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 824002010	2	RESGUARDO INDIGENA IROKA	B - MENOS DE 200 COTIZANTES	TERRITORIO YUKPA DE IROKA	CALLE 12 15 26	AGUSTIN CODAZZI-CESAR	5581041	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1326584215	9482994148	E	2025/03/05	2025/03/10	BANCO DAVIVIENDA	5	$64,700,500

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TERRITORIO YUKPA DE IROKA (127 Afiliados)																							$169,523,308	$27,132,600			$169,523,308	$21,194,300			$169,523,308	$6,790,900			$888,600		$169,523,308	$8,491,400		$64,497,800
Centro de Trabajo: C.E. TUTACHE ADMINISTRACIÓN (1 Afiliados)																							$1,203,772	$192,700			$1,203,772	$150,500			$1,203,772	$48,200			$6,300		$1,203,772	$60,300		$458,000
Ciudad: AGUSTIN CODAZZI Depto: CESAR (1 Afiliados)																							$1,203,772	$192,700			$1,203,772	$150,500			$1,203,772	$48,200			$6,300		$1,203,772	$60,300		$458,000
1	CC	49688953	CLAVIJO MARTHA	X																	23030 1	19	$1,203,772	$192,700	EPSIC1	19	$1,203,772	$150,500	CCF15	19	$1,203,772	$48,200	14-23	19	$1,203,772	0.522%	$6,300	19	$1,203,772	$60,300	No	$458,000
Centro de Trabajo: C.E. TUTACHE ADMINISTRATIVOS (9 Afiliados)																							$13,805,932	$2,209,400			$13,805,932	$1,725,900			$13,805,932	$552,600			$72,600		$13,805,932	$691,300		$5,251,800
Ciudad: AGUSTIN CODAZZI Depto: CESAR (9 Afiliados)																							$13,805,932	$2,209,400			$13,805,932	$1,725,900			$13,805,932	$552,600			$72,600		$13,805,932	$691,300		$5,251,800
2	CC	1010092076	FRANCO EUCLIDES	X																	23020 1	19	$1,171,008	$187,400	EPSIC1	19	$1,171,008	$146,400	CCF15	19	$1,171,008	$46,900	14-23	19	$1,171,008	0.522%	$6,200	19	$1,171,008	$58,700	No	$445,600
3	CC	1063595582	MONTERO YORLEDYS	X																	23020 1	19	$901,550	$144,300	EPS037	19	$901,550	$112,700	CCF15	19	$901,550	$36,100	14-23	19	$901,550	0.522%	$4,800	19	$901,550	$45,200	No	$343,100
4	CC	1066349127	ORTIZ JANYI	X																	23020 1	19	$901,550	$144,300	EPS002	19	$901,550	$112,700	CCF15	19	$901,550	$36,100	14-23	19	$901,550	0.522%	$4,800	19	$901,550	$45,200	No	$343,100
5	CC	1067728257	PINEDA GINNARY	X																	23030 1	19	$3,293,460	$527,000	EPS041	19	$3,293,460	$411,700	CCF15	19	$3,293,460	$131,800	14-23	19	$3,293,460	0.522%	$17,200	19	$3,293,460	$164,800	No	$1,252,500
6	CC	32877729	QUINTERO ROSALBA	X																	23020 1	19	$1,024,632	$164,000	EPS017	19	$1,024,632	$128,100	CCF15	19	$1,024,632	$41,000	14-23	19	$1,024,632	0.522%	$5,400	19	$1,024,632	$51,300	No	$389,800
7	CC	1066348056	SABOGAL YENIS	X																	23030 1	19	$1,024,632	$164,000	EPSIC1	19	$1,024,632	$128,100	CCF15	19	$1,024,632	$41,000	14-23	19	$1,024,632	0.522%	$5,400	19	$1,024,632	$51,300	No	$389,800
8	CC	1067718244	SEPULVEDA KESLY	X																	23030 1	19	$3,293,460	$527,000	EPS002	19	$3,293,460	$411,700	CCF15	19	$3,293,460	$131,800	14-23	19	$3,293,460	0.522%	$17,200	19	$3,293,460	$164,800	No	$1,252,500
9	CC	1007589019	SUAREZ SINDY	X																	23020 1	19	$1,024,632	$164,000	EPSIC1	19	$1,024,632	$128,100	CCF15	19	$1,024,632	$41,000	14-23	19	$1,024,632	0.522%	$5,400	19	$1,024,632	$51,300	No	$389,800
