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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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	119451311	9501158119	E	2026/03/19	2026/03/06	BANCO DAVIVIENDA	0	$26,484,000

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 (43 Afiliados)						$57,449,619	$9,193,800			$72,507,402	$9,065,200			$71,657,289	$2,818,000			$72,507,402	$1,881,600		$70,384,963	$3,525,400
Centro de Trabajo: CENTRO TRABAJO 0 (10 Afiliados)						$19,046,431	$3,048,000			$20,797,336	$2,600,000			$20,797,336	$832,400			$20,797,336	$507,100		$20,797,336	$1,041,400
Ciudad: ZARZAL Depto: VALLE (10 Afiliados)						$19,046,431	$3,048,000			$20,797,336	$2,600,000			$20,797,336	$832,400			$20,797,336	$507,100		$20,797,336	$1,041,400
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	$1,750,905	$280,200	ESSC18	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
3	CC	1116447590	CARVAJAL PANTOJA JOSE LUIS	230301	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
4	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
5	CC	1114120648	LONDOÑO HOYOS LUZ EDITH	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
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	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
8	CC	1116449638	VARELA ARCINIEGAS CARLOS FELIPE	230301	30	$1,750,906	$280,200	EPS037	30	$1,750,906	$218,900	CCF56	30	$1,750,906	$70,100	14-11	30	$1,750,906	$42,700	30	$1,750,906	$87,700
9	CC	6560700	VARGAS RAYO SILVIO		0	$0	$0	ESSC18	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
10	CC	16540007	VASQUEZ MONTOYA JOSE LUYAR	230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
Centro de Trabajo: DOCENTES INCLUSIVOS (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$218,900			$1,750,905	$70,100			$1,750,905	$76,200		$1,750,905	$87,700
Ciudad: ZARZAL Depto: VALLE (1 Afiliