REPUBLICA DE
COLOMBIA
DEPARTAMENTO DEL
CAUCA
EMPRESA SOCIAL DEL ESTADO
TIERRADENTRO ESE
NIT. 900145585-4
LIBERTAD Y ORDEN

CERTIFICACIÓN DE PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

Yo, **ALBEIRO VIAFARA CASTILLO**, identificado con cédula de ciudadanía No. 10.752.985 de Piendamo , y con Tarjeta Profesional No. 110915-T de la Junta Central de Contadores, en mi condición de Revisor Fiscal de la Empresa Social del Estado Tierradentro E.S.E. identificada con NIT. 900.145.585-4, luego de verificar las planillas del operador aportes en línea:

Mes	No Planilla	Valor Pagado	Fecha de Pago
Febrero	9482419729	$ 34.181,200	28/02/2025
Marzo	9483778474	$ 28.625.300	31/03/2025
Abril	9485575149	$ 30.186.000	02/05/2025
Mayo	9486958251	$ 27.004.000	30/05/2025
Junio	9488829367	$ 28.573.700	11/07/2025
Julio	9489808335	$ 25.821.400	01/08/2025

Certifico que la E.S.E. Tierradentro ha realizado el pago de los aportes al sistema de seguridad social y parafiscales de los últimos 6 meses exigidos por la ley y se encuentra al día y a paz y salvo por todo concepto relacionado con dichos aportes.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007.

Dada en Belalcázar - Páez (Cauca) a los cuatro (04) días de mes de Agosto del 2025.

ALBEIRO VIAFARA C
CC. 10752985

Sede Administrativa: Belalcázar Páez Cauca, B/Panamericano. Cel. 314 662 4167 – 3148908196
Punto de Atención: Inzá Cauca, B/Las Moyas.. Cel. 314- 662 4446 – 313 787
1633 Email: empresa@esetierradentro-cauca.gov.co; Web: esetierradentro-cauca.gov.co

Scanned with CamScanner

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

F889969E00490A89

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 **ALBEIRO VIAFARA CASTILLO** identificado con CÉDULA DE CIUDADANÍA No 10752985 de PIENDAMO (CAUCA) Y Tarjeta Profesional No 110915-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS ******************************
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Dado en BOGOTA a los 26 días del mes de Junio de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL (E)

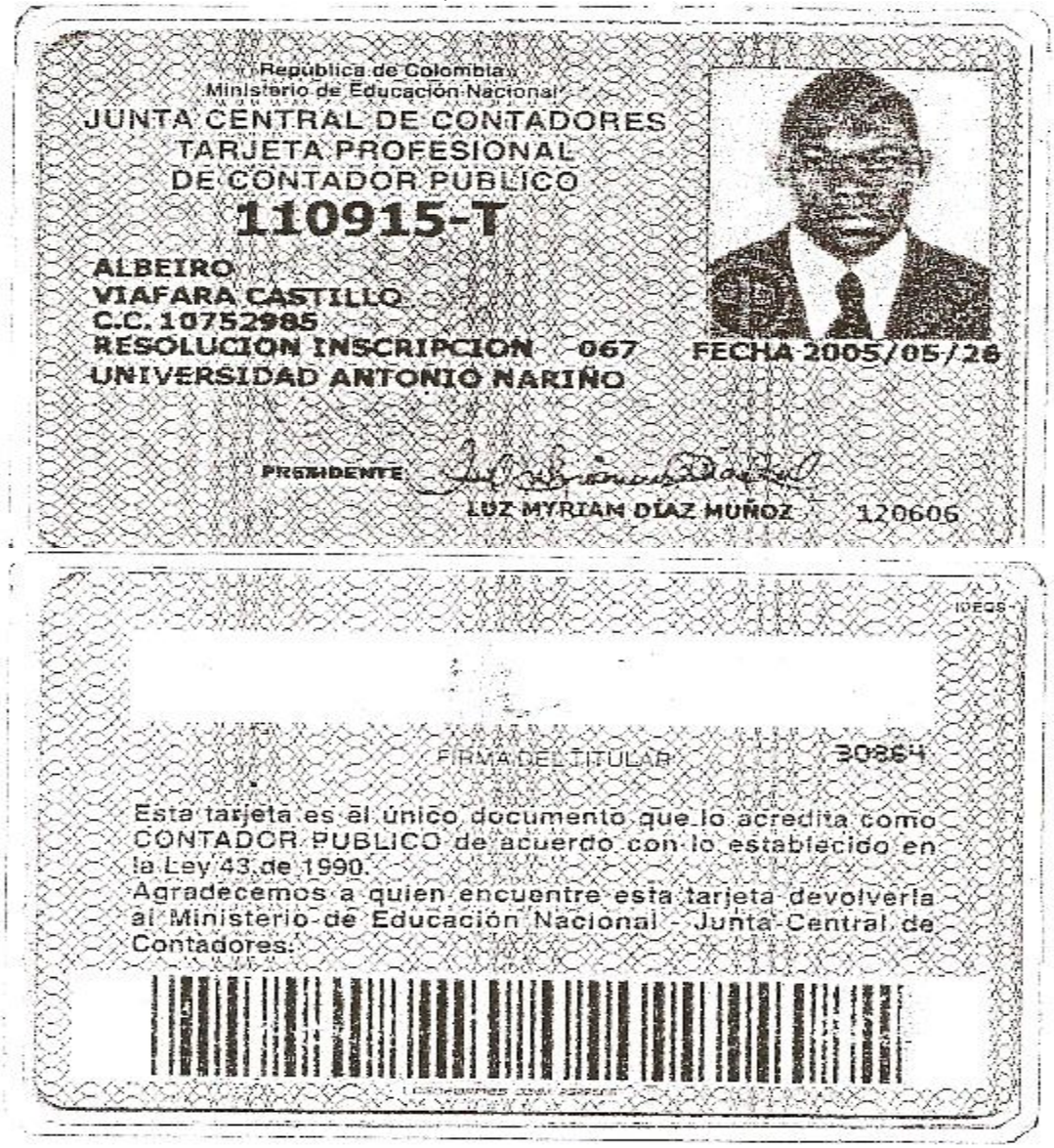
ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

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


REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA
NUMERO 10.752.985
VIAFARA CASTILLO
APELLIDOS
ALBEIRO
NOMBRES
FIRMA