10	CC	1067725428	VILLARREAL HERNANDO	X																	25-14	19	$1,171,008	$187,400	EPS002	19	$1,171,008	$146,400	CCF15	19	$1,171,008	$46,900	14-23	19	$1,171,008	0.522%	$6,200	19	$1,171,008	$58,700	No	$445,600
Centro de Trabajo: C.E. TUTACHE DIRECTIVOS DOCENTES (2 Afiliados)																							$4,878,896	$780,700			$4,878,896	$610,000			$4,878,896	$195,200			$25,600		$4,878,896	$244,100		$1,855,600
Ciudad: AGUSTIN CODAZZI Depto: CESAR (2 Afiliados)																							$4,878,896	$780,700			$4,878,896	$610,000			$4,878,896	$195,200			$25,600		$4,878,896	$244,100		$1,855,600
11	CC	1010091989	OVALLE MERLY	X																	23030 1	19	$1,805,000	$288,800	EPSIC1	19	$1,805,000	$225,700	CCF15	19	$1,805,000	$72,200	14-23	19	$1,805,000	0.522%	$9,500	19	$1,805,000	$90,300	No	$686,500
12	CC	1067726794	PINEDA ANDRES	X																	23030 1	19	$3,073,896	$491,900	EPSIC1	19	$3,073,896	$384,300	CCF15	19	$3,073,896	$123,000	14-23	19	$3,073,896	0.522%	$16,100	19	$3,073,896	$153,800	No	$1,169,100
Centro de Trabajo: C.E. TUTACHE DOCENTES (115 Afiliados)																							$149,634,708	$23,949,800			$149,634,708	$18,707,900			$149,634,708	$5,994,900			$784,100		$149,634,708	$7,495,700		$56,932,400
Ciudad: AGUSTIN CODAZZI Depto: CESAR (115 Afiliados)																							$149,634,708	$23,949,800			$149,634,708	$18,707,900			$149,634,708	$5,994,900			$784,100		$149,634,708	$7,495,700		$56,932,400
13	CC	1007373658	ALVAREZ DUVAN	X																	23020 1	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
14	CC	88276617	ALVAREZ EDWAR	X																	25-14	19	$2,342,016	$374,800	EPS005	19	$2,342,016	$292,800	CCF15	19	$2,342,016	$93,700	14-23	19	$2,342,016	0.522%	$12,300	19	$2,342,016	$117,200	No	$890,800
15	CC	1067729236	AMAYA JUAN	X																	23030 1	19	$1,915,200	$306,500	EPS037	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
16	CC	1067726509	ARIAS ELIANI	X																	23030 1	19	$1,915,200	$306,500	EPS037	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
17	CC	1000402761	ARIAS GILDARDO	X																	25-14	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
18	CC	1065815854	ARROYO SERGIO	X																	23030 1	7	$705,600	$112,900	EPS002	7	$705,600	$88,200	CCF15	7	$705,600	$28,300	14-23	7	$705,600	0.522%	$3,700	7	$705,600	$35,400	No	$268,500
19	CC	1067728860	BARROS JORGE	X																	25-14	19	$1,915,200	$306,500	EPS017	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
20	CC	1062403682	BECERRA JESUS	X																	23030 1	19	$1,915,200	$306,500	CCFC55	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
21	CC	1065821485	BELEÑO ANGIE	X																	23030 1	7	$705,600	$112,900	EPS017	7	$705,600	$88,200	CCF15	7	$705,600	$28,300	14-23	7	$705,600	0.522%	$3,700	7	$705,600	$35,400	No	$268,500
22	CC	1014219791	BERMUDEZ AMILKAR	X																	23030 1	19	$1,915,200	$306,500	EPS002	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
23	CC	1083020729	BERMUDEZ HAROLD	X																	23100 1	19	$1,915,200	$306,500	EPS002	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
24	CC	1065843060	BETANCOURT MARIA	X																	23030 1	19	$2,342,016	$374,800	EPS002	19	$2,342,016	$292,800	CCF15	19	$2,342,016	$93,700	14-23	19	$2,342,016	0.522%	$12,300	19	$2,342,016	$117,200	No	$890,800

