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 890984186	2	MUNICIPIO DE VALPARAISO	B - MENOS DE 200 COTIZANTES	VALPARAISO	cll 10 9-43	VALPARAISO-ANTIOQUIA	8492109	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	2099560101	9498196081	E	2026/01/22	2026/01/21	BANCOLOMBIA	0	$45,292,300

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: VALPARAISO (44 Afiliados)						$114,113,304	$18,387,400			$114,113,304	$14,266,700			$114,113,304	$4,566,500			$114,113,304	$2,355,700		$114,113,304	$5,716,000
Centro de Trabajo: 0.522 (19 Afiliados)						$55,779,544	$8,925,300			$55,779,544	$6,973,800			$55,779,544	$2,232,000			$55,779,544	$292,300		$55,779,544	$2,793,400
Ciudad: VALPARAISO Depto: ANTIOQUIA (19 Afiliados)						$55,779,544	$8,925,300			$55,779,544	$6,973,800			$55,779,544	$2,232,000			$55,779,544	$292,300		$55,779,544	$2,793,400
1	CC	43792250	ACEVEDO BERMUDEZ OLGA LUCIA	230201	30	$2,164,885	$346,400	EPS037	30	$2,164,885	$270,700	CCF03	30	$2,164,885	$86,600	14-23	30	$2,164,885	$11,400	30	$2,164,885	$108,500
2	CC	1038385114	ALVAREZ PEREZ LEIDY JOHANNA	230201	30	$2,164,885	$346,400	EPS037	30	$2,164,885	$270,700	CCF03	30	$2,164,885	$86,600	14-23	30	$2,164,885	$11,400	30	$2,164,885	$108,500
3	CC	16942928	BECERRA MONTOYA DAVID TIVERIO	25-14	30	$2,164,885	$346,400	EPS010	30	$2,164,885	$270,700	CCF03	30	$2,164,885	$86,600	14-23	30	$2,164,885	$11,400	30	$2,164,885	$108,500
4	CC	1022034930	BOTERO OSPINA TATIANA ANDREA	25-14	30	$3,953,718	$632,600	EPS010	30	$3,953,718	$494,300	CCF03	30	$3,953,718	$158,200	14-23	30	$3,953,718	$20,700	30	$3,953,718	$197,900
5	CC	1001772512	GARZON VELEZ GERALDINE	231001	30	$2,164,885	$346,400	EPS010	30	$2,164,885	$270,700	CCF03	30	$2,164,885	$86,600	14-23	30	$2,164,885	$11,400	30	$2,164,885	$108,500
6	CC	1041610896	HENAO LONDOÑO ALEJANDRO	230201	30	$2,429,193	$388,700	EPS037	30	$2,429,193	$303,700	CCF03	30	$2,429,193	$97,200	14-23	30	$2,429,193	$12,700	30	$2,429,193	$121,600
7	CC	21792921	HERRERA VARGAS PAULA ANDREA	231001	30	$5,121,011	$819,400	EPS010	30	$5,121,011	$640,200	CCF03	30	$5,121,011	$204,900	14-23	30	$5,121,011	$26,800	30	$5,121,011	$256,400
8	CC	43412687	LOPEZ PEREZ DIANA MARIA	230201	30	$3,953,718	$632,600	EPS037	30	$3,953,718	$494,300	CCF03	30	$3,953,718	$158,200	14-23	30	$3,953,718	$20,700	30	$3,953,718	$197,900
9	CC	43792775	MONCADA VELEZ LINA JICELLA	25-14	30	$2,255,625	$360,900	EPS040	30	$2,255,625	$282,000	CCF03	30	$2,255,625	$90,300	14-23	30	$2,255,625	$11,800	30	$2,255,625	$112,900
10	CC	98465764	MONTOYA TORO LUIS HUMBERTO	25-14	30	$2,695,758	$431,400	EPS010	30	$2,695,758	$337,000	CCF03	30	$2,695,758	$107,900	14-23	30	$2,695,758	$14,100	30	$2,695,758	$134,900
11	CC	1041610809	MURILLO MARIN ISABEL CRISTINA	25-14	30	$1,731,903	$277,200	EPS040	30	$1,731,903	$216,500	CCF03	30	$1,731,903	$69,300	14-23	30	$1,731,903	$9,100	30	$1,731,903	$86,800
