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. 10752985 de Piendamo, y con Tarjeta Profesional No. 110915-T de la Junta Centralde Contadores, en mi condición de Revisor Fiscal de la Empresa Social del EstadoTierradentro 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
Enero	9462481412	$ 28.266,300	31/01/2024
Febrero	9463721836	$ 25,986,500	29/02/2024
Marzo	9464841375	$ 25,750,600	26/03/2024
Abril	9466690522	$ 27,791,700	03/05/2024
Mayo	9468081806	$ 26,394,200	31/05/2024
Junio	9469610422	$ 26.372.700	03/07/2024
Julio	9470837420	$ 25,252,600	31/07/2024
Agosto	9472289880	$ 25,297,800	30/08/2024
Septiembre	9474166482	$ 24,533,900	30/09/2024
Octubre	9476569622	$ 25,772,100	30/10/2024
Noviembre	9478204294	$ 26,402,600	02/12/2024
Diciembre	9479730868	$ 51,725,000	30/12/2024
Enero 2025	9481404315	$ 23.777,800	07/01/2025

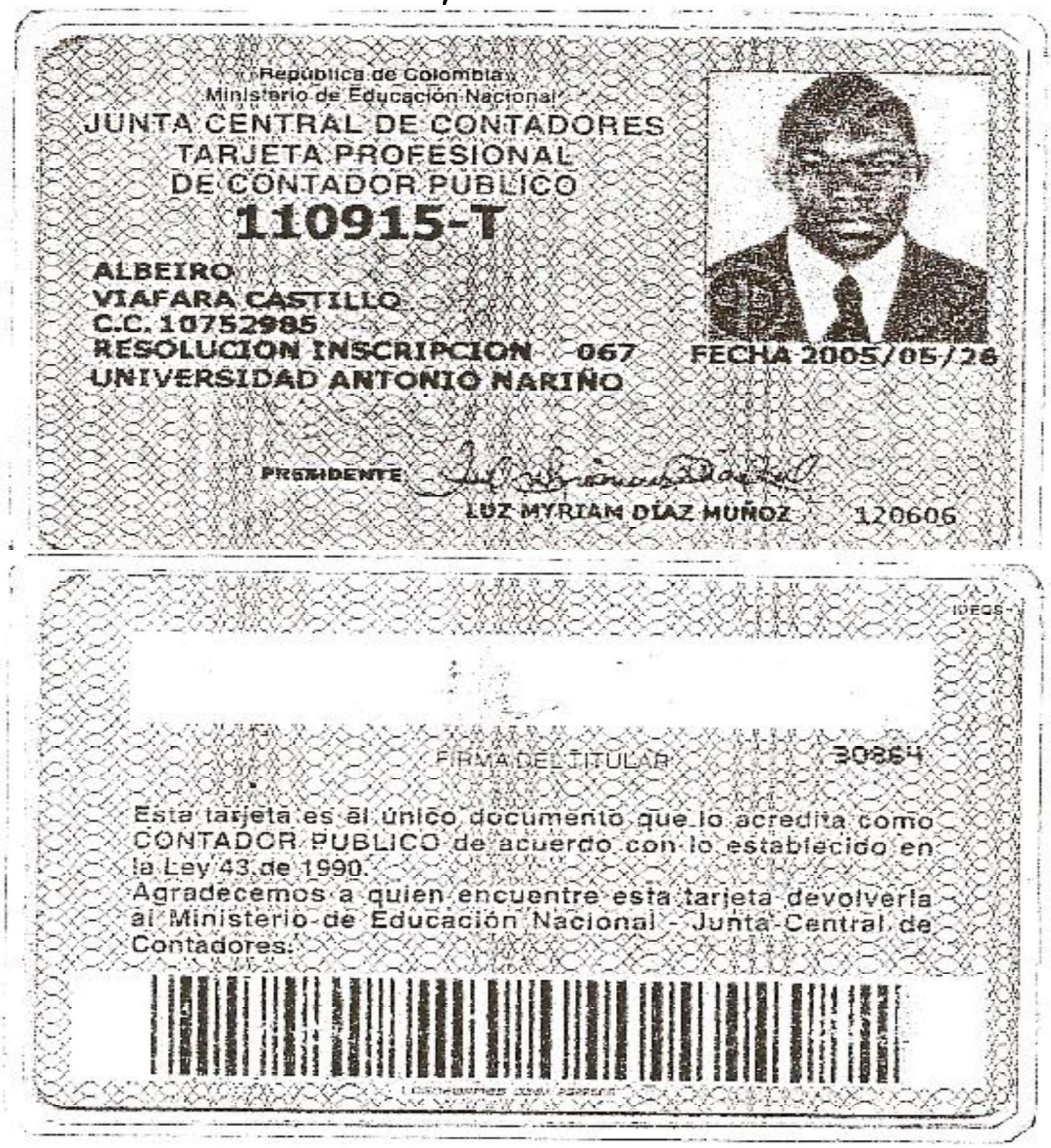
Certifico que la E.S.E. Tierradentro ha realizado el pago de los aportes al sistema de seguridad social y parafiscales de enero a dic 2024 y enero 2025 exigidos por la ley y se encuentra al día y a paz y salvo por todo concepto relacionado con dichos aportes.

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

Dada en Belalcázar - Páez (Cauca) a los diecisiete (17) días de mes de octubre del 2025.

ALBEIRO VIAFARA C
CC. 10752985

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

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

086C3C570EA896C1

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 *

Dado en BOGOTA a los 3 días del mes de Octubre de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

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

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

aportes en línea

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
2024-01	2024-02	427326694	9462481412	E	2024/02/20	2024/01/31	BANCO BBVA COLOMBIA S.A.	0	$28,266,300

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)						$69,368,935	$11,409,200			$69,368,935	$8,671,900			$72,324,026	$2,894,000			$69,368,935	$1,673,300		$72,324,026	$3,617,900
Centro de Trabajo: 2,436 (16 Afiliados)						$69,368,935	$11,409,200			$69,368,935	$8,671,900			$72,324,026	$2,894,000			$69,368,935	$1,673,300		$72,324,026	$3,617,900
Ciudad: PAEZ Depto: CAUCA (16 Afiliados)						$69,368,935	$11,409,200			$69,368,935	$8,671,900			$72,324,026	$2,894,000			$69,368,935	$1,673,300		$72,324,026	$3,617,900
1	CC	34553415	CERTUCHE MARIA	230201	7	$447,326	$71,600	EPS037	7	$447,326	$56,000	CCF14	7	$447,326	$17,900	14-23	7	$447,326	$0	7	$447,326	$22,500
2	CC	34553415	CERTUCHE MARIA	230201	23	$1,372,589	$219,700	EPS037	23	$1,372,589	$171,600	CCF14	23	$1,436,517	$57,500	14-23	23	$1,372,589	$33,500	23	$1,436,517	$71,900
3	CC	1000227029	CIFUENTES DEINY	230301	30	$8,025,778	$1,364,600	EPS037	30	$8,025,778	$1,003,300	CCF14	30	$9,262,897	$370,600	14-23	30	$8,025,778	$195,600	30	$9,262,897	$463,200
4	CC	4687136	CIFUENTES DUMER	25-14	30	$8,366,620	$1,422,500	ESSC18	30	$8,366,620	$1,045,900	CCF14	30	$8,366,620	$334,700	14-23	30	$8,366,620	$203,900	30	$8,366,620	$418,400
5	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
6	CC	25562173	DIAZ GRICELDA	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
7	CC	36378549	GARCIA ESNEDA	25-14	30	$2,685,499	$429,700	EPS037	30	$2,685,499	$335,700	CCF14	30	$2,768,884	$110,800	14-23	30	$2,685,499	$65,500	30	$2,768,884	$138,500
8	CC	1004743056	GARCIA LEIDY	25-14	30	$4,121,344	$659,500	ESSC18	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
9	CC	1018513001	MOSQUERA WENDY	230301	1	$91,590	$15,700	EPSIC3	1	$91,590	$11,500	CCF14	1	$91,590	$3,700	14-23	1	$91,590	$0	1	$91,590	$4,700
10	CC	1018513001	MOSQUERA WENDY	230301	29	$7,888,400	$1,341,200	EPSIC3	29	$7,888,400	$986,100	CCF14	29	$9,125,519	$365,100	14-23	29	$7,888,400	$192,200	29	$9,125,519	$456,400
11	CC	1061703184	MULCUE LICETD	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
12	CC	48571124	MUÑOZ FLOR	25-14	30	$4,812,995	$770,100	EPS037	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
13	CC	1061814662	ORDOÑEZ OLGA	25-14	30	$4,179,086	$668,700	EPS037	30	$4,179,086	$522,400	CCF14	30	$4,179,086	$167,200	14-23	30	$4,179,086	$101,900	30	$4,179,086	$209,000
14	CC	34562327	PECHENE LUZ	25-14	30	$4,876,070	$780,200	EPS037	30	$4,876,070	$609,600	CCF14	30	$4,876,070	$195,100	14-23	30	$4,876,070	$118,800	30	$4,876,070	$243,900
15	CC	1061747195	RAMÍREZ MARCELA	230301	30	$6,497,543	$1,104,700	EPS037	30	$6,497,543	$812,200	CCF14	30	$6,497,543	$260,000	14-23	30	$6,497,543	$158,300	30	$6,497,543	$325,000
16	CC	1088588084	RISUEÑO LEIDI	230301	30	$4,812,995	$770,100	EPS037	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
17	CC	1062075257	TOCOCHE LEIDY	230301	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
18	CC	1062300250	VELASCO MILEIDY	230301	2	$183,180	$29,400	EPS037	2	$183,180	$22,900	CCF14	2	$183,180	$7,400	14-23	2	$183,180	$0	2	$183,180	$9,200
19	CC	1062300250	VELASCO MILEIDY	230301	28	$3,846,588	$615,500	EPS037	28	$3,846,588	$480,900	CCF14	28	$3,846,588	$153,900	14-23	28	$3,846,588	$93,800	28	$3,846,588	$192,400
Total			**Afiliados(16)**			$69,368,935	$11,409,200			$69,368,935	$8,671,900			$72,324,026	$2,894,000			$69,368,935	$1,673,300		$72,324,026	$3,617,900

