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 891900357	9	MUNICIPIO DE RIOFRIO	B - MENOS DE 200 COTIZANTES	ALCALDIA	Cra 9 # 5-58	RIOFRIO-VALLE	2268518	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1698077426	9490262190	E	2025/08/15	2025/08/13	BANCOLOMBIA	0	$64,618,700

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: ALCALDIA (57 Afiliados)						$164,164,634	$26,333,500			$164,164,634	$20,523,600			$155,047,686	$6,205,300			$164,164,634	$3,790,800		$155,047,686	$7,765,500
Centro de Trabajo: CENTRO TRABAJO 1 (17 Afiliados)						**$38,737,198**	**$6,199,000**			**$38,737,198**	**$4,842,800**			**$38,737,198**	**$1,550,600**			**$38,737,198**	**$198,700**		**$38,737,198**	**$1,941,000**
Ciudad: RIOFRIO Depto: VALLE (17 Afiliados)						**$38,737,198**	**$6,199,000**			**$38,737,198**	**$4,842,800**			**$38,737,198**	**$1,550,600**			**$38,737,198**	**$198,700**		**$38,737,198**	**$1,941,000**
1	CC	1112298023	ALEGRIAS MONICA	25-14	30	$2,970,064	$475,300	EPS037	30	$2,970,064	$371,300	CCF57	30	$2,970,064	$118,900	14-11	30	$2,970,064	$15,600	30	$2,970,064	$148,800
2	CC	1116278781	ALZATE DANIELA	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,500
3	CC	1116284062	BARCO NATALIA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,500
4	CC	29901681	BELTRAN DIANA	230301	30	$2,055,741	$329,000	ESSC18	30	$2,055,741	$257,000	CCF57	30	$2,055,741	$82,300	14-11	30	$2,055,741	$10,800	30	$2,055,741	$102,900
5	CC	29756867	BERMUDEZ GLORIA	25-14	30	$2,055,741	$329,000	EPS005	30	$2,055,741	$257,000	CCF57	30	$2,055,741	$82,300	14-11	30	$2,055,741	$10,800	30	$2,055,741	$102,900
6	CC	1112303435	BETANCOURT VALENTINA	25-14	30	$2,540,530	$406,500	EPS037	30	$2,540,530	$317,600	CCF57	30	$2,540,530	$101,700	14-11	30	$2,540,530	$13,300	30	$2,540,530	$127,400
7	CC	94429400	CALDERON DIEGO	25-14	30	$2,151,799	$344,300	EPS010	30	$2,151,799	$269,000	CCF57	30	$2,151,799	$86,100	14-11	30	$2,151,799	$11,300	30	$2,151,799	$107,800
8	CC	1116726478	COLORADO KAREN	25-14	30	$2,151,799	$344,300	EPS037	30	$2,151,799	$269,000	CCF57	30	$2,151,799	$86,100	14-11	30	$2,151,799	$11,300	30	$2,151,799	$107,800
9	CC	31437342	DURAN ILEANA	230301	30	$2,151,799	$344,300	EPS018	30	$2,151,799	$269,000	CCF57	30	$2,151,799	$86,100	14-11	30	$2,151,799	$11,300	30	$2,151,799	$107,800
10	CC	1006219887	GASPAR LINA	230301	30	$2,055,741	$329,000	ESSC18	30	$2,055,741	$257,000	CCF57	30	$2,055,741	$82,300	14-11	30	$2,055,741	$10,800	30	$2,055,741	$102,900
11	CC	1033731112	MORA YESSICA	230301	30	$2,055,741	$329,000	ESSC18	30	$2,055,741	$257,000	CCF57	30	$2,055,741	$82,300	14-11	30	$2,055,741	$10,800	30	$2,055,741	$102,900
12	CC	29760565	MORALES YULI	230201	30	$2,970,064	$475,300	EPS005	30	$2,970,064	$371,300	CCF57	30	$2,970,064	$118,900	14-11	30	$2,970,064	$15,600	30	$2,970,064	$148,800