INDICE DERECHO
FECHA DE NACIMIENTO 28-DIC-1972
CALOTO
(CAUCA)
LUGAR DE NACIMIENTO
1.67
ESTATURA
O+
G.S. RH
M
SEXO
05-SEP-1991 PIENDAMO
FECHA Y LUGAR DE EXPEDICION
REGISTRADOR NACIONAL
CARLOS ARIEL SANCHEZ TORRES
A-1100100-00129093-M-0010752985-20081118
0006251985A 1
7770007118

ALBEIRO VIAFARA CASTILLO
CONTADOR PÚBLICO
ESPECILISTA EN REVISORIA FISCAL Y AUDITORIA INTERNACIONAL
T.P: 110915-T
Autorizado por la junta central de contadores y en ejercicio de sus facultades que le confiere la ley 145 de 1960 y su adición Ley 43 de 1990



ANEXO COPIA DE LA TARJETA PROFESIONAL Y ME RESPONSABILIZO UNICAMENTE POR EL ORIGINAL PARA SER USADO ANTES DE 60 DIAS

Albeiro_viafaraz@hotmail.com
Calle 5 N 11-26 Piendamo Cauca
TELF: 8231868 EXT.160 312-2936235

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145585	4	EMPRESA SOCIAL DEL ESTADO TIERRADENTRO E.S.E.	B - MENOS DE 200 COTIZANTES	BELALCAZAR (CAUCA)	CRA 2 No. 6-52 BARRIO PANAMERICANO	PAEZ-CAUCA	8252453	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	1298719037	9482419729	E	2025/03/20	2025/02/28	BANCO BBVA COLOMBIA S.A.	0	$34,181,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BELALCAZAR (CAUCA) (19 Afiliados)						$84,247,567	$13,688,800			$84,247,567	$10,532,000			$88,936,132	$3,558,600			$84,247,567	$1,952,900		$88,936,132	$4,448,900
Centro de Trabajo: 2,436 (19 Afiliados)						$84,247,567	$13,688,800			$84,247,567	$10,532,000			$88,936,132	$3,558,600			$84,247,567	$1,952,900		$88,936,132	$4,448,900
Ciudad: PAEZ Depto: CAUCA (19 Afiliados)						$84,247,567	$13,688,800			$84,247,567	$10,532,000			$88,936,132	$3,558,600			$84,247,567	$1,952,900		$88,936,132	$4,448,900
1	CC	1144209947	BURBANO JUAN	230301	5	$5,707,211	$970,400	EPS012	5	$5,707,211	$713,500	CCF14	5	$7,111,588	$284,500	14-23	5	$5,707,211	$139,100	5	$7,111,588	$355,700
2	CC	34553415	CERTUCHE MARIA	230201	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
3	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$2,977,681	$476,500	EPS037	30	$2,977,681	$372,300	CCF14	30	$3,070,139	$122,900	14-23	30	$2,977,681	$72,600	30	$3,070,139	$153,700
4	CC	25560347	FAJARDO LILIANA	25-14	30	$9,276,908	$1,577,200	EPS037	30	$9,276,908	$1,159,700	CCF14	30	$9,276,908	$371,100	14-23	30	$9,276,908	$226,000	30	$9,276,908	$464,000
5	CC	36378549	GARCIA ESNEDA	25-14	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
6	CC	1061821890	GOMEZ STEFANNY	25-14	25	$3,861,476	$617,900	EPS037	25	$3,861,476	$482,700	CCF14	25	$3,861,476	$154,500	14-23	25	$3,861,476	$94,100	25	$3,861,476	$193,200
7	CC	1061225703	GUENIS ANGELICA	230301	30	$5,336,649	$853,900	EPSIC3	30	$5,336,649	$667,100	CCF14	30	$5,336,649	$213,500	14-23	30	$5,336,649	$130,100	30	$5,336,649	$266,900
8	CC	1002923743	IDROBO ANGIE	230301	25	$3,808,122	$609,300	EPSIC3	25	$3,808,122	$476,100	CCF14	25	$3,808,122	$152,400	14-23	25	$3,808,122	$92,800	25	$3,808,122	$190,500
9	CC	1002955375	MEJIA ANTONIA	25-14	25	$3,861,476	$617,900	EPS037	25	$3,861,476	$482,700	CCF14	25	$3,861,476	$154,500	14-23	25	$3,861,476	$94,100	25	$3,861,476	$193,200
10	CC	1061703184	MULCUE LICETD	25-14	30	$2,977,681	$476,500	EPS037	30	$2,977,681	$372,300	CCF14	30	$3,070,139	$122,900	14-23	30	$2,977,681	$72,600	30	$3,070,139	$153,700
11	CC	48571124	MUÑOZ FLOR	25-14	30	$5,336,649	$853,900	EPS037	30	$5,336,649	$667,100	CCF14	30	$5,336,649	$213,500	14-23	30	$5,336,649	$130,100	30	$5,336,649	$266,900
12	CC	76325079	PALOMINO LUIS	25-14	30	$5,336,649	$853,900	EPS018	30	$5,336,649	$667,100	CCF14	30	$5,336,649	$213,500	14-23	30	$5,336,649	$130,100	30	$5,336,649	$266,900
13	CC	1061813044	PAREDES MANUEL	230301	5	$5,815,432	$988,700	EPS005	5	$5,815,432	$727,000	CCF14	5	$7,239,485	$289,600	14-23	5	$5,815,432	$141,700	5	$7,239,485	$362,000
14	CC	1130645330	PAVI DEYANIRA	230301	4	$5,554,886	$888,800	EPSIC3	4	$5,554,886	$694,400	CCF14	4	$6,952,731	$278,200	14-23	4	$5,554,886	$135,400	4	$6,952,731	$347,700
15	CC	34562327	PECHENE LUZ	25-14	30	$5,406,586	$865,100	EPS037	30	$5,406,586	$675,900	CCF14	30	$5,406,586	$216,300	14-23	30	$5,406,586	$131,800	30	$5,406,586	$270,400
16	CC	1061226862	PENCUE LUISA	230301	25	$3,808,122	$609,300	EPSIC3	25	$3,808,122	$476,100	CCF14	25	$3,808,122	$152,400	14-23	25	$3,808,122	$92,800	25	$3,808,122	$190,500
17	CC	1002958949	SANCHEZ KAREN	230301	27	$4,112,772	$658,100	EPS037	27	$4,112,772	$514,100	CCF14	27	$4,112,772	$164,600	14-23	27	$4,112,772	$100,200	27	$4,112,772	$205,700
18	CC	1062075257	TOCOCHE LEIDY	230301	30	$2,977,681	$476,500	EPS037	30	$2,977,681	$372,300	CCF14	30	$3,070,139	$122,900	14-23	30	$2,977,681	$72,600	30	$3,070,139	$153,700
19	CC	1062300250	VELASCO MILEIDY	230301	30	$4,121,344	$659,500	EPS037	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$0	30	$4,121,344	$206,200
Total			**Afiliados(19)**			$84,247,567	$13,688,800			$84,247,567	$10,532,000			$88,936,132	$3,558,600			$84,247,567	$1,952,900		$88,936,132	$4,448,900

