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 901384987	1	SINDICATO DE TRABAJADORES DE OFICIOS VARIOS A SU SERVICIO	A - 200 O MAS COTIZANTES	AFILIADO PARTICIPE DEPENDIENTE	CALLE 7 10 71	ZARZAL-VALLE	7777777	No

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: AFILIADO PARTICIPE DEPENDIENTE (57 Afiliados)					$68,328,000	$10,934,400			$85,410,000	$10,679,900			$85,410,000	$3,374,100			$85,410,000	$2,054,300		$84,271,200	$4,220,800
Centro de Trabajo: CENTRO TRABAJO 0 (10 Afiliados)					$17,082,000	$2,733,600			$18,505,500	$2,313,700			$18,505,500	$740,700			$18,505,500	$451,100		$18,505,500	$926,600
Ciudad: ZARZAL Depto: VALLE (10 Afiliados)					$17,082,000	$2,733,600			$18,505,500	$2,313,700			$18,505,500	$740,700			$18,505,500	$451,100		$18,505,500	$926,600
1	CC	94233792	ARANA DIAZ CARLOS ANDRES	230301	30	$2,847,000	$455,600	ESSC18	30	$2,847,000	$355,900	CCF56	30	$2,847,000	$113,900	14-11	30	$2,847,000	$69,400	30	$2,847,000	$142,500
2	CC	94227076	ARIZA HERNANDEZ DIEGO	230201	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
3	CC	94226643	DUQUE RODAS WICXON	25-14	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF56	30	$2,847,000	$113,900	14-11	30	$2,847,000	$69,400	30	$2,847,000	$142,500
4	CC	1114120648	LONDOÑO HOYOS LUZ EDITH	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
5	CC	94228251	LOPEZ LOPEZ DIEGO FERNANDO	25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
6	CC	94227560	LUCUMI CASTILLO ALEJANDRO	230301	30	$2,847,000	$455,600	EPS037	30	$2,847,000	$355,900	CCF56	30	$2,847,000	$113,900	14-11	30	$2,847,000	$69,400	30	$2,847,000	$142,500
7	CC	94227675	VALENCIA FERNANDEZ JHON EVER	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
8	CC	1116449638	VARELA ARCINIEGAS CARLOS FELIPE	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
9	CC	6560700	VARGAS RAYO SILVIO		0	$0	$0	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
10	CC	16540007	VASQUEZ MONTOYA JOSE LUYAR	230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
Centro de Trabajo: DOCENTES INCLUSIVOS (13 Afiliados)					$17,082,000	$2,733,600			$18,505,500	$2,314,000			$18,505,500	$741,000			$18,505,500	$451,100		$18,505,500	$926,900
Ciudad: ZARZAL Depto: VALLE (13 Afiliados)					$17,082,000	$2,733,600			$18,505,500	$2,314,000			$18,505,500	$741,000			$18,505,500	$451,100		$18,505,500	$926,900
11	CC	66680533	ARANA DATIVA DIANA PATRICIA	25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
12	CC	66683414	BEDOYA SARRIA MARITZA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
13	CC	66682989	GIRAL MENDEZ DIANA MARIA	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
14	CC	1116446116	HERRERA ARANA CRISTHIAN CAMILO	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
15	CC	1116440652	LLOREDA ARANGO SINDY YULEIMA	230201	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
16	CC	1006438552	LUCUMI RESTREPO ESTEFANIA	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
17	CC	31491347	MARIN ARIAS LUZ DELLY	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
18	CC	38875762	PALACIOS OCAMPO CLAUDIA INES	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
19	CC	68293606	PEROZA SKINNER MARIBEL	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
20	CC	66681100	SILVA AGUILAR CLARA ELENA	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
21	CC	66678449	TORO BERMUDEZ HILDA PIEDAD	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
22	CC	1006428642	VANEGAS MONSALVE DAYRA LEANDRA	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
23	CC	31490798	VASQUEZ VALDEZ JANETTE		0	$0	$0	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
Centro de Trabajo: PAGOS ANTICIPADOS (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500	$34,700		$1,423,500	$71,300
Ciudad: ZARZAL Depto: VALLE (1 Afiliados)					$1,423,500	$227,800			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500	$34,700		$1,423,500	$71,300
24	CC	1116446209	GARCIA ZULUAGA CRISTIAN DAVID	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
Centro de Trabajo: RIESGO 1 (0,522%) (1 Afiliados)					$0	$0			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500	$34,700		$1,423,500	$71,300
Ciudad: ZARZAL Depto: VALLE (1 Afiliados)					$0	$0			$1,423,500	$178,000			$1,423,500	$57,000			$1,423,500	$34,700		$1,423,500	$71,300

