DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 824002010	2	RESGUARDO INDIGENA IROKA	B - MENOS DE 200 COTIZANTES	TERRITORIO YUKPA DE IROKA	CALLE 12 15 26	AGUSTIN CODAZZI-CESAR	5581041	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2032320980	9496835890	E	2026/01/06	2025/12/23	BANCO DAVIVIENDA	0	$114,802,000

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TERRITORIO YUKPA DE IROKA (131 Afiliados)																								$301,849,799	$48,300,300			$301,849,799	$37,738,300			$301,849,799	$12,078,000			$301,849,799		$1,580,300		$301,849,799	$15,105,100		$114,802,000
Centro de Trabajo: C.E. TUTACHE ADMINISTRATIVOS (10 Afiliados)																								$23,222,340	$3,716,100			$23,222,340	$2,903,500			$23,222,340	$929,600			$23,222,340		$121,800		$23,222,340	$1,162,300		$8,833,300
Ciudad: AGUSTIN CODAZZI Depto: CESAR (10 Afiliados)																								$23,222,340	$3,716,100			$23,222,340	$2,903,500			$23,222,340	$929,600			$23,222,340		$121,800		$23,222,340	$1,162,300		$8,833,300
1	CC	77038726	DIAZ PEDRO	X																	231001	30	$1,423,500	$227,800	EPSIC1	30	$1,423,500	$178,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
2	CC	1010092076	FRANCO EUCLIDES	X																	230201	30	$1,848,960	$295,900	EPSIC1	30	$1,848,960	$231,200	CCF15	30	$1,848,960	$74,000	14-23	30	$1,848,960	0.522%	$9,700	30	$1,848,960	$92,500	No	$703,300
3	CC	1063595582	MONTERO YORLEDYS	X																	230201	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
4	CC	1066349127	ORTIZ JANYI	X																	230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF15	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
5	CC	1067728257	PINEDA GINNARY																		230301	30	$5,200,200	$832,100	EPS041	30	$5,200,200	$650,100	CCF15	30	$5,200,200	$208,100	14-23	30	$5,200,200	0.522%	$27,200	30	$5,200,200	$260,200	No	$1,977,700
6	CC	32877729	QUINTERO ROSALBA	X																	230201	30	$1,617,840	$258,900	EPS017	30	$1,617,840	$202,300	CCF15	30	$1,617,840	$64,800	14-23	30	$1,617,840	0.522%	$8,500	30	$1,617,840	$81,000	No	$615,500
7	CC	1066348056	SABOGAL YENIS	X																	230301	30	$1,617,840	$258,900	EPSIC1	30	$1,617,840	$202,300	CCF15	30	$1,617,840	$64,800	14-23	30	$1,617,840	0.522%	$8,500	30	$1,617,840	$81,000	No	$615,500
8	CC	1067718244	SEPULVEDA KESLY	X																	230301	30	$5,200,200	$832,100	EPS002	30	$5,200,200	$650,100	CCF15	30	$5,200,200	$208,100	14-23	30	$5,200,200	0.522%	$27,200	30	$5,200,200	$260,200	No	$1,977,700
9	CC	1007589019	SUAREZ SINDY	X																	230201	30	$1,617,840	$258,900	EPSIC1	30	$1,617,840	$202,300	CCF15	30	$1,617,840	$64,800	14-23	30	$1,617,840	0.522%	$8,500	30	$1,617,840	$81,000	No	$615,500
10	CC	1067725428	VILLARREAL HERNANDO	X																	25-14	30	$1,848,960	$295,900	EPS002	30	$1,848,960	$231,200	CCF15	30	$1,848,960	$74,000	14-23	30	$1,848,960	0.522%	$9,700	30	$1,848,960	$92,500	No	$703,300
Centro de Trabajo: C.E. TUTACHE DIRECTIVOS DOCENTES (2 Afiliados)																								$7,703,520	$1,232,600			$7,703,520	$963,000			$7,703,520	$308,200			$7,703,520		$40,300		$7,703,520	$385,300		$2,929,400
Ciudad: AGUSTIN CODAZZI Depto: CESAR (2 Afiliados)																								$7,703,520	$1,232,600			$7,703,520	$963,000			$7,703,520	$308,200			$7,703,520		$40,300		$7,703,520	$385,300		$2,929,400
11	CC	1010091989	OVALLE MERLY	X																	230301	30	$2,850,000	$456,000	EPSIC1	30	$2,850,000	$356,300	CCF15	30	$2,850,000	$114,000	14-23	30	$2,850,000	0.522%	$14,900	30	$2,850,000	$142,500	No	$1,083,700
12	CC	1067726794	PINEDA ANDRES	X																	230301	30	$4,853,520	$776,600	EPSIC1	30	$4,853,520	$606,700	CCF15	30	$4,853,520	$194,200	14-23	30	$4,853,520	0.522%	$25,400	30	$4,853,520	$242,800	No	$1,845,700