13	CC	1116253776	RINCON JEFFERSON	230301	30	$2,151,799	$344,300	EPS018	30	$2,151,799	$269,000	CCF57	30	$2,151,799	$86,100	14-11	30	$2,151,799	$11,300	30	$2,151,799	$107,800
14	CC	66715586	ROMERO MARTHA	25-14	30	$2,970,064	$475,300	EPS018	30	$2,970,064	$371,300	CCF57	30	$2,970,064	$118,900	14-11	30	$2,970,064	$15,600	30	$2,970,064	$148,800
15	CC	29756424	TOBAR CENEIDA	25-14	30	$1,557,565	$249,300	EPS037	30	$1,557,565	$194,700	CCF57	30	$1,557,565	$62,400	14-11	30	$1,557,565	$8,200	30	$1,557,565	$78,000
16	CC	1006228984	VALENCIA HEIDY	230301	11	$521,950	$83,600	EPS037	11	$521,950	$65,300	CCF57	11	$521,950	$20,900	14-11	11	$521,950	$2,800	11	$521,950	$26,400
17	CC	1006228984	VALENCIA HEIDY	230301	19	$901,550	$144,300	EPS037	19	$901,550	$112,700	CCF57	19	$901,550	$36,100	14-11	19	$901,550	$0	19	$901,550	$45,400
18	CC	14639763	ZAMBRANO OSCAR	230301	30	$4,628,251	$740,600	EPS005	30	$4,628,251	$578,600	CCF57	30	$4,628,251	$185,200	14-11	30	$4,628,251	$24,200	30	$4,628,251	$231,600
Centro de Trabajo: RIESGO 1 (14 Afiliados)						**$39,945,033**	**$6,392,200**			**$39,945,033**	**$4,994,100**			**$39,565,433**	**$1,583,400**			**$39,945,033**	**$196,300**		**$39,565,433**	**$1,981,900**
Ciudad: RIOFRIO Depto: VALLE (14 Afiliados)						**$39,945,033**	**$6,392,200**			**$39,945,033**	**$4,994,100**			**$39,565,433**	**$1,583,400**			**$39,945,033**	**$196,300**		**$39,565,433**	**$1,981,900**
19	CC	29757024	ALVARADO VILMA	25-14	30	$3,713,775	$594,300	EPS037	30	$3,713,775	$464,300	CCF57	30	$3,713,775	$148,600	14-11	30	$3,713,775	$19,400	30	$3,713,775	$185,900
20	CC	1116279149	DUSSAN GERALDIN	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF57	30	$1,423,500	$57,000	14-11	30	$1,423,500	$7,500	30	$1,423,500	$71,500
21	CC	29756955	ECHEVERRY SILDANA	25-14	30	$3,713,775	$594,300	EPS005	30	$3,713,775	$464,300	CCF57	30	$3,713,775	$148,600	14-11	30	$3,713,775	$19,400	30	$3,713,775	$185,900
22	CC	66711757	FERNANDEZ MARTA	230301	30	$2,582,411	$413,200	EPS018	30	$2,582,411	$322,900	CCF57	30	$2,582,411	$103,300	14-11	30	$2,582,411	$13,500	30	$2,582,411	$129,400
23	CC	1113792394	GONZALEZ JORGE	230301	30	$2,151,799	$344,300	EPS005	30	$2,151,799	$269,000	CCF57	30	$2,151,799	$86,100	14-11	30	$2,151,799	$11,300	30	$2,151,799	$107,800
24	CC	1112300338	GUERRERO SILVIA	25-14	30	$3,713,775	$594,300	EPS018	30	$3,713,775	$464,300	CCF57	30	$3,713,775	$148,600	14-11	30	$3,713,775	$19,400	30	$3,713,775	$185,900
25	CC	29757982	HOLGUIN LEIDI	230301	22	$1,507,544	$241,300	EPS018	22	$1,507,544	$188,500	CCF57	22	$1,507,544	$60,400	14-11	22	$1,507,544	$7,900	22	$1,507,544	$75,600
26	CC	29757982	HOLGUIN LEIDI	230301	8	$379,600	$60,800	EPS018	8	$379,600	$47,500	CCF57	0	$0	$0	14-11	8	$379,600	$0	0	$0	$0