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
2024-01	2024-02	427326694	9462481412	E	2024/02/20	2024/01/31	BANCO BBVA COLOMBIA S.A.	0	$28,266,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$11,409,200	$0	$0	$11,409,200
COLPENSIONES	25-14	900,336,004	7	9	$5,590,200	$0	$0	$5,590,200
PORVENIR	230301	800,224,808	8	6	$5,527,700	$0	$0	$5,527,700
PROTECCION	230201	800,229,739	0	1	$291,300	$0	$0	$291,300
ARL (ADMINISTRADORAS: 1)				16	$1,673,300	$0	$0	$1,673,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$1,673,300	$0	$0	$1,673,300
CCF (ADMINISTRADORAS: 1)				16	$2,894,000	$0	$0	$2,894,000
COMFACAUCA	CCF14	891,500,182	0	16	$2,894,000	$0	$0	$2,894,000
EPS (ADMINISTRADORAS: 3)				16	$8,671,900	$0	$0	$8,671,900
A.I.C.	EPSIC3	817,001,773	3	1	$997,600	$0	$0	$997,600
EMSSANAR	ESSC18	901,021,565	8	2	$1,561,100	$0	$0	$1,561,100
NUEVA E.P.S.	EPS037	900,156,264	2	13	$6,113,200	$0	$0	$6,113,200
ICBF (ADMINISTRADORAS: 1)				16	$2,170,500	$0	$0	$2,170,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$2,170,500	$0	$0	$2,170,500
SENA (ADMINISTRADORAS: 1)				16	$1,447,400	$0	$0	$1,447,400
SENA	PASENA	899,999,034	1	16	$1,447,400	$0	$0	$1,447,400
TOTAL				**16**	**$28,266,300**	**$0**	**$0**	**$28,266,300**

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
2024-02	2024-03	482855023	9463721836	E	2024/03/20	2024/02/29	BANCO BBVA COLOMBIA S.A.	0	$25,986,500

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)						$64,754,552	$10,445,300			$64,754,552	$8,095,100			$65,254,862	$2,611,100			$64,754,552	$1,570,700		$65,254,862	$3,264,300
Centro de Trabajo: 2,436 (17 Afiliados)						$64,754,552	$10,445,300			$64,754,552	$8,095,100			$65,254,862	$2,611,100			$64,754,552	$1,570,700		$65,254,862	$3,264,300
Ciudad: PAEZ Depto: CAUCA (17 Afiliados)						$64,754,552	$10,445,300			$64,754,552	$8,095,100			$65,254,862	$2,611,100			$64,754,552	$1,570,700		$65,254,862	$3,264,300
1	CC	1144209947	BURBANO JUAN	230301	25	$3,434,454	$549,600	EPS012	25	$3,434,454	$429,400	CCF14	25	$3,434,454	$137,400	14-23	25	$3,434,454	$83,700	25	$3,434,454	$171,800
2	CC	34553415	CERTUCHE MARIA	230201	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
3	CC	4687136	CIFUENTES DUMER	25-14	30	$8,366,620	$1,422,500	ESSC18	30	$8,366,620	$1,045,900	CCF14	30	$8,366,620	$334,700	14-23	30	$8,366,620	$203,900	30	$8,366,620	$418,400
4	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$2,685,499	$429,700	EPS037	30	$2,685,499	$335,700	CCF14	30	$2,768,884	$110,800	14-23	30	$2,685,499	$65,500	30	$2,768,884	$138,500
5	CC	25562173	DIAZ GRICELDA	25-14	30	$2,685,499	$429,700	EPS037	30	$2,685,499	$335,700	CCF14	30	$2,768,884	$110,800	14-23	30	$2,685,499	$65,500	30	$2,768,884	$138,500
6	CC	36378549	GARCIA ESNEDA	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
7	CC	1004743056	GARCIA LEIDY	25-14	30	$4,121,344	$659,500	ESSC18	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
8	CC	1061703184	MULCUE LICETD	25-14	30	$2,685,499	$429,700	EPS037	30	$2,685,499	$335,700	CCF14	30	$2,768,884	$110,800	14-23	30	$2,685,499	$65,500	30	$2,768,884	$138,500
9	CC	48571124	MUÑOZ FLOR	25-14	30	$4,812,995	$770,100	EPS037	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
10	CC	1061814662	ORDOÑEZ OLGA	25-14	30	$4,179,086	$668,700	EPS037	30	$4,179,086	$522,400	CCF14	30	$4,179,086	$167,200	14-23	30	$4,179,086	$101,900	30	$4,179,086	$209,000
11	CC	1061813044	PAREDES MANUEL	230301	25	$3,482,572	$557,300	EPS005	25	$3,482,572	$435,400	CCF14	25	$3,482,572	$139,400	14-23	25	$3,482,572	$84,900	25	$3,482,572	$174,200
12	CC	1130645330	PAVI DEYANIRA	230301	26	$3,571,832	$571,500	EPSIC3	26	$3,571,832	$446,500	CCF14	26	$3,571,832	$142,900	14-23	26	$3,571,832	$87,100	26	$3,571,832	$178,700
13	CC	34562327	PECHENE LUZ	25-14	30	$4,876,070	$780,200	EPS037	30	$4,876,070	$609,600	CCF14	30	$4,876,070	$195,100	14-23	30	$4,876,070	$118,800	30	$4,876,070	$243,900
14	CC	1061747195	RAMIREZ MARCELA	230301	27	$4,331,696	$693,100	EPS037	27	$4,331,696	$541,500	CCF14	27	$4,331,696	$173,300	14-23	27	$4,331,696	$105,600	27	$4,331,696	$216,700
15	CC	1061747195	RAMÍREZ MARCELA	230301	3	$320,882	$51,400	EPS037	3	$320,882	$40,200	CCF14	3	$320,882	$12,900	14-23	3	$320,882	$0	3	$320,882	$16,200
16	CC	1088588084	RISUEÑO LEIDI	230301	30	$4,812,995	$770,100	EPS037	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
17	CC	1062075257	TOCOCHE LEIDY	230301	30	$2,685,499	$429,700	EPS037	30	$2,685,499	$335,700	CCF14	30	$2,768,884	$110,800	14-23	30	$2,685,499	$65,500	30	$2,768,884	$138,500
18	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	$100,400	30	$4,121,344	$206,200
Total			**Afiliados(17)**			$64,754,552	$10,445,300			$64,754,552	$8,095,100			$65,254,862	$2,611,100			$64,754,552	$1,570,700		$65,254,862	$3,264,300

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
2024-02	2024-03	482855023	9463721836	E	2024/03/20	2024/02/29	BANCO BBVA COLOMBIA S.A.	0	$25,986,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				17	$10,445,300	$0	$0	$10,445,300
COLPENSIONES	25-14	900,336,004	7	9	$5,876,600	$0	$0	$5,876,600
PORVENIR	230301	800,224,808	8	7	$4,282,200	$0	$0	$4,282,200
PROTECCION	230201	800,229,739	0	1	$286,500	$0	$0	$286,500
ARL (ADMINISTRADORAS: 1)				17	$1,570,700	$0	$0	$1,570,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$1,570,700	$0	$0	$1,570,700
CCF (ADMINISTRADORAS: 1)				17	$2,611,100	$0	$0	$2,611,100
COMFACAUCA	CCF14	891,500,182	0	17	$2,611,100	$0	$0	$2,611,100
EPS (ADMINISTRADORAS: 5)				17	$8,095,100	$0	$0	$8,095,100
A.I.C.	EPSIC3	817,001,773	3	1	$446,500	$0	$0	$446,500
COMFENALCO VALLE	EPS012	890,303,093	5	1	$429,400	$0	$0	$429,400
EMSSANAR	ESSC18	901,021,565	8	2	$1,561,100	$0	$0	$1,561,100
NUEVA E.P.S.	EPS037	900,156,264	2	12	$5,222,700	$0	$0	$5,222,700
SANITAS	EPS005	800,251,440	6	1	$435,400	$0	$0	$435,400
ICBF (ADMINISTRADORAS: 1)				17	$1,958,400	$0	$0	$1,958,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$1,958,400	$0	$0	$1,958,400
SENA (ADMINISTRADORAS: 1)				17	$1,305,900	$0	$0	$1,305,900
SENA	PASENA	899,999,034	1	17	$1,305,900	$0	$0	$1,305,900
TOTAL				17	$25,986,500	$0	$0	$25,986,500

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
2024-03	2024-04	535163610	9464841375	E	2024/04/18	2024/03/26	BANCO BBVA COLOMBIA S.A.	0	$25,750,600

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)						$63,993,812	$10,323,700			$63,993,812	$7,999,900			$65,184,732	$2,608,300			$63,993,812	$1,557,700		$65,184,732	$3,261,000
Centro de Trabajo: 2,436 (17 Afiliados)						$63,993,812	$10,323,700			$63,993,812	$7,999,900			$65,184,732	$2,608,300			$63,993,812	$1,557,700		$65,184,732	$3,261,000
Ciudad: PAEZ Depto: CAUCA (17 Afiliados)						$63,993,812	$10,323,700			$63,993,812	$7,999,900			$65,184,732	$2,608,300			$63,993,812	$1,557,700		$65,184,732	$3,261,000
1	CC	1144209947	BURBANO JUAN	230301	30	$4,121,344	$659,500	EPS012	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
2	CC	34553415	CERTUCHE MARIA	230201	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
3	CC	4687136	CIFUENTES DUMER	25-14	30	$8,366,620	$1,422,500	ESSC18	30	$8,366,620	$1,045,900	CCF14	30	$8,366,620	$334,700	14-23	30	$8,366,620	$203,900	30	$8,366,620	$418,400
4	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
5	CC	25562173	DIAZ GRICELDA	25-14	12	$2,562,712	$410,100	EPS037	12	$2,562,712	$320,400	CCF14	12	$3,336,707	$133,500	14-23	12	$2,562,712	$62,500	12	$3,336,707	$167,000
6	CC	36378549	GARCIA ESNEDA	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
7	CC	1004743056	GARCIA LEIDY	25-14	30	$4,121,344	$659,500	ESSC18	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
8	CC	1061703184	MULCUE LICETD	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
9	CC	48571124	MUÑOZ FLOR	25-14	30	$4,812,995	$770,100	EPS037	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
10	CC	1061814662	ORDOÑEZ OLGA	25-14	30	$4,179,086	$668,700	EPS037	30	$4,179,086	$522,400	CCF14	30	$4,179,086	$167,200	14-23	30	$4,179,086	$101,900	30	$4,179,086	$209,000
11	CC	1061813044	PAREDES MANUEL	230301	30	$4,179,086	$668,700	EPS005	30	$4,179,086	$522,400	CCF14	30	$4,179,086	$167,200	14-23	30	$4,179,086	$101,900	30	$4,179,086	$209,000
12	CC	1130645330	PAVI DEYANIRA	230301	30	$4,121,344	$659,500	EPSIC3	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
13	CC	34562327	PECHENE LUZ	25-14	30	$4,876,070	$780,200	EPS037	30	$4,876,070	$609,600	CCF14	30	$4,876,070	$195,100	14-23	30	$4,876,070	$118,800	30	$4,876,070	$243,900
14	CC	1061747195	RAMIREZ MARCELA	230301	30	$4,812,995	$770,100	EPS037	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
15	CC	1088588084	RISUEÑO LEIDI	230301	30	$4,812,995	$770,100	EPS037	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
16	CC	1062075257	TOCOCHE LEIDY	230301	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
17	CC	1062300250	VELASCO MILEIDY	230301	29	$3,983,966	$637,500	EPS037	29	$3,983,966	$498,000	CCF14	29	$3,983,966	$159,400	14-23	29	$3,983,966	$97,100	29	$3,983,966	$199,300
18	CC	1062300250	VELASCO MILEIDY	230301	1	$91,590	$14,700	EPS037	1	$91,590	$11,500	CCF14	1	$91,590	$3,700	14-23	1	$91,590	$0	1	$91,590	$4,700
Total			**Afiliados(17)**			$63,993,812	$10,323,700			$63,993,812	$7,999,900			$65,184,732	$2,608,300			$63,993,812	$1,557,700		$65,184,732	$3,261,000

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
2024-03	2024-04	535163610	9464841375	E	2024/04/18	2024/03/26	BANCO BBVA COLOMBIA S.A.	0	$25,750,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				17	$10,323,700	$0	$0	$10,323,700
COLPENSIONES	25-14	900,336,004	7	9	$5,570,600	$0	$0	$5,570,600
PORVENIR	230301	800,224,808	8	7	$4,466,600	$0	$0	$4,466,600
PROTECCION	230201	800,229,739	0	1	$286,500	$0	$0	$286,500
ARL (ADMINISTRADORAS: 1)				17	$1,557,700	$0	$0	$1,557,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$1,557,700	$0	$0	$1,557,700
CCF (ADMINISTRADORAS: 1)				17	$2,608,300	$0	$0	$2,608,300
COMFACAUCA	CCF14	891,500,182	0	17	$2,608,300	$0	$0	$2,608,300
EPS (ADMINISTRADORAS: 5)				17	$7,999,900	$0	$0	$7,999,900
A.I.C.	EPSIC3	817,001,773	3	1	$515,200	$0	$0	$515,200
COMFENALCO VALLE	EPS012	890,303,093	5	1	$515,200	$0	$0	$515,200
EMSSANAR	ESSC18	901,021,565	8	2	$1,561,100	$0	$0	$1,561,100
NUEVA E.P.S.	EPS037	900,156,264	2	12	$4,886,000	$0	$0	$4,886,000
SANITAS	EPS005	800,251,440	6	1	$522,400	$0	$0	$522,400
ICBF (ADMINISTRADORAS: 1)				17	$1,956,500	$0	$0	$1,956,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$1,956,500	$0	$0	$1,956,500
SENA (ADMINISTRADORAS: 1)				17	$1,304,500	$0	$0	$1,304,500
SENA	PASENA	899,999,034	1	17	$1,304,500	$0	$0	$1,304,500
TOTAL				17	$25,750,600	$0	$0	$25,750,600

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
2024-04	2024-05	615939950	9466690522	E	2024/05/22	2024/05/03	BANCO BBVA COLOMBIA S.A.	0	$27,791,700

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) (18 Afiliados)						$67,909,728	$11,035,900			$67,909,728	$8,489,400			$73,426,028	$2,938,000			$67,909,728	$1,655,200		$73,426,028	$3,673,200
Centro de Trabajo: 2,436 (18 Afiliados)						$67,909,728	$11,035,900			$67,909,728	$8,489,400			$73,426,028	$2,938,000			$67,909,728	$1,655,200		$73,426,028	$3,673,200
Ciudad: PAEZ Depto: CAUCA (18 Afiliados)						$67,909,728	$11,035,900			$67,909,728	$8,489,400			$73,426,028	$2,938,000			$67,909,728	$1,655,200		$73,426,028	$3,673,200
1	CC	1144209947	BURBANO JUAN	230301	30	$4,121,344	$659,500	EPS012	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
2	CC	34553415	CERTUCHE MARIA	230201	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
3	CC	4687136	CIFUENTES DUMER	25-14	1	$8,552,146	$1,454,000	ESSC18	1	$8,552,146	$1,069,100	CCF14	1	$11,781,138	$471,300	14-23	1	$8,552,146	$208,400	1	$11,781,138	$589,200
4	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
5	CC	25560347	FAJARDO LILIANA	25-14	30	$8,366,620	$1,422,500	EPS037	30	$8,366,620	$1,045,900	CCF14	30	$8,366,620	$334,700	14-23	30	$8,366,620	$203,900	30	$8,366,620	$418,400
6	CC	36378549	GARCIA ESNEDA	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
7	CC	1004743056	GARCIA LEIDY	25-14	30	$4,121,344	$659,500	EPS010	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
8	CC	1061225703	GUENIS ANGELICA	230301	8	$1,283,466	$205,400	EPSIC3	8	$1,283,466	$160,500	CCF14	8	$1,283,466	$51,400	14-23	8	$1,283,466	$31,300	8	$1,283,466	$64,300
9	CC	1061703184	MULCUE LICETD	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
10	CC	48571124	MUÑOZ FLOR	25-14	30	$4,812,995	$770,100	EPS037	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
11	CC	1061814662	ORDOÑEZ OLGA	25-14	30	$4,179,086	$668,700	EPS037	30	$4,179,086	$522,400	CCF14	30	$4,179,086	$167,200	14-23	30	$4,179,086	$101,900	30	$4,179,086	$209,000
12	CC	1061813044	PAREDES MANUEL	230301	30	$4,179,086	$668,700	EPS005	30	$4,179,086	$522,400	CCF14	30	$4,179,086	$167,200	14-23	30	$4,179,086	$101,900	30	$4,179,086	$209,000
13	CC	1130645330	PAVI DEYANIRA	230301	30	$4,121,344	$659,500	EPSIC3	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
14	CC	34562327	PECHENE LUZ	25-14	30	$4,876,070	$780,200	EPS037	30	$4,876,070	$609,600	CCF14	30	$4,876,070	$195,100	14-23	30	$4,876,070	$118,800	30	$4,876,070	$243,900
15	CC	1061747195	RAMÍREZ MARCELA	230301	1	$4,298,020	$687,700	EPS037	1	$4,298,020	$537,300	CCF14	1	$6,168,403	$246,800	14-23	1	$4,298,020	$104,700	1	$6,168,403	$308,500
16	CC	1088588084	RISUEÑO LEIDI	230301	12	$1,925,198	$308,100	EPS037	12	$1,925,198	$240,700	CCF14	12	$1,925,198	$77,100	14-23	12	$1,925,198	$46,900	12	$1,925,198	$96,400
17	CC	1062075257	TOCOCHE LEIDY	230301	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
18	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	$100,400	30	$4,121,344	$206,200
Total			**Afiliados(18)**			$67,909,728	$11,035,900			$67,909,728	$8,489,400			$73,426,028	$2,938,000			$67,909,728	$1,655,200		$73,426,028	$3,673,200

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
2024-04	2024-05	615939950	9466690522	E	2024/05/22	2024/05/03	BANCO BBVA COLOMBIA S.A.	0	$27,791,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				18	$11,035,900	$0	$0	$11,035,900
COLPENSIONES	25-14	900,336,004	7	9	$6,614,500	$0	$0	$6,614,500
PORVENIR	230301	800,224,808	8	8	$4,134,900	$0	$0	$4,134,900
PROTECCION	230201	800,229,739	0	1	$286,500	$0	$0	$286,500
ARL (ADMINISTRADORAS: 1)				18	$1,655,200	$0	$0	$1,655,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	18	$1,655,200	$0	$0	$1,655,200
CCF (ADMINISTRADORAS: 1)				18	$2,938,000	$0	$0	$2,938,000
COMFACAUCA	CCF14	891,500,182	0	18	$2,938,000	$0	$0	$2,938,000
EPS (ADMINISTRADORAS: 6)				18	$8,489,400	$0	$0	$8,489,400
A.I.C.	EPSIC3	817,001,773	3	2	$675,700	$0	$0	$675,700
COMFENALCO VALLE	EPS012	890,303,093	5	1	$515,200	$0	$0	$515,200
EMSSANAR	ESSC18	901,021,565	8	1	$1,069,100	$0	$0	$1,069,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$515,200	$0	$0	$515,200
NUEVA E.P.S.	EPS037	900,156,264	2	12	$5,191,800	$0	$0	$5,191,800
SANITAS	EPS005	800,251,440	6	1	$522,400	$0	$0	$522,400
ICBF (ADMINISTRADORAS: 1)				18	$2,203,800	$0	$0	$2,203,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	18	$2,203,800	$0	$0	$2,203,800
SENA (ADMINISTRADORAS: 1)				18	$1,469,400	$0	$0	$1,469,400
SENA	PASENA	899,999,034	1	18	$1,469,400	$0	$0	$1,469,400
TOTAL				18	$27,791,700	$0	$0	$27,791,700

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
2024-05	2024-06	673658254	9468081806	E	2024/06/24	2024/05/31	BANCO BBVA COLOMBIA S.A.	0	$26,394,200

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) (17 Afiliados)						$65,369,541	$10,543,800			$65,369,541	$8,171,900			$67,706,835	$2,709,200			$65,369,541	$1,582,300		$67,706,835	$3,387,000
Centro de Trabajo: 2,436 (17 Afiliados)						$65,369,541	$10,543,800			$65,369,541	$8,171,900			$67,706,835	$2,709,200			$65,369,541	$1,582,300		$67,706,835	$3,387,000
Ciudad: PAEZ Depto: CAUCA (17 Afiliados)						$65,369,541	$10,543,800			$65,369,541	$8,171,900			$67,706,835	$2,709,200			$65,369,541	$1,582,300		$67,706,835	$3,387,000
1	CC	1144209947	BURBANO JUAN	230301	30	$4,121,344	$659,500	EPS012	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
2	CC	34553415	CERTUCHE MARIA	230201	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
3	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
4	CC	25560347	FAJARDO LILIANA	25-14	30	$8,366,620	$1,422,500	EPS037	30	$8,366,620	$1,045,900	CCF14	30	$8,366,620	$334,700	14-23	30	$8,366,620	$203,900	30	$8,366,620	$418,400
5	CC	36378549	GARCIA ESNEDA	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
6	CC	1004743056	GARCIA LEIDY	25-14	30	$4,121,344	$659,500	EPS010	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
7	CC	1061225703	GUENIS ANGELICA	230301	30	$4,812,995	$770,100	EPSIC3	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
8	CC	1061703184	MULCUE LICETD	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
9	CC	48571124	MUÑOZ FLOR	25-14	30	$4,812,995	$770,100	EPS037	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
10	CC	1061814662	ORDOÑEZ OLGA	25-14	30	$4,179,086	$668,700	EPS037	30	$4,179,086	$522,400	CCF14	30	$4,179,086	$167,200	14-23	30	$4,179,086	$101,900	30	$4,179,086	$209,000
11	CC	76325079	PALOMINO LUIS	230301	30	$4,812,995	$770,100	EPS018	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
12	CC	1061813044	PAREDES MANUEL	230301	30	$4,179,086	$668,700	EPS005	30	$4,179,086	$522,400	CCF14	30	$4,179,086	$167,200	14-23	30	$4,179,086	$101,900	30	$4,179,086	$209,000
13	CC	1130645330	PAVI DEYANIRA	230301	30	$4,121,344	$659,500	EPSIC3	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
14	CC	34562327	PECHENE LUZ	25-14	30	$4,876,070	$780,200	EPS037	30	$4,876,070	$609,600	CCF14	30	$4,876,070	$195,100	14-23	30	$4,876,070	$118,800	30	$4,876,070	$243,900
15	CC	1088588084	RISUEÑO LEIDI	230301	1	$4,121,593	$659,500	EPS037	1	$4,121,593	$515,200	CCF14	1	$6,041,962	$241,700	14-23	1	$4,121,593	$100,500	1	$6,041,962	$302,200
16	CC	1062075257	TOCOCHE LEIDY	230301	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
17	CC	1062300250	VELASCO MILEIDY	230301	25	$3,434,454	$549,600	EPS037	25	$3,434,454	$429,400	CCF14	25	$3,434,454	$137,400	14-23	25	$3,434,454	$83,700	25	$3,434,454	$171,800
18	CC	1062300250	VELASCO MILEIDY	230301	5	$457,950	$73,300	EPS037	5	$457,950	$57,300	CCF14	5	$457,950	$18,400	14-23	5	$457,950	$0	5	$457,950	$23,000
Total			**Afiliados(17)**			$65,369,541	$10,543,800			$65,369,541	$8,171,900			$67,706,835	$2,709,200			$65,369,541	$1,582,300		$67,706,835	$3,387,000