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145585	4	EMPRESA SOCIAL DEL ESTADO TIERRADENTRO E.S.E.	B - MENOS DE 200 COTIZANTES	BELALCAZAR (CAUCA)	CRA 2 No. 6-52 BARRIO PANAMERICANO	PAEZ-CAUCA	8252453	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	1298719037	9482419729	E	2025/03/20	2025/02/28	BANCO BBVA COLOMBIA S.A.	0	$34,181,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				19	$13,688,800	$0	$0	$13,688,800
COLPENSIONES	25-14	900,336,004	7	9	$6,656,600	$0	$0	$6,656,600
PORVENIR	230301	800,224,808	8	9	$6,714,500	$0	$0	$6,714,500
PROTECCION	230201	800,229,739	0	1	$317,700	$0	$0	$317,700
ARL (ADMINISTRADORAS: 1)				19	$1,952,900	$0	$0	$1,952,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	19	$1,952,900	$0	$0	$1,952,900
CCF (ADMINISTRADORAS: 1)				19	$3,558,600	$0	$0	$3,558,600
COMFACAUCA	CCF14	891,500,182	0	19	$3,558,600	$0	$0	$3,558,600
EPS (ADMINISTRADORAS: 5)				19	$10,532,000	$0	$0	$10,532,000
A.I.C.	EPSIC3	817,001,773	3	4	$2,313,700	$0	$0	$2,313,700
COMFENALCO VALLE	EPS012	890,303,093	5	1	$713,500	$0	$0	$713,500
NUEVA E.P.S.	EPS037	900,156,264	2	12	$6,110,700	$0	$0	$6,110,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$667,100	$0	$0	$667,100
SANITAS	EPS005	800,251,440	6	1	$727,000	$0	$0	$727,000
ICBF (ADMINISTRADORAS: 1)				19	$2,669,000	$0	$0	$2,669,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	19	$2,669,000	$0	$0	$2,669,000
SENA (ADMINISTRADORAS: 1)				19	$1,779,900	$0	$0	$1,779,900
SENA	PASENA	899,999,034	1	19	$1,779,900	$0	$0	$1,779,900
TOTAL				19	$34,181,200	$0	$0	$34,181,200

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aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145585	4	EMPRESA SOCIAL DEL ESTADO TIERRADENTRO E.S.E.	B - MENOS DE 200 COTIZANTES	BELALCAZAR (CAUCA)	CRA 2 No. 6-52 BARRIO PANAMERICANO	PAEZ-CAUCA	8252453	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1374198777	9483778474	E	2025/04/22	2025/03/31	BANCO BBVA COLOMBIA S.A.	0	$28,625,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION		SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BELALCAZAR (CAUCA) (16 Afiliados)						$71,533,061	$11,571,700			$71,533,061	$8,942,500			$71,995,351	$2,880,700			$71,533,061	$1,629,200		$71,995,351	$3,601,200
Centro de Trabajo: 2,436 (16 Afiliados)						$71,533,061	$11,571,700			$71,533,061	$8,942,500			$71,995,351	$2,880,700			$71,533,061	$1,629,200		$71,995,351	$3,601,200
Ciudad: PAEZ Depto: CAUCA (16 Afiliados)						$71,533,061	$11,571,700			$71,533,061	$8,942,500			$71,995,351	$2,880,700			$71,533,061	$1,629,200		$71,995,351	$3,601,200
1	CC	34553415	CERTUCHE MARIA	230201	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
2	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
3	CC	25560347	FAJARDO LILIANA	25-14	30	$12,523,826	$2,129,300	EPS037	30	$12,523,826	$1,565,500	CCF14	30	$12,523,826	$501,000	14-23	30	$12,523,826	$305,100	30	$12,523,826	$626,300
4	CC	36378549	GARCIA ESNEDA	25-14	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
5	CC	1061821890	GOMEZ STEFANNY	25-14	30	$4,633,771	$741,500	EPS037	30	$4,633,771	$579,300	CCF14	30	$4,633,771	$185,400	14-23	30	$4,633,771	$112,900	30	$4,633,771	$231,800
6	CC	1061225703	GUENIS ANGELICA	230301	30	$5,336,649	$853,900	EPSIC3	30	$5,336,649	$667,100	CCF14	30	$5,336,649	$213,500	14-23	30	$5,336,649	$130,100	30	$5,336,649	$266,900
7	CC	1002923743	IDROBO ANGIE	230301	30	$4,569,746	$731,200	EPSIC3	30	$4,569,746	$571,300	CCF14	30	$4,569,746	$182,800	14-23	30	$4,569,746	$111,400	30	$4,569,746	$228,500
8	CC	1002955375	MEJIA ANTONIA	25-14	30	$4,633,771	$741,500	EPS037	30	$4,633,771	$579,300	CCF14	30	$4,633,771	$185,400	14-23	30	$4,633,771	$112,900	30	$4,633,771	$231,800
9	CC	1061703184	MULCUE LICETD	25-14	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
10	CC	48571124	MUÑOZ FLOR	25-14	30	$5,336,649	$853,900	EPS037	30	$5,336,649	$667,100	CCF14	30	$5,336,649	$213,500	14-23	30	$5,336,649	$130,100	30	$5,336,649	$266,900
11	CC	76325079	PALOMINO LUIS	25-14	30	$5,336,649	$853,900	EPS018	30	$5,336,649	$667,100	CCF14	30	$5,336,649	$213,500	14-23	30	$5,336,649	$130,100	30	$5,336,649	$266,900
12	CC	34562327	PECHENE LUZ	25-14	30	$5,406,586	$865,100	EPS037	30	$5,406,586	$675,900	CCF14	30	$5,406,586	$216,300	14-23	30	$5,406,586	$131,800	30	$5,406,586	$270,400
13	CC	1061226862	PENCUE LUISA	230301	30	$4,569,746	$731,200	EPSIC3	30	$4,569,746	$571,300	CCF14	30	$4,569,746	$182,800	14-23	30	$4,569,746	$111,400	30	$4,569,746	$228,500
14	CC	1002958949	SANCHEZ KAREN	230301	30	$4,569,746	$731,200	EPS037	30	$4,569,746	$571,300	CCF14	30	$4,569,746	$182,800	14-23	30	$4,569,746	$111,400	30	$4,569,746	$228,500
15	CC	1062075257	TOCOCHE LEIDY	230301	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
16	CC	1062300250	VELASCO MILEIDY	230301	30	$4,690,317	$750,500	EPS037	30	$4,690,317	$586,300	CCF14	30	$4,690,317	$187,700	14-23	30	$4,690,317	$0	30	$4,690,317	$234,700
Total			**Afiliados(16)**			$71,533,061	$11,571,700			$71,533,061	$8,942,500			$71,995,351	$2,880,700			$71,533,061	$1,629,200		$71,995,351	$3,601,200

