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 824002172	7	RESGUARDO INDIGENA SOCORPA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 7 N° 4A 45 BARRIO TRUJILLO	BECERRIL-CESAR	3008070606	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1652806257	9489343599	E	2025/08/20	2025/07/25	BANCOLOMBIA	0	$40,738,400

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: PRINCIPAL (50 Afiliados)																							$107,108,762	$17,140,000			$107,108,762	$13,391,700			$107,108,762	$4,286,200			$107,108,762		$561,100		$107,108,762	$5,359,400		$40,738,400
Centro de Trabajo: ADMINISTRATIVOS (8 Afiliados)																							$16,451,160	$2,632,600			$16,451,160	$2,056,700			$16,451,160	$658,300			$16,451,160		$86,500		$16,451,160	$822,900		$6,257,000
Ciudad: BECERRIL Depto: CESAR (8 Afiliados)																							$16,451,160	$2,632,600			$16,451,160	$2,056,700			$16,451,160	$658,300			$16,451,160		$86,500		$16,451,160	$822,900		$6,257,000
1	CC	1062812280	BOLAÑO MIGUEL																		230201	30	$1,499,680	$240,000	CCFC55	30	$1,499,680	$187,500	CCF15	30	$1,499,680	$60,000	14-11	30	$1,499,680	0.522%	$7,900	30	$1,499,680	$75,000	No	$570,400
2	CC	92537913	DIAZ JEAN																		25-14	30	$3,602,940	$576,500	EPS005	30	$3,602,940	$450,400	CCF15	30	$3,602,940	$144,200	14-11	30	$3,602,940	0.522%	$18,900	30	$3,602,940	$180,200	No	$1,370,200
3	CC	1134176870	GONZALEZ ANDI																		230201	30	$1,499,680	$240,000	EPSIC1	30	$1,499,680	$187,500	CCF15	30	$1,499,680	$60,000	14-11	30	$1,499,680	0.522%	$7,900	30	$1,499,680	$75,000	No	$570,400
4	CC	1003038386	MARTINEZ JORGE																		230301	30	$1,499,680	$240,000	EPSIC1	30	$1,499,680	$187,500	CCF15	30	$1,499,680	$60,000	14-11	30	$1,499,680	0.522%	$7,900	30	$1,499,680	$75,000	No	$570,400
5	CC	36573947	PEDROZO MARIA																		231001	30	$1,499,680	$240,000	EPS037	30	$1,499,680	$187,500	CCF15	30	$1,499,680	$60,000	14-11	30	$1,499,680	0.522%	$7,900	30	$1,499,680	$75,000	No	$570,400
6	CC	1003039929	QUIROZ ZENAIDA																		230301	30	$1,499,680	$240,000	EPSIC1	30	$1,499,680	$187,500	CCF15	30	$1,499,680	$60,000	14-11	30	$1,499,680	0.522%	$7,900	30	$1,499,680	$75,000	No	$570,400
7	CC	1003038686	VITAL LIZETH																		230301	30	$1,746,880	$279,600	EPSIC1	30	$1,746,880	$218,400	CCF15	30	$1,746,880	$69,900	14-11	30	$1,746,880	0.522%	$9,200	30	$1,746,880	$87,500	No	$664,600
8	CC	1003202790	ZULETA DANIELA																		25-14	30	$3,602,940	$576,500	EPS002	30	$3,602,940	$450,400	CCF15	30	$3,602,940	$144,200	14-11	30	$3,602,940	0.522%	$18,900	30	$3,602,940	$180,200	No	$1,370,200
Centro de Trabajo: DIRECTIVOS (3 Afiliados)																							$8,532,417	$1,365,300			$8,532,417	$1,066,800			$8,532,417	$341,400			$8,532,417		$44,700		$8,532,417	$426,900		$3,245,100
Ciudad: BECERRIL Depto: CESAR (3 Afiliados)																							$8,532,417	$1,365,300			$8,532,417	$1,066,800			$8,532,417	$341,400			$8,532,417		$44,700		$8,532,417	$426,900		$3,245,100
9	CC	1065614534	DUARTES VICENTE																		230301	30	$2,844,139	$455,100	CCFC33	30	$2,844,139	$355,600	CCF15	30	$2,844,139	$113,800	14-11	30	$2,844,139	0.522%	$14,900	30	$2,844,139	$142,300	No	$1,081,700
10	CC	1232889013	GARCERANT KATIA																		230301	30	$2,844,139	$455,100	EPS002	30	$2,844,139	$355,600	CCF15	30	$2,844,139	$113,800	14-11	30	$2,844,139	0.522%	$14,900	30	$2,844,139	$142,300	No	$1,081,700
11	CC	1062814530	PEDROZO DABINSON																		230201	30	$2,844,139	$455,100	EPSIC1	30	$2,844,139	$355,600	CCF15	30	$2,844,139	$113,800	14-11	30	$2,844,139	0.522%	$14,900	30	$2,844,139	$142,300	No	$1,081,700
Centro de Trabajo: DOCENTES (39 Afiliados)																							$82,125,185	$13,142,100			$82,125,185	$10,268,200			$82,125,185	$3,286,500			$82,125,185		$429,900		$82,125,185	$4,109,600		$31,236,300

