CC	4676229	CAICEDO AGOBARDO									X									230301	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
8	CC	34543140	CAMILO DIAGO MARIA FABIOLA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
9	CC	10295328	CHICANGANA ASTAIZA LUIS ALBERTO																		25-14	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
10	CC	4666471	COBO DULCEY CIRO CESAR									X									25-14	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
11	CC	34546979	CRUZ GARZON ALIRIS																		25-14	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
12	CC	34549440	DIAGO LLANTEN MARIA VERCELIA									X									230301	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
13	CC	1061788925	DORADO ARDILA PAULA ANDREA																		25-14	30	$4,761,555	$761,900	EPS037	30	$4,761,555	$595,200	CCF14	30	$4,761,555	$190,500	14-25	30	$4,761,555	$116,000	30	$4,761,555	$238,200	No	$1,901,800
14	CC	25415634	ELVIRA AVIRAMA ELIANA SOFIA									X									230301	30	$3,648,069	$583,700	EPS005	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
15	CC	10530023	GARCIA CASTILLO ORLANDO																		25-14	30	$2,451,738	$392,300	EPS037	30	$2,451,738	$306,500	CCF14	30	$2,451,738	$98,100	14-25	30	$2,451,738	$59,800	30	$2,451,738	$122,700	No	$979,400
16	CC	1061782697	GIRON MERA INGRID JOHANA																		25-14	30	$4,761,555	$761,900	EPS037	30	$4,761,555	$595,200	CCF14	30	$4,761,555	$190,500	14-25	30	$4,761,555	$116,000	30	$4,761,555	$238,200	No	$1,901,800
17	CC	34544819	GUACHETA SOLARTE RUBY																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
18	CC	66947955	HERNANDEZ MUÑOZ CENELIA																		230301	30	$1,975,612	$316,100	ESSC18	30	$1,975,612	$247,000	CCF14	30	$1,975,612	$79,100	14-25	30	$1,975,612	$48,200	30	$1,975,612	$98,900	No	$789,300
19	CC	4675926	HOYOS LOPEZ ANDRES ALFONSO											X							25-14	10	$549,101	$87,900	EPS008	10	$549,101	$68,700	CCF14	0	$0	$0	14-25	10	$549,101	$0	0	$0	$0	No	$156,600
20	CC	4675926	HOYOS LOPEZ ANDRES ALFONSO									X									25-14	20	$2,785,453	$445,700	EPS008	20	$2,785,453	$348,200	CCF14	20	$2,785,453	$111,500	14-25	20	$2,785,453	$67,900	20	$2,785,453	$139,400	No	$1,112,700
21	CC	76318438	IDROBO MUÑOZ HUGO																		25-14	30	$2,451,738	$392,300	EPS037	30	$2,451,738	$306,500	CCF14	30	$2,451,738	$98,100	14-25	30	$2,451,738	$59,800	30	$2,451,738	$122,700	No	$979,400
22	CC	25424215	IDROBO JOAQUI MARIA EUGENIA									X									25-14	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
23	CC	25398251	IDROBO SANDRA LILIANA									X									230301	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
24	CC	25395695	LOPEZ CASTAÑO MARILENY																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
25	CC	4674834	MAJIN EMMER ARLEY																		25-14	30	$2,702,273	$432,400	ESSC24	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
26	CC	25401699	MONTENEGRO MONTENEGRO ANA YOBEIDA									X									25-14	30	$3,648,069	$583,700	EPS018	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
27	CC	34544482	MONTENEGRO CAICEDO HERLINDA									X									230301	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
28	CC	34630081	MOSQUERA HURTADO CARMEN ALEXIS									X									25-14	30	$3,648,069	$583,700	EPS018	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
29	CC	1002970234	MUÑOZ OTERO LISETH DANIELA																		25-14	30	$4,211,301	$673,900	EPS005	30	$4,211,301	$526,500	CCF14	30	$4,211,301	$168,500	14-25	30	$4,211,301	$102,600	30	$4,211,301	$210,700	No	$1,682,200

Planilla Resumen

30	CC	1061699159	PAZ QUIGUA JHON HADERS					X													230301	30	$3,698,716	$591,800	EPS037	30	$3,698,716	$462,400	CCF14	30	$3,698,716	$148,000	14-25	30	$3,698,716	$90,200	30	$3,698,716	$185,000	No	$1,477,400