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145585	4	EMPRESA SOCIAL DEL ESTADO TIERRADENTRO E.S.E.	B - MENOS DE 200 COTIZANTES	BELALCAZAR (CAUCA)	CRA 2 No. 6-52 BARRIO PANAMERICANO	PAEZ-CAUCA	8252453	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-03	2025-04	1374198777	9483778474	E	2025/04/22	2025/03/31	BANCO BBVA COLOMBIA S.A.	0	$28,625,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$11,571,700	$0	$0	$11,571,700
COLPENSIONES	25-14	900,336,004	7	9	$7,138,300	$0	$0	$7,138,300
PORVENIR	230301	800,224,808	8	6	$4,115,700	$0	$0	$4,115,700
PROTECCION	230201	800,229,739	0	1	$317,700	$0	$0	$317,700
ARL (ADMINISTRADORAS: 1)				16	$1,629,200	$0	$0	$1,629,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$1,629,200	$0	$0	$1,629,200
CCF (ADMINISTRADORAS: 1)				16	$2,880,700	$0	$0	$2,880,700
COMFACAUCA	CCF14	891,500,182	0	16	$2,880,700	$0	$0	$2,880,700
EPS (ADMINISTRADORAS: 3)				16	$8,942,500	$0	$0	$8,942,500
A.I.C.	EPSIC3	817,001,773	3	3	$1,809,700	$0	$0	$1,809,700
NUEVA E.P.S.	EPS037	900,156,264	2	12	$6,465,700	$0	$0	$6,465,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$667,100	$0	$0	$667,100
ICBF (ADMINISTRADORAS: 1)				16	$2,160,600	$0	$0	$2,160,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$2,160,600	$0	$0	$2,160,600
SENA (ADMINISTRADORAS: 1)				16	$1,440,600	$0	$0	$1,440,600
SENA	PASENA	899,999,034	1	16	$1,440,600	$0	$0	$1,440,600
TOTAL				**16**	**$28,625,300**	**$0**	**$0**	**$28,625,300**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145585	4	EMPRESA SOCIAL DEL ESTADO TIERRADENTRO E.S.E.	B - MENOS DE 200 COTIZANTES	BELALCAZAR (CAUCA)	CRA 2 No. 6-52 BARRIO PANAMERICANO	PAEZ-CAUCA	8252453	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1450638272	9485575149	E	2025/05/21	2025/05/02	BANCO BBVA COLOMBIA S.A.	0	$30,186,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BELALCAZAR (CAUCA) (16 Afiliados)						$74,473,142	$12,172,200			$74,473,142	$9,310,200			$76,949,858	$3,078,900			$74,473,142	$1,775,600		$76,949,858	$3,849,100
Centro de Trabajo: 2,436 (16 Afiliados)						$74,473,142	$12,172,200			$74,473,142	$9,310,200			$76,949,858	$3,078,900			$74,473,142	$1,775,600		$76,949,858	$3,849,100
Ciudad: PAEZ Depto: CAUCA (16 Afiliados)						$74,473,142	$12,172,200			$74,473,142	$9,310,200			$76,949,858	$3,078,900			$74,473,142	$1,775,600		$76,949,858	$3,849,100
1	CC	34553415	CERTUCHE MARIA	230201	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
2	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
3	CC	25560347	FAJARDO LILIANA	25-14	30	$9,276,908	$1,577,200	EPS037	30	$9,276,908	$1,159,700	CCF14	30	$9,276,908	$371,100	14-23	30	$9,276,908	$226,000	30	$9,276,908	$464,000
4	CC	36378549	GARCIA ESNEDA	25-14	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
5	CC	1061821890	GOMEZ STEFANNY	230301	30	$4,633,771	$741,500	EPS037	30	$4,633,771	$579,300	CCF14	30	$4,633,771	$185,400	14-23	30	$4,633,771	$112,900	30	$4,633,771	$231,800
6	CC	1061225703	GUENIS ANGELICA	230301	30	$7,204,476	$1,225,000	EPSIC3	30	$7,204,476	$900,600	CCF14	30	$7,204,476	$288,200	14-23	30	$7,204,476	$175,600	30	$7,204,476	$360,300
7	CC	1002923743	IDROBO ANGIE	230301	30	$4,569,746	$731,200	EPSIC3	30	$4,569,746	$571,300	CCF14	30	$4,569,746	$182,800	14-23	30	$4,569,746	$111,400	30	$4,569,746	$228,500
8	CC	1002955375	MEJIA ANTONIA	25-14	30	$4,633,771	$741,500	EPS037	30	$4,633,771	$579,300	CCF14	30	$4,633,771	$185,400	14-23	30	$4,633,771	$112,900	30	$4,633,771	$231,800
9	CC	1061703184	MULCUE LICETD	25-14	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
10	CC	48571124	MUÑOZ FLOR	25-14	30	$5,336,649	$853,900	EPS037	30	$5,336,649	$667,100	CCF14	30	$5,336,649	$213,500	14-23	30	$5,336,649	$130,100	30	$5,336,649	$266,900
11	CC	76325079	PALOMINO LUIS	25-14	30	$5,336,649	$853,900	EPS018	30	$5,336,649	$667,100	CCF14	30	$5,336,649	$213,500	14-23	30	$5,336,649	$130,100	30	$5,336,649	$266,900
12	CC	34562327	PECHENE LUZ	25-14	30	$5,406,586	$865,100	EPS037	30	$5,406,586	$675,900	CCF14	30	$5,406,586	$216,300	14-23	30	$5,406,586	$131,800	30	$5,406,586	$270,400
13	CC	1061226862	PENCUE LUISA	230301	30	$4,569,746	$731,200	EPSIC3	30	$4,569,746	$571,300	CCF14	30	$4,569,746	$182,800	14-23	30	$4,569,746	$111,400	30	$4,569,746	$228,500
14	CC	1002958949	SANCHEZ KAREN	230301	30	$4,569,746	$731,200	EPS037	30	$4,569,746	$571,300	CCF14	30	$4,569,746	$182,800	14-23	30	$4,569,746	$111,400	30	$4,569,746	$228,500
15	CC	1062075257	TOCOCHE LEIDY	230301	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
16	CC	1062300250	VELASCO MILEIDY	230301	10	$1,623,725	$276,200	EPS037	10	$1,623,725	$203,000	CCF14	10	$1,623,725	$65,000	14-23	10	$1,623,725	$0	10	$1,623,725	$81,300
17	CC	1062300250	VELASCO MILEIDY	230301	1	$7,385,764	$1,255,800	EPS037	1	$7,385,764	$923,300	CCF14	1	$9,400,190	$376,100	14-23	1	$7,385,764	$180,000	1	$9,400,190	$470,200
Total			**Afiliados(16)**			$74,473,142	$12,172,200			$74,473,142	$9,310,200			$76,949,858	$3,078,900			$74,473,142	$1,775,600		$76,949,858	$3,849,100