27	CC	38871644	LEON ROSA	25-14	30	$2,582,411	$413,200	EPS018	30	$2,582,411	$322,900	CCF57	30	$2,582,411	$103,300	14-11	30	$2,582,411	$13,500	30	$2,582,411	$129,400
28	CC	31202514	LONDOÑO MYRIAM	25-14	30	$2,970,064	$475,300	EPS037	30	$2,970,064	$371,300	CCF57	30	$2,970,064	$118,900	14-11	30	$2,970,064	$15,600	30	$2,970,064	$148,800
29	CC	29757541	LOZANO LUZ	25-14	9	$891,020	$142,600	EPS005	9	$891,020	$111,400	CCF57	9	$891,020	$35,700	14-11	9	$891,020	$4,700	9	$891,020	$44,800
30	CC	29757541	LOZANO LUZ	25-14	21	$2,079,045	$332,700	EPS005	21	$2,079,045	$259,900	CCF57	21	$2,079,045	$83,200	14-11	21	$2,079,045	$0	21	$2,079,045	$104,000
31	CC	29877362	MARULANDA SANDRA	25-14	30	$2,970,064	$475,300	EPS018	30	$2,970,064	$371,300	CCF57	30	$2,970,064	$118,900	14-11	30	$2,970,064	$15,600	30	$2,970,064	$148,800
32	CC	6429534	MENA JOSE	230301	30	$2,970,064	$475,300	EPS018	30	$2,970,064	$371,300	CCF57	30	$2,970,064	$118,900	14-11	30	$2,970,064	$15,600	30	$2,970,064	$148,800
33	CC	38796112	MOSQUERA DIANA	25-14	30	$3,713,775	$594,300	ESSC18	30	$3,713,775	$464,300	CCF57	30	$3,713,775	$148,600	14-11	30	$3,713,775	$19,400	30	$3,713,775	$185,900
34	CC	29756532	TOBAR LUZ	25-14	30	$2,582,411	$413,200	EPS037	30	$2,582,411	$322,900	CCF57	30	$2,582,411	$103,300	14-11	30	$2,582,411	$13,500	30	$2,582,411	$129,400
Centro de Trabajo: RIESGO 4 (26 Afiliados)						**$85,482,403**	**$13,742,300**			**$85,482,403**	**$10,686,700**			**$76,745,055**	**$3,071,300**			**$85,482,403**	**$3,395,800**		**$76,745,055**	**$3,842,600**
Ciudad: RIOFRIO Depto: VALLE (26 Afiliados)						**$85,482,403**	**$13,742,300**			**$85,482,403**	**$10,686,700**			**$76,745,055**	**$3,071,300**			**$85,482,403**	**$3,395,800**		**$76,745,055**	**$3,842,600**

aportes en línea

Resumen General de Pago

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
35	CC	6429359	ANDRADE PHANOR	230301	30	$4,628,521	$740,600	EPS005	30	$4,628,521	$578,600	CCF57	30	$4,628,521	$185,200	14-11	30	$4,628,521	$201,400	30	$4,628,521	$231,600
36	CC	1116264740	BETANCOURT CLAUDIA	230301	30	$3,085,501	$493,700	EPS037	30	$3,085,501	$385,700	CCF57	0	$0	$0	14-11	30	$3,085,501	$0	0	$0	$0
37	CC	1058674003	BOLAÑOS JERRY	230301	30	$3,713,775	$594,300	EPS037	30	$3,713,775	$464,300	CCF57	30	$3,713,775	$148,600	14-11	30	$3,713,775	$161,600	30	$3,713,775	$185,900
38	CC	2620740	CASTRO LUIS	230301	30	$4,628,251	$740,600	EPS018	30	$4,628,251	$578,600	CCF57	30	$4,628,251	$185,200	14-11	30	$4,628,251	$201,400	30	$4,628,251	$231,600
39	CC	1116243955	DIAZ YULI	230301	30	$4,628,251	$740,600	EPS037	30	$4,628,251	$578,600	CCF57	30	$4,628,251	$185,200	14-11	30	$4,628,251	$201,400	30	$4,628,251	$231,600