Planilla Resumen

Ciudad: BECERRIL Depto: CESAR (39 Afiliados)						$82,125,185	$13,142,100			$82,125,185	$10,268,200			$82,125,185	$3,286,500			$82,125,185		$429,900		$82,125,185	$4,109,600		$31,236,300
12	CC	1065881245	ARROYO ADRIANA	230901	30	$2,494,763	$399,200	EPS041	30	$2,494,763	$311,900	CCF15	30	$2,494,763	$99,800	14-11	30	$2,494,763	0.522%	$13,100	30	$2,494,763	$124,800	No	$948,800
13	CC	1193145245	AVILA ENGELLA	230201	30	$2,329,901	$372,800	EPSIC1	30	$2,329,901	$291,300	CCF15	30	$2,329,901	$93,200	14-11	30	$2,329,901	0.522%	$12,200	30	$2,329,901	$116,500	No	$886,000
14	CC	1062810221	BARRERA YULEINIS	230201	30	$1,930,302	$308,900	EPSIC1	30	$1,930,302	$241,300	CCF15	30	$1,930,302	$77,300	14-11	30	$1,930,302	0.522%	$10,100	30	$1,930,302	$96,700	No	$734,300
15	CC	1062815425	BERNAL DIOMEDES	230201	30	$2,329,901	$372,800	EPSIC1	30	$2,329,901	$291,300	CCF15	30	$2,329,901	$93,200	14-11	30	$2,329,901	0.522%	$12,200	30	$2,329,901	$116,500	No	$886,000
16	CC	7574536	BOLAÑO JORGE	25-14	30	$3,633,510	$581,400	EPS017	30	$3,633,510	$454,200	CCF15	30	$3,633,510	$145,400	14-11	30	$3,633,510	0.522%	$19,000	30	$3,633,510	$181,800	No	$1,381,800
17	CC	1062813609	CABANA GERALDINE	230201	30	$1,930,302	$308,900	EPSIC1	30	$1,930,302	$241,300	CCF15	30	$1,930,302	$77,300	14-11	30	$1,930,302	0.522%	$10,100	30	$1,930,302	$96,700	No	$734,300
18	CC	77156095	CARRILLO DAVID	231001	30	$2,494,763	$399,200	EPS041	30	$2,494,763	$311,900	CCF15	30	$2,494,763	$99,800	14-11	30	$2,494,763	0.522%	$13,100	30	$2,494,763	$124,800	No	$948,800
19	CC	1062805505	CHUMUNQUERA VIRGELINA	25-14	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300
20	CC	80026409	CONTRERAS CARLOS	231001	30	$2,494,763	$399,200	EPS005	30	$2,494,763	$311,900	CCF15	30	$2,494,763	$99,800	14-11	30	$2,494,763	0.522%	$13,100	30	$2,494,763	$124,800	No	$948,800
21	CC	1065664188	DAZA JESUS	230201	30	$2,494,763	$399,200	EPS002	30	$2,494,763	$311,900	CCF15	30	$2,494,763	$99,800	14-11	30	$2,494,763	0.522%	$13,100	30	$2,494,763	$124,800	No	$948,800
22	CC	1003039860	FERNANDEZ JOSE	230301	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300
23	CC	1065655987	FERNANDEZ VIANNY	230301	30	$2,494,763	$399,200	EPSIC1	30	$2,494,763	$311,900	CCF15	30	$2,494,763	$99,800	14-11	30	$2,494,763	0.522%	$13,100	30	$2,494,763	$124,800	No	$948,800
24	CC	1062816281	GALVAN EDGAR	230201	30	$2,494,763	$399,200	EPS002	30	$2,494,763	$311,900	CCF15	30	$2,494,763	$99,800	14-11	30	$2,494,763	0.522%	$13,100	30	$2,494,763	$124,800	No	$948,800
25	CC	12569237	GARCIA EDINSON	231001	30	$1,930,302	$308,900	EPSIC1	30	$1,930,302	$241,300	CCF15	30	$1,930,302	$77,300	14-11	30	$1,930,302	0.522%	$10,100	30	$1,930,302	$96,700	No	$734,300
26	CC	1052630815	GARCIA JESUS	230201	30	$2,494,763	$399,200	EPS005	30	$2,494,763	$311,900	CCF15	30	$2,494,763	$99,800	14-11	30	$2,494,763	0.522%	$13,100	30	$2,494,763	$124,800	No	$948,800
27	CC	1193097761	GONZALEZ WILSON	230201	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300