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
2024-05	2024-06	673658254	9468081806	E	2024/06/24	2024/05/31	BANCO BBVA COLOMBIA S.A.	0	$26,394,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				17	$10,543,800	$0	$0	$10,543,800
COLPENSIONES	25-14	900,336,004	7	8	$5,160,500	$0	$0	$5,160,500
PORVENIR	230301	800,224,808	8	8	$5,096,800	$0	$0	$5,096,800
PROTECCION	230201	800,229,739	0	1	$286,500	$0	$0	$286,500
ARL (ADMINISTRADORAS: 1)				17	$1,582,300	$0	$0	$1,582,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	17	$1,582,300	$0	$0	$1,582,300
CCF (ADMINISTRADORAS: 1)				17	$2,709,200	$0	$0	$2,709,200
COMFACAUCA	CCF14	891,500,182	0	17	$2,709,200	$0	$0	$2,709,200
EPS (ADMINISTRADORAS: 6)				17	$8,171,900	$0	$0	$8,171,900
A.I.C.	EPSIC3	817,001,773	3	2	$1,116,900	$0	$0	$1,116,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	$515,200	$0	$0	$515,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$515,200	$0	$0	$515,200
NUEVA E.P.S.	EPS037	900,156,264	2	11	$4,900,500	$0	$0	$4,900,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$601,700	$0	$0	$601,700
SANITAS	EPS005	800,251,440	6	1	$522,400	$0	$0	$522,400
ICBF (ADMINISTRADORAS: 1)				17	$2,032,100	$0	$0	$2,032,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	17	$2,032,100	$0	$0	$2,032,100
SENA (ADMINISTRADORAS: 1)				17	$1,354,900	$0	$0	$1,354,900
SENA	PASENA	899,999,034	1	17	$1,354,900	$0	$0	$1,354,900
TOTAL				**17**	**$26,394,200**	**$0**	**$0**	**$26,394,200**

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
2024-06	2024-07	750220066	9469610422	E	2024/07/19	2024/07/03	BANCO BBVA COLOMBIA S.A.	0	$26,372,700

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) (16 Afiliados)						$61,427,855	$9,913,100			$61,427,855	$7,679,200			$80,933,579	$3,238,100			$61,427,855	$1,494,100		$80,933,579	$4,048,200
Centro de Trabajo: 2,436 (16 Afiliados)						$61,427,855	$9,913,100			$61,427,855	$7,679,200			$80,933,579	$3,238,100			$61,427,855	$1,494,100		$80,933,579	$4,048,200
Ciudad: PAEZ Depto: CAUCA (16 Afiliados)						$61,427,855	$9,913,100			$61,427,855	$7,679,200			$80,933,579	$3,238,100			$61,427,855	$1,494,100		$80,933,579	$4,048,200
1	CC	1144209947	BURBANO JUAN	230301	30	$4,121,344	$659,500	EPS012	30	$4,121,344	$515,200	CCF14	30	$4,951,337	$198,100	14-23	30	$4,121,344	$100,400	30	$4,951,337	$247,700
2	CC	34553415	CERTUCHE MARIA	230201	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$2,928,876	$117,200	14-23	30	$1,790,333	$43,700	30	$2,928,876	$146,500
3	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$2,928,876	$117,200	14-23	30	$1,790,333	$43,700	30	$2,928,876	$146,500
4	CC	25560347	FAJARDO LILIANA	25-14	30	$8,366,620	$1,422,500	EPS037	30	$8,366,620	$1,045,900	CCF14	30	$9,412,447	$376,500	14-23	30	$8,366,620	$203,900	30	$9,412,447	$470,700
5	CC	36378549	GARCIA ESNEDA	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$2,928,876	$117,200	14-23	30	$1,790,333	$43,700	30	$2,928,876	$146,500
6	CC	1004743056	GARCIA LEIDY	25-14	30	$4,121,344	$659,500	EPS010	30	$4,121,344	$515,200	CCF14	30	$5,346,299	$213,900	14-23	30	$4,121,344	$100,400	30	$5,346,299	$267,400
7	CC	1061225703	GUENIS ANGELICA	230301	30	$4,812,995	$770,100	EPSIC3	30	$4,812,995	$601,700	CCF14	30	$5,267,556	$210,800	14-23	30	$4,812,995	$117,300	30	$5,267,556	$263,500
8	CC	1061703184	MULCUE LICETD	25-14	27	$1,611,300	$257,900	EPS037	27	$1,611,300	$201,500	CCF14	27	$2,741,504	$109,700	14-23	27	$1,611,300	$39,300	27	$2,741,504	$137,200
9	CC	1061703184	MULCUE LICETD	25-14	3	$130,000	$20,800	EPS037	3	$130,000	$16,300	CCF14	3	$130,000	$5,200	14-23	3	$130,000	$0	3	$130,000	$6,500
10	CC	48571124	MUÑOZ FLOR	25-14	30	$4,812,995	$770,100	EPS037	30	$4,812,995	$601,700	CCF14	30	$7,289,682	$291,600	14-23	30	$4,812,995	$117,300	30	$7,289,682	$364,500
11	CC	1061814662	ORDOÑEZ OLGA	25-14	30	$4,179,086	$668,700	EPS037	30	$4,179,086	$522,400	CCF14	30	$5,566,310	$222,700	14-23	30	$4,179,086	$101,900	30	$5,566,310	$278,400
12	CC	76325079	PALOMINO LUIS	230301	30	$4,812,995	$770,100	EPS018	30	$4,812,995	$601,700	CCF14	30	$5,214,078	$208,600	14-23	30	$4,812,995	$117,300	30	$5,214,078	$260,800
13	CC	1061813044	PAREDES MANUEL	230301	30	$4,179,086	$668,700	EPS005	30	$4,179,086	$522,400	CCF14	30	$5,020,707	$200,900	14-23	30	$4,179,086	$101,900	30	$5,020,707	$251,200
14	CC	1130645330	PAVI DEYANIRA	230301	30	$4,121,344	$659,500	EPSIC3	30	$4,121,344	$515,200	CCF14	30	$4,957,061	$198,300	14-23	30	$4,121,344	$100,400	30	$4,957,061	$248,000
15	CC	34562327	PECHENE LUZ	25-14	30	$4,876,070	$780,200	EPS037	30	$4,876,070	$609,600	CCF14	30	$7,385,214	$295,500	14-23	30	$4,876,070	$118,800	30	$7,385,214	$369,400
16	CC	1062075257	TOCOCHE LEIDY	230301	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$2,928,876	$117,200	14-23	30	$1,790,333	$43,700	30	$2,928,876	$146,500
17	CC	1062300250	VELASCO MILEIDY	230301	30	$4,121,344	$659,500	EPS037	30	$4,121,344	$515,200	CCF14	30	$5,935,880	$237,500	14-23	30	$4,121,344	$100,400	30	$5,935,880	$296,900
Total			**Afiliados(16)**			$61,427,855	$9,913,100			$61,427,855	$7,679,200			$80,933,579	$3,238,100			$61,427,855	$1,494,100		$80,933,579	$4,048,200

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
2024-06	2024-07	750220066	9469610422	E	2024/07/19	2024/07/03	BANCO BBVA COLOMBIA S.A.	0	$26,372,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$9,913,100	$0	$0	$9,913,100
COLPENSIONES	25-14	900,336,004	7	8	$5,152,700	$0	$0	$5,152,700
PORVENIR	230301	800,224,808	8	7	$4,473,900	$0	$0	$4,473,900
PROTECCION	230201	800,229,739	0	1	$286,500	$0	$0	$286,500
ARL (ADMINISTRADORAS: 1)				16	$1,494,100	$0	$0	$1,494,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$1,494,100	$0	$0	$1,494,100
CCF (ADMINISTRADORAS: 1)				16	$3,238,100	$0	$0	$3,238,100
COMFACAUCA	CCF14	891,500,182	0	16	$3,238,100	$0	$0	$3,238,100
EPS (ADMINISTRADORAS: 6)				16	$7,679,200	$0	$0	$7,679,200
A.I.C.	EPSIC3	817,001,773	3	2	$1,116,900	$0	$0	$1,116,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	$515,200	$0	$0	$515,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$515,200	$0	$0	$515,200
NUEVA E.P.S.	EPS037	900,156,264	2	10	$4,407,800	$0	$0	$4,407,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$601,700	$0	$0	$601,700
SANITAS	EPS005	800,251,440	6	1	$522,400	$0	$0	$522,400
ICBF (ADMINISTRADORAS: 1)				16	$2,428,700	$0	$0	$2,428,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$2,428,700	$0	$0	$2,428,700
SENA (ADMINISTRADORAS: 1)				16	$1,619,500	$0	$0	$1,619,500
SENA	PASENA	899,999,034	1	16	$1,619,500	$0	$0	$1,619,500
TOTAL				**16**	**$26,372,700**	**$0**	**$0**	**$26,372,700**

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
2024-07	2024-08	812402124	9470837420	E	2024/08/22	2024/07/31	BANCO BBVA COLOMBIA S.A.	0	$25,252,600