40	CC	94367581	GALLEGO MIGUEL	25-14	30	$2,709,201	$433,500	EPS037	30	$2,709,201	$338,700	CCF57	30	$2,462,910	$98,600	14-11	30	$2,709,201	$117,900	30	$2,462,910	$123,400
41	CC	31791961	GARCIA MARITZA	25-14	30	$4,628,251	$740,600	EPS005	30	$4,628,251	$578,600	CCF57	30	$4,628,251	$185,200	14-11	30	$4,628,251	$201,400	30	$4,628,251	$231,600
42	CC	66742258	GONZALEZ NADIA	25-14	30	$4,628,251	$740,600	EPS005	30	$4,628,251	$578,600	CCF57	30	$4,628,251	$185,200	14-11	30	$4,628,251	$201,400	30	$4,628,251	$231,600
43	CC	1059707456	LARGO ROSA	230201	30	$2,721,780	$435,500	EPS037	30	$2,721,780	$340,300	CCF57	30	$2,721,780	$108,900	14-11	30	$2,721,780	$118,400	30	$2,721,780	$136,400
44	CC	66725248	LONDOÑO ANA	230301	30	$4,628,251	$740,600	EPS018	30	$4,628,251	$578,600	CCF57	30	$4,628,251	$185,200	14-11	30	$4,628,251	$201,400	30	$4,628,251	$231,600
45	CC	6427630	MARTINEZ NORBEY	25-14	30	$2,462,910	$394,100	EPS018	30	$2,462,910	$307,900	CCF57	30	$2,462,910	$98,600	14-11	30	$2,462,910	$107,200	30	$2,462,910	$123,400
46	CC	1112298024	MENA VIVIANA	25-14	30	$6,378,254	$1,084,400	EPS005	30	$6,378,254	$797,300	CCF57	30	$6,378,254	$255,200	14-11	30	$6,378,254	$277,500	30	$6,378,254	$319,000
47	CC	1116253860	MESA LIZETH	230301	30	$4,628,251	$740,600	EPS037	30	$4,628,251	$578,600	CCF57	30	$4,628,251	$185,200	14-11	30	$4,628,251	$201,400	30	$4,628,251	$231,600
48	CC	1116253210	MISAS JULIETH	230301	30	$4,628,521	$740,600	EPS018	30	$4,628,521	$578,600	CCF57	30	$4,628,521	$185,200	14-11	30	$4,628,521	$201,400	30	$4,628,521	$231,600
49	CC	1116263513	MONTOYA VIVIANA	230301	30	$3,585,689	$573,800	EPS005	30	$3,585,689	$448,300	CCF57	30	$3,585,689	$143,500	14-11	30	$3,585,689	$156,000	30	$3,585,689	$179,500
50	CC	13017560	MORA HERMES	25-14	30	$2,151,799	$344,300	EPS037	30	$2,151,799	$269,000	CCF57	30	$2,151,799	$86,100	14-11	30	$2,151,799	$93,700	30	$2,151,799	$107,800
51	CC	14274247	NEIRA DAVID	25-14	10	$820,970	$131,400	ESSC18	10	$820,970	$102,700	CCF57	10	$820,970	$32,900	14-11	10	$820,970	$35,800	10	$820,970	$41,400
52	CC	6427793	OCHOA ALONSO	25-14	30	$2,462,910	$394,100	EPS018	30	$2,462,910	$307,900	CCF57	30	$2,462,910	$98,600	14-11	30	$2,462,910	$107,200	30	$2,462,910	$123,400
53	CC	6429815	RAMIREZ TULIO	25-14	30	$2,462,910	$394,100	ESSC18	30	$2,462,910	$307,900	CCF57	30	$2,462,910	$98,600	14-11	30	$2,462,910	$107,200	30	$2,462,910	$123,400
54	CC	1112300170	RIVERA BEYANEL	25-14	30	$1,565,850	$250,600	ESSC18	30	$1,565,850	$195,800	CCF57	30	$1,423,500	$57,000	14-11	30	$1,565,850	$68,200	30	$1,423,500	$71,500
55	CC	1107065457	ROSERO NATALIA	230301	30	$2,721,780	$435,500	EPS005	30	$2,721,780	$340,300	CCF57	0	$0	$0	14-11	30	$2,721,780	$0	0	$0	$0
56	CC	51962344	SANTA GLORIA	230301	30	$2,721,780	$435,500	EPS005	30	$2,721,780	$340,300	CCF57	30	$2,721,780	$108,900	14-11	30	$2,721,780	$118,400	30	$2,721,780	$136,400