31	CC	25401585	PEÑA URREA LUCINA																		230301	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
32	CC	10542193	PERAFAN BURBANO FERNANDO ANDRES																		25-14	30	$3,085,188	$493,700	EPS005	30	$3,085,188	$385,700	CCF14	30	$3,085,188	$123,500	14-25	30	$3,085,188	$75,200	30	$3,085,188	$154,400	No	$1,232,500
33	CC	4664498	PITO CASTRO LUIS JAVIER																		25-14	30	$2,104,852	$336,800	EPS037	30	$2,104,852	$263,200	CCF14	30	$2,104,852	$84,200	14-25	30	$2,104,852	$51,300	30	$2,104,852	$105,300	No	$840,800
34	CC	14679043	PLAZA BOHOJORGE SAMIT					X													230201	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
35	CC	29555217	ROMERO BUITRAGO ELSY					X													25-14	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
36	CC	25404474	ROSAS FIGUEROA ALBA LUZ					X													230301	30	$3,648,069	$583,700	EPS018	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
37	CC	25419199	RUIZ TORRES ANA HILDA					X													230301	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
38	CC	1112461972	SANCHEZ CORDOBA BIBIANA					X													25-14	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
39	CC	25396284	SANCHEZ BETANCOURT SANDRA MILENA					X													25-14	30	$6,412,977	$1,090,300	EPS005	30	$6,412,977	$801,700	CCF14	30	$6,412,977	$256,600	14-25	30	$6,412,977	$156,300	30	$6,412,977	$320,700	No	$2,625,600
40	CC	66907248	SANCHEZ GUTIERREZ YAMILETH MILENA					X												X	230301	12	$2,026,706	$324,300	EPS018	12	$2,026,706	$253,400	CCF14	12	$3,705,656	$148,300	14-25	12	$2,026,706	$49,400	12	$3,705,656	$185,400	No	$960,800
41	CC	66907248	SANCHEZ GUTIERREZ YAMILETH MILENA									X									230301	18	$1,462,270	$234,000	EPS018	18	$1,462,270	$182,800	CCF14	18	$1,462,270	$58,500	14-25	18	$1,462,270	$0	18	$1,462,270	$73,200	No	$548,500
42	CC	25706427	SERRATO GUAMPE LILIANA																	X	25-14	13	$1,170,985	$187,400	EPS037	13	$1,170,985	$146,400	CCF14	13	$2,255,953	$90,300	14-25	13	$1,170,985	$28,600	13	$2,255,953	$112,900	No	$565,600
43	CC	25706427	SERRATO GUAMPE LILIANA									X									25-14	17	$1,864,392	$298,400	EPS037	17	$1,864,392	$233,100	CCF14	17	$1,864,392	$74,600	14-25	17	$1,864,392	$0	17	$1,864,392	$93,300	No	$699,400
44	CC	10535197	SOLARTE IDROBO BERTULFO																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
45	CC	25423790	URREA URREA SONIA ESPERANZA					X													25-14	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
46	CC	76302336	VALENCIA FERNANDEZ JESUS EDUARDO																		25-14	30	$4,750,353	$760,100	EPS037	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	$115,800	30	$4,750,353	$237,700	No	$1,897,500
47	CC	25423858	VALENCIA YANDE ROCIO					X												X	230301	12	$2,026,706	$324,300	EPS037	12	$2,026,706	$253,400	CCF14	12	$3,705,656	$148,300	14-25	12	$2,026,706	$49,400	12	$3,705,656	$185,400	No	$960,800
48	CC	25423858	VALENCIA YANDE ROCIO									X									230301	18	$1,462,270	$234,000	EPS037	18	$1,462,270	$182,800	CCF14	18	$1,462,270	$58,500	14-25	18	$1,462,270	$0	18	$1,462,270	$73,200	No	$548,500
49	CC	25396487	VALENCIA MAMBUSCAY SONIA					X													230301	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
50	CC	1061746453	VELA PANTOJA FABIAN ANDRES																		25-14	30	$4,750,353	$760,100	EPS005	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	$115,800	30	$4,750,353	$237,700	No	$1,897,500
51	CC	25396867	VIVAS GARCIA DEISY ALEXANDRA																		230301	30	$4,750,353	$760,100	EPS005	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	$115,800	30	$4,750,353	$237,700	No	$1,897,500
Total	**Afiliados(47)**																						$166,539,229	$27,205,100			$166,539,229	$20,820,100			$170,432,996	$6,820,000			$166,539,229	$3,929,200		$170,432,996	$8,526,800		$67,301,200

