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 891900441	1	HOSPITAL SAN RAFAEL DE ZARZAL	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Calle 5 #6-32	ZARZAL-VALLE	2220046	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: PRINCIPAL (66 Afiliados)						$267,833,451	$44,323,500			$267,833,451	$33,483,000			$267,571,483	$10,706,600			$267,833,451	$6,601,200		$267,571,483	$13,385,400
Centro de Trabajo: CENTRO TRABAJO 0 (66 Afiliados)						$267,833,451	$44,323,500			$267,833,451	$33,483,000			$267,571,483	$10,706,600			$267,833,451	$6,601,200		$267,571,483	$13,385,400
Ciudad: ZARZAL Depto: VALLE (66 Afiliados)						$267,833,451	$44,323,500			$267,833,451	$33,483,000			$267,571,483	$10,706,600			$267,833,451	$6,601,200		$267,571,483	$13,385,400
1	CC	94232814	ACEVEDO LEANDRO	25-14	30	$2,911,300	$465,900	EPS018	30	$2,911,300	$364,000	CCF57	30	$2,911,300	$116,500	14-25	30	$2,911,300	$71,000	30	$2,911,300	$145,700
2	CC	66684411	AGUILAR JOHANNA	25-14	30	$2,228,382	$356,600	EPS037	30	$2,228,382	$278,600	CCF57	30	$2,228,400	$89,200	14-25	30	$2,228,382	$54,300	30	$2,228,400	$111,500
3	CC	66679288	ANCHICO YAMILETH	25-14	30	$1,865,622	$298,500	EPS018	30	$1,865,622	$233,300	CCF57	30	$1,865,600	$74,700	14-25	30	$1,865,622	$45,500	30	$1,865,600	$93,400
4	CC	29993658	ARANA MARIA	230301	29	$2,451,200	$392,200	EPS018	29	$2,451,200	$306,400	CCF57	29	$2,451,200	$98,100	14-25	29	$2,451,200	$59,800	29	$2,451,200	$122,700
5	CC	29993658	ARANA MARIA	230301	1	$48,800	$7,900	EPS018	1	$48,800	$6,100	CCF57	1	$0	$0	14-25	1	$48,800	$0	1	$0	$0
6	CC	1116437244	ARBOLEDA SANDRA	25-14	30	$2,878,800	$460,700	EPS037	30	$2,878,800	$359,900	CCF57	30	$2,878,800	$115,200	14-25	30	$2,878,800	$70,200	30	$2,878,800	$144,000
7	CC	66680155	ARCO OMAIRA	25-14	30	$2,839,800	$454,400	EPS037	30	$2,839,800	$355,000	CCF57	30	$2,839,800	$113,600	14-25	30	$2,839,800	$69,200	30	$2,839,800	$142,000
8	CC	66680054	BALLESILLA MACILLI	25-14	30	$2,885,300	$461,700	EPS018	30	$2,885,300	$360,700	CCF57	30	$2,885,300	$115,500	14-25	30	$2,885,300	$70,300	30	$2,885,300	$144,400
9	CC	66677646	BEDON MARIELA	25-14	30	$1,761,978	$282,000	EPS018	30	$1,761,978	$220,300	CCF57	30	$1,762,000	$70,500	14-25	30	$1,761,978	$43,000	30	$1,762,000	$88,200
10	CC	36758753	BENAVIDES ELSSY	230301	9	$2,911,391	$495,100	EPS018	9	$2,911,391	$364,000	CCF57	9	$2,911,391	$116,500	14-25	9	$2,911,391	$71,000	9	$2,911,391	$145,700
11	CC	36758753	BENAVIDES ELSSY	230301	21	$4,775,452	$811,900	EPS018	21	$4,775,452	$597,000	CCF57	21	$4,775,452	$191,100	14-25	21	$4,775,452	$0	21	$4,775,452	$238,900
12	CC	66700441	BERNAL MARIA	25-14	30	$4,353,100	$696,500	ESSC24	30	$4,353,100	$544,200	CCF57	30	$4,353,100	$174,200	14-25	30	$4,353,100	$106,100	30	$4,353,100	$217,700
13	CC	94233081	BERNAL VICTOR	25-14	30	$1,813,799	$290,300	EPS018	30	$1,813,799	$226,800	CCF57	30	$1,813,800	$72,600	14-25	30	$1,813,799	$44,200	30	$1,813,800	$90,800