Centro de Trabajo: C.E. TUTACHE DOCENTES (119 Afiliados)																								$270,923,939	$43,351,600			$270,923,939	$33,871,800			$270,923,939	$10,840,200			$270,923,939		$1,418,200		$270,923,939	$13,557,500		$103,039,300
Ciudad: AGUSTIN CODAZZI Depto: CESAR (119 Afiliados)																								$270,923,939	$43,351,600			$270,923,939	$33,871,800			$270,923,939	$10,840,200			$270,923,939		$1,418,200		$270,923,939	$13,557,500		$103,039,300
13	CC	1007373658	ALVAREZ DUVAN	X																	230201	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
14	CC	88276617	ALVAREZ EDWAR	X																	25-14	30	$3,697,920	$591,700	EPS005	30	$3,697,920	$462,300	CCF15	30	$3,697,920	$148,000	14-23	30	$3,697,920	0.522%	$19,400	30	$3,697,920	$185,000	No	$1,406,400
15	CC	1067729236	AMAYA JUAN	X																	230301	30	$3,024,000	$483,900	EPS041	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
16	CC	1083007383	ARDILA SACHIEL	X																	230301	30	$3,024,000	$483,900	EPS005	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
17	CC	1067726509	ARIAS ELIANI	X																	230301	30	$3,024,000	$483,900	EPS037	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
18	CC	1000402761	ARIAS GILDARDO	X																	25-14	30	$1,622,462	$259,600	EPSIC1	30	$1,622,462	$202,900	CCF15	30	$1,622,462	$64,900	14-23	30	$1,622,462	0.522%	$8,500	30	$1,622,462	$81,200	No	$617,100
19	CC	1065815854	ARROYO SERGIO	X																	230301	30	$3,024,000	$483,900	EPS002	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
20	CC	1067728860	BARROS JORGE	X																	25-14	30	$3,024,000	$483,900	EPS017	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
21	CC	1062403682	BECERRA JESUS	X																	230301	30	$3,024,000	$483,900	CCFC55	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
22	CC	1065821485	BELEÑO ANGIE	X																	230301	30	$3,024,000	$483,900	EPSIC1	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000
23	CC	1083020729	BERMUDEZ HAROLD	X																	231001	30	$3,024,000	$483,900	EPS002	30	$3,024,000	$378,000	CCF15	30	$3,024,000	$121,000	14-23	30	$3,024,000	0.522%	$15,800	30	$3,024,000	$151,300	No	$1,150,000

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				131	$48,300,300	$0	$0	$48,300,300
COLFONDOS	231001	800,227,940	6	13	$3,860,200	$0	$0	$3,860,200
COLPENSIONES	25-14	900,336,004	7	30	$10,614,100	$0	$0	$10,614,100
PORVENIR	230301	800,224,808	8	47	$20,976,800	$0	$0	$20,976,800
PROTECCION	230201	800,229,739	0	41	$12,849,200	$0	$0	$12,849,200
ARL (ADMINISTRADORAS: 1)				131	$1,580,300	$0	$0	$1,580,300
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	131	$1,580,300	$0	$0	$1,580,300
CCF (ADMINISTRADORAS: 1)				131	$12,078,000	$0	$0	$12,078,000
COMFACESAR	CCF15	892,399,989	8	131	$12,078,000	$0	$0	$12,078,000
EPS (ADMINISTRADORAS: 9)				131	$37,738,300	$0	$0	$37,738,300
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$378,000	$0	$0	$378,000
CAJACOPI	CCFC55	901,543,211	6	1	$378,000	$0	$0	$378,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$1,336,900	$0	$0	$1,336,900
DUSAKAWI	EPSIC1	824,001,398	1	74	$16,303,600	$0	$0	$16,303,600
FAMISANAR	EPS017	830,003,564	7	6	$2,004,400	$0	$0	$2,004,400
NUEVA E.P.S.	EPS037	900,156,264	2	11	$4,158,000	$0	$0	$4,158,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	11	$4,142,200	$0	$0	$4,142,200
SALUD TOTAL	EPS002	800,130,907	4	15	$5,848,200	$0	$0	$5,848,200
SANITAS	EPS005	800,251,440	6	8	$3,189,000	$0	$0	$3,189,000
ICBF (ADMINISTRADORAS: 1)				131	$9,062,700	$0	$0	$9,062,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	131	$9,062,700	$0	$0	$9,062,700
SENA (ADMINISTRADORAS: 1)				131	$6,042,400	$0	$0	$6,042,400
SENA	PASENA	899,999,034	1	131	$6,042,400	$0	$0	$6,042,400
TOTAL				131	$114,802,000	$0	$0	$114,802,000