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25	CC	1062402394	BUSTAMANTE WALTER	X																	230201	19	$1,915,200	$306,500	EPSIC1	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
26	CC	1067723743	BUSTOS YOINER	X																	230201	19	$1,915,200	$306,500	CCFC55	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
27	CC	1133484804	CABALLERO LUIS	X																	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
28	CC	49789256	CAÑIZARES ALEIDYS	X																	25-14	19	$2,342,016	$374,800	EPS002	19	$2,342,016	$292,800	CCF15	19	$2,342,016	$93,700	14-23	19	$2,342,016	0.522%	$12,300	19	$2,342,016	$117,200	No	$890,800
29	CC	49609960	CAÑIZARES JANITZA	X																	25-14	19	$2,342,016	$374,800	EPS005	19	$2,342,016	$292,800	CCF15	19	$2,342,016	$93,700	14-23	19	$2,342,016	0.522%	$12,300	19	$2,342,016	$117,200	No	$890,800
30	CC	1003375995	CARRILLO ANGIE	X																	230301	19	$1,915,200	$306,500	ESSC24	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
31	CC	73377583	CASTELLAR GABRIEL	X																	230301	19	$1,915,200	$306,500	EPS037	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
32	CC	1062912160	CHINCHILLA ANGIE	X																	230201	19	$1,915,200	$306,500	EPS037	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
33	CC	1115861112	COLINA JUAN	X																	230301	19	$1,915,200	$306,500	EPS005	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
34	CC	1010091235	COMEYE HELADIO	X																	25-14	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
35	CC	1003168647	CONTRERAS ISAIAS	X																	25-14	19	$1,469,616	$235,200	EPS037	19	$1,469,616	$183,800	CCF15	19	$1,469,616	$58,800	14-23	19	$1,469,616	0.522%	$7,700	19	$1,469,616	$73,500	No	$559,000
36	CC	1133484987	CONTRERAS JESUS	X																	230301	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
37	CC	1065664625	CORREA RICARDO	X																	230301	7	$705,600	$112,900	EPS002	7	$705,600	$88,200	CCF15	7	$705,600	$28,300	14-23	7	$705,600	0.522%	$3,700	7	$705,600	$35,400	No	$268,500
38	CC	1003244366	DAVILA CARMEN	X																	230301	7	$705,600	$112,900	EPS002	7	$705,600	$88,200	CCF15	7	$705,600	$28,300	14-23	7	$705,600	0.522%	$3,700	7	$705,600	$35,400	No	$268,500
39	CC	1065653201	DRITT LOREINE	X																	230301	19	$1,915,200	$306,500	EPS002	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
40	CC	1064804295	ESQUIVEL ISAAC	X																	230301	7	$705,600	$112,900	EPS042	7	$705,600	$88,200	CCF15	7	$705,600	$28,300	14-23	7	$705,600	0.522%	$3,700	7	$705,600	$35,400	No	$268,500
41	CC	1010091506	ESTRADA ALFREDO	X																	231001	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
42	CC	1007691510	ESTRADA DANIEL	X																	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
43	CC	18955874	ESTRADA JOSE	X																	231001	19	$1,203,943	$192,700	EPSIC1	19	$1,203,943	$150,500	CCF15	19	$1,203,943	$48,200	14-23	19	$1,203,943	0.522%	$6,300	19	$1,203,943	$60,300	No	$458,000
44	CC	1133484020	ESTRADA LEONEL	X																	25-14	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
45	CC	1003275258	ESTRADA MIGUEL	X																	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
46	CC	18958944	ESTRADA OSCAR	X																	230301	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
47	CC	1133484837	ESTRADA RAMIRO	X																	230301	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
48	CC	60267503	FRAGOZO YANGELYS	X																	25-14	19	$1,915,200	$306,500	EPS037	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
49	CC	19650068	FRANCO MANUEL	X																	231001	19	$1,203,943	$192,700	EPSIC1	19	$1,203,943	$150,500	CCF15	19	$1,203,943	$48,200	14-23	19	$1,203,943	0.522%	$6,300	19	$1,203,943	$60,300	No	$458,000
50	CC	1133485689	FRANCO NESTOR	X																	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
51	CC	1133484202	FRANCO ROGELIO	X																	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
52	CC	1067715200	GARCIA ADOLFO	X																	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
53	CC	1133484706	GARCIA ALEXANDER	X																	25-14	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
54	CC	1067715204	GARCIA EMILIO	X																	25-14	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
55	CC	1133484505	GARCIA IVAN	X																	25-14	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
56	CC	1133484537	GARCIA LUIS	X																	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
57	CC	1067715202	GARCIA MARTA	X																	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
58	CC	1065836638	GOMEZ EDWIN	X																	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
59	CC	1026253005	GONZALEZ NICOLAS	X																	230201	19	$2,342,016	$374,800	EPS005	19	$2,342,016	$292,800	CCF15	19	$2,342,016	$93,700	14-23	19	$2,342,016	0.522%	$12,300	19	$2,342,016	$117,200	No	$890,800
60	CC	1063600834	GUERRA PAULA	X																	230301	19	$1,915,200	$306,500	EPS002	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
61	CC	1133484328	HERRERA CARLOS	X																	25-14	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
62	CC	1133484252	HERRERA DEINER	X																	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
63	CC	1003391307	HERRERA JORGE	X																	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
64	CC	18957456	HERRERA RICARDO	X																	230301	19	$1,203,943	$192,700	EPSIC1	19	$1,203,943	$150,500	CCF15	19	$1,203,943	$48,200	14-23	19	$1,203,943	0.522%	$6,300	19	$1,203,943	$60,300	No	$458,000

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65	CC	1133600588	IZQUIERDO JEREMIAS	X	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
66	CC	39463257	MANTILLA LILIANA	X	230301	5	$504,000	$80,700	EPS037	5	$504,000	$63,000	CCF15	5	$504,000	$20,200	14-23	5	$504,000	0.522%	$2,700	5	$504,000	$25,300	No	$191,900
67	CC	1007398890	MARTINEZ ROSA	X	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
68	CC	1067724911	MENDOZA YERALDIN	X	230301	19	$1,915,200	$306,500	EPS017	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
69	CC	1133484633	MEZA FERNEY	X	25-14	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
70	CC	1062399298	MONTERO EDGARDO	X	230301	19	$1,915,200	$306,500	EPS037	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
71	CC	18957044	MONTES DAVID	X	231001	19	$1,203,943	$192,700	EPSIC1	19	$1,203,943	$150,500	CCF15	19	$1,203,943	$48,200	14-23	19	$1,203,943	0.522%	$6,300	19	$1,203,943	$60,300	No	$458,000
72	CC	1133484689	MONTES ISRAEL	X	25-14	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