14	CC	1005968863	BONILLA CARLOS	230301	13	$7,785,300	$1,323,700	EPS037	13	$7,785,300	$973,200	CCF57	13	$7,785,300	$311,500	14-25	13	$7,785,300	$189,700	13	$7,785,300	$389,400
15	CC	25435947	BRAVO LUZ	25-14	30	$2,882,000	$461,200	EPS037	30	$2,882,000	$360,300	CCF57	30	$2,882,000	$115,300	14-25	30	$2,882,000	$70,300	30	$2,882,000	$144,200
16	CC	16540677	BUITRAGO JUAN	25-14	30	$7,255,196	$1,233,500	EPS018	30	$7,255,196	$906,900	CCF57	30	$7,255,200	$290,300	14-25	30	$7,255,196	$176,800	30	$7,255,200	$362,900
17	CC	66679565	BULLAS SANDRA	25-14	30	$1,865,622	$298,500	EPS018	30	$1,865,622	$233,300	CCF57	30	$1,865,600	$74,700	14-25	30	$1,865,622	$45,500	30	$1,865,600	$93,400
18	CC	1193102847	CAICEDO LAURA	25-14	12	$6,908,700	$1,174,600	EPS018	12	$6,908,700	$863,600	CCF57	12	$6,908,700	$276,400	14-25	12	$6,908,700	$168,300	12	$6,908,700	$345,500
19	CC	1116438915	CIFUENTES EDINSON	230301	30	$7,719,300	$1,312,300	EPS018	30	$7,719,300	$965,000	CCF57	30	$7,719,300	$308,800	14-25	30	$7,719,300	$188,100	30	$7,719,300	$386,000
20	CC	94230060	CORREA JULIAN	25-14	30	$11,617,014	$1,975,000	EPS018	30	$11,617,014	$1,452,200	CCF57	30	$11,617,000	$464,700	14-25	30	$11,617,014	$283,000	30	$11,617,000	$581,000
21	CC	66676778	GALVIS EUCARIS	25-14	30	$4,353,117	$696,500	EPS037	30	$4,353,117	$544,200	CCF57	30	$4,353,100	$174,200	14-25	30	$4,353,117	$106,100	30	$4,353,100	$217,700
22	CC	66873012	GARCIA ANA	25-14	30	$3,134,200	$814,900	EPS018	30	$3,134,200	$391,800	CCF57	30	$3,134,200	$125,400	14-25	30	$3,134,200	$218,200	30	$3,134,200	$156,800
23	CC	1112098375	GARCIA EDITH	230301	30	$3,342,600	$534,900	EPS037	30	$3,342,600	$417,900	CCF57	30	$3,342,600	$133,800	14-25	30	$3,342,600	$81,500	30	$3,342,600	$167,200
24	CC	29993613	GOMEZ OLGA	25-14	8	$497,500	$79,600	EPS037	8	$497,500	$62,200	CCF57	8	$497,500	$19,900	14-25	8	$497,500	$12,200	8	$497,500	$25,000
25	CC	29993613	GOMEZ OLGA	25-14	22	$1,703,740	$272,600	EPS037	22	$1,703,740	$213,000	CCF57	22	$1,703,740	$68,200	14-25	22	$1,703,740	$0	22	$1,703,740	$85,300
26	CC	31491388	GONZALEZ NORBELLY	25-14	30	$2,875,500	$460,100	EPS018	30	$2,875,500	$359,500	CCF57	30	$2,875,500	$115,100	14-25	30	$2,875,500	$70,100	30	$2,875,500	$143,900
27	CC	1006205872	HERNANDEZ LAURA	230301	16	$10,717,000	$1,822,000	EPS018	16	$10,717,000	$1,339,700	CCF57	16	$10,717,000	$428,700	14-25	16	$10,717,000	$261,100	16	$10,717,000	$536,000
28	CC	30339928	HERRERA MONICA	25-14	30	$5,856,000	$995,600	EPS037	30	$5,856,000	$732,000	CCF57	30	$5,856,000	$234,300	14-25	30	$5,856,000	$142,700	30	$5,856,000	$292,900
29	CC	66682073	HOYOS LINA	25-14	30	$2,872,300	$459,600	EPS018	30	$2,872,300	$359,100	CCF57	30	$2,872,300	$114,900	14-25	30	$2,872,300	$70,000	30	$2,872,300	$143,700
30	CC	66679659	HURTADO ELVIA	25-14	17	$1,724,700	$276,000	EPS037	17	$1,724,700	$215,600	CCF57	17	$1,724,700	$69,000	14-25	17	$1,724,700	$120,100	17	$1,724,700	$86,300