12	CC	98466011	MURILLO MARIN LUIS GUILLERMO	25-14	30	$2,808,074	$449,300	EPS037	30	$2,808,074	$351,100	CCF03	30	$2,808,074	$112,400	14-23	30	$2,808,074	$14,700	30	$2,808,074	$140,600
13	CC	98465604	NOREÑA ARENAS ORLANDO DE JESUS	25-14	30	$2,164,885	$346,400	EPS037	30	$2,164,885	$270,700	CCF03	30	$2,164,885	$86,600	14-23	30	$2,164,885	$11,400	30	$2,164,885	$108,500
14	CC	43792262	OROZCO ADRIANA PATRICIA	25-14	30	$5,121,011	$819,400	EPS010	30	$5,121,011	$640,200	CCF03	30	$5,121,011	$204,900	14-23	30	$5,121,011	$26,800	30	$5,121,011	$256,400
15	CC	42788910	PANIAGUA SANDRA LILIANA	231001	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$7,500	30	$1,423,500	$71,500
16	CC	1017160629	SERNA RAMIREZ JOHN ANDRES	230201	30	$5,121,011	$819,400	EPS010	30	$5,121,011	$640,200	CCF03	30	$5,121,011	$204,900	14-23	30	$5,121,011	$26,800	30	$5,121,011	$256,400
17	CC	98465662	SOTO DARIO ANTONIO	25-14	30	$3,042,910	$486,900	EPS037	30	$3,042,910	$380,400	CCF03	30	$3,042,910	$121,800	14-23	30	$3,042,910	$15,900	30	$3,042,910	$152,400
18	CC	1041611600	TASCON TASCON EDER FREDY	230301	30	$2,808,074	$449,300	EPS037	30	$2,808,074	$351,100	CCF03	30	$2,808,074	$112,400	14-23	30	$2,808,074	$14,700	30	$2,808,074	$140,600
19	CC	43792773	VALENCIA LONDOÑO LUZ AIDEE	230301	30	$2,489,613	$398,400	EPS037	30	$2,489,613	$311,300	CCF03	30	$2,489,613	$99,600	14-23	30	$2,489,613	$13,000	30	$2,489,613	$124,600
Centro de Trabajo: 4.350 (5 Afiliados)						$21,068,719	$3,498,900			$21,068,719	$2,633,700			$21,068,719	$843,100			$21,068,719	$916,700		$21,068,719	$1,054,400
Ciudad: VALPARAISO Depto: ANTIOQUIA (5 Afiliados)						$21,068,719	$3,498,900			$21,068,719	$2,633,700			$21,068,719	$843,100			$21,068,719	$916,700		$21,068,719	$1,054,400
20	CC	3654111	BERRIO BEDOYA JUAN IGNACIO	230201	24	$1,688,000	$270,100	EPS010	24	$1,688,000	$211,000	CCF03	24	$1,688,000	$67,600	14-23	24	$1,688,000	$73,500	24	$1,688,000	$84,600
21	CC	10952461	BETANCOURT MARTINEZ JORGE LUIS	230301	30	$5,121,011	$819,400	EPS037	30	$5,121,011	$640,200	CCF03	30	$5,121,011	$204,900	14-23	30	$5,121,011	$222,800	30	$5,121,011	$256,400
22	CC	1041610946	HERNANDEZ DEVIA JOSE MARIO	230301	30	$6,378,254	$1,084,400	EPS010	30	$6,378,254	$797,300	CCF03	30	$6,378,254	$255,200	14-23	30	$6,378,254	$277,500	30	$6,378,254	$319,000
23	CC	71991798	PEREZ LOPEZ CARLOS MARIO	230301	24	$1,503,200	$240,600	EPS010	24	$1,503,200	$187,900	CCF03	24	$1,503,200	$60,200	14-23	24	$1,503,200	$65,400	24	$1,503,200	$75,400
24	CC	11805038	SALAZAR PALACIOS EDINSON	230301	30	$6,378,254	$1,084,400	EPS005	30	$6,378,254	$797,300	CCF03	30	$6,378,254	$255,200	14-23	30	$6,378,254	$277,500	30	$6,378,254	$319,000
Centro de Trabajo: RIESGO2 (11 Afiliados)						$24,475,456	$3,916,500			$24,475,456	$3,060,100			$24,475,456	$979,500			$24,475,456	$256,100		$24,475,456	$1,227,000
Ciudad: VALPARAISO Depto: ANTIOQUIA (11 Afiliados)						$24,475,456	$3,916,500			$24,475,456	$3,060,100			$24,475,456	$979,500			$24,475,456	$256,100		$24,475,456	$1,227,000