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)						$62,908,784	$10,216,100			$62,908,784	$7,864,200			$62,776,169	$2,511,900			$62,908,784	$1,520,100		$62,776,169	$3,140,300
Centro de Trabajo: 2,436 (16 Afiliados)						$62,908,784	$10,216,100			$62,908,784	$7,864,200			$62,776,169	$2,511,900			$62,908,784	$1,520,100		$62,776,169	$3,140,300
Ciudad: PAEZ Depto: CAUCA (16 Afiliados)						$62,908,784	$10,216,100			$62,908,784	$7,864,200			$62,776,169	$2,511,900			$62,908,784	$1,520,100		$62,776,169	$3,140,300
1	CC	1144209947	BURBANO JUAN	230301	30	$4,121,344	$659,500	EPS012	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
2	CC	34553415	CERTUCHE MARIA	230201	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
3	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
4	CC	25560347	FAJARDO LILIANA	25-14	30	$8,366,620	$1,422,500	EPS037	30	$8,366,620	$1,045,900	CCF14	30	$8,366,620	$334,700	14-23	30	$8,366,620	$203,900	30	$8,366,620	$418,400
5	CC	36378549	GARCIA ESNEDA	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
6	CC	1004743056	GARCIA LEIDY	25-14	30	$4,121,344	$659,500	EPS010	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
7	CC	1061225703	GUENIS ANGELICA	230301	30	$4,812,995	$770,100	EPSIC3	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
8	CC	1061703184	MULCUE LICETD	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
9	CC	48571124	MUÑOZ FLOR	25-14	30	$4,812,995	$770,100	EPS037	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
10	CC	1061814662	ORDOÑEZ OLGA	25-14	30	$4,179,086	$668,700	EPS037	30	$4,179,086	$522,400	CCF14	30	$4,179,086	$167,200	14-23	30	$4,179,086	$101,900	30	$4,179,086	$209,000
11	CC	76325079	PALOMINO LUIS	230301	30	$4,812,995	$770,100	EPS018	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
12	CC	1061813044	PAREDES MANUEL	230301	30	$4,179,086	$668,700	EPS005	30	$4,179,086	$522,400	CCF14	30	$4,179,086	$167,200	14-23	30	$4,179,086	$101,900	30	$4,179,086	$209,000
13	CC	1130645330	PAVI DEYANIRA	230301	30	$4,121,344	$659,500	EPSIC3	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
14	CC	34562327	PECHENE LUZ	25-14	30	$6,582,694	$1,119,300	EPS037	30	$6,582,694	$822,900	CCF14	30	$6,582,694	$263,400	14-23	30	$6,582,694	$160,400	30	$6,582,694	$329,200
15	CC	1062075257	TOCOCHE LEIDY	230301	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
16	CC	1062300250	VELASCO MILEIDY	230301	24	$3,297,076	$527,600	EPS037	24	$3,297,076	$412,200	CCF14	24	$3,297,076	$131,900	14-23	24	$3,297,076	$80,400	24	$3,297,076	$165,000
17	CC	1062300250	VELASCO MILEIDY	230301	6	$549,540	$88,000	EPS037	6	$549,540	$68,700	CCF14	0	$0	$0	14-23	6	$549,540	$0	0	$0	$0
Total			**Afiliados(16)**			$62,908,784	$10,216,100			$62,908,784	$7,864,200			$62,776,169	$2,511,900			$62,908,784	$1,520,100		$62,776,169	$3,140,300

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
2024-07	2024-08	812402124	9470837420	E	2024/08/22	2024/07/31	BANCO BBVA COLOMBIA S.A.	0	$25,252,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$10,216,100	$0	$0	$10,216,100
COLPENSIONES	25-14	900,336,004	7	8	$5,499,600	$0	$0	$5,499,600
PORVENIR	230301	800,224,808	8	7	$4,430,000	$0	$0	$4,430,000
PROTECCION	230201	800,229,739	0	1	$286,500	$0	$0	$286,500
ARL (ADMINISTRADORAS: 1)				16	$1,520,100	$0	$0	$1,520,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$1,520,100	$0	$0	$1,520,100
CCF (ADMINISTRADORAS: 1)				16	$2,511,900	$0	$0	$2,511,900
COMFACAUCA	CCF14	891,500,182	0	16	$2,511,900	$0	$0	$2,511,900
EPS (ADMINISTRADORAS: 6)				16	$7,864,200	$0	$0	$7,864,200
A.I.C.	EPSIC3	817,001,773	3	2	$1,116,900	$0	$0	$1,116,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	$515,200	$0	$0	$515,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$515,200	$0	$0	$515,200
NUEVA E.P.S.	EPS037	900,156,264	2	10	$4,592,800	$0	$0	$4,592,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$601,700	$0	$0	$601,700
SANITAS	EPS005	800,251,440	6	1	$522,400	$0	$0	$522,400
ICBF (ADMINISTRADORAS: 1)				16	$1,884,100	$0	$0	$1,884,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$1,884,100	$0	$0	$1,884,100
SENA (ADMINISTRADORAS: 1)				16	$1,256,200	$0	$0	$1,256,200
SENA	PASENA	899,999,034	1	16	$1,256,200	$0	$0	$1,256,200
TOTAL				**16**	**$25,252,600**	**$0**	**$0**	**$25,252,600**

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
2024-08	2024-09	876974994	9472289880	E	2024/09/19	2024/08/30	BANCO BBVA COLOMBIA S.A.	0	$25,297,800

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)						$62,903,015	$10,205,000			$62,903,015	$7,863,600			$63,273,827	$2,531,800			$62,903,015	$1,532,200		$63,273,827	$3,165,200
Centro de Trabajo: 2,436 (16 Afiliados)						$62,903,015	$10,205,000			$62,903,015	$7,863,600			$63,273,827	$2,531,800			$62,903,015	$1,532,200		$63,273,827	$3,165,200
Ciudad: PAEZ Depto: CAUCA (16 Afiliados)						$62,903,015	$10,205,000			$62,903,015	$7,863,600			$63,273,827	$2,531,800			$62,903,015	$1,532,200		$63,273,827	$3,165,200
1	CC	1144209947	BURBANO JUAN	230301	30	$4,121,344	$659,500	EPS012	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
2	CC	34553415	CERTUCHE MARIA	230201	29	$1,730,656	$277,000	EPS037	29	$1,730,656	$216,400	CCF14	29	$1,811,262	$72,500	14-23	29	$1,730,656	$42,200	29	$1,811,262	$90,700
3	CC	34553415	CERTUCHE MARIA	230201	1	$43,334	$7,000	EPS037	1	$43,334	$5,500	CCF14	0	$0	$0	14-23	1	$43,334	$0	0	$0	$0
4	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
5	CC	25560347	FAJARDO LILIANA	25-14	30	$8,366,620	$1,422,500	EPS037	30	$8,366,620	$1,045,900	CCF14	30	$8,366,620	$334,700	14-23	30	$8,366,620	$203,900	30	$8,366,620	$418,400
6	CC	36378549	GARCIA ESNEDA	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
7	CC	1004743056	GARCIA LEIDY	25-14	30	$4,121,344	$659,500	EPS010	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
8	CC	1061225703	GUENIS ANGELICA	230301	30	$4,812,995	$770,100	EPSIC3	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
9	CC	1061703184	MULCUE LICETD	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
10	CC	48571124	MUÑOZ FLOR	25-14	30	$4,812,995	$770,100	EPS037	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
11	CC	1061814662	ORDOÑEZ OLGA	25-14	30	$4,179,086	$668,700	EPS037	30	$4,179,086	$522,400	CCF14	30	$4,179,086	$167,200	14-23	30	$4,179,086	$101,900	30	$4,179,086	$209,000
12	CC	76325079	PALOMINO LUIS	230301	30	$4,812,995	$770,100	EPS018	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
13	CC	1061813044	PAREDES MANUEL	230301	30	$4,179,086	$668,700	EPS005	30	$4,179,086	$522,400	CCF14	30	$4,179,086	$167,200	14-23	30	$4,179,086	$101,900	30	$4,179,086	$209,000
14	CC	1130645330	PAVI DEYANIRA	230301	30	$4,121,344	$659,500	EPSIC3	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
15	CC	34562327	PECHENE LUZ	25-14	30	$4,876,070	$780,200	EPS037	30	$4,876,070	$609,600	CCF14	30	$4,876,070	$195,100	14-23	30	$4,876,070	$118,800	30	$4,876,070	$243,900
16	CC	1062075257	TOCOCHE LEIDY	230301	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
17	CC	1062300250	VELASCO MILEIDY	230301	30	$5,563,814	$946,100	EPS037	30	$5,563,814	$695,500	CCF14	30	$5,563,814	$222,600	14-23	30	$5,563,814	$135,600	30	$5,563,814	$278,300
Total			**Afiliados(16)**			$62,903,015	$10,205,000			$62,903,015	$7,863,600			$63,273,827	$2,531,800			$62,903,015	$1,532,200		$63,273,827	$3,165,200

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
2024-08	2024-09	876974994	9472289880	E	2024/09/19	2024/08/30	BANCO BBVA COLOMBIA S.A.	0	$25,297,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$10,205,000	$0	$0	$10,205,000
COLPENSIONES	25-14	900,336,004	7	8	$5,160,500	$0	$0	$5,160,500
PORVENIR	230301	800,224,808	8	7	$4,760,500	$0	$0	$4,760,500
PROTECCION	230201	800,229,739	0	1	$284,000	$0	$0	$284,000
ARL (ADMINISTRADORAS: 1)				16	$1,532,200	$0	$0	$1,532,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$1,532,200	$0	$0	$1,532,200
CCF (ADMINISTRADORAS: 1)				16	$2,531,800	$0	$0	$2,531,800
COMFACAUCA	CCF14	891,500,182	0	16	$2,531,800	$0	$0	$2,531,800
EPS (ADMINISTRADORAS: 6)				16	$7,863,600	$0	$0	$7,863,600
A.I.C.	EPSIC3	817,001,773	3	2	$1,116,900	$0	$0	$1,116,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	$515,200	$0	$0	$515,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$515,200	$0	$0	$515,200
NUEVA E.P.S.	EPS037	900,156,264	2	10	$4,592,200	$0	$0	$4,592,200
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$601,700	$0	$0	$601,700
SANITAS	EPS005	800,251,440	6	1	$522,400	$0	$0	$522,400
ICBF (ADMINISTRADORAS: 1)				16	$1,899,000	$0	$0	$1,899,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$1,899,000	$0	$0	$1,899,000
SENA (ADMINISTRADORAS: 1)				16	$1,266,200	$0	$0	$1,266,200
SENA	PASENA	899,999,034	1	16	$1,266,200	$0	$0	$1,266,200
TOTAL				**16**	**$25,297,800**	**$0**	**$0**	**$25,297,800**

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
2024-09	2024-10	946141850	9474166482	E	2024/10/21	2024/09/30	BANCO BBVA COLOMBIA S.A.	0	$24,533,900