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145585	4	EMPRESA SOCIAL DEL ESTADO TIERRADENTRO E.S.E.	B - MENOS DE 200 COTIZANTES	BELALCAZAR (CAUCA)	CRA 2 No. 6-52 BARRIO PANAMERICANO	PAEZ-CAUCA	8252453	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-04	2025-05	1450638272	9485575149	E	2025/05/21	2025/05/02	BANCO BBVA COLOMBIA S.A.	0	$30,186,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$12,172,200	$0	$0	$12,172,200
COLPENSIONES	25-14	900,336,004	7	8	$5,844,700	$0	$0	$5,844,700
PORVENIR	230301	800,224,808	8	7	$6,009,800	$0	$0	$6,009,800
PROTECCION	230201	800,229,739	0	1	$317,700	$0	$0	$317,700
ARL (ADMINISTRADORAS: 1)				16	$1,775,600	$0	$0	$1,775,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$1,775,600	$0	$0	$1,775,600
CCF (ADMINISTRADORAS: 1)				16	$3,078,900	$0	$0	$3,078,900
COMFACAUCA	CCF14	891,500,182	0	16	$3,078,900	$0	$0	$3,078,900
EPS (ADMINISTRADORAS: 3)				16	$9,310,200	$0	$0	$9,310,200
A.I.C.	EPSIC3	817,001,773	3	3	$2,043,200	$0	$0	$2,043,200
NUEVA E.P.S.	EPS037	900,156,264	2	12	$6,599,900	$0	$0	$6,599,900
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$667,100	$0	$0	$667,100
ICBF (ADMINISTRADORAS: 1)				16	$2,309,400	$0	$0	$2,309,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$2,309,400	$0	$0	$2,309,400
SENA (ADMINISTRADORAS: 1)				16	$1,539,700	$0	$0	$1,539,700
SENA	PASENA	899,999,034	1	16	$1,539,700	$0	$0	$1,539,700
TOTAL				**16**	**$30,186,000**	**$0**	**$0**	**$30,186,000**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145585	4	EMPRESA SOCIAL DEL ESTADO TIERRADENTRO E.S.E.	B - MENOS DE 200 COTIZANTES	BELALCAZAR (CAUCA)	CRA 2 No. 6-52 BARRIO PANAMERICANO	PAEZ-CAUCA	8252453	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1517787342	9486958251	E	2025/06/20	2025/05/30	BANCO BBVA COLOMBIA S.A.	0	$27,004,000