25	CC	15371628	CEBALLOS ESCOBAR DIEGO FERNANDO	231001	30	$5,121,011	$819,400	EPS010	30	$5,121,011	$640,200	CCF03	30	$5,121,011	$204,900	14-23	30	$5,121,011	$53,500	30	$5,121,011	$256,400

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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
26	CC	1041610146	CRUZ LONDOÑO YURLEY FERNANDA	230301	30	$2,164,885	$346,400	EPS037	30	$2,164,885	$270,700	CCF03	30	$2,164,885	$86,600	14-23	30	$2,164,885	$22,700	30	$2,164,885	$108,500
27	CC	43265751	GOMEZ RESTREPO ASTRID DUNEYA	231001	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,500
28	CC	98465414	HENAO ALVAREZ LUIS FERNANDO	25-14	18	$854,100	$136,700	EPS010	18	$854,100	$106,800	CCF03	18	$854,100	$34,200	14-23	18	$854,100	$9,000	18	$854,100	$42,900
29	CC	1041610920	HENAO MEJIA LUISA MARIA	231001	30	$5,121,011	$819,400	EPS010	30	$5,121,011	$640,200	CCF03	30	$5,121,011	$204,900	14-23	30	$5,121,011	$53,500	30	$5,121,011	$256,400
30	CC	22198328	HENRIQUEZ CARMEN JULIA	230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,500
31	CC	1000393291	LOPEZ VASCO DAVID MAURICIO	231001	30	$1,623,661	$259,800	EPS037	30	$1,623,661	$203,000	CCF03	30	$1,623,661	$65,000	14-23	30	$1,623,661	$17,000	30	$1,623,661	$81,500
32	CC	22197166	OSPINA MARIA AMPARO	231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,500
33	CC	43792925	QUINCHIA BETANCUR ALEXANDRA ELENA	230301	30	$1,731,903	$277,200	EPS037	30	$1,731,903	$216,500	CCF03	30	$1,731,903	$69,300	14-23	30	$1,731,903	$18,100	30	$1,731,903	$86,800
34	CC	43792910	QUINTERO JIMENEZ DIANA MARIA	25-14	30	$2,164,885	$346,400	EPS010	30	$2,164,885	$270,700	CCF03	30	$2,164,885	$86,600	14-23	30	$2,164,885	$22,700	30	$2,164,885	$108,500
35	CC	1128443248	TORO VIRGEN FABIOLA ANDREA	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$178,000	CCF03	30	$1,423,500	$57,000	14-23	30	$1,423,500	$14,900	30	$1,423,500	$71,500
Centro de Trabajo: RIESGO5 (9 Afiliados)						**$12,789,585**	**$2,046,700**			**$12,789,585**	**$1,599,100**			**$12,789,585**	**$511,900**			**$12,789,585**	**$890,600**		**$12,789,585**	**$641,200**
Ciudad: VALPARAISO Depto: ANTIOQUIA (9 Afiliados)						**$12,789,585**	**$2,046,700**			**$12,789,585**	**$1,599,100**			**$12,789,585**	**$511,900**			**$12,789,585**	**$890,600**		**$12,789,585**	**$641,200**
36	CC	98465250	ARREDONDO ORLANDO DE JESUS	25-14	18	$854,100	$136,700	EPS040	18	$854,100	$106,800	CCF03	18	$854,100	$34,200	14-23	18	$854,100	$59,500	18	$854,100	$42,900
37	CC	98466297	ATEHORTUA GALLEGO LUIS OVIDIO	231001	18	$926,400	$148,300	EPS037	18	$926,400	$115,800	CCF03	18	$926,400	$37,100	14-23	18	$926,400	$64,500	18	$926,400	$46,500
38	CC	10265426	GONZALEZ CRUZ GERSAIN	25-14	18	$926,964	$148,400	EPS037	18	$926,964	$115,900	CCF03	18	$926,964	$37,100	14-23	18	$926,964	$64,600	18	$926,964	$46,600
