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
2025-07	2025-08	1648759694	9489317706	E	2025/08/05	2025/07/23	BANCO DAVIVIENDA	0	$114,765,900

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 (133 Afiliados)																							$301,753,522	$48,284,900			$301,753,522	$37,726,300			$301,753,522	$12,074,200			$301,753,522		$1,580,000		$301,753,522	$15,100,500		$114,765,900
Centro de Trabajo: C.E. TUTACHE ADMINISTRATIVOS (10 Afiliados)																							$23,222,340	$3,716,100			$23,222,340	$2,903,500			$23,222,340	$929,600			$23,222,340		$121,800		$23,222,340	$1,162,300		$8,833,300
Ciudad: AGUSTIN CODAZZI Depto: CESAR (10 Afiliados)																							$23,222,340	$3,716,100			$23,222,340	$2,903,500			$23,222,340	$929,600			$23,222,340		$121,800		$23,222,340	$1,162,300		$8,833,300
1	CC	77038726	DIAZ PEDRO																		23100 1	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$178,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
2	CC	1010092076	FRANCO EUCLIDES																		23020 1	30	$1,848,960	$295,900	EPSIC1	30	$1,848,960	$231,200	CCF15	30	$1,848,960	$74,000	14-23	30	$1,848,960	0.522%	$9,700	30	$1,848,960	$92,500	No	$703,300
3	CC	1063595582	MONTERO YORLEDYS																		23020 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
4	CC	1066349127	ORTIZ JANYI																		23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
5	CC	1067728257	PINEDA GINNARY																		23030 1	30	$5,200,200	$832,100	EPS041	30	$5,200,200	$650,100	CCF15	30	$5,200,200	$208,100	14-23	30	$5,200,200	0.522%	$27,200	30	$5,200,200	$260,200	No	$1,977,700
6	CC	32877729	QUINTERO ROSALBA																		23020 1	30	$1,617,840	$258,900	EPS017	30	$1,617,840	$202,300	CCF15	30	$1,617,840	$64,800	14-23	30	$1,617,840	0.522%	$8,500	30	$1,617,840	$81,000	No	$615,500
7	CC	1066348056	SABOGAL YENIS																		23030 1	30	$1,617,840	$258,900	EPSIC1	30	$1,617,840	$202,300	CCF15	30	$1,617,840	$64,800	14-23	30	$1,617,840	0.522%	$8,500	30	$1,617,840	$81,000	No	$615,500
8	CC	1067718244	SEPULVEDA KESLY																		23030 1	30	$5,200,200	$832,100	EPS002	30	$5,200,200	$650,100	CCF15	30	$5,200,200	$208,100	14-23	30	$5,200,200	0.522%	$27,200	30	$5,200,200	$260,200	No	$1,977,700
9	CC	1007589019	SUAREZ SINDY																		23020 1	30	$1,617,840	$258,900	EPSIC1	30	$1,617,840	$202,300	CCF15	30	$1,617,840	$64,800	14-23	30	$1,617,840	0.522%	$8,500	30	$1,617,840	$81,000	No	$615,500
10	CC	1067725428	VILLARREAL HERNANDO																		25-14	30	$1,848,960	$295,900	EPS002	30	$1,848,960	$231,200	CCF15	30	$1,848,960	$74,000	14-23	30	$1,848,960	0.522%	$9,700	30	$1,848,960	$92,500	No	$703,300
Centro de Trabajo: C.E. TUTACHE DIRECTIVOS DOCENTES (2 Afiliados)																							$7,703,520	$1,232,600			$7,703,520	$963,000			$7,703,520	$308,200			$7,703,520		$40,300		$7,703,520	$385,300		$2,929,400