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BELALCAZAR (CAUCA) (16 Afiliados)						$67,225,128	$10,922,100			$67,225,128	$8,404,100			$67,687,418	$2,708,400			$67,225,128	$1,583,500		$67,687,418	$3,385,900
Centro de Trabajo: 2,436 (16 Afiliados)						$67,225,128	$10,922,100			$67,225,128	$8,404,100			$67,687,418	$2,708,400			$67,225,128	$1,583,500		$67,687,418	$3,385,900
Ciudad: PAEZ Depto: CAUCA (16 Afiliados)						$67,225,128	$10,922,100			$67,225,128	$8,404,100			$67,687,418	$2,708,400			$67,225,128	$1,583,500		$67,687,418	$3,385,900
1	CC	1061803498	CAMACHO NATALIA	230301	19	$2,894,173	$463,100	EPS037	19	$2,894,173	$361,800	CCF14	19	$2,894,173	$115,800	14-23	19	$2,894,173	$70,600	19	$2,894,173	$144,800
2	CC	34553415	CERTUCHE MARIA	230201	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
3	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
4	CC	25560347	FAJARDO LILIANA	25-14	30	$9,276,908	$1,577,200	EPS037	30	$9,276,908	$1,159,700	CCF14	30	$9,276,908	$371,100	14-23	30	$9,276,908	$226,000	30	$9,276,908	$464,000
5	CC	36378549	GARCIA ESNEDA	25-14	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
6	CC	1061821890	GOMEZ STEFANNY	230301	30	$4,633,771	$741,500	EPS037	30	$4,633,771	$579,300	CCF14	30	$4,633,771	$185,400	14-23	30	$4,633,771	$112,900	30	$4,633,771	$231,800
7	CC	1061225703	GUENIS ANGELICA	230301	30	$5,336,649	$853,900	EPSIC3	30	$5,336,649	$667,100	CCF14	30	$5,336,649	$213,500	14-23	30	$5,336,649	$130,100	30	$5,336,649	$266,900
8	CC	1002923743	IDROBO ANGIE	230301	30	$4,569,746	$731,200	EPSIC3	30	$4,569,746	$571,300	CCF14	30	$4,569,746	$182,800	14-23	30	$4,569,746	$111,400	30	$4,569,746	$228,500
9	CC	1002955375	MEJIA ANTONIA	25-14	8	$1,235,673	$197,800	EPS037	8	$1,235,673	$154,500	CCF14	8	$1,235,673	$49,500	14-23	8	$1,235,673	$30,200	8	$1,235,673	$61,900
10	CC	1002955375	MEJIA ANTONIA	25-14	22	$2,265,400	$362,500	EPS037	22	$2,265,400	$283,200	CCF14	22	$2,265,400	$90,700	14-23	22	$2,265,400	$0	22	$2,265,400	$113,400
11	CC	1061703184	MULCUE LICETD	25-14	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
12	CC	48571124	MUÑOZ FLOR	25-14	30	$5,336,649	$853,900	EPS037	30	$5,336,649	$667,100	CCF14	30	$5,336,649	$213,500	14-23	30	$5,336,649	$130,100	30	$5,336,649	$266,900
13	CC	76325079	PALOMINO LUIS	25-14	30	$7,204,476	$1,225,000	EPS018	30	$7,204,476	$900,600	CCF14	30	$7,204,476	$288,200	14-23	30	$7,204,476	$175,600	30	$7,204,476	$360,300
14	CC	34562327	PECHENE LUZ	25-14	30	$5,406,586	$865,100	EPS037	30	$5,406,586	$675,900	CCF14	30	$5,406,586	$216,300	14-23	30	$5,406,586	$131,800	30	$5,406,586	$270,400
15	CC	1061226862	PENCUE LUISA	230301	30	$4,569,746	$731,200	EPSIC3	30	$4,569,746	$571,300	CCF14	30	$4,569,746	$182,800	14-23	30	$4,569,746	$111,400	30	$4,569,746	$228,500
16	CC	1002958949	SANCHEZ KAREN	230301	30	$4,569,746	$731,200	EPS037	30	$4,569,746	$571,300	CCF14	30	$4,569,746	$182,800	14-23	30	$4,569,746	$111,400	30	$4,569,746	$228,500
17	CC	1062075257	TOCOCHE LEIDY	230301	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
Total			**Afiliados(16)**			$67,225,128	$10,922,100			$67,225,128	$8,404,100			$67,687,418	$2,708,400			$67,225,128	$1,583,500		$67,687,418	$3,385,900

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145585	4	EMPRESA SOCIAL DEL ESTADO TIERRADENTRO E.S.E.	B - MENOS DE 200 COTIZANTES	BELALCAZAR (CAUCA)	CRA 2 No. 6-52 BARRIO PANAMERICANO	PAEZ-CAUCA	8252453	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-05	2025-06	1517787342	9486958251	E	2025/06/20	2025/05/30	BANCO BBVA COLOMBIA S.A.	0	$27,004,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$10,922,100	$0	$0	$10,922,100
COLPENSIONES	25-14	900,336,004	7	8	$6,034,600	$0	$0	$6,034,600
PORVENIR	230301	800,224,808	8	7	$4,569,800	$0	$0	$4,569,800
PROTECCION	230201	800,229,739	0	1	$317,700	$0	$0	$317,700
ARL (ADMINISTRADORAS: 1)				16	$1,583,500	$0	$0	$1,583,500
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$1,583,500	$0	$0	$1,583,500
CCF (ADMINISTRADORAS: 1)				16	$2,708,400	$0	$0	$2,708,400
COMFACAUCA	CCF14	891,500,182	0	16	$2,708,400	$0	$0	$2,708,400
EPS (ADMINISTRADORAS: 3)				16	$8,404,100	$0	$0	$8,404,100
A.I.C.	EPSIC3	817,001,773	3	3	$1,809,700	$0	$0	$1,809,700
NUEVA E.P.S.	EPS037	900,156,264	2	12	$5,693,800	$0	$0	$5,693,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$900,600	$0	$0	$900,600
ICBF (ADMINISTRADORAS: 1)				16	$2,031,400	$0	$0	$2,031,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$2,031,400	$0	$0	$2,031,400
SENA (ADMINISTRADORAS: 1)				16	$1,354,500	$0	$0	$1,354,500
SENA	PASENA	899,999,034	1	16	$1,354,500	$0	$0	$1,354,500
TOTAL				16	$27,004,000	$0	$0	$27,004,000