73	CC	1133484617	MONTES LUIS	X	25-14	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
74	CC	1067726301	MOREIRA LEONARDO	X	230301	19	$1,915,200	$306,500	EPS017	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
75	CC	1067033156	OBESO BRENDA	X	230301	7	$705,600	$112,900	EPS037	7	$705,600	$88,200	CCF15	7	$705,600	$28,300	14-23	7	$705,600	0.522%	$3,700	7	$705,600	$35,400	No	$268,500
76	CC	1065663818	OROZCO CARLOS	X	230301	7	$705,600	$112,900	EPS037	7	$705,600	$88,200	CCF15	7	$705,600	$28,300	14-23	7	$705,600	0.522%	$3,700	7	$705,600	$35,400	No	$268,500
77	CC	1133485330	OVALLE JAIME	X	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
78	CC	1010093065	OVALLE JUACO	X	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
79	CC	1065663054	PADILLA GILBERTO	X	230301	19	$1,915,200	$306,500	ESSC62	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
80	CC	1133485579	PEÑALOZA ALFREDO	X	25-14	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
81	CC	1133485503	PEÑALOZA ANABEL	X	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
82	CC	1133485618	PEÑALOZA ARMANDO	X	25-14	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
83	CC	1133485510	PEÑALOZA DAVID	X	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
84	CC	1133485575	PEÑALOZA GERARDO	X	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
85	CC	1133484932	PEÑALOZA ISAAC	X	231001	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
86	CC	1133485687	PEÑALOZA JUAN	X	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
87	CC	49698822	PEÑALOZA MARLEY	X	230301	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
88	CC	1133485480	PEREZ JAIRO	X	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
89	CC	1133485386	PEREZ NUMAR	X	25-14	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
90	CC	1133485539	PEREZ SERGIO	X	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
91	CC	1010092073	PIÑA DEINER	X	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
92	CC	18957455	PIÑA GABRIEL	X	230301	19	$1,203,943	$192,700	EPSIC1	19	$1,203,943	$150,500	CCF15	19	$1,203,943	$48,200	14-23	19	$1,203,943	0.522%	$6,300	19	$1,203,943	$60,300	No	$458,000
93	CC	1065827754	PINEDA CARLOS	X	230301	19	$1,915,200	$306,500	EPSIC1	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
94	CC	1003391239	PIYAIYE HERNANDO	X	231001	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
95	CC	1133484015	QUEVEDO ALEXSO	X	25-14	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
96	CC	18957462	QUEVEDO JAVIER	X	231001	19	$1,203,943	$192,700	EPSIC1	19	$1,203,943	$150,500	CCF15	19	$1,203,943	$48,200	14-23	19	$1,203,943	0.522%	$6,300	19	$1,203,943	$60,300	No	$458,000
97	CC	1133484053	QUEVEDO JORGE	X	231001	19	$1,203,943	$192,700	EPSIC1	19	$1,203,943	$150,500	CCF15	19	$1,203,943	$48,200	14-23	19	$1,203,943	0.522%	$6,300	19	$1,203,943	$60,300	No	$458,000
98	CC	1148201707	QUEVEDO VALENTINA	X	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
99	CC	1066349102	QUINTERO ARNULFO	X	25-14	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
100	CC	1091657497	QUINTERO MARCELA	X	230301	19	$1,915,200	$306,500	EPS005	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
101	CC	1067721899	RAMIREZ OMAR	X	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