Ciudad: AGUSTIN CODAZZI Depto: CESAR (2 Afiliados)																							$7,703,520	$1,232,600			$7,703,520	$963,000			$7,703,520	$308,200			$7,703,520		$40,300		$7,703,520	$385,300		$2,929,400
11	CC	1010091989	OVALLE MERLY																		23030 1	30	$2,850,000	$456,000	EPSIC1	30	$2,850,000	$356,300	CCF15	30	$2,850,000	$114,000	14-23	30	$2,850,000	0.522%	$14,900	30	$2,850,000	$142,500	No	$1,083,700
12	CC	1067726794	PINEDA ANDRES																		23030 1	30	$4,853,520	$776,600	EPSIC1	30	$4,853,520	$606,700	CCF15	30	$4,853,520	$194,200	14-23	30	$4,853,520	0.522%	$25,400	30	$4,853,520	$242,800	No	$1,845,700
Centro de Trabajo: C.E. TUTACHE DOCENTES (121 Afiliados)																							$270,827,662	$43,336,200			$270,827,662	$33,859,800			$270,827,662	$10,836,400			$270,827,662		$1,417,900		$270,827,662	$13,552,900		$103,003,200
Ciudad: AGUSTIN CODAZZI Depto: CESAR (121 Afiliados)																							$270,827,662	$43,336,200			$270,827,662	$33,859,800			$270,827,662	$10,836,400			$270,827,662		$1,417,900		$270,827,662	$13,552,900		$103,003,200
13	CC	1007373658	ALVAREZ DUVAN																		23020 1	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
14	CC	88276617	ALVAREZ EDWAR																		25-14	30	$3,697,920	$591,700	EPS005	30	$3,697,920	$462,300	CCF15	30	$3,697,920	$148,000	14-23	30	$3,697,920	0.522%	$19,400	30	$3,697,920	$185,000	No	$1,406,400
15	CC	1067729236	AMAYA JUAN																		23030 1	30	$3,024,000	$483,900	EPS041	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
16	CC	1083007383	ARDILA SACHIEL	X																	23030 1	30	$3,024,000	$483,900	EPS005	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
17	CC	1067726509	ARIAS ELIANI																		23030 1	30	$3,024,000	$483,900	EPS037	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
18	CC	1000402761	ARIAS GILDARDO																		25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
19	CC	1065815854	ARROYO SERGIO																		23030 1	30	$3,024,000	$483,900	EPS002	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
20	CC	1067728860	BARROS JORGE																		25-14	30	$3,024,000	$483,900	EPS017	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
21	CC	1062403682	BECERRA JESUS																		23030 1	30	$3,024,000	$483,900	CCFC55	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
22	CC	1065821485	BELEÑO ANGIE																		23030 1	30	$3,024,000	$483,900	EPS017	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
23	CC	1083020729	BERMUDEZ HAROLD																		23100 1	30	$3,024,000	$483,900	EPS002	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
24	CC	1065843060	BETANCOURT MARIA																		23030 1	30	$3,697,920	$591,700	EPS002	30	$3,697,920	$462,300	CCF15	30	$3,697,920	$148,000	14-23	30	$3,697,920	0.522%	$19,400	30	$3,697,920	$185,000	No	$1,406,400
25	CC	1062402394	BUSTAMANTE WALTER																		23020 1	30	$3,024,000	$483,900	EPSIC1	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000