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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
25	CC	66677220	MILLAN ACEVEDO ADRIANA		0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
Centro de Trabajo: RIESGO 3 (2,436%) (32 Afiliados)						**$32,740,500**	**$5,239,400**			**$45,552,000**	**$5,696,200**			**$45,552,000**	**$1,778,400**			**$45,552,000**	**$1,082,700**		**$44,413,200**	**$2,224,700**
Ciudad: ZARZAL Depto: VALLE (32 Afiliados)						**$32,740,500**	**$5,239,400**			**$45,552,000**	**$5,696,200**			**$45,552,000**	**$1,778,400**			**$45,552,000**	**$1,082,700**		**$44,413,200**	**$2,224,700**
26	CC	6559647	ARANA DIAZ LUIS ENRIQUE		0	$0	$0	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
27	CC	29993585	ARENAS MARIA MIRLEY		0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
28	CC	94225706	ARISTIZABAL RODAS JAIME	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
29	CC	1097398953	BEDOYA MUÑOZ MARIA OLFADENIS	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
30	CC	66683245	BETANCUR MONICA LUCIA	230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
31	CC	6558103	CANO MARINO		0	$0	$0	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
32	CC	16540063	CASTILLO GAVIRIA JAMES	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
33	CC	94230912	CASTRILLON HECTOR FABIO	25-14	17	$806,650	$129,100	EPS037	17	$806,650	$100,900	CCF56	17	$806,650	$0	14-11	17	$806,650	$0	17	$0	$0
34	CC	94230912	CASTRILLON HECTOR FABIO	25-14	13	$616,850	$98,700	EPS037	13	$616,850	$77,200	CCF56	13	$616,850	$24,700	14-11	13	$616,850	$15,100	13	$616,850	$31,000
35	CC	94225989	ECHEVERRI GONZALEZ SIGIFREDO	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
36	CC	72046561	GAÑAN SUAREZ JUAN CARLOS	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
37	CC	94228485	GAÑAN JURADO RODRIGO ELIAS	230201	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
38	CC	1116447922	HENAO CORDOBA JUAN DAVID	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
39	CC	6558285	HOLGUIN SAMUEL ANTONIO		0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
40	CC	94230656	LLANOS JOSE GYOVANNI	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
41	CC	94226952	LOPEZ LOPEZ NELSON JAVIER	230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
42	CC	94225126	MILLAN ACEVEDO JOSE CICERON	230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
43	CC	94225555	NOREÑA NARANJO MARINO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
44	CC	6559449	ORTA ARANDA MARIO		0	$0	$0	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
45	CC	94225543	ORTIZ LUIS FERNANDO		0	$0	$0	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
46	CC	31408092	PELAEZ TORREZ LUZ MERY		0	$0	$0	ESSC18	23	$1,091,350	$136,500	CCF56	23	$1,091,350	$43,700	14-11	23	$1,091,350	$26,600	23	$1,091,350	$54,700
47	CC	31408092	PELAEZ TORREZ LUZ MERY		0	$0	$0	ESSC18	7	$332,150	$41,600	CCF56	7	$332,150	$0	14-11	7	$332,150	$0	7	$0	$0
48	CC	94232010	PINEDA JOHN JAIRO	25-14	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
49	CC	94232142	PLAZA ORTIZ PAULO ANDRES	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
50	CC	66840666	PUERTA GONZALEZ MARIA DEL CARMEN	230301	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
51	CC	1116432266	QUINTERO MAYOR NOHRA VIVIANA	230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
52	CC	94225115	REYES BARBOSA SALOMON		0	$0	$0	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
53	CC	1116432856	SANCHEZ MONSALVE MARIANGEL	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
54	CC	16540169	SANTACRUZ CAICEDO EUGENIO	25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
55	CC	66675906	URRUTIA DIAZ ELVA NIDIA		0	$0	$0	EPS037	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
56	CC	29540722	VALENCIA ZULETA MARTHA LILIANA	230201	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
57	CC	29900783	VALVERDE CORREA RUTH ASTRID	230201	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
58	CC	94227426	VARGAS BARRERA WILLIAM ALBERTO	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300
59	CC	66680311	VASCO IRYAN FABIOLA	25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$178,000	CCF56	30	$1,423,500	$57,000	14-11	30	$1,423,500	$34,700	30	$1,423,500	$71,300

Total	**Afiliados(57)**	$68,328,000	$10,934,400			$85,410,000	$10,679,900			$85,410,000	$3,374,100			$85,410,000	$2,054,300		$84,271,200	$4,220,800

aportes en línea

Resumen General de Pago

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	1992846826	9496164967	E	2025/12/19	2025/12/09	BANCO DAVIVIENDA	0	$31,263,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				45	$10,934,400	$0	$0	$10,934,400
COLPENSIONES	25-14	900,336,004	7	21	$5,011,600	$0	$0	$5,011,600
PORVENIR	230301	800,224,808	8	15	$3,872,600	$0	$0	$3,872,600
PROTECCION	230201	800,229,739	0	9	$2,050,200	$0	$0	$2,050,200
ARL (ADMINISTRADORAS: 1)				57	$2,054,300	$0	$0	$2,054,300
ARL SURA	14-11	890,903,790	5	57	$2,054,300	$0	$0	$2,054,300
CCF (ADMINISTRADORAS: 1)				57	$3,374,100	$0	$0	$3,374,100
COMFENALCO VALLE	CCF56	890,303,093	5	57	$3,374,100	$0	$0	$3,374,100
EPS (ADMINISTRADORAS: 6)				57	$10,679,900	$0	$0	$10,679,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$712,000	$0	$0	$712,000
EMSSANAR	ESSC18	901,021,565	8	22	$4,094,000	$0	$0	$4,094,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	2	$356,000	$0	$0	$356,000
NUEVA E.P.S.	EPS037	900,156,264	2	24	$4,627,900	$0	$0	$4,627,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$356,000	$0	$0	$356,000
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	$534,000	$0	$0	$534,000
ICBF (ADMINISTRADORAS: 1)				57	$2,533,500	$0	$0	$2,533,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	57	$2,533,500	$0	$0	$2,533,500
SENA (ADMINISTRADORAS: 1)				57	$1,687,300	$0	$0	$1,687,300
SENA	PASENA	899,999,034	1	57	$1,687,300	$0	$0	$1,687,300
TOTAL				**57**	**$31,263,500**	**$0**	**$0**	**$31,263,500**