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)						$61,156,372	$9,869,600			$61,156,372	$7,645,200			$61,573,297	$2,463,800			$61,156,372	$1,475,100		$61,573,297	$3,080,200
Centro de Trabajo: 2,436 (16 Afiliados)						$61,156,372	$9,869,600			$61,156,372	$7,645,200			$61,573,297	$2,463,800			$61,156,372	$1,475,100		$61,573,297	$3,080,200
Ciudad: PAEZ Depto: CAUCA (16 Afiliados)						$61,156,372	$9,869,600			$61,156,372	$7,645,200			$61,573,297	$2,463,800			$61,156,372	$1,475,100		$61,573,297	$3,080,200
1	CC	1144209947	BURBANO JUAN	230301	30	$4,121,344	$659,500	EPS012	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
2	CC	34553415	CERTUCHE MARIA	230201	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
3	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
4	CC	25560347	FAJARDO LILIANA	25-14	30	$8,366,620	$1,422,500	EPS037	30	$8,366,620	$1,045,900	CCF14	30	$8,366,620	$334,700	14-23	30	$8,366,620	$203,900	30	$8,366,620	$418,400
5	CC	36378549	GARCIA ESNEDA	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
6	CC	1004743056	GARCIA LEIDY	25-14	30	$4,121,344	$659,500	EPS010	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
7	CC	1061225703	GUENIS ANGELICA	230301	30	$4,812,995	$770,100	EPSIC3	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
8	CC	1061703184	MULCUE LICETD	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
9	CC	48571124	MUÑOZ FLOR	25-14	30	$4,812,995	$770,100	EPS037	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
10	CC	1061814662	ORDOÑEZ OLGA	25-14	30	$4,179,086	$668,700	EPS037	30	$4,179,086	$522,400	CCF14	30	$4,179,086	$167,200	14-23	30	$4,179,086	$101,900	30	$4,179,086	$209,000
11	CC	76325079	PALOMINO LUIS	230301	30	$4,812,995	$770,100	EPS018	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
12	CC	1061813044	PAREDES MANUEL	230301	30	$4,179,086	$668,700	EPS005	30	$4,179,086	$522,400	CCF14	30	$4,179,086	$167,200	14-23	30	$4,179,086	$101,900	30	$4,179,086	$209,000
13	CC	1130645330	PAVI DEYANIRA	230301	30	$4,121,344	$659,500	EPSIC3	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
14	CC	34562327	PECHENE LUZ	25-14	30	$4,876,070	$780,200	EPS037	30	$4,876,070	$609,600	CCF14	30	$4,876,070	$195,100	14-23	30	$4,876,070	$118,800	30	$4,876,070	$243,900
15	CC	1062075257	TOCOCHE LEIDY	230301	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
16	CC	1062300250	VELASCO MILEIDY	230301	23	$3,159,698	$505,600	EPS037	23	$3,159,698	$395,000	CCF14	23	$3,159,698	$126,400	14-23	23	$3,159,698	$77,000	23	$3,159,698	$158,000
17	CC	1062300250	VELASCO MILEIDY	230301	7	$641,130	$102,600	EPS037	7	$641,130	$80,200	CCF14	7	$641,130	$25,700	14-23	7	$641,130	$0	7	$641,130	$32,200
Total			**Afiliados(16)**			$61,156,372	$9,869,600			$61,156,372	$7,645,200			$61,573,297	$2,463,800			$61,156,372	$1,475,100		$61,573,297	$3,080,200

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
2024-09	2024-10	946141850	9474166482	E	2024/10/21	2024/09/30	BANCO BBVA COLOMBIA S.A.	0	$24,533,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$9,869,600	$0	$0	$9,869,600
COLPENSIONES	25-14	900,336,004	7	8	$5,160,500	$0	$0	$5,160,500
PORVENIR	230301	800,224,808	8	7	$4,422,600	$0	$0	$4,422,600
PROTECCION	230201	800,229,739	0	1	$286,500	$0	$0	$286,500
ARL (ADMINISTRADORAS: 1)				16	$1,475,100	$0	$0	$1,475,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$1,475,100	$0	$0	$1,475,100
CCF (ADMINISTRADORAS: 1)				16	$2,463,800	$0	$0	$2,463,800
COMFACAUCA	CCF14	891,500,182	0	16	$2,463,800	$0	$0	$2,463,800
EPS (ADMINISTRADORAS: 6)				16	$7,645,200	$0	$0	$7,645,200
A.I.C.	EPSIC3	817,001,773	3	2	$1,116,900	$0	$0	$1,116,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	$515,200	$0	$0	$515,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$515,200	$0	$0	$515,200
NUEVA E.P.S.	EPS037	900,156,264	2	10	$4,373,800	$0	$0	$4,373,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$601,700	$0	$0	$601,700
SANITAS	EPS005	800,251,440	6	1	$522,400	$0	$0	$522,400
ICBF (ADMINISTRADORAS: 1)				16	$1,848,000	$0	$0	$1,848,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$1,848,000	$0	$0	$1,848,000
SENA (ADMINISTRADORAS: 1)				16	$1,232,200	$0	$0	$1,232,200
SENA	PASENA	899,999,034	1	16	$1,232,200	$0	$0	$1,232,200
TOTAL				**16**	**$24,533,900**	**$0**	**$0**	**$24,533,900**

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
2024-10	2024-11	1013817596	9476569622	E	2024/11/22	2024/10/30	BANCO BBVA COLOMBIA S.A.	0	$25,772,100

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)						$64,307,164	$10,439,000			$64,307,164	$8,039,200			$64,607,351	$2,585,200			$64,307,164	$1,476,700		$64,607,351	$3,232,000
Centro de Trabajo: 2,436 (16 Afiliados)						$64,307,164	$10,439,000			$64,307,164	$8,039,200			$64,607,351	$2,585,200			$64,307,164	$1,476,700		$64,607,351	$3,232,000
Ciudad: PAEZ Depto: CAUCA (16 Afiliados)						$64,307,164	$10,439,000			$64,307,164	$8,039,200			$64,607,351	$2,585,200			$64,307,164	$1,476,700		$64,607,351	$3,232,000
1	CC	1144209947	BURBANO JUAN	230301	30	$4,121,344	$659,500	EPS012	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
2	CC	34553415	CERTUCHE MARIA	230201	30	$2,685,499	$429,700	EPS037	30	$2,685,499	$335,700	CCF14	30	$2,768,884	$110,800	14-23	30	$2,685,499	$65,500	30	$2,768,884	$138,500
3	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
4	CC	25560347	FAJARDO LILIANA	25-14	30	$8,366,620	$1,422,500	EPS037	30	$8,366,620	$1,045,900	CCF14	30	$8,366,620	$334,700	14-23	30	$8,366,620	$203,900	30	$8,366,620	$418,400
5	CC	36378549	GARCIA ESNEDA	25-14	9	$537,100	$86,000	EPS037	9	$537,100	$67,200	CCF14	9	$562,116	$22,500	14-23	9	$537,100	$13,100	9	$562,116	$28,200
6	CC	36378549	GARCIA ESNEDA	25-14	21	$1,538,772	$246,300	EPS037	21	$1,538,772	$192,400	CCF14	21	$1,538,772	$61,600	14-23	21	$1,538,772	$0	21	$1,538,772	$77,000
7	CC	1004743056	GARCIA LEIDY	25-14	30	$4,121,344	$659,500	EPS010	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
8	CC	1061225703	GUENIS ANGELICA	230301	30	$4,812,995	$770,100	EPSIC3	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
9	CC	1061703184	MULCUE LICETD	25-14	9	$537,100	$86,000	EPS037	9	$537,100	$67,200	CCF14	9	$562,116	$22,500	14-23	9	$537,100	$13,100	9	$562,116	$28,200
10	CC	1061703184	MULCUE LICETD	25-14	21	$1,538,772	$246,300	EPS037	21	$1,538,772	$192,400	CCF14	21	$1,538,772	$61,600	14-23	21	$1,538,772	$0	21	$1,538,772	$77,000
11	CC	48571124	MUÑOZ FLOR	25-14	30	$6,497,543	$1,104,700	EPS037	30	$6,497,543	$812,200	CCF14	30	$6,497,543	$260,000	14-23	30	$6,497,543	$158,300	30	$6,497,543	$325,000
12	CC	1061814662	ORDOÑEZ OLGA	25-14	30	$4,179,086	$668,700	EPS037	30	$4,179,086	$522,400	CCF14	30	$4,179,086	$167,200	14-23	30	$4,179,086	$101,900	30	$4,179,086	$209,000
13	CC	76325079	PALOMINO LUIS	230301	30	$4,812,995	$770,100	EPS018	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
14	CC	1061813044	PAREDES MANUEL	230301	30	$4,179,086	$668,700	EPS005	30	$4,179,086	$522,400	CCF14	30	$4,179,086	$167,200	14-23	30	$4,179,086	$101,900	30	$4,179,086	$209,000
15	CC	1130645330	PAVI DEYANIRA	230301	30	$4,121,344	$659,500	EPSIC3	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
16	CC	34562327	PECHENE LUZ	25-14	30	$4,876,070	$780,200	EPS037	30	$4,876,070	$609,600	CCF14	30	$4,876,070	$195,100	14-23	30	$4,876,070	$118,800	30	$4,876,070	$243,900
17	CC	1062075257	TOCOCHE LEIDY	230301	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
18	CC	1062300250	VELASCO MILEIDY	230301	23	$3,159,698	$505,600	EPS037	23	$3,159,698	$395,000	CCF14	23	$3,159,698	$126,400	14-23	23	$3,159,698	$77,000	23	$3,159,698	$158,000
19	CC	1062300250	VELASCO MILEIDY	230301	7	$641,130	$102,600	EPS037	7	$641,130	$80,200	CCF14	7	$641,130	$25,700	14-23	7	$641,130	$0	7	$641,130	$32,200
Total			**Afiliados(16)**			$64,307,164	$10,439,000			$64,307,164	$8,039,200			$64,607,351	$2,585,200			$64,307,164	$1,476,700		$64,607,351	$3,232,000

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
2024-10	2024-11	1013817596	9476569622	E	2024/11/22	2024/10/30	BANCO BBVA COLOMBIA S.A.	0	$25,772,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$10,439,000	$0	$0	$10,439,000
COLPENSIONES	25-14	900,336,004	7	8	$5,586,700	$0	$0	$5,586,700
PORVENIR	230301	800,224,808	8	7	$4,422,600	$0	$0	$4,422,600
PROTECCION	230201	800,229,739	0	1	$429,700	$0	$0	$429,700
ARL (ADMINISTRADORAS: 1)				16	$1,476,700	$0	$0	$1,476,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$1,476,700	$0	$0	$1,476,700
CCF (ADMINISTRADORAS: 1)				16	$2,585,200	$0	$0	$2,585,200
COMFACAUCA	CCF14	891,500,182	0	16	$2,585,200	$0	$0	$2,585,200
EPS (ADMINISTRADORAS: 6)				16	$8,039,200	$0	$0	$8,039,200
A.I.C.	EPSIC3	817,001,773	3	2	$1,116,900	$0	$0	$1,116,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	$515,200	$0	$0	$515,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$515,200	$0	$0	$515,200
NUEVA E.P.S.	EPS037	900,156,264	2	10	$4,767,800	$0	$0	$4,767,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$601,700	$0	$0	$601,700
SANITAS	EPS005	800,251,440	6	1	$522,400	$0	$0	$522,400
ICBF (ADMINISTRADORAS: 1)				16	$1,939,000	$0	$0	$1,939,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$1,939,000	$0	$0	$1,939,000
SENA (ADMINISTRADORAS: 1)				16	$1,293,000	$0	$0	$1,293,000
SENA	PASENA	899,999,034	1	16	$1,293,000	$0	$0	$1,293,000
TOTAL				**16**	**$25,772,100**	**$0**	**$0**	**$25,772,100**