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26	CC	1067723743	BUSTOS YOINER																		230201	30	$3,024,000	$483,900	EPS002	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
27	CC	1133484804	CABALLERO LUIS																		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
28	CC	49789256	CAÑIZARES ALEIDYS																		25-14	30	$3,697,920	$591,700	EPS002	30	$3,697,920	$462,300	CCF15	30	$3,697,920	$148,000	14-23	30	$3,697,920	0.522%	$19,400	30	$3,697,920	$185,000	No	$1,406,400
29	CC	49609960	CAÑIZARES JANITZA																		25-14	30	$3,697,920	$591,700	EPS005	30	$3,697,920	$462,300	CCF15	30	$3,697,920	$148,000	14-23	30	$3,697,920	0.522%	$19,400	30	$3,697,920	$185,000	No	$1,406,400
30	CC	1003375995	CARRILLO ANGIE																		230301	30	$3,024,000	$483,900	ESSC24	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
31	CC	73377583	CASTELLAR GABRIEL																		230301	30	$3,024,000	$483,900	EPS037	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
32	CC	1062912160	CHINCHILLA ANGIE																		230201	30	$3,024,000	$483,900	EPS041	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
33	CC	1115861112	COLINA JUAN		X																230301	4	$403,200	$64,600	EPS005	4	$403,200	$50,400	CCF15	4	$403,200	$16,200	14-23	4	$403,200	0.522%	$2,200	4	$403,200	$20,200	No	$153,600
34	CC	1010091235	COMEYE HELADIO																		25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
35	CC	1003168647	CONTRERAS ISAIAS																		25-14	30	$2,320,445	$371,300	EPS041	30	$2,320,445	$290,100	CCF15	30	$2,320,445	$92,900	14-23	30	$2,320,445	0.522%	$12,200	30	$2,320,445	$116,200	No	$882,700
36	CC	1133484987	CONTRERAS JESUS																		230301	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
37	CC	1065664625	CORREA RICARDO																		230301	30	$3,024,000	$483,900	EPS002	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
38	CC	1003244366	DAVILA CARMEN																		230301	30	$3,024,000	$483,900	EPS002	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
39	CC	1065653201	DRITT LOREINE																		230301	30	$3,024,000	$483,900	EPS002	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
40	CC	1064804295	ESQUIVEL ISAAC																		230301	30	$3,024,000	$483,900	ESSC24	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
41	CC	1010091506	ESTRADA ALFREDO																		231001	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
42	CC	1007691510	ESTRADA DANIEL																		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
43	CC	18955874	ESTRADA JOSE																		231001	30	$1,900,962	$304,200	EPSIC1	30	$1,900,962	$237,700	CCF15	30	$1,900,962	$76,100	14-23	30	$1,900,962	0.522%	$10,000	30	$1,900,962	$95,200	No	$723,200
44	CC	1133484020	ESTRADA LEONEL																		25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
45	CC	1003275258	ESTRADA MIGUEL																		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
46	CC	18958944	ESTRADA OSCAR																		230301	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
47	CC	1133484837	ESTRADA RAMIRO																		230301	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
48	CC	60267503	FRAGOZO YANGELYS																		25-14	30	$3,024,000	$483,900	EPS037	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
49	CC	19650068	FRANCO MANUEL																		231001	30	$1,900,962	$304,200	EPSIC1	30	$1,900,962	$237,700	CCF15	30	$1,900,962	$76,100	14-23	30	$1,900,962	0.522%	$10,000	30	$1,900,962	$95,200	No	$723,200
50	CC	1133485689	FRANCO NESTOR																		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
51	CC	1133484202	FRANCO ROGELIO																		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
52	CC	1067715200	GARCIA ADOLFO																		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
53	CC	1133484706	GARCIA ALEXANDER																		25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
54	CC	1067715204	GARCIA EMILIO																		25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
55	CC	1133484505	GARCIA IVAN																		25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
56	CC	1133484537	GARCIA LUIS																		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
57	CC	1067715202	GARCIA MARTA																		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
58	CC	1065836638	GOMEZ EDWIN																		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
59	CC	1026253005	GONZALEZ NICOLAS																		230201	30	$3,697,920	$591,700	EPS005	30	$3,697,920	$462,300	CCF15	30	$3,697,920	$148,000	14-23	30	$3,697,920	0.522%	$19,400	30	$3,697,920	$185,000	No	$1,406,400
60	CC	1133484328	HERRERA CARLOS																		25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
61	CC	1133484252	HERRERA DEINER																		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
62	CC	1003391307	HERRERA JORGE																		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
63	CC	18957456	HERRERA RICARDO																		230301	30	$1,900,962	$304,200	EPSIC1	30	$1,900,962	$237,700	CCF15	30	$1,900,962	$76,100	14-23	30	$1,900,962	0.522%	$10,000	30	$1,900,962	$95,200	No	$723,200
64	CC	1133600588	IZQUIERDO JEREMIAS																		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
65	CC	39463257	MANTILLA LILIANA																		230301	30	$3,024,000	$483,900	EPS037	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000