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	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	812680025	9470767409	E	2024/08/02	2024/07/31	BANCO DAVIVIENDA	0	$67,301,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				47	$27,205,100	$0	$0	$27,205,100
COLPENSIONES	25-14	900,336,004	7	30	$16,849,000	$0	$0	$16,849,000
PORVENIR	230301	800,224,808	8	16	$9,772,400	$0	$0	$9,772,400
PROTECCION	230201	800,229,739	0	1	$583,700	$0	$0	$583,700
ARL (ADMINISTRADORAS: 1)				47	$3,929,200	$0	$0	$3,929,200
COLMENA	14-25	800,226,175	3	47	$3,929,200	$0	$0	$3,929,200
CCF (ADMINISTRADORAS: 1)				47	$6,820,000	$0	$0	$6,820,000
COMFACAUCA	CCF14	891,500,182	0	47	$6,820,000	$0	$0	$6,820,000
EPS (ADMINISTRADORAS: 6)				47	$20,820,100	$0	$0	$20,820,100
COMPENSAR	EPS008	860,066,942	7	1	$416,900	$0	$0	$416,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$337,800	$0	$0	$337,800
EMSSANAR	ESSC18	901,021,565	8	1	$247,000	$0	$0	$247,000
NUEVA E.P.S.	EPS037	900,156,264	2	30	$13,122,200	$0	$0	$13,122,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	4	$1,804,500	$0	$0	$1,804,500
SANITAS	EPS005	800,251,440	6	10	$4,891,700	$0	$0	$4,891,700
ICBF (ADMINISTRADORAS: 1)				47	$5,115,400	$0	$0	$5,115,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	47	$5,115,400	$0	$0	$5,115,400
SENA (ADMINISTRADORAS: 1)				47	$3,411,400	$0	$0	$3,411,400
SENA	PASENA	899,999,034	1	47	$3,411,400	$0	$0	$3,411,400
TOTAL				**47**	**$67,301,200**	**$0**	**$0**	**$67,301,200**

2024/09/11 02:25 PM

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	877560643	9472104488	E	2024/09/03	2024/08/30	BANCO DAVIVIENDA	0	$58,462,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	66958233	ACHINTE IDROBO ALEXANDRA																		25-14	21	$2,159,632	$561,600	EPS005	21	$2,159,632	$270,000	CCF14	21	$2,159,632	$86,400	14-25	21	$2,159,632	$52,700	21	$2,159,632	$108,000	No	$1,078,700
2	CC	66958233	ACHINTE IDROBO ALEXANDRA																X		25-14	9	$925,557	$240,700	EPS005	9	$925,557	$115,700	CCF14	0	$0	$0	14-25	9	$925,557	$0	0	$0	$0	No	$356,400
3	CC	25394829	ACHINTE ROSERO LIGIA																		25-14	30	$2,721,680	$435,500	EPS037	30	$2,721,680	$340,300	CCF14	30	$2,721,680	$108,900	14-25	30	$2,721,680	$66,400	30	$2,721,680	$136,200	No	$1,087,300
4	CC	25423584	ANTE QUINTERO FLOR NELLY									X									230301	30	$7,659,162	$1,302,100	EPS037	30	$7,659,162	$957,400	CCF14	30	$7,659,162	$306,400	14-25	30	$7,659,162	$186,600	30	$7,659,162	$383,000	No	$3,135,500
5	CC	31894590	AVIRAMA DIAZ GLORIA																		25-14	30	$2,141,579	$342,700	EPS037	30	$2,141,579	$267,700	CCF14	30	$2,141,579	$85,700	14-25	30	$2,141,579	$52,200	30	$2,141,579	$107,200	No	$855,500
6	CC	1060869924	BEDON CAMPO LEIDY LUCIA																	X	230301	13	$1,170,985	$187,400	EPS037	13	$1,170,985	$146,400	CCF14	13	$2,458,056	$98,400	14-25	13	$1,170,985	$28,600	13	$2,458,056	$123,000	No	$583,800
7	CC	1060869924	BEDON CAMPO LEIDY LUCIA													X					230301	17	$2,067,239	$330,800	EPS037	17	$2,067,239	$258,500	CCF14	17	$2,067,239	$82,700	14-25	17	$2,067,239	$0	17	$2,067,239	$103,500	No	$775,500
8	CC	25395203	BOLAÑOS ROJAS ASCENCION																	X	25-14	13	$1,170,985	$187,400	EPS037	13	$1,170,985	$146,400	CCF14	13	$2,994,007	$119,800	14-25	13	$1,170,985	$28,600	13	$2,994,007	$149,800	No	$632,000
9	CC	25395203	BOLAÑOS ROJAS ASCENCION													X					25-14	17	$1,531,289	$245,100	EPS037	17	$1,531,289	$191,500	CCF14	17	$1,531,289	$61,300	14-25	17	$1,531,289	$0	17	$1,531,289	$76,700	No	$574,600
10	CC	4676229	CAICEDO AGOBARDO																	X	230301	13	$1,170,985	$187,400	EPS037	13	$1,170,985	$146,400	CCF14	13	$2,458,056	$98,400	14-25	13	$1,170,985	$28,600	13	$2,458,056	$123,000	No	$583,800
11	CC	4676229	CAICEDO AGOBARDO													X					230301	17	$2,067,239	$330,800	EPS037	17	$2,067,239	$258,500	CCF14	17	$2,067,239	$82,700	14-25	17	$2,067,239	$0	17	$2,067,239	$103,500	No	$775,500