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
2024-11	2024-12	1093997271	9478204294	E	2024/12/19	2024/12/02	BANCO BBVA COLOMBIA S.A.	0	$26,402,600

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)						$66,059,356	$10,735,400			$66,059,356	$8,258,100			$66,890,609	$2,676,600			$66,059,356	$1,386,200		$66,890,609	$3,346,300
Centro de Trabajo: 2,436 (16 Afiliados)						$66,059,356	$10,735,400			$66,059,356	$8,258,100			$66,890,609	$2,676,600			$66,059,356	$1,386,200		$66,890,609	$3,346,300
Ciudad: PAEZ Depto: CAUCA (16 Afiliados)						$66,059,356	$10,735,400			$66,059,356	$8,258,100			$66,890,609	$2,676,600			$66,059,356	$1,386,200		$66,890,609	$3,346,300
1	CC	1144209947	BURBANO JUAN	230301	30	$4,121,344	$659,500	EPS012	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
2	CC	34553415	CERTUCHE MARIA	230201	25	$1,831,871	$293,100	EPS037	25	$1,831,871	$229,000	CCF14	25	$1,831,871	$73,300	14-23	25	$1,831,871	$0	25	$1,831,871	$91,700
3	CC	34553415	CERTUCHE MARIA	230201	5	$298,389	$47,800	EPS037	5	$298,389	$37,300	CCF14	5	$312,287	$12,500	14-23	5	$298,389	$7,300	5	$312,287	$15,700
4	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
5	CC	25560347	FAJARDO LILIANA	25-14	30	$8,366,620	$1,422,500	EPS037	30	$8,366,620	$1,045,900	CCF14	30	$8,366,620	$334,700	14-23	30	$8,366,620	$203,900	30	$8,366,620	$418,400
6	CC	36378549	GARCIA ESNEDA	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
7	CC	1004743056	GARCIA LEIDY	25-14	26	$8,105,015	$1,378,100	EPS010	26	$8,105,015	$1,013,200	CCF14	26	$8,965,107	$358,700	14-23	26	$8,105,015	$197,500	26	$8,965,107	$448,400
8	CC	1061225703	GUENIS ANGELICA	230301	30	$4,812,995	$770,100	EPSIC3	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
9	CC	1061703184	MULCUE LICETD	25-14	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
10	CC	48571124	MUÑOZ FLOR	25-14	8	$1,283,466	$205,400	EPS037	8	$1,283,466	$160,500	CCF14	8	$1,283,466	$51,400	14-23	8	$1,283,466	$31,300	8	$1,283,466	$64,300
11	CC	48571124	MUÑOZ FLOR	25-14	22	$3,783,828	$605,500	EPS037	22	$3,783,828	$473,000	CCF14	22	$3,783,828	$151,400	14-23	22	$3,783,828	$0	22	$3,783,828	$189,300
12	CC	1061814662	ORDOÑEZ OLGA	25-14	1	$4,733,115	$757,300	EPS037	1	$4,733,115	$591,700	CCF14	1	$5,455,918	$218,300	14-23	1	$4,733,115	$115,300	1	$5,455,918	$272,900
13	CC	76325079	PALOMINO LUIS	25-14	30	$4,812,995	$770,100	EPS018	30	$4,812,995	$601,700	CCF14	30	$4,812,995	$192,600	14-23	30	$4,812,995	$117,300	30	$4,812,995	$240,700
14	CC	1061813044	PAREDES MANUEL	230301	30	$4,179,086	$668,700	EPS005	30	$4,179,086	$522,400	CCF14	30	$4,179,086	$167,200	14-23	30	$4,179,086	$101,900	30	$4,179,086	$209,000
15	CC	1130645330	PAVI DEYANIRA	230301	30	$4,121,344	$659,500	EPSIC3	30	$4,121,344	$515,200	CCF14	30	$4,121,344	$164,900	14-23	30	$4,121,344	$100,400	30	$4,121,344	$206,200
16	CC	34562327	PECHENE LUZ	25-14	30	$4,876,070	$780,200	EPS037	30	$4,876,070	$609,600	CCF14	30	$4,876,070	$195,100	14-23	30	$4,876,070	$118,800	30	$4,876,070	$243,900
17	CC	1062075257	TOCOCHE LEIDY	230301	30	$1,790,333	$286,500	EPS037	30	$1,790,333	$223,800	CCF14	30	$1,873,718	$75,000	14-23	30	$1,790,333	$43,700	30	$1,873,718	$93,800
18	CC	1062300250	VELASCO MILEIDY	230301	30	$3,571,886	$571,600	EPS037	30	$3,571,886	$446,500	CCF14	18	$2,472,806	$99,000	14-23	30	$3,571,886	$0	18	$2,472,806	$123,700
Total			**Afiliados(16)**			$66,059,356	$10,735,400			$66,059,356	$8,258,100			$66,890,609	$2,676,600			$66,059,356	$1,386,200		$66,890,609	$3,346,300

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
2024-11	2024-12	1093997271	9478204294	E	2024/12/19	2024/12/02	BANCO BBVA COLOMBIA S.A.	0	$26,402,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				16	$10,735,400	$0	$0	$10,735,400
COLPENSIONES	25-14	900,336,004	7	9	$6,778,600	$0	$0	$6,778,600
PORVENIR	230301	800,224,808	8	6	$3,615,900	$0	$0	$3,615,900
PROTECCION	230201	800,229,739	0	1	$340,900	$0	$0	$340,900
ARL (ADMINISTRADORAS: 1)				16	$1,386,200	$0	$0	$1,386,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	16	$1,386,200	$0	$0	$1,386,200
CCF (ADMINISTRADORAS: 1)				16	$2,676,600	$0	$0	$2,676,600
COMFACAUCA	CCF14	891,500,182	0	16	$2,676,600	$0	$0	$2,676,600
EPS (ADMINISTRADORAS: 6)				16	$8,258,100	$0	$0	$8,258,100
A.I.C.	EPSIC3	817,001,773	3	2	$1,116,900	$0	$0	$1,116,900
COMFENALCO VALLE	EPS012	890,303,093	5	1	$515,200	$0	$0	$515,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$1,013,200	$0	$0	$1,013,200
NUEVA E.P.S.	EPS037	900,156,264	2	10	$4,488,700	$0	$0	$4,488,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$601,700	$0	$0	$601,700
SANITAS	EPS005	800,251,440	6	1	$522,400	$0	$0	$522,400
ICBF (ADMINISTRADORAS: 1)				16	$2,007,600	$0	$0	$2,007,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	16	$2,007,600	$0	$0	$2,007,600
SENA (ADMINISTRADORAS: 1)				16	$1,338,700	$0	$0	$1,338,700
SENA	PASENA	899,999,034	1	16	$1,338,700	$0	$0	$1,338,700
TOTAL				**16**	**$26,402,600**	**$0**	**$0**	**$26,402,600**

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
2024-12	2025-01	1162395220	9479730868	E	2025/01/22	2024/12/30	BANCO BBVA COLOMBIA S.A.	0	$51,725,000