Planilla Resumen

66	CC	1007398890	MARTINEZ ROSA		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
67	CC	1067724911	MENDOZA YERALDIN		230301	30	$3,024,000	$483,900	EPS017	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
68	CC	1133484633	MEZA FERNEY		25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
69	CC	1062399298	MONTERO EDGARDO		230301	30	$3,024,000	$483,900	EPS037	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
70	CC	18957044	MONTES DAVID		231001	30	$1,900,962	$304,200	EPSIC1	30	$1,900,962	$237,700	CCF15	30	$1,900,962	$76,100	14-23	30	$1,900,962	0.522%	$10,000	30	$1,900,962	$95,200	No	$723,200
71	CC	1133484689	MONTES ISRAEL		25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
72	CC	1133484560	MONTES JHON		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
73	CC	1133484617	MONTES LUIS		25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
74	CC	1067726301	MOREIRA LEONARDO		230301	30	$3,024,000	$483,900	EPS017	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
75	CC	49695734	NUÑEZ DEUDITH	X	230301	9	$907,200	$145,200	EPS037	9	$907,200	$113,400	CCF15	9	$907,200	$36,300	14-23	9	$907,200	0.522%	$4,800	9	$907,200	$45,500	No	$345,200
76	CC	1067033156	OBESO BRENDA		230301	30	$3,024,000	$483,900	EPS037	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
77	CC	1065663818	OROZCO CARLOS		230301	30	$3,024,000	$483,900	EPS037	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
78	CC	1067725592	ORTIZ ISABEL		230201	30	$3,024,000	$483,900	EPS005	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
79	CC	1133485330	OVALLE JAIME		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
80	CC	1010093065	OVALLE JUACO		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
81	CC	1065663054	PADILLA GILBERTO		230301	30	$3,024,000	$483,900	ESSC62	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
82	CC	1133485579	PEÑALOZA ALFREDO		25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
83	CC	1133485503	PEÑALOZA ANABEL		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
84	CC	1133485618	PEÑALOZA ARMANDO		25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
85	CC	1133485510	PEÑALOZA DAVID		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
86	CC	1133485575	PEÑALOZA GERARDO		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
87	CC	1133484932	PEÑALOZA ISAAC		231001	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
88	CC	1133485687	PEÑALOZA JUAN		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
89	CC	49698822	PEÑALOZA MARLEY		230301	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
90	CC	1133485480	PEREZ JAIRO		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
91	CC	1133485386	PEREZ NUMAR		25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
92	CC	1133485539	PEREZ SERGIO		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
93	CC	1010092073	PIÑA DEINER		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
94	CC	18957455	PIÑA GABRIEL		230301	30	$1,900,962	$304,200	EPSIC1	30	$1,900,962	$237,700	CCF15	30	$1,900,962	$76,100	14-23	30	$1,900,962	0.522%	$10,000	30	$1,900,962	$95,200	No	$723,200
95	CC	1065827754	PINEDA CARLOS		230301	30	$3,024,000	$483,900	EPSIC1	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
96	CC	1003391239	PIYAIYE HERNANDO		231001	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
97	CC	1133484015	QUEVEDO ALEXSO		25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
98	CC	18957462	QUEVEDO JAVIER		231001	30	$1,900,962	$304,200	EPSIC1	30	$1,900,962	$237,700	CCF15	30	$1,900,962	$76,100	14-23	30	$1,900,962	0.522%	$10,000	30	$1,900,962	$95,200	No	$723,200
99	CC	1133484053	QUEVEDO JORGE		231001	30	$1,900,962	$304,200	EPSIC1	30	$1,900,962	$237,700	CCF15	30	$1,900,962	$76,100	14-23	30	$1,900,962	0.522%	$10,000	30	$1,900,962	$95,200	No	$723,200
100	CC	1148201707	QUEVEDO VALENTINA		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
101	CC	1066349102	QUINTERO ARNULFO		25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
102	CC	1091657497	QUINTERO MARCELA		230301	30	$3,024,000	$483,900	EPS005	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
103	CC	1067721899	RAMIREZ OMAR		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
104	CC	18937226	RINCON CARLOS		25-14	30	$3,024,000	$483,900	EPS037	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
105	CC	49692139	RIOS MIRIAM		25-14	30	$3,024,000	$483,900	EPS041	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
106	CC	1007732412	RIVERA DIANA		25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100