102	CC	18937226	RINCON CARLOS	X	25-14	19	$1,915,200	$306,500	EPS037	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
103	CC	49692139	RIOS MIRIAM	X	25-14	19	$1,915,200	$306,500	EPS037	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
104	CC	1007732412	RIVERA DIANA	X	25-14	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
105	CC	1067807031	RIVERA YOVANY	X	230201	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100

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106	CC	1004858848	ROJAS SAMUEL	X																	230301	7	$705,600	$112,900	EPS037	7	$705,600	$88,200	CCF15	7	$705,600	$28,300	14-23	7	$705,600	0.522%	$3,700	7	$705,600	$35,400	No	$268,500
107	CC	1067727309	ROSADO JHONNYS	X																	230301	7	$541,438	$86,700	EPS017	7	$541,438	$67,700	CCF15	7	$541,438	$21,700	14-23	7	$541,438	0.522%	$2,900	7	$541,438	$27,200	No	$206,200
108	CC	1066348057	SABOGAL JAIME	X																	230301	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
109	CC	1007246778	SALAZAR SAMIR	X																	230201	7	$705,600	$112,900	EPS002	7	$705,600	$88,200	CCF15	7	$705,600	$28,300	14-23	7	$705,600	0.522%	$3,700	7	$705,600	$35,400	No	$268,500
110	CC	49796574	SANCHEZ INDRI	X																	25-14	19	$1,915,200	$306,500	EPS037	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
111	CC	1007588942	SANJUAN MEDARDO	X																	230301	19	$1,915,200	$306,500	EPS037	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
112	CC	1066348442	SILVANO CHITO	X																	231001	19	$1,203,943	$192,700	EPSIC1	19	$1,203,943	$150,500	CCF15	19	$1,203,943	$48,200	14-23	19	$1,203,943	0.522%	$6,300	19	$1,203,943	$60,300	No	$458,000
113	CC	1067716128	SIMANCA SIRLY	X																	230301	19	$1,915,200	$306,500	EPS037	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
114	CC	18958810	SOLANO IVAN	X																	230201	19	$1,915,200	$306,500	EPS041	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
115	CC	1007182826	SUAREZ DANILO	X																	230301	7	$378,575	$60,600	EPSIC1	7	$378,575	$47,400	CCF15	7	$378,575	$15,200	14-23	7	$378,575	0.522%	$2,000	7	$378,575	$19,000	No	$144,200
116	CC	1007691475	TONCEL MARIA	X																	230301	19	$1,915,200	$306,500	EPS037	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
117	CC	57307514	TORNE ADRIANA	X																	230201	19	$1,915,200	$306,500	EPS037	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
118	CC	1065606246	TRIANA MARIA	X																	230201	7	$705,600	$112,900	EPS002	7	$705,600	$88,200	CCF15	7	$705,600	$28,300	14-23	7	$705,600	0.522%	$3,700	7	$705,600	$35,400	No	$268,500
119	CC	1007347807	URIBE TATIANA	X																	230301	19	$1,027,560	$164,500	EPS042	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
120	CC	1065573083	VACCA DIANA	X																	230301	7	$705,600	$112,900	EPS042	7	$705,600	$88,200	CCF15	7	$705,600	$28,300	14-23	7	$705,600	0.522%	$3,700	7	$705,600	$35,400	No	$268,500
121	CC	1065205865	VELASQUEZ JAIRO	X																	230301	7	$705,600	$112,900	EPS037	7	$705,600	$88,200	CCF15	7	$705,600	$28,300	14-23	7	$705,600	0.522%	$3,700	7	$705,600	$35,400	No	$268,500
122	CC	1133549022	VENCE MARIA	X																	230301	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