31	CC	66679659	HURTADO ELVIA	25-14	13	$1,990,600	$318,500	EPS037	13	$1,990,600	$248,900	CCF57	13	$1,990,600	$79,700	14-25	13	$1,990,600	$0	13	$1,990,600	$99,700
32	CC	66684535	LIBREROS JENNIFFER	230301	30	$7,798,000	$1,325,700	EPS018	30	$7,798,000	$974,800	CCF57	30	$7,798,000	$312,000	14-25	30	$7,798,000	$190,000	30	$7,798,000	$390,000
33	CC	66678438	LIBREROS MARIA	25-14	8	$2,026,300	$324,300	EPS037	8	$2,026,300	$253,300	CCF57	8	$2,026,300	$81,100	14-25	8	$2,026,300	$49,400	8	$2,026,300	$101,400
34	CC	66678438	LIBREROS MARIA	25-14	22	$2,323,800	$371,900	EPS037	22	$2,323,800	$290,500	CCF57	22	$2,323,800	$93,000	14-25	22	$2,323,800	$0	22	$2,323,800	$116,300
35	CC	66675566	LIBREROS RUBIELA	25-14	30	$1,865,622	$298,500	EPS018	30	$1,865,622	$233,300	CCF57	30	$1,865,600	$74,700	14-25	30	$1,865,622	$45,500	30	$1,865,600	$93,400
36	CC	1116433768	LOAIZA ISABEL	25-14	30	$1,865,622	$298,500	EPS018	30	$1,865,622	$233,300	CCF57	30	$1,865,600	$74,700	14-25	30	$1,865,622	$45,500	30	$1,865,600	$93,400
37	CC	66681648	LOAIZA SANDRA	25-14	30	$6,089,184	$1,035,300	EPS018	30	$6,089,184	$761,200	CCF57	30	$6,089,200	$243,600	14-25	30	$6,089,184	$148,400	30	$6,089,200	$304,500
38	CC	31490894	MARIN LUZ	25-14	30	$3,342,600	$534,900	EPS037	30	$3,342,600	$417,900	CCF57	30	$3,342,600	$133,800	14-25	30	$3,342,600	$81,500	30	$3,342,600	$167,200
39	CC	66678309	MENDEZ ADRIANA	25-14	30	$1,865,622	$298,500	EPS018	30	$1,865,622	$233,300	CCF57	30	$1,865,600	$74,700	14-25	30	$1,865,622	$45,500	30	$1,865,600	$93,400
40	CC	31628918	MONTAÑO BERCY	25-14	30	$2,882,000	$461,200	EPS018	30	$2,882,000	$360,300	CCF57	30	$2,882,000	$115,300	14-25	30	$2,882,000	$70,300	30	$2,882,000	$144,200
41	CC	66901745	MURIEL ALBA	25-14	30	$7,798,000	$1,325,700	EPS018	30	$7,798,000	$974,800	CCF57	30	$7,798,000	$312,000	14-25	30	$7,798,000	$190,000	30	$7,798,000	$390,000
42	CC	66741304	MURILLO LUZ	25-14	30	$2,549,200	$407,900	EPS018	30	$2,549,200	$318,700	CCF57	30	$2,549,200	$102,000	14-25	30	$2,549,200	$62,100	30	$2,549,200	$127,500
43	CC	66681943	NARANJO CAROL	25-14	30	$5,095,900	$815,400	EPS037	30	$5,095,900	$637,000	CCF57	30	$5,095,900	$203,900	14-25	30	$5,095,900	$124,200	30	$5,095,900	$254,900

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
44	CC	1005896141	ORTIZ ASHLEY	230301	13	$4,129,200	$660,700	EPS005	13	$4,129,200	$516,200	CCF57	13	$4,129,200	$165,200	14-25	13	$4,129,200	$100,600	13	$4,129,200	$206,500
45	CC	66678133	ORTIZ MARIA	25-14	30	$2,915,900	$466,600	EPS037	30	$2,915,900	$364,500	CCF57	30	$2,915,900	$116,700	14-25	30	$2,915,900	$71,100	30	$2,915,900	$145,900
46	CC	1116441455	OSPINA KELLY	230301	30	$2,785,500	$445,700	EPS037	30	$2,785,500	$348,200	CCF57	30	$2,785,500	$111,500	14-25	30	$2,785,500	$67,900	30	$2,785,500	$139,400
47	CC	29992304	PADILLA MARIA	230301	30	$1,813,799	$290,300	EPS018	30	$1,813,799	$226,800	CCF57	30	$1,813,800	$72,600	14-25	30	$1,813,799	$44,200	30	$1,813,800	$90,800