PLANILLA PAGADA

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Planilla Resumen

107	CC	1067807031	RIVERA YOVANY																		230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
108	CC	1065651170	ROCHA NOREISY																		230301	30	$3,024,000	$483,900	EPS002	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
109	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
110	CC	1065831135	ROSADO JESSICA																		25-14	30	$2,800,000	$448,000	EPS002	30	$2,800,000	$350,000	CCF15	30	$2,800,000	$112,000	14-23	30	$2,800,000	0.522%	$14,700	30	$2,800,000	$140,000	No	$1,064,700
111	CC	1067727309	ROSADO JHONNYS																		230301	30	$2,320,445	$371,300	EPS017	30	$2,320,445	$290,100	CCF15	30	$2,320,445	$92,900	14-23	30	$2,320,445	0.522%	$12,200	30	$2,320,445	$116,200	No	$882,700
112	CC	1066348057	SABOGAL JAIME																		230301	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
113	CC	1007246778	SALAZAR SAMIR																		230201	30	$3,024,000	$483,900	EPS002	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
114	CC	49796574	SANCHEZ INDRI																		25-14	30	$3,024,000	$483,900	EPS037	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
115	CC	1007588942	SANJUAN MEDARDO																		230301	30	$3,024,000	$483,900	EPS041	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
116	CC	1133484813	SILVANO CARLOS		X																230201	9	$486,739	$77,900	EPSIC1	9	$486,739	$60,900	CCF15	9	$486,739	$19,500	14-23	9	$486,739	0.522%	$2,600	9	$486,739	$24,500	No	$185,400
117	CC	1066348442	SILVANO CHITO																		231001	30	$1,900,962	$304,200	EPSIC1	30	$1,900,962	$237,700	CCF15	30	$1,900,962	$76,100	14-23	30	$1,900,962	0.522%	$10,000	30	$1,900,962	$95,200	No	$723,200
118	CC	1067716128	SIMANCA SIRLY																		230301	30	$3,024,000	$483,900	EPS041	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
119	CC	1007182826	SUAREZ DANILO																		230301	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
120	CC	1007691475	TONCEL MARIA																		230301	30	$3,024,000	$483,900	EPS041	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
121	CC	57307514	TORNE ADRIANA																		230201	30	$3,024,000	$483,900	EPS037	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
122	CC	1065606246	TRIANA MARIA																		230201	30	$3,024,000	$483,900	EPS002	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
123	CC	1007347807	URIBE TATIANA																		230301	30	$1,622,462	$259,600	ESSC24	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
124	CC	1065573083	VACCA DIANA																		230301	30	$3,024,000	$483,900	ESSC24	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
125	CC	5172320	VANEGAS JOSE																		25-14	30	$3,024,000	$483,900	EPS005	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
126	CC	1067721705	VEGA JOSE																		230301	30	$3,024,000	$483,900	EPSIC1	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
127	CC	1065205865	VELASQUEZ JAIRO																		230301	30	$3,024,000	$483,900	EPS041	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
128	CC	1133549022	VENCE MARIA																		230301	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
129	CC	36516512	VILLALBA EDILMA																		231001	30	$3,024,000	$483,900	EPS017	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
130	CC	1003380572	VIVAS MARIA																		230201	30	$3,697,920	$591,700	EPS002	30	$3,697,920	$462,300	CCF15	30	$3,697,920	$148,000	14-23	30	$3,697,920	0.522%	$19,400	30	$3,697,920	$185,000	No	$1,406,400
131	CC	1067711227	WEPA GERARDO																		230301	30	$1,900,962	$304,200	EPSIC1	30	$1,900,962	$237,700	CCF15	30	$1,900,962	$76,100	14-23	30	$1,900,962	0.522%	$10,000	30	$1,900,962	$95,200	No	$723,200
132	CC	1133484176	WEPA REINEL																		25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
133	CC	49743071	ZULETA ALEXA																		25-14	30	$2,320,445	$371,300	EPS005	30	$2,320,445	$290,100	CCF15	30	$2,320,445	$92,900	14-23	30	$2,320,445	0.522%	$12,200	30	$2,320,445	$116,200	No	$882,700
Total	**Afiliados(133)**																						$301,753,522	$48,284,900			$301,753,522	$37,726,300			$301,753,522	$12,074,200			$301,753,522		$1,580,000		$301,753,522	$15,100,500		$114,765,900