12	CC	34543140	CAMILO DIAGO MARIA FABIOLA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
13	CC	10295328	CHICANGANA ASTAIZA LUIS ALBERTO																		25-14	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
14	CC	4666471	COBO DULCEY CIRO CESAR																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
15	CC	34546979	CRUZ GARZON ALIRIS																		25-14	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
16	CC	34549440	DIAGO LLANTEN MARIA VERCELIA																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
17	CC	1061788925	DORADO ARDILA PAULA ANDREA																		25-14	30	$4,761,555	$761,900	EPS037	30	$4,761,555	$595,200	CCF14	30	$4,761,555	$190,500	14-25	30	$4,761,555	$116,000	30	$4,761,555	$238,200	No	$1,901,800
18	CC	25415634	ELVIRA AVIRAMA ELIANA SOFIA																		230301	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
19	CC	10530023	GARCIA CASTILLO ORLANDO																		25-14	30	$2,451,738	$392,300	EPS037	30	$2,451,738	$306,500	CCF14	30	$2,451,738	$98,100	14-25	30	$2,451,738	$59,800	30	$2,451,738	$122,700	No	$979,400
20	CC	1061782697	GIRON MERA INGRID JOHANA																		25-14	30	$4,761,555	$761,900	EPS037	30	$4,761,555	$595,200	CCF14	30	$4,761,555	$190,500	14-25	30	$4,761,555	$116,000	30	$4,761,555	$238,200	No	$1,901,800
21	CC	34544819	GUACHETA SOLARTE RUBY													X					25-14	20	$1,801,516	$288,300	EPS037	20	$1,801,516	$225,200	CCF14	20	$1,801,516	$72,100	14-25	20	$1,801,516	$0	20	$1,801,516	$90,200	No	$675,800
22	CC	34544819	GUACHETA SOLARTE RUBY																	X	25-14	10	$900,758	$144,200	EPS037	10	$900,758	$112,600	CCF14	10	$2,636,903	$105,500	14-25	10	$900,758	$22,000	10	$2,636,903	$132,000	No	$516,300
23	CC	66947955	HERNANDEZ MUÑOZ CENELIA																		230301	30	$1,975,612	$316,100	ESSC18	30	$1,975,612	$247,000	CCF14	30	$1,975,612	$79,100	14-25	30	$1,975,612	$48,200	30	$1,975,612	$98,900	No	$789,300
24	CC	4675926	HOYOS LOPEZ ANDRES ALFONSO																		25-14	30	$2,739,790	$438,400	EPS008	30	$2,739,790	$342,500	CCF14	30	$2,739,790	$109,600	14-25	30	$2,739,790	$66,800	30	$2,739,790	$137,000	No	$1,094,300
25	CC	76318438	IDROBO MUÑOZ HUGO																		25-14	30	$2,451,738	$392,300	EPS037	30	$2,451,738	$306,500	CCF14	30	$2,451,738	$98,100	14-25	30	$2,451,738	$59,800	30	$2,451,738	$122,700	No	$979,400
26	CC	25424215	IDROBO JOAQUI MARIA EUGENIA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
27	CC	25398251	IDROBO SANDRA LILIANA																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
28	CC	25395695	LOPEZ CASTAÑO MARILENY																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
29	CC	4674834	MAJIN EMMER ARLEY																		25-14	30	$2,702,273	$432,400	ESSC24	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
30	CC	25401699	MONTENEGRO MONTENEGRO ANA YOBEIDA																		25-14	30	$2,702,273	$432,400	EPS018	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400

Planilla Resumen

31	CC	34544482	MONTENEGRO CAICEDO HERLINDA																	X	230301	13	$1,170,985	$187,400	EPS037	13	$1,170,985	$146,400	CCF14	13	$2,458,056	$98,400	14-25	13	$1,170,985	$28,600	13	$2,458,056	$123,000	No	$583,800
32	CC	34544482	MONTENEGRO CAICEDO HERLINDA													X					230301	17	$2,067,239	$330,800	EPS037	17	$2,067,239	$258,500	CCF14	17	$2,067,239	$82,700	14-25	17	$2,067,239	$0	17	$2,067,239	$103,500	No	$775,500
33	CC	34630081	MOSQUERA HURTADO CARMEN ALEXIS																		25-14	30	$2,702,273	$432,400	EPS018	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
34	CC	1002970234	MUÑOZ OTERO LISETH DANIELA																		25-14	30	$4,211,301	$673,900	EPS005	30	$4,211,301	$526,500	CCF14	30	$4,211,301	$168,500	14-25	30	$4,211,301	$102,600	30	$4,211,301	$210,700	No	$1,682,200
35	CC	1061699159	PAZ QUIGUA JHON HADERS																		230301	30	$2,739,790	$438,400	EPS037	30	$2,739,790	$342,500	CCF14	30	$2,739,790	$109,600	14-25	30	$2,739,790	$66,800	30	$2,739,790	$137,000	No	$1,094,300
36	CC	25401585	PEÑA URREA LUCINA																		230301	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
37	CC	10542193	PERAFAN BURBANO FERNANDO ANDRES																		25-14	30	$3,085,188	$493,700	EPS005	30	$3,085,188	$385,700	CCF14	30	$3,085,188	$123,500	14-25	30	$3,085,188	$75,200	30	$3,085,188	$154,400	No	$1,232,500
38	CC	4664498	PITO CASTRO LUIS JAVIER																		25-14	30	$2,104,852	$336,800	EPS037	30	$2,104,852	$263,200	CCF14	30	$2,104,852	$84,200	14-25	30	$2,104,852	$51,300	30	$2,104,852	$105,300	No	$840,800
39	CC	14679043	PLAZA BOHOJORGE SAMIT																		230201	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
40	CC	29555217	ROMERO BUITRAGO ELSY																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
41	CC	25404474	ROSAS FIGUEROA ALBA LUZ																		230301	30	$2,702,273	$432,400	EPS018	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
42	CC	25419199	RUIZ TORRES ANA HILDA																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
43	CC	1112461972	SANCHEZ CORDOBA BIBIANA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
44	CC	25396284	SANCHEZ BETANCOURT SANDRA MILENA																	X	25-14	11	$1,741,797	$296,300	EPS005	11	$1,741,797	$217,800	CCF14	11	$3,745,906	$149,900	14-25	11	$1,741,797	$42,500	11	$3,745,906	$187,400	No	$893,900
45	CC	25396284	SANCHEZ BETANCOURT SANDRA MILENA													X					25-14	19	$4,061,552	$690,700	EPS005	19	$4,061,552	$507,700	CCF14	19	$4,061,552	$162,500	14-25	19	$4,061,552	$0	19	$4,061,552	$203,200	No	$1,564,100
46	CC	25706427	SERRATO GUAMPE LILIANA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
47	CC	10535197	SOLARTE IDROBO BERTULFO																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
48	CC	25423790	URREA URREA SONIA ESPERANZA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
49	CC	76302336	VALENCIA FERNANDEZ JESUS EDUARDO																		25-14	30	$4,750,353	$760,100	EPS037	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	$115,800	30	$4,750,353	$237,700	No	$1,897,500
50	CC	25423858	VALENCIA YANDE ROCIO																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
51	CC	25396487	VALENCIA MAMBUSCAY SONIA																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
52	CC	1061746453	VELA PANTOJA FABIAN ANDRES																		25-14	30	$4,750,353	$760,100	EPS005	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	$115,800	30	$4,750,353	$237,700	No	$1,897,500
53	CC	25396867	VIVAS GARCIA DEISY ALEXANDRA																		230301	30	$4,750,353	$760,100	EPS005	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	$115,800	30	$4,750,353	$237,700	No	$1,897,500
Total	**Afiliados(46)**																						$144,216,636	$23,520,400			$144,216,636	$18,028,600			$152,715,568	$6,110,100			$144,216,636	$3,162,400		$152,715,568	$7,641,000		$58,462,500

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	877560643	9472104488	E	2024/09/03	2024/08/30	BANCO DAVIVIENDA	0	$58,462,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				46	$23,520,400	$0	$0	$23,520,400
COLPENSIONES	25-14	900,336,004	7	30	$15,257,500	$0	$0	$15,257,500
PORVENIR	230301	800,224,808	8	15	$7,830,500	$0	$0	$7,830,500
PROTECCION	230201	800,229,739	0	1	$432,400	$0	$0	$432,400
ARL (ADMINISTRADORAS: 1)				46	$3,162,400	$0	$0	$3,162,400
COLMENA	14-25	800,226,175	3	46	$3,162,400	$0	$0	$3,162,400
CCF (ADMINISTRADORAS: 1)				46	$6,110,100	$0	$0	$6,110,100
COMFACAUCA	CCF14	891,500,182	0	46	$6,110,100	$0	$0	$6,110,100
EPS (ADMINISTRADORAS: 6)				46	$18,028,600	$0	$0	$18,028,600
COMPENSAR	EPS008	860,066,942	7	1	$342,500	$0	$0	$342,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$337,800	$0	$0	$337,800
EMSSANAR	ESSC18	901,021,565	8	1	$247,000	$0	$0	$247,000
NUEVA E.P.S.	EPS037	900,156,264	2	30	$11,525,700	$0	$0	$11,525,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$1,013,400	$0	$0	$1,013,400
SANITAS	EPS005	800,251,440	6	10	$4,562,200	$0	$0	$4,562,200
ICBF (ADMINISTRADORAS: 1)				46	$4,583,800	$0	$0	$4,583,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	46	$4,583,800	$0	$0	$4,583,800
SENA (ADMINISTRADORAS: 1)				46	$3,057,200	$0	$0	$3,057,200
SENA	PASENA	899,999,034	1	46	$3,057,200	$0	$0	$3,057,200
TOTAL				**46**	**$58,462,500**	**$0**	**$0**	**$58,462,500**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	951008712	9474315840	E	2024/10/02	2024/10/01	BANCO DAVIVIENDA	0	$59,068,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	66958233	ACHINTE IDROBO ALEXANDRA																		25-14	30	$3,085,188	$802,200	EPS005	30	$3,085,188	$385,700	CCF14	30	$3,085,188	$123,500	14-25	30	$3,085,188	$75,200	30	$3,085,188	$154,400	No	$1,541,000
2	CC	25394829	ACHINTE ROSERO LIGIA																		25-14	30	$2,721,680	$435,500	EPS037	30	$2,721,680	$340,300	CCF14	30	$2,721,680	$108,900	14-25	30	$2,721,680	$66,400	30	$2,721,680	$136,200	No	$1,087,300
3	CC	25423584	ANTE QUINTERO FLOR NELLY									X									230301	30	$7,659,162	$1,302,100	EPS037	30	$7,659,162	$957,400	CCF14	30	$7,659,162	$306,400	14-25	30	$7,659,162	$186,600	30	$7,659,162	$383,000	No	$3,135,500
4	CC	31894590	AVIRAMA DIAZ GLORIA																		25-14	30	$2,141,579	$342,700	EPS037	30	$2,141,579	$267,700	CCF14	30	$2,141,579	$85,700	14-25	30	$2,141,579	$52,200	30	$2,141,579	$107,200	No	$855,500
5	CC	1060869924	BEDON CAMPO LEIDY LUCIA																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
6	CC	25395203	BOLAÑOS ROJAS ASCENCION																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
7	CC	4676229	CAICEDO AGOBARDO																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
8	CC	34543140	CAMILO DIAGO MARIA FABIOLA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
9	CC	10295328	CHICANGANA ASTAIZA LUIS ALBERTO																		25-14	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
10	CC	4666471	COBO DULCEY CIRO CESAR																		25-14	30	$3,085,188	$802,200	EPS037	30	$3,085,188	$385,700	CCF14	30	$3,085,188	$123,500	14-25	30	$3,085,188	$75,200	30	$3,085,188	$154,400	No	$1,541,000
11	CC	34546979	CRUZ GARZON ALIRIS																		25-14	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
12	CC	34549440	DIAGO LLANTEN MARIA VERCELIA																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
13	CC	1061788925	DORADO ARDILA PAULA ANDREA																		25-14	30	$4,761,555	$761,900	EPS037	30	$4,761,555	$595,200	CCF14	30	$4,761,555	$190,500	14-25	30	$4,761,555	$116,000	30	$4,761,555	$238,200	No	$1,901,800
14	CC	25415634	ELVIRA AVIRAMA ELIANA SOFIA																		230301	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
15	CC	10530023	GARCIA CASTILLO ORLANDO																		25-14	30	$2,451,738	$392,300	EPS037	30	$2,451,738	$306,500	CCF14	30	$2,451,738	$98,100	14-25	30	$2,451,738	$59,800	30	$2,451,738	$122,700	No	$979,400
16	CC	1061782697	GIRON MERA INGRID JOHANA																		25-14	30	$4,761,555	$761,900	EPS037	30	$4,761,555	$595,200	CCF14	30	$4,761,555	$190,500	14-25	30	$4,761,555	$116,000	30	$4,761,555	$238,200	No	$1,901,800
17	CC	34544819	GUACHETA SOLARTE RUBY																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
18	CC	66947955	HERNANDEZ MUÑOZ CENELIA																		230301	30	$1,975,612	$316,100	ESSC18	30	$1,975,612	$247,000	CCF14	30	$1,975,612	$79,100	14-25	30	$1,975,612	$48,200	30	$1,975,612	$98,900	No	$789,300