48	CC	1006038208	PATIÑO ISABELLA	230301	17	$4,594,800	$735,200	EPS002	17	$4,594,800	$574,400	CCF57	17	$4,594,800	$183,800	14-25	17	$4,594,800	$112,000	17	$4,594,800	$229,800
49	CC	29993930	PEÑA LUZ	25-14	30	$2,722,800	$435,700	EPS018	30	$2,722,800	$340,400	CCF57	30	$2,722,800	$109,000	14-25	30	$2,722,800	$66,400	30	$2,722,800	$136,200
50	CC	66680412	POSSO FRANCI	25-14	30	$2,882,000	$461,200	EPS018	30	$2,882,000	$360,300	CCF57	30	$2,882,000	$115,300	14-25	30	$2,882,000	$70,300	30	$2,882,000	$144,200
51	CC	1116444223	RENDON XIOMARA	230201	30	$1,865,622	$298,500	EPS018	30	$1,865,622	$233,300	CCF57	30	$1,865,600	$74,700	14-25	30	$1,865,622	$45,500	30	$1,865,600	$93,400
52	CC	31429354	RIVAS MARIA	25-14	30	$2,882,000	$461,200	EPS018	30	$2,882,000	$360,300	CCF57	30	$2,882,000	$115,300	14-25	30	$2,882,000	$70,300	30	$2,882,000	$144,200
53	CC	66683535	RODRIGUEZ YANNY	230301	30	$2,784,500	$445,600	EPS037	30	$2,784,500	$348,100	CCF57	30	$2,784,500	$111,400	14-25	30	$2,784,500	$67,900	30	$2,784,500	$139,300
54	CC	66678057	ROMERO MARTHA	25-14	30	$1,865,622	$298,500	EPS037	30	$1,865,622	$233,300	CCF57	30	$1,865,600	$74,700	14-25	30	$1,865,622	$45,500	30	$1,865,600	$93,400
55	CC	1005868795	RUEDA JOSE	230301	13	$8,540,100	$1,452,100	EPS037	13	$8,540,100	$1,067,600	CCF57	13	$8,540,100	$341,700	14-25	13	$8,540,100	$208,100	13	$8,540,100	$427,200
56	CC	66679123	SAAC LUZ	25-14	30	$5,095,900	$815,400	EPS037	30	$5,095,900	$637,000	CCF57	30	$5,095,900	$203,900	14-25	30	$5,095,900	$124,200	30	$5,095,900	$254,900
57	CC	1116433695	SERNA GERMAN	230301	30	$2,722,800	$435,700	EPS037	30	$2,722,800	$340,400	CCF57	30	$2,722,800	$109,000	14-25	30	$2,722,800	$66,400	30	$2,722,800	$136,200
58	CC	66678095	TORRES ALICIA	25-14	30	$2,739,100	$438,300	EPS018	30	$2,739,100	$342,400	CCF57	30	$2,739,100	$109,600	14-25	30	$2,739,100	$66,800	30	$2,739,100	$137,000
59	CC	1116443593	TRIANA PAOLA	25-14	30	$4,145,829	$663,400	EPS037	30	$4,145,829	$518,300	CCF57	30	$4,145,800	$165,900	14-25	30	$4,145,829	$101,000	30	$4,145,800	$207,400
60	CC	66678372	URAL DIOSELINA	25-14	30	$3,368,483	$539,000	EPS018	30	$3,368,483	$421,100	CCF57	30	$3,368,500	$134,800	14-25	30	$3,368,483	$82,100	30	$3,368,500	$168,500
61	CC	1107532231	URIBE ESTEBAN	25-14	18	$5,207,500	$833,200	EPS037	18	$5,207,500	$651,000	CCF57	18	$5,207,500	$208,300	14-25	18	$5,207,500	$126,900	18	$5,207,500	$260,500
62	CC	66681830	VALDERRAMA PAOLA	25-14	30	$2,876,900	$460,400	EPS018	30	$2,876,900	$359,700	CCF57	30	$2,876,900	$115,100	14-25	30	$2,876,900	$70,100	30	$2,876,900	$144,000
63	CC	66676504	VALENCIA LUZ	25-14	30	$2,713,100	$434,100	EPS037	30	$2,713,100	$339,200	CCF57	30	$2,713,100	$108,600	14-25	30	$2,713,100	$188,900	30	$2,713,100	$135,700
64	CC	66679760	VALENCIA NELCI	25-14	4	$213,000	$34,100	EPS037	4	$213,000	$26,700	CCF57	4	$0	$0	14-25	4	$213,000	$0	4	$0	$0
65	CC	66679760	VALENCIA NELCI	25-14	26	$1,597,900	$255,700	EPS037	26	$1,597,900	$199,800	CCF57	26	$1,597,900	$64,000	14-25	26	$1,597,900	$39,000	26	$1,597,900	$80,000