28	CC	1193097823	GUERRERO WILGEN	230201	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300
29	CC	1062809345	HERNANDEZ GILBERTO	230301	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300
30	CC	1062814363	HERNANDEZ SULEMA	25-14	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300
31	CC	1003040394	HERNANDEZ ULVER	230201	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300
32	CC	1003038016	JIMENEZ ROYNEL	230301	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300
33	CC	1003039864	MARTINEZ EDWIN	25-14	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300
34	CC	1003039863	MARTINEZ LUIS	230201	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300
35	CC	1193214835	MEJIA ANDRES	230301	30	$2,494,763	$399,200	EPS002	30	$2,494,763	$311,900	CCF15	30	$2,494,763	$99,800	14-11	30	$2,494,763	0.522%	$13,100	30	$2,494,763	$124,800	No	$948,800
36	CC	1003040065	MENDEZ LUIS	230301	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300
37	CC	49748707	ORTIZ MARTHA	230301	30	$1,930,302	$308,900	EPSIC1	30	$1,930,302	$241,300	CCF15	30	$1,930,302	$77,300	14-11	30	$1,930,302	0.522%	$10,100	30	$1,930,302	$96,700	No	$734,300
38	CC	1062806171	OSORIO ANA	25-14	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300
39	CC	1010151099	OTALORA ANDRES	230201	30	$2,329,901	$372,800	EPS037	30	$2,329,901	$291,300	CCF15	30	$2,329,901	$93,200	14-11	30	$2,329,901	0.522%	$12,200	30	$2,329,901	$116,500	No	$886,000
40	CC	1003038605	PALENCIA MANUEL	230301	30	$2,494,763	$399,200	EPS002	30	$2,494,763	$311,900	CCF15	30	$2,494,763	$99,800	14-11	30	$2,494,763	0.522%	$13,100	30	$2,494,763	$124,800	No	$948,800
41	CC	1062810943	PEDROZO SEGUNDO	230301	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300
42	CC	1003039917	QUIROZ ANGELICA	230201	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300
43	CC	1062805236	QUIROZ JOSE	25-14	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300
44	CC	12568774	QUIROZ JOSE	230301	30	$1,930,302	$308,900	EPSIC1	30	$1,930,302	$241,300	CCF15	30	$1,930,302	$77,300	14-11	30	$1,930,302	0.522%	$10,100	30	$1,930,302	$96,700	No	$734,300
45	CC	1062809085	RAMIREZ ESPERANZA	230301	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300
46	CC	1065816890	REALES LEONARDO	230301	30	$3,633,510	$581,400	EPS037	30	$3,633,510	$454,200	CCF15	30	$3,633,510	$145,400	14-11	30	$3,633,510	0.522%	$19,000	30	$3,633,510	$181,800	No	$1,381,800
47	CC	1118837401	RIVERO YASELIS	230301	30	$3,633,510	$581,400	EPS037	30	$3,633,510	$454,200	CCF15	30	$3,633,510	$145,400	14-11	30	$3,633,510	0.522%	$19,000	30	$3,633,510	$181,800	No	$1,381,800
48	CC	1042003614	ROBLES OSCAR	230301	30	$2,494,763	$399,200	ESSC07	30	$2,494,763	$311,900	CCF15	30	$2,494,763	$99,800	14-11	30	$2,494,763	0.522%	$13,100	30	$2,494,763	$124,800	No	$948,800
49	CC	1062809221	SANCHEZ JOSE	230201	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300
50	CC	1062809127	TORRES ABNER	230301	30	$1,646,434	$263,500	EPSIC1	30	$1,646,434	$205,900	CCF15	30	$1,646,434	$65,900	14-11	30	$1,646,434	0.522%	$8,600	30	$1,646,434	$82,400	No	$626,300