19	CC	4675926	HOYOS LOPEZ ANDRES ALFONSO																		25-14	30	$2,739,790	$438,400	EPS008	30	$2,739,790	$342,500	CCF14	30	$2,739,790	$109,600	14-25	30	$2,739,790	$66,800	30	$2,739,790	$137,000	No	$1,094,300
20	CC	76318438	IDROBO MUÑOZ HUGO																		25-14	30	$2,451,738	$392,300	EPS037	30	$2,451,738	$306,500	CCF14	30	$2,451,738	$98,100	14-25	30	$2,451,738	$59,800	30	$2,451,738	$122,700	No	$979,400
21	CC	25424215	IDROBO JOAQUI MARIA EUGENIA																	X	25-14	12	$1,080,910	$173,000	EPS037	12	$1,080,910	$135,200	CCF14	12	$2,826,364	$113,100	14-25	12	$1,080,910	$26,400	12	$2,826,364	$141,400	No	$589,100
22	CC	25424215	IDROBO JOAQUI MARIA EUGENIA													X					25-14	18	$1,621,364	$259,500	EPS037	18	$1,621,364	$202,700	CCF14	18	$1,621,364	$64,900	14-25	18	$1,621,364	$0	18	$1,621,364	$81,200	No	$608,300
23	CC	25398251	IDROBO SANDRA LILIANA																	X	230301	12	$1,080,910	$173,000	EPS037	12	$1,080,910	$135,200	CCF14	12	$2,826,364	$113,100	14-25	12	$1,080,910	$26,400	12	$2,826,364	$141,400	No	$589,100
24	CC	25398251	IDROBO SANDRA LILIANA													X					230301	18	$1,621,364	$259,500	EPS037	18	$1,621,364	$202,700	CCF14	18	$1,621,364	$64,900	14-25	18	$1,621,364	$0	18	$1,621,364	$81,200	No	$608,300
25	CC	25395695	LOPEZ CASTAÑO MARILENY																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
26	CC	4674834	MAJIN EMMER ARLEY																		25-14	30	$2,702,273	$432,400	ESSC24	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
27	CC	25401699	MONTENEGRO MONTENEGRO ANA YOBEIDA																	X	25-14	12	$1,080,910	$173,000	EPS018	12	$1,080,910	$135,200	CCF14	12	$2,826,364	$113,100	14-25	12	$1,080,910	$26,400	12	$2,826,364	$141,400	No	$589,100
28	CC	25401699	MONTENEGRO MONTENEGRO ANA YOBEIDA													X					25-14	18	$1,621,364	$259,500	EPS018	18	$1,621,364	$202,700	CCF14	18	$1,621,364	$64,900	14-25	18	$1,621,364	$0	18	$1,621,364	$81,200	No	$608,300
29	CC	34544482	MONTENEGRO CAICEDO HERLINDA																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400

Planilla Resumen

30	CC	34630081	MOSQUERA HURTADO CARMEN ALEXIS																		25-14	30	$2,702,273	$432,400	EPS018	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
31	CC	1002970234	MUÑOZ OTERO LISETH DANIELA																		25-14	30	$4,211,301	$673,900	EPS005	30	$4,211,301	$526,500	CCF14	30	$4,211,301	$168,500	14-25	30	$4,211,301	$102,600	30	$4,211,301	$210,700	No	$1,682,200
32	CC	1061699159	PAZ QUIGUA JHON HADERS																	X	230301	13	$1,187,243	$190,000	EPS037	13	$1,187,243	$148,500	CCF14	13	$2,938,053	$117,600	14-25	13	$1,187,243	$29,000	13	$2,938,053	$147,000	No	$632,100
33	CC	1061699159	PAZ QUIGUA JHON HADERS												X						230301	17	$1,552,548	$248,500	EPS037	17	$1,552,548	$194,100	CCF14	17	$1,552,548	$62,200	14-25	17	$1,552,548	$0	17	$1,552,548	$77,700	No	$582,500
34	CC	25401585	PEÑA URREA LUCINA																		230301	30	$2,702,273	$432,400	EPS005	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
35	CC	10542193	PERAFAN BURBANO FERNANDO ANDRES																		25-14	30	$3,085,188	$493,700	EPS005	30	$3,085,188	$385,700	CCF14	30	$3,085,188	$123,500	14-25	30	$3,085,188	$75,200	30	$3,085,188	$154,400	No	$1,232,500
36	CC	4664498	PITO CASTRO LUIS JAVIER																	X	25-14	13	$912,103	$146,000	EPS037	13	$912,103	$114,100	CCF14	13	$2,318,502	$92,800	14-25	13	$912,103	$22,300	13	$2,318,502	$116,000	No	$491,200
37	CC	4664498	PITO CASTRO LUIS JAVIER												X						25-14	17	$1,192,750	$190,900	EPS037	17	$1,192,750	$149,100	CCF14	17	$1,192,750	$47,800	14-25	17	$1,192,750	$0	17	$1,192,750	$59,700	No	$447,500
38	CC	14679043	PLAZA BOHOJORGE SAMIT																		230201	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