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145585	4	EMPRESA SOCIAL DEL ESTADO TIERRADENTRO E.S.E.	B - MENOS DE 200 COTIZANTES	BELALCAZAR (CAUCA)	CRA 2 No. 6-52 BARRIO PANAMERICANO	PAEZ-CAUCA	8252453	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1620227285	9488829367	E	2025/07/18	2025/07/11	BANCO BBVA COLOMBIA S.A.	0	$28,573,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BELALCAZAR (CAUCA) (17 Afiliados)						$70,624,538	$11,460,600			$70,624,538	$8,829,100			$73,729,536	$2,950,000			$70,624,538	$1,646,200		$73,729,536	$3,687,800
Centro de Trabajo: 2,436 (17 Afiliados)						$70,624,538	$11,460,600			$70,624,538	$8,829,100			$73,729,536	$2,950,000			$70,624,538	$1,646,200		$73,729,536	$3,687,800
Ciudad: PAEZ Depto: CAUCA (17 Afiliados)						$70,624,538	$11,460,600			$70,624,538	$8,829,100			$73,729,536	$2,950,000			$70,624,538	$1,646,200		$73,729,536	$3,687,800
1	CC	1061803498	CAMACHO NATALIA	230301	30	$4,569,746	$731,200	EPS037	30	$4,569,746	$571,300	CCF14	30	$4,569,746	$182,800	14-23	30	$4,569,746	$111,400	30	$4,569,746	$228,500
2	CC	34553415	CERTUCHE MARIA	230201	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
3	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
4	CC	25560347	FAJARDO LILIANA	25-14	30	$9,276,908	$1,577,200	EPS037	30	$9,276,908	$1,159,700	CCF14	30	$9,276,908	$371,100	14-23	30	$9,276,908	$226,000	30	$9,276,908	$464,000
5	CC	36378549	GARCIA ESNEDA	25-14	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
6	CC	1061821890	GOMEZ STEFANNY	230301	30	$4,633,771	$741,500	EPS037	30	$4,633,771	$579,300	CCF14	30	$4,633,771	$185,400	14-23	30	$4,633,771	$112,900	30	$4,633,771	$231,800
7	CC	1061225703	GUENIS ANGELICA	230301	15	$6,671,880	$1,134,400	EPSIC3	15	$6,671,880	$834,000	CCF14	15	$9,314,588	$372,600	14-23	15	$6,671,880	$162,600	15	$9,314,588	$465,800
8	CC	1002923743	IDROBO ANGIE	230301	30	$4,569,746	$731,200	EPS037	30	$4,569,746	$571,300	CCF14	30	$4,569,746	$182,800	14-23	30	$4,569,746	$111,400	30	$4,569,746	$228,500
9	CC	1002955375	MEJIA ANTONIA	25-14	30	$3,089,181	$494,300	EPS037	30	$3,089,181	$386,200	CCF14	30	$3,089,181	$123,600	14-23	30	$3,089,181	$0	30	$3,089,181	$154,500
10	CC	1061703184	MULCUE LICETD	25-14	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
11	CC	48571124	MUÑOZ FLOR	25-14	30	$5,336,649	$853,900	EPS037	30	$5,336,649	$667,100	CCF14	30	$5,336,649	$213,500	14-23	30	$5,336,649	$130,100	30	$5,336,649	$266,900
12	CC	76325079	PALOMINO LUIS	25-14	30	$5,336,649	$853,900	EPS018	30	$5,336,649	$667,100	CCF14	30	$5,336,649	$213,500	14-23	30	$5,336,649	$130,100	30	$5,336,649	$266,900
13	CC	34562327	PECHENE LUZ	25-14	30	$5,406,586	$865,100	EPS037	30	$5,406,586	$675,900	CCF14	30	$5,406,586	$216,300	14-23	30	$5,406,586	$131,800	30	$5,406,586	$270,400
14	CC	1061226862	PENCUE LUISA	230301	30	$4,569,746	$731,200	EPSIC3	30	$4,569,746	$571,300	CCF14	30	$4,569,746	$182,800	14-23	30	$4,569,746	$111,400	30	$4,569,746	$228,500
15	CC	1002958949	SANCHEZ KAREN	230301	30	$4,569,746	$731,200	EPS037	30	$4,569,746	$571,300	CCF14	30	$4,569,746	$182,800	14-23	30	$4,569,746	$111,400	30	$4,569,746	$228,500
16	CC	1062075257	TOCOCHE LEIDY	230301	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
17	CC	34551772	VIDAL LUCIA	25-14	15	$2,668,325	$427,000	EPS005	15	$2,668,325	$333,600	CCF14	15	$2,668,325	$106,800	14-23	15	$2,668,325	$65,100	15	$2,668,325	$133,500
Total			**Afiliados(17)**			$70,624,538	$11,460,600			$70,624,538	$8,829,100			$73,729,536	$2,950,000			$70,624,538	$1,646,200		$73,729,536	$3,687,800