57	CC	16360741	SUAREZ JULIO	25-14	30	$2,811,822	$449,900	EPS037	30	$2,811,822	$351,500	CCF57	30	$2,462,910	$98,600	14-11	30	$2,811,822	$122,400	30	$2,462,910	$123,400
58	CC	6429754	TREJOS NAPOLEON	230301	30	$2,811,822	$449,900	ESSC18	30	$2,811,822	$351,500	CCF57	30	$2,462,910	$98,600	14-11	30	$2,811,822	$122,400	30	$2,462,910	$123,400
59	CC	1112302844	USUGA LIBARDO	230301	30	$1,625,162	$260,100	ESSC18	30	$1,625,162	$203,200	CCF57	30	$1,423,500	$57,000	14-11	30	$1,625,162	$70,700	30	$1,423,500	$71,500
60	CC	94431730	ZUÑIGA JAVIER	25-14	30	$1,641,940	$262,800	EPS037	30	$1,641,940	$205,300	CCF57	0	$0	$0	14-11	30	$1,641,940	$0	0	$0	$0
Total			**Afiliados(57)**			**$164,164,634**	**$26,333,500**			**$164,164,634**	**$20,523,600**			**$155,047,686**	**$6,205,300**			**$164,164,634**	**$3,790,800**		**$155,047,686**	**$7,765,500**

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aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 891900357	9	MUNICIPIO DE RIOFRIO	B - MENOS DE 200 COTIZANTES	ALCALDIA	Cra 9 # 5-58	RIOFRIO-VALLE	2268518	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-07	2025-08	1698077426	9490262190	E	2025/08/15	2025/08/13	BANCOLOMBIA	0	$64,618,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				57	$26,333,500	$0	$0	$26,333,500
COLPENSIONES	25-14	900,336,004	7	28	$12,873,900	$0	$0	$12,873,900
PORVENIR	230301	800,224,808	8	27	$12,548,800	$0	$0	$12,548,800
PROTECCION	230201	800,229,739	0	2	$910,800	$0	$0	$910,800
ARL (ADMINISTRADORAS: 1)				57	$3,790,800	$0	$0	$3,790,800
ARL SURA	14-11	890,903,790	5	57	$3,790,800	$0	$0	$3,790,800
CCF (ADMINISTRADORAS: 1)				57	$6,205,300	$0	$0	$6,205,300
COMFANDI	CCF57	890,303,208	5	57	$6,205,300	$0	$0	$6,205,300
EPS (ADMINISTRADORAS: 5)				57	$20,523,600	$0	$0	$20,523,600
EMSSANAR	ESSC18	901,021,565	8	9	$2,396,400	$0	$0	$2,396,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$269,000	$0	$0	$269,000
NUEVA E.P.S.	EPS037	900,156,264	2	18	$6,179,100	$0	$0	$6,179,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	16	$5,705,600	$0	$0	$5,705,600
SANITAS	EPS005	800,251,440	6	13	$5,973,500	$0	$0	$5,973,500
ESAP (ADMINISTRADORAS: 1)				57	$778,500	$0	$0	$778,500
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	57	$778,500	$0	$0	$778,500
ICBF (ADMINISTRADORAS: 1)				57	$4,654,600	$0	$0	$4,654,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	57	$4,654,600	$0	$0	$4,654,600
MEN (ADMINISTRADORAS: 1)				57	$1,553,900	$0	$0	$1,553,900
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	57	$1,553,900	$0	$0	$1,553,900
SENA (ADMINISTRADORAS: 1)				57	$778,500	$0	$0	$778,500
SENA	PASENA	899,999,034	1	57	$778,500	$0	$0	$778,500
TOTAL				57	$64,618,700	$0	$0	$64,618,700

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