39	CC	29555217	ROMERO BUITRAGO ELSY																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
40	CC	25404474	ROSAS FIGUEROA ALBA LUZ																		230301	30	$2,702,273	$432,400	EPS018	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
41	CC	25419199	RUIZ TORRES ANA HILDA																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
42	CC	1112461972	SANCHEZ CORDOBA BIBIANA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
43	CC	25396284	SANCHEZ BETANCOURT SANDRA MILENA																		25-14	30	$4,750,353	$760,100	EPS005	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	$115,800	30	$4,750,353	$237,700	No	$1,897,500
44	CC	25706427	SERRATO GUAMPE LILIANA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
45	CC	10535197	SOLARTE IDROBO BERTULFO									X									25-14	30	$3,648,069	$583,700	EPS037	30	$3,648,069	$456,100	CCF14	30	$3,648,069	$146,000	14-25	30	$3,648,069	$88,900	30	$3,648,069	$182,500	No	$1,457,200
46	CC	25423790	URREA URREA SONIA ESPERANZA																		25-14	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
47	CC	76302336	VALENCIA FERNANDEZ JESUS EDUARDO																		25-14	30	$4,750,353	$760,100	EPS037	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	$115,800	30	$4,750,353	$237,700	No	$1,897,500
48	CC	25423858	VALENCIA YANDE ROCIO																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
49	CC	25396487	VALENCIA MAMBUSCAY SONIA																		230301	30	$2,702,273	$432,400	EPS037	30	$2,702,273	$337,800	CCF14	30	$2,702,273	$108,100	14-25	30	$2,702,273	$65,900	30	$2,702,273	$135,200	No	$1,079,400
50	CC	1061746453	VELA PANTOJA FABIAN ANDRES									X									25-14	30	$6,412,977	$1,090,300	EPS005	30	$6,412,977	$801,700	CCF14	30	$6,412,977	$256,600	14-25	30	$6,412,977	$156,300	30	$6,412,977	$320,700	No	$2,625,600
51	CC	25396867	VIVAS GARCIA DEISY ALEXANDRA																		230301	30	$4,750,353	$760,100	EPS005	30	$4,750,353	$593,800	CCF14	30	$4,750,353	$190,100	14-25	30	$4,750,353	$115,800	30	$4,750,353	$237,700	No	$1,897,500
Total	**Afiliados(46)**																						$144,547,124	$23,887,600			$144,547,124	$18,070,000			$152,940,695	$6,119,500			$144,547,124	$3,338,800		$152,940,695	$7,652,100		$59,068,000

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891501104	0	E.S.E HOSPITAL EL TAMBO CAUCA	B - MENOS DE 200 COTIZANTES	ESE TAMBO	CARRERA 5 NO. 4-60	EL TAMBO-CAUCA	8276400	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	951008712	9474315840	E	2024/10/02	2024/10/01	BANCO DAVIVIENDA	0	$59,068,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				46	$23,887,600	$0	$0	$23,887,600
COLPENSIONES	25-14	900,336,004	7	30	$15,881,900	$0	$0	$15,881,900
PORVENIR	230301	800,224,808	8	15	$7,573,300	$0	$0	$7,573,300
PROTECCION	230201	800,229,739	0	1	$432,400	$0	$0	$432,400
ARL (ADMINISTRADORAS: 1)				46	$3,338,800	$0	$0	$3,338,800
COLMENA	14-25	800,226,175	3	46	$3,338,800	$0	$0	$3,338,800
CCF (ADMINISTRADORAS: 1)				46	$6,119,500	$0	$0	$6,119,500
COMFACAUCA	CCF14	891,500,182	0	46	$6,119,500	$0	$0	$6,119,500
EPS (ADMINISTRADORAS: 6)				46	$18,070,000	$0	$0	$18,070,000
COMPENSAR	EPS008	860,066,942	7	1	$342,500	$0	$0	$342,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$337,800	$0	$0	$337,800
EMSSANAR	ESSC18	901,021,565	8	1	$247,000	$0	$0	$247,000
NUEVA E.P.S.	EPS037	900,156,264	2	30	$11,490,800	$0	$0	$11,490,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$1,013,500	$0	$0	$1,013,500
SANITAS	EPS005	800,251,440	6	10	$4,638,400	$0	$0	$4,638,400
ICBF (ADMINISTRADORAS: 1)				46	$4,590,200	$0	$0	$4,590,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	46	$4,590,200	$0	$0	$4,590,200
SENA (ADMINISTRADORAS: 1)				46	$3,061,900	$0	$0	$3,061,900
SENA	PASENA	899,999,034	1	46	$3,061,900	$0	$0	$3,061,900
TOTAL				46	$59,068,000	$0	$0	$59,068,000