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145585	4	EMPRESA SOCIAL DEL ESTADO TIERRADENTRO E.S.E.	B - MENOS DE 200 COTIZANTES	BELALCAZAR (CAUCA)	CRA 2 No. 6-52 BARRIO PANAMERICANO	PAEZ-CAUCA	8252453	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1620227285	9488829367	E	2025/07/18	2025/07/11	BANCO BBVA COLOMBIA S.A.	0	$28,573,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				17	$11,460,600	$0	$0	$11,460,600
COLPENSIONES	25-14	900,336,004	7	9	$6,024,500	$0	$0	$6,024,500
PORVENIR	230301	800,224,808	8	7	$5,118,400	$0	$0	$5,118,400
PROTECCION	230201	800,229,739	0	1	$317,700	$0	$0	$317,700
ARL (ADMINISTRADORAS: 1)				17	$1,646,200	$0	$0	$1,646,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$1,646,200	$0	$0	$1,646,200
CCF (ADMINISTRADORAS: 1)				17	$2,950,000	$0	$0	$2,950,000
COMFACAUCA	CCF14	891,500,182	0	17	$2,950,000	$0	$0	$2,950,000
EPS (ADMINISTRADORAS: 4)				17	$8,829,100	$0	$0	$8,829,100
A.I.C.	EPSIC3	817,001,773	3	2	$1,405,300	$0	$0	$1,405,300
NUEVA E.P.S.	EPS037	900,156,264	2	13	$6,423,100	$0	$0	$6,423,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$667,100	$0	$0	$667,100
SANITAS	EPS005	800,251,440	6	1	$333,600	$0	$0	$333,600
ICBF (ADMINISTRADORAS: 1)				17	$2,212,600	$0	$0	$2,212,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$2,212,600	$0	$0	$2,212,600
SENA (ADMINISTRADORAS: 1)				17	$1,475,200	$0	$0	$1,475,200
SENA	PASENA	899,999,034	1	17	$1,475,200	$0	$0	$1,475,200
TOTAL				**17**	**$28,573,700**	**$0**	**$0**	**$28,573,700**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145585	4	EMPRESA SOCIAL DEL ESTADO TIERRADENTRO E.S.E.	B - MENOS DE 200 COTIZANTES	BELALCAZAR (CAUCA)	CRA 2 No. 6-52 BARRIO PANAMERICANO	PAEZ-CAUCA	8252453	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1670562379	9489808335	E	2025/08/22	2025/08/01	BANCO BBVA COLOMBIA S.A.	0	$25,821,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: BELALCAZAR (CAUCA) (16 Afiliados)						$64,406,407	$10,398,900			$64,406,407	$8,051,700			$64,868,697	$2,595,600			$64,406,407	$1,530,300		$64,868,697	$3,244,900
Centro de Trabajo: 2,436 (16 Afiliados)						$64,406,407	$10,398,900			$64,406,407	$8,051,700			$64,868,697	$2,595,600			$64,406,407	$1,530,300		$64,868,697	$3,244,900
Ciudad: PAEZ Depto: CAUCA (16 Afiliados)						$64,406,407	$10,398,900			$64,406,407	$8,051,700			$64,868,697	$2,595,600			$64,406,407	$1,530,300		$64,868,697	$3,244,900
1	CC	1061803498	CAMACHO NATALIA	230301	14	$2,132,549	$341,300	EPS037	14	$2,132,549	$266,600	CCF14	14	$2,132,549	$85,400	14-23	14	$2,132,549	$52,000	14	$2,132,549	$106,700
2	CC	1061803498	CAMACHO NATALIA	230301	16	$1,624,799	$260,000	EPS037	16	$1,624,799	$203,100	CCF14	16	$1,624,799	$65,000	14-23	16	$1,624,799	$0	16	$1,624,799	$81,300
3	CC	34553415	CERTUCHE MARIA	230201	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
4	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
5	CC	25560347	FAJARDO LILIANA	25-14	30	$9,276,908	$1,577,200	EPS037	30	$9,276,908	$1,159,700	CCF14	30	$9,276,908	$371,100	14-23	30	$9,276,908	$226,000	30	$9,276,908	$464,000
6	CC	36378549	GARCIA ESNEDA	25-14	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
7	CC	1061821890	GOMEZ STEFANNY	230301	30	$4,633,771	$741,500	EPS037	30	$4,633,771	$579,300	CCF14	30	$4,633,771	$185,400	14-23	30	$4,633,771	$112,900	30	$4,633,771	$231,800
8	CC	1002923743	IDROBO ANGIE	230301	30	$4,569,746	$731,200	EPS037	30	$4,569,746	$571,300	CCF14	30	$4,569,746	$182,800	14-23	30	$4,569,746	$111,400	30	$4,569,746	$228,500
9	CC	1002955375	MEJIA ANTONIA	25-14	1	$1,687,004	$270,000	EPS037	1	$1,687,004	$210,900	CCF14	1	$1,687,004	$67,500	14-23	1	$1,687,004	$41,100	1	$1,687,004	$84,500
10	CC	1061703184	MULCUE LICETD	25-14	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
11	CC	48571124	MUÑOZ FLOR	25-14	30	$5,336,649	$853,900	EPS037	30	$5,336,649	$667,100	CCF14	30	$5,336,649	$213,500	14-23	30	$5,336,649	$130,100	30	$5,336,649	$266,900
12	CC	76325079	PALOMINO LUIS	25-14	30	$5,336,649	$853,900	EPS018	30	$5,336,649	$667,100	CCF14	30	$5,336,649	$213,500	14-23	30	$5,336,649	$130,100	30	$5,336,649	$266,900
13	CC	34562327	PECHENE LUZ	25-14	30	$5,406,586	$865,100	EPS037	30	$5,406,586	$675,900	CCF14	30	$5,406,586	$216,300	14-23	30	$5,406,586	$131,800	30	$5,406,586	$270,400
14	CC	1061226862	PENCUE LUISA	230301	30	$4,569,746	$731,200	EPSIC3	30	$4,569,746	$571,300	CCF14	30	$4,569,746	$182,800	14-23	30	$4,569,746	$111,400	30	$4,569,746	$228,500
15	CC	1002958949	SANCHEZ KAREN	230301	30	$4,569,746	$731,200	EPS037	30	$4,569,746	$571,300	CCF14	30	$4,569,746	$182,800	14-23	30	$4,569,746	$111,400	30	$4,569,746	$228,500
16	CC	1062075257	TOCOCHE LEIDY	230301	30	$1,985,121	$317,700	EPS037	30	$1,985,121	$248,200	CCF14	30	$2,077,579	$83,200	14-23	30	$1,985,121	$48,400	30	$2,077,579	$104,000
17	CC	34551772	VIDAL LUCIA	25-14	30	$5,336,649	$853,900	EPS005	30	$5,336,649	$667,100	CCF14	30	$5,336,649	$213,500	14-23	30	$5,336,649	$130,100	30	$5,336,649	$266,900
Total			**Afiliados(16)**			**$64,406,407**	**$10,398,900**			**$64,406,407**	**$8,051,700**			**$64,868,697**	**$2,595,600**			**$64,406,407**	**$1,530,300**		**$64,868,697**	**$3,244,900**

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900145585	4	EMPRESA SOCIAL DEL ESTADO TIERRADENTRO E.S.E.	B - MENOS DE 200 COTIZANTES	BELALCAZAR (CAUCA)	CRA 2 No. 6-52 BARRIO PANAMERICANO	PAEZ-CAUCA	8252453	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1670562379	9489808335	E	2025/08/22	2025/08/01	BANCO BBVA COLOMBIA S.A.	0	$25,821,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$10,398,900	$0	$0	$10,398,900
COLPENSIONES	25-14	900,336,004	7	9	$6,227,100	$0	$0	$6,227,100
PORVENIR	230301	800,224,808	8	6	$3,854,100	$0	$0	$3,854,100
PROTECCION	230201	800,229,739	0	1	$317,700	$0	$0	$317,700
ARL (ADMINISTRADORAS: 1)				16	$1,530,300	$0	$0	$1,530,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$1,530,300	$0	$0	$1,530,300
CCF (ADMINISTRADORAS: 1)				16	$2,595,600	$0	$0	$2,595,600
COMFACAUCA	CCF14	891,500,182	0	16	$2,595,600	$0	$0	$2,595,600
EPS (ADMINISTRADORAS: 4)				16	$8,051,700	$0	$0	$8,051,700
A.I.C.	EPSIC3	817,001,773	3	1	$571,300	$0	$0	$571,300
NUEVA E.P.S.	EPS037	900,156,264	2	13	$6,146,200	$0	$0	$6,146,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$667,100	$0	$0	$667,100
SANITAS	EPS005	800,251,440	6	1	$667,100	$0	$0	$667,100
ICBF (ADMINISTRADORAS: 1)				16	$1,946,800	$0	$0	$1,946,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$1,946,800	$0	$0	$1,946,800
SENA (ADMINISTRADORAS: 1)				16	$1,298,100	$0	$0	$1,298,100
SENA	PASENA	899,999,034	1	16	$1,298,100	$0	$0	$1,298,100
TOTAL				16	$25,821,400	$0	$0	$25,821,400