66	CC	16551948	VARELA CARLOS	25-14	30	$1,865,622	$298,500	EPS018	30	$1,865,622	$233,300	CCF57	30	$1,865,600	$74,700	14-25	30	$1,865,622	$45,500	30	$1,865,600	$93,400
67	CC	66873849	VARELA KATHERINE	25-14	30	$7,292,444	$1,239,800	EPS010	30	$7,292,444	$911,600	CCF57	30	$7,292,400	$291,700	14-25	30	$7,292,444	$177,700	30	$7,292,400	$364,700
68	CC	66684490	VARELA MARTHA	25-14	30	$6,089,184	$1,035,300	EPS002	30	$6,089,184	$761,200	CCF57	30	$6,089,200	$243,600	14-25	30	$6,089,184	$148,400	30	$6,089,200	$304,500
69	CC	79346403	VARGAS HOLBERG	25-14	30	$6,089,184	$1,035,300	EPS037	30	$6,089,184	$761,200	CCF57	30	$6,089,200	$243,600	14-25	30	$6,089,184	$148,400	30	$6,089,200	$304,500
70	CC	6559904	VIDAL OLMEDO	25-14	30	$1,813,799	$290,300	EPS018	30	$1,813,799	$226,800	CCF57	30	$1,813,800	$72,600	14-25	30	$1,813,799	$44,200	30	$1,813,800	$90,800
71	CC	1007502333	VINASCO JUAN	230301	17	$4,797,800	$767,700	EPS005	17	$4,797,800	$599,800	CCF57	17	$4,797,800	$192,000	14-25	17	$4,797,800	$116,900	17	$4,797,800	$240,000
72	CC	66682006	ZABALA ANA	25-14	30	$5,095,900	$815,400	EPS005	30	$5,095,900	$637,000	CCF57	30	$5,095,900	$203,900	14-25	30	$5,095,900	$124,200	30	$5,095,900	$254,900
Total			**Afiliados(66)**			**$267,833,451**	**$44,323,500**			**$267,833,451**	**$33,483,000**			**$267,571,483**	**$10,706,600**			**$267,833,451**	**$6,601,200**		**$267,571,483**	**$13,385,400**

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	1992123394	9495539118	E	2025/12/10	2025/12/09	BANCO AV VILLAS	0	$108,499,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				66	$44,323,500	$0	$0	$44,323,500
COLPENSIONES	25-14	900,336,004	7	50	$30,766,300	$0	$0	$30,766,300
PORVENIR	230301	800,224,808	8	15	$13,258,700	$0	$0	$13,258,700
PROTECCION	230201	800,229,739	0	1	$298,500	$0	$0	$298,500
ARL (ADMINISTRADORAS: 1)				66	$6,601,200	$0	$0	$6,601,200
COLMENA	14-25	800,226,175	3	66	$6,601,200	$0	$0	$6,601,200
CCF (ADMINISTRADORAS: 1)				66	$10,706,600	$0	$0	$10,706,600
COMFANDI	CCF57	890,303,208	5	66	$10,706,600	$0	$0	$10,706,600
EPS (ADMINISTRADORAS: 6)				66	$33,483,000	$0	$0	$33,483,000
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$544,200	$0	$0	$544,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$911,600	$0	$0	$911,600
NUEVA E.P.S.	EPS037	900,156,264	2	25	$12,194,800	$0	$0	$12,194,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	34	$16,743,800	$0	$0	$16,743,800
SALUD TOTAL	EPS002	800,130,907	4	2	$1,335,600	$0	$0	$1,335,600
SANITAS	EPS005	800,251,440	6	3	$1,753,000	$0	$0	$1,753,000
ICBF (ADMINISTRADORAS: 1)				66	$8,030,200	$0	$0	$8,030,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	66	$8,030,200	$0	$0	$8,030,200
SENA (ADMINISTRADORAS: 1)				66	$5,355,200	$0	$0	$5,355,200
SENA	PASENA	899,999,034	1	66	$5,355,200	$0	$0	$5,355,200
TOTAL				**66**	**$108,499,700**	**$0**	**$0**	**$108,499,700**