aportes en línea

Planilla Resumen

Total	**Afiliados(50)**		$107,108,762	$17,140,000			$107,108,762	$13,391,700			$107,108,762	$4,286,200			$107,108,762		$561,100		$107,108,762	$5,359,400			$40,738,400

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 824002172	7	RESGUARDO INDIGENA SOCORPA	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CARRERA 7 N° 4A 45 BARRIO TRUJILLO	BECERRIL-CESAR	3008070606	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1652806257	9489343599	E	2025/08/20	2025/07/25	BANCOLOMBIA	0	$40,738,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				50	$17,140,000	$0	$0	$17,140,000
COLFONDOS	231001	800,227,940	6	4	$1,347,300	$0	$0	$1,347,300
COLPENSIONES	25-14	900,336,004	7	8	$3,051,900	$0	$0	$3,051,900
PORVENIR	230301	800,224,808	8	20	$6,891,700	$0	$0	$6,891,700
PROTECCION	230201	800,229,739	0	17	$5,449,900	$0	$0	$5,449,900
SKANDIA	230901	800,253,055	2	1	$399,200	$0	$0	$399,200
ARL (ADMINISTRADORAS: 1)				50	$561,100	$0	$0	$561,100
ARL SURA	14-11	890,903,790	5	50	$561,100	$0	$0	$561,100
CCF (ADMINISTRADORAS: 1)				50	$4,286,200	$0	$0	$4,286,200
COMFACESAR	CCF15	892,399,989	8	50	$4,286,200	$0	$0	$4,286,200
EPS (ADMINISTRADORAS: 9)				50	$13,391,700	$0	$0	$13,391,700
CAJACOPI	CCFC55	901,543,211	6	1	$187,500	$0	$0	$187,500
DUSAKAWI	EPSIC1	824,001,398	1	31	$6,943,700	$0	$0	$6,943,700
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$355,600	$0	$0	$355,600
FAMISANAR	EPS017	830,003,564	7	1	$454,200	$0	$0	$454,200
MUTUAL SER	ESSC07	806,008,394	7	1	$311,900	$0	$0	$311,900
NUEVA E.P.S.	EPS037	900,156,264	2	4	$1,387,200	$0	$0	$1,387,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$623,800	$0	$0	$623,800
SALUD TOTAL	EPS002	800,130,907	4	6	$2,053,600	$0	$0	$2,053,600
SANITAS	EPS005	800,251,440	6	3	$1,074,200	$0	$0	$1,074,200
ICBF (ADMINISTRADORAS: 1)				50	$3,215,100	$0	$0	$3,215,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	50	$3,215,100	$0	$0	$3,215,100
SENA (ADMINISTRADORAS: 1)				50	$2,144,300	$0	$0	$2,144,300
SENA	PASENA	899,999,034	1	50	$2,144,300	$0	$0	$2,144,300
TOTAL				**50**	**$40,738,400**	**$0**	**$0**	**$40,738,400**