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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
2025-07	2025-08	1648759694	9489317706	E	2025/08/05	2025/07/23	BANCO DAVIVIENDA	0	$114,765,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				133	$48,284,900	$0	$0	$48,284,900
COLFONDOS	231001	800,227,940	6	12	$3,799,600	$0	$0	$3,799,600
COLPENSIONES	25-14	900,336,004	7	30	$10,578,200	$0	$0	$10,578,200
PORVENIR	230301	800,224,808	8	49	$20,980,000	$0	$0	$20,980,000
PROTECCION	230201	800,229,739	0	42	$12,927,100	$0	$0	$12,927,100
ARL (ADMINISTRADORAS: 1)				133	$1,580,000	$0	$0	$1,580,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	133	$1,580,000	$0	$0	$1,580,000
CCF (ADMINISTRADORAS: 1)				133	$12,074,200	$0	$0	$12,074,200
COMFACESAR	CCF15	892,399,989	8	133	$12,074,200	$0	$0	$12,074,200
EPS (ADMINISTRADORAS: 9)				133	$37,726,300	$0	$0	$37,726,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$378,000	$0	$0	$378,000
CAJACOPI	CCFC55	901,543,211	6	1	$378,000	$0	$0	$378,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$1,336,900	$0	$0	$1,336,900
DUSAKAWI	EPSIC1	824,001,398	1	73	$16,067,600	$0	$0	$16,067,600
FAMISANAR	EPS017	830,003,564	7	7	$2,382,400	$0	$0	$2,382,400
NUEVA E.P.S.	EPS037	900,156,264	2	12	$3,981,600	$0	$0	$3,981,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	10	$3,764,200	$0	$0	$3,764,200
SALUD TOTAL	EPS002	800,130,907	4	16	$6,198,200	$0	$0	$6,198,200
SANITAS	EPS005	800,251,440	6	9	$3,239,400	$0	$0	$3,239,400
ICBF (ADMINISTRADORAS: 1)				133	$9,059,800	$0	$0	$9,059,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	133	$9,059,800	$0	$0	$9,059,800
SENA (ADMINISTRADORAS: 1)				133	$6,040,700	$0	$0	$6,040,700
SENA	PASENA	899,999,034	1	133	$6,040,700	$0	$0	$6,040,700
TOTAL				**133**	**$114,765,900**	**$0**	**$0**	**$114,765,900**

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
2025-07	2025-08	1648770934	9489284370	N	2025/08/05	2025/07/23	BANCO DAVIVIENDA	0	$431,700

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 (1 Afiliados)																						$1,135,723	$181,700			$1,135,723	$142,000			$1,135,723	$45,400			$1,135,723		$5,900		$1,135,723	$56,700		$431,700
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																						$1,135,723	$181,700			$1,135,723	$142,000			$1,135,723	$45,400			$1,135,723		$5,900		$1,135,723	$56,700		$431,700
Ciudad: AGUSTIN CODAZZI Depto: CESAR (1 Afiliados)																						$1,135,723	$181,700			$1,135,723	$142,000			$1,135,723	$45,400			$1,135,723		$5,900		$1,135,723	$56,700		$431,700
1	CC	1133484934 ESTRADA YAQUELIN		X								A			¤					230201	9	($486,739)	($77,900)	EPSIC1	9	($486,739)	($60,900)	CCF15	9	($486,739)	($19,500)	14-23	9	($486,739)	0.522%	($2,600)	9	($486,739)	($24,500)	No	($185,400)
2	CC	1133484934 ESTRADA YAQUELIN	X	X								C								230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
Total		**Afiliados(1)**																				$1,135,723	$181,700			$1,135,723	$142,000			$1,135,723	$45,400			$1,135,723		$5,900		$1,135,723	$56,700		$431,700

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
2025-07	2025-08	1648770934	9489284370	N	2025/08/05	2025/07/23	BANCO DAVIVIENDA	0	$431,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 1)				1	$181,700	$0	$0	$181,700
PROTECCION	230201	800,229,739	0	1	$181,700	$0	$0	$181,700
ARL (ADMINISTRADORAS: 1)				1	$5,900	$0	$0	$5,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	1	$5,900	$0	$0	$5,900
CCF (ADMINISTRADORAS: 1)				1	$45,400	$0	$0	$45,400
COMFACESAR	CCF15	892,399,989	8	1	$45,400	$0	$0	$45,400
EPS (ADMINISTRADORAS: 1)				1	$142,000	$0	$0	$142,000
DUSAKAWI	EPSIC1	824,001,398	1	1	$142,000	$0	$0	$142,000
ICBF (ADMINISTRADORAS: 1)				1	$34,000	$0	$0	$34,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$34,000	$0	$0	$34,000
SENA (ADMINISTRADORAS: 1)				1	$22,700	$0	$0	$22,700
SENA	PASENA	899,999,034	1	1	$22,700	$0	$0	$22,700
TOTAL				1	$431,700	$0	$0	$431,700