123	CC	36516512	VILLALBA EDILMA	X																	231001	19	$1,915,200	$306,500	EPS017	19	$1,915,200	$239,400	CCF15	19	$1,915,200	$76,700	14-23	19	$1,915,200	0.522%	$10,000	19	$1,915,200	$95,900	No	$728,500
124	CC	1003380572	VIVAS MARIA	X																	230201	19	$2,342,016	$374,800	EPS002	19	$2,342,016	$292,800	CCF15	19	$2,342,016	$93,700	14-23	19	$2,342,016	0.522%	$12,300	19	$2,342,016	$117,200	No	$890,800
125	CC	1067711227	WEPA GERARDO	X																	230301	19	$1,203,943	$192,700	EPSIC1	19	$1,203,943	$150,500	CCF15	19	$1,203,943	$48,200	14-23	19	$1,203,943	0.522%	$6,300	19	$1,203,943	$60,300	No	$458,000
126	CC	1133484176	WEPA REINEL	X																	25-14	19	$1,027,560	$164,500	EPSIC1	19	$1,027,560	$128,500	CCF15	19	$1,027,560	$41,200	14-23	19	$1,027,560	0.522%	$5,400	19	$1,027,560	$51,500	No	$391,100
127	CC	49743071	ZULETA ALEXA	X																	25-14	19	$1,469,616	$235,200	EPS005	19	$1,469,616	$183,800	CCF15	19	$1,469,616	$58,800	14-23	19	$1,469,616	0.522%	$7,700	19	$1,469,616	$73,500	No	$559,000
Total	**Afiliados(127)**																						$169,523,308	$27,132,600			$169,523,308	$21,194,300			$169,523,308	$6,790,900			$169,523,308		$888,600		$169,523,308	$8,491,400		$64,497,800

PLANILLA PAGADA

 2025/03/10 03:39 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 824002010	2	RESGUARDO INDIGENA IROKA	B - MENOS DE 200 COTIZANTES	TERRITORIO YUKPA DE IROKA	CALLE 12 15 26	AGUSTIN CODAZZI-CESAR	5581041	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-02	2025-03	1326584215	9482994148	E	2025/03/05	2025/03/10	BANCO DAVIVIENDA	5	$64,700,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				127	$27,132,600	$85,100	$0	$27,217,700
COLFONDOS	231001	800,227,940	6	11	$2,262,700	$7,100	$0	$2,269,800
COLPENSIONES	25-14	900,336,004	7	28	$6,111,200	$19,200	$0	$6,130,400
PORVENIR	230301	800,224,808	8	48	$11,169,800	$35,000	$0	$11,204,800
PROTECCION	230201	800,229,739	0	40	$7,588,900	$23,800	$0	$7,612,700
ARL (ADMINISTRADORAS: 1)				127	$888,600	$2,800	$0	$891,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	127	$888,600	$2,800	$0	$891,400
CCF (ADMINISTRADORAS: 1)				127	$6,790,900	$21,300	$0	$6,812,200
COMFACESAR	CCF15	892,399,989	8	127	$6,790,900	$21,300	$0	$6,812,200
EPS (ADMINISTRADORAS: 10)				127	$21,194,300	$66,800	$0	$21,261,100
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$239,400	$800	$0	$240,200
CAJACOPI	CCFC55	901,543,211	6	2	$478,800	$1,500	$0	$480,300
COOSALUD EPS	EPS042	900,226,715	3	3	$304,900	$1,000	$0	$305,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$239,400	$800	$0	$240,200
DUSAKAWI	EPSIC1	824,001,398	1	70	$9,725,800	$30,500	$0	$9,756,300
FAMISANAR	EPS017	830,003,564	7	7	$1,241,600	$3,900	$0	$1,245,500
NUEVA E.P.S.	EPS037	900,156,264	2	20	$3,824,500	$12,000	$0	$3,836,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$651,100	$2,100	$0	$653,200
SALUD TOTAL	EPS002	800,130,907	4	15	$2,947,800	$9,300	$0	$2,957,100
SANITAS	EPS005	800,251,440	6	6	$1,541,000	$4,900	$0	$1,545,900
ICBF (ADMINISTRADORAS: 1)				127	$5,093,300	$16,000	$0	$5,109,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	127	$5,093,300	$16,000	$0	$5,109,300
SENA (ADMINISTRADORAS: 1)				127	$3,398,100	$10,700	$0	$3,408,800
SENA	PASENA	899,999,034	1	127	$3,398,100	$10,700	$0	$3,408,800
TOTAL				**127**	**$64,497,800**	**$202,700**	**$0**	**$64,700,500**