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) (21 Afiliados)						$128,073,669	$21,395,900			$128,073,669	$16,010,400			$127,414,495	$5,097,600			$128,073,669	$2,848,400		$127,414,495	$6,372,700
Centro de Trabajo: 2,436 (21 Afiliados)						$128,073,669	$21,395,900			$128,073,669	$16,010,400			$127,414,495	$5,097,600			$128,073,669	$2,848,400		$127,414,495	$6,372,700
Ciudad: PAEZ Depto: CAUCA (21 Afiliados)						$128,073,669	$21,395,900			$128,073,669	$16,010,400			$127,414,495	$5,097,600			$128,073,669	$2,848,400		$127,414,495	$6,372,700
1	CC	1144209947	BURBANO JUAN	230301	30	$8,979,032	$1,526,500	EPS012	30	$8,979,032	$1,122,400	CCF14	30	$9,069,335	$362,800	14-23	30	$8,979,032	$218,800	30	$9,069,335	$453,500
2	CC	34553415	CERTUCHE MARIA	230201	30	$4,194,924	$671,200	EPS037	30	$4,194,924	$524,400	CCF14	30	$4,483,194	$179,400	14-23	30	$4,194,924	$102,200	30	$4,483,194	$224,200
3	CC	1000227029	CIFUENTES DEINY	230301	1	$873,204	$139,800	EPS037	1	$873,204	$109,200	CCF14	1	$873,204	$35,000	14-23	1	$873,204	$21,300	1	$873,204	$43,700
4	CC	52429946	CUETOCHAMBO FLOR	25-14	22	$1,612,046	$258,000	EPS037	22	$1,612,046	$201,600	CCF14	22	$1,612,046	$64,500	14-23	22	$1,612,046	$0	22	$1,612,046	$80,700
5	CC	52429946	CUETOCHAMBO FLOR	25-14	8	$2,931,355	$469,100	EPS037	8	$2,931,355	$366,500	CCF14	8	$3,161,802	$126,500	14-23	8	$2,931,355	$71,500	8	$3,161,802	$158,200
6	CC	25562173	DIAZ GRICELDA	25-14	1	$750,992	$120,200	EPS037	1	$750,992	$93,900	CCF14	1	$847,180	$33,900	14-23	1	$750,992	$18,300	1	$847,180	$42,500
7	CC	25560347	FAJARDO LILIANA	25-14	30	$16,559,212	$2,815,100	EPS037	30	$16,559,212	$2,070,000	CCF14	30	$16,672,998	$667,000	14-23	30	$16,559,212	$403,400	30	$16,672,998	$833,700
8	CC	36378549	GARCIA ESNEDA	25-14	30	$4,243,397	$679,000	EPS037	30	$4,243,397	$530,500	CCF14	30	$4,535,296	$181,500	14-23	30	$4,243,397	$103,400	30	$4,535,296	$226,900
9	CC	1004743056	GARCIA LEIDY	25-14	1	$5,366,062	$912,400	EPS010	1	$5,366,062	$670,800	CCF14	1	$5,596,802	$223,900	14-23	1	$5,366,062	$130,800	1	$5,596,802	$280,000
10	CC	1061225703	GUENIS ANGELICA	230301	30	$9,141,868	$1,554,300	EPSIC3	30	$9,141,868	$1,142,800	CCF14	30	$9,191,324	$367,700	14-23	30	$9,141,868	$222,700	30	$9,191,324	$459,700
11	CC	1018513001	MOSQUERA WENDY	230301	1	$858,257	$137,400	EPSIC3	1	$858,257	$107,300	CCF14	1	$992,855	$39,800	14-23	1	$858,257	$21,000	1	$992,855	$49,700
12	CC	1061703184	MULCUE LICETD	25-14	30	$4,223,919	$675,900	EPS037	30	$4,223,919	$528,000	CCF14	30	$4,514,911	$180,600	14-23	30	$4,223,919	$102,900	30	$4,514,911	$225,800
13	CC	48571124	MUÑOZ FLOR	25-14	30	$11,307,789	$1,922,500	EPS037	30	$11,307,789	$1,413,500	CCF14	30	$11,577,253	$463,100	14-23	30	$11,307,789	$275,500	30	$11,577,253	$579,000
14	CC	1061814662	ORDOÑEZ OLGA	25-14	1	$5,062,358	$810,000	EPS037	1	$5,062,358	$632,800	CCF14	1	$5,296,332	$211,900	14-23	1	$5,062,358	$123,400	1	$5,296,332	$264,900
15	CC	76325079	PALOMINO LUIS	25-14	30	$9,002,227	$1,530,600	EPS018	30	$9,002,227	$1,125,300	CCF14	30	$9,045,910	$361,900	14-23	30	$9,002,227	$219,300	30	$9,045,910	$452,400
16	CC	1061813044	PAREDES MANUEL	230301	30	$9,104,840	$1,548,000	EPS005	30	$9,104,840	$1,138,200	CCF14	30	$9,196,409	$367,900	14-23	30	$9,104,840	$221,800	30	$9,196,409	$459,900
17	CC	1130645330	PAVI DEYANIRA	230301	30	$8,993,979	$1,529,100	EPSIC3	30	$8,993,979	$1,124,300	CCF14	30	$9,084,905	$363,400	14-23	30	$8,993,979	$219,100	30	$9,084,905	$454,300
18	CC	34562327	PECHENE LUZ	25-14	22	$3,833,415	$651,800	EPS037	22	$3,833,415	$479,200	CCF14	22	$3,833,415	$153,400	14-23	22	$3,833,415	$0	22	$3,833,415	$191,800
19	CC	34562327	PECHENE LUZ	25-14	8	$7,880,189	$1,339,900	EPS037	8	$7,880,189	$985,100	CCF14	8	$8,153,183	$326,200	14-23	8	$7,880,189	$192,000	8	$8,153,183	$407,700
20	CC	1061747195	RAMIREZ MARCELA	25-14	1	$2,169,501	$347,200	EPS037	1	$2,169,501	$271,200	CCF14	1	$2,372,999	$95,000	14-23	1	$2,169,501	$52,900	1	$2,372,999	$118,700
21	CC	1088588084	RISUEÑO LEIDI	230301	1	$2,320,358	$371,300	EPS037	1	$2,320,358	$290,100	CCF14	1	$2,529,294	$101,200	14-23	1	$2,320,358	$56,600	1	$2,529,294	$126,500
22	CC	1062075257	TOCOCHE LEIDY	230301	22	$1,612,046	$258,000	EPS037	22	$1,612,046	$201,600	CCF14	22	$1,612,046	$64,500	14-23	22	$1,612,046	$0	22	$1,612,046	$80,700
23	CC	1062075257	TOCOCHE LEIDY	230301	8	$2,931,355	$469,100	EPS037	8	$2,931,355	$366,500	CCF14	8	$3,161,802	$126,500	14-23	8	$2,931,355	$71,500	8	$3,161,802	$158,200
24	CC	1062300250	VELASCO MILEIDY	230301	30	$4,121,344	$659,500	EPS037	30	$4,121,344	$515,200	CCF14	0	$0	$0	14-23	30	$4,121,344	$0	0	$0	$0
Total			**Afiliados(21)**			$128,073,669	$21,395,900			$128,073,669	$16,010,400			$127,414,495	$5,097,600			$128,073,669	$2,848,400		$127,414,495	$6,372,700

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
2024-12	2025-01	1162395220	9479730868	E	2025/01/22	2024/12/30	BANCO BBVA COLOMBIA S.A.	0	$51,725,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				21	$21,395,900	$0	$0	$21,395,900
COLPENSIONES	25-14	900,336,004	7	11	$12,531,700	$0	$0	$12,531,700
PORVENIR	230301	800,224,808	8	9	$8,193,000	$0	$0	$8,193,000
PROTECCION	230201	800,229,739	0	1	$671,200	$0	$0	$671,200
ARL (ADMINISTRADORAS: 1)				21	$2,848,400	$0	$0	$2,848,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	21	$2,848,400	$0	$0	$2,848,400
CCF (ADMINISTRADORAS: 1)				21	$5,097,600	$0	$0	$5,097,600
COMFACAUCA	CCF14	891,500,182	0	21	$5,097,600	$0	$0	$5,097,600
EPS (ADMINISTRADORAS: 6)				21	$16,010,400	$0	$0	$16,010,400
A.I.C.	EPSIC3	817,001,773	3	3	$2,374,400	$0	$0	$2,374,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$1,122,400	$0	$0	$1,122,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$670,800	$0	$0	$670,800
NUEVA E.P.S.	EPS037	900,156,264	2	14	$9,579,300	$0	$0	$9,579,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$1,125,300	$0	$0	$1,125,300
SANITAS	EPS005	800,251,440	6	1	$1,138,200	$0	$0	$1,138,200
ICBF (ADMINISTRADORAS: 1)				21	$3,823,300	$0	$0	$3,823,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	21	$3,823,300	$0	$0	$3,823,300
SENA (ADMINISTRADORAS: 1)				21	$2,549,400	$0	$0	$2,549,400
SENA	PASENA	899,999,034	1	21	$2,549,400	$0	$0	$2,549,400
TOTAL				**21**	**$51,725,000**	**$0**	**$0**	**$51,725,000**

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
2025-01	2025-02	1250387804	9481404315	E	2025/02/20	2025/02/07	BANCO BBVA COLOMBIA S.A.	0	$23,777,800

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) (14 Afiliados)						$59,645,922	$9,637,100			$59,645,922	$7,456,700			$60,108,212	$2,405,100			$59,645,922	$1,272,000		$60,108,212	$3,006,900
Centro de Trabajo: 2,436 (14 Afiliados)						$59,645,922	$9,637,100			$59,645,922	$7,456,700			$60,108,212	$2,405,100			$59,645,922	$1,272,000		$60,108,212	$3,006,900
Ciudad: PAEZ Depto: CAUCA (14 Afiliados)						$59,645,922	$9,637,100			$59,645,922	$7,456,700			$60,108,212	$2,405,100			$59,645,922	$1,272,000		$60,108,212	$3,006,900
1	CC	1144209947	BURBANO JUAN	230301	30	$4,569,746	$731,200	EPS012	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	$1,985,131	$317,700	EPS037	30	$1,985,131	$248,200	CCF14	30	$2,077,589	$83,200	14-23	30	$1,985,131	$48,400	30	$2,077,589	$104,000
3	CC	52429946	CUETOCHAMBO FLOR	25-14	30	$1,985,131	$317,700	EPS037	30	$1,985,131	$248,200	CCF14	30	$2,077,589	$83,200	14-23	30	$1,985,131	$48,400	30	$2,077,589	$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	$2,977,691	$476,500	EPS037	30	$2,977,691	$372,300	CCF14	30	$3,070,149	$122,900	14-23	30	$2,977,691	$72,600	30	$3,070,149	$153,700
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	1061703184	MULCUE LICETD	25-14	30	$1,985,131	$317,700	EPS037	30	$1,985,131	$248,200	CCF14	30	$2,077,589	$83,200	14-23	30	$1,985,131	$48,400	30	$2,077,589	$104,000
8	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
9	CC	76325079	PALOMINO LUIS	25-14	12	$2,134,660	$341,600	EPS018	12	$2,134,660	$266,900	CCF14	12	$2,134,660	$85,400	14-23	12	$2,134,660	$52,100	12	$2,134,660	$106,800
10	CC	76325079	PALOMINO LUIS	25-14	18	$3,341,648	$534,700	EPS018	18	$3,341,648	$417,800	CCF14	18	$3,341,648	$133,700	14-23	18	$3,341,648	$0	18	$3,341,648	$167,200
11	CC	1061813044	PAREDES MANUEL	230301	30	$4,633,771	$741,500	EPS005	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
12	CC	1130645330	PAVI DEYANIRA	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
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	1062075257	TOCOCHE LEIDY	230301	30	$1,985,131	$317,700	EPS037	30	$1,985,131	$248,200	CCF14	30	$2,077,589	$83,200	14-23	30	$1,985,131	$48,400	30	$2,077,589	$104,000
15	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(14)**			$59,645,922	$9,637,100			$59,645,922	$7,456,700			$60,108,212	$2,405,100			$59,645,922	$1,272,000		$60,108,212	$3,006,900

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
2025-01	2025-02	1250387804	9481404315	E	2025/02/20	2025/02/07	BANCO BBVA COLOMBIA S.A.	0	$23,777,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				14	$9,637,100	$0	$0	$9,637,100
COLPENSIONES	25-14	900,336,004	7	7	$5,284,400	$0	$0	$5,284,400
PORVENIR	230301	800,224,808	8	6	$4,035,000	$0	$0	$4,035,000
PROTECCION	230201	800,229,739	0	1	$317,700	$0	$0	$317,700
ARL (ADMINISTRADORAS: 1)				14	$1,272,000	$0	$0	$1,272,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	14	$1,272,000	$0	$0	$1,272,000
CCF (ADMINISTRADORAS: 1)				14	$2,405,100	$0	$0	$2,405,100
COMFACAUCA	CCF14	891,500,182	0	14	$2,405,100	$0	$0	$2,405,100
EPS (ADMINISTRADORAS: 5)				14	$7,456,700	$0	$0	$7,456,700
A.I.C.	EPSIC3	817,001,773	3	2	$1,238,400	$0	$0	$1,238,400
COMFENALCO VALLE	EPS012	890,303,093	5	1	$571,300	$0	$0	$571,300
NUEVA E.P.S.	EPS037	900,156,264	2	9	$4,383,000	$0	$0	$4,383,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$684,700	$0	$0	$684,700
SANITAS	EPS005	800,251,440	6	1	$579,300	$0	$0	$579,300
ICBF (ADMINISTRADORAS: 1)				14	$1,804,000	$0	$0	$1,804,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	14	$1,804,000	$0	$0	$1,804,000
SENA (ADMINISTRADORAS: 1)				14	$1,202,900	$0	$0	$1,202,900
SENA	PASENA	899,999,034	1	14	$1,202,900	$0	$0	$1,202,900
TOTAL				14	$23,777,800	$0	$0	$23,777,800