39	CC	1041610666	GONZALEZ LONDOÑO MANUELA	25-14	30	$2,808,074	$449,300	EPS040	30	$2,808,074	$351,100	CCF03	30	$2,808,074	$112,400	14-23	30	$2,808,074	$195,500	30	$2,808,074	$140,600
40	CC	98465899	MEJIA CASTAÑO GERMAN ALONSO	25-14	16	$1,066,667	$170,700	EPS037	16	$1,066,667	$133,400	CCF03	16	$1,066,667	$42,700	14-23	16	$1,066,667	$74,300	16	$1,066,667	$53,600
41	CC	98465746	NOREÑA SOTO RAUL DE JESUS	25-14	30	$2,429,195	$388,700	EPS037	30	$2,429,195	$303,700	CCF03	30	$2,429,195	$97,200	14-23	30	$2,429,195	$169,100	30	$2,429,195	$121,600
42	CC	43792778	OCAMPO RAMIREZ NINY JOHANA	230301	30	$2,164,885	$346,400	EPS040	30	$2,164,885	$270,700	CCF03	30	$2,164,885	$86,600	14-23	30	$2,164,885	$150,700	30	$2,164,885	$108,500
43	CC	3654314	TORRES HOYOS JUAN DE JESUS	25-14	18	$854,100	$136,700	EPS037	18	$854,100	$106,800	CCF03	18	$854,100	$34,200	14-23	18	$854,100	$59,500	18	$854,100	$42,900
44	CC	91340066	VEGA TRISTANCHO ARMANDO	230301	16	$759,200	$121,500	EPS037	16	$759,200	$94,900	CCF03	16	$759,200	$30,400	14-23	16	$759,200	$52,900	16	$759,200	$38,000
Total			**Afiliados(44)**			**$114,113,304**	**$18,387,400**			**$114,113,304**	**$14,266,700**			**$114,113,304**	**$4,566,500**			**$114,113,304**	**$2,355,700**		**$114,113,304**	**$5,716,000**

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Resumen General de Pago

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				44	$18,387,400	$0	$0	$18,387,400
COLFONDOS	231001	800,227,940	6	9	$3,896,100	$0	$0	$3,896,100
COLPENSIONES	25-14	900,336,004	7	17	$6,064,100	$0	$0	$6,064,100
PORVENIR	230301	800,224,808	8	12	$5,623,600	$0	$0	$5,623,600
PROTECCION	230201	800,229,739	0	6	$2,803,600	$0	$0	$2,803,600
ARL (ADMINISTRADORAS: 1)				44	$2,355,700	$0	$0	$2,355,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	44	$2,355,700	$0	$0	$2,355,700
CCF (ADMINISTRADORAS: 1)				44	$4,566,500	$0	$0	$4,566,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	44	$4,566,500	$0	$0	$4,566,500
EPS (ADMINISTRADORAS: 4)				44	$14,266,700	$0	$0	$14,266,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	$6,325,400	$0	$0	$6,325,400
NUEVA E.P.S.	EPS037	900,156,264	2	20	$5,382,900	$0	$0	$5,382,900
SANITAS	EPS005	800,251,440	6	1	$797,300	$0	$0	$797,300
SAVIA SALUD	EPS040	900,604,350	0	8	$1,761,100	$0	$0	$1,761,100
ESAP (ADMINISTRADORAS: 1)				44	$573,300	$0	$0	$573,300
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	44	$573,300	$0	$0	$573,300
ICBF (ADMINISTRADORAS: 1)				44	$3,426,000	$0	$0	$3,426,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	44	$3,426,000	$0	$0	$3,426,000
MEN (ADMINISTRADORAS: 1)				44	$1,143,400	$0	$0	$1,143,400
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	44	$1,143,400	$0	$0	$1,143,400
SENA (ADMINISTRADORAS: 1)				44	$573,300	$0	$0	$573,300
SENA	PASENA	899,999,034	1	44	$573,300	$0	$0	$573,300
TOTAL				**44**	**$45,292,300**	**$0**	**$0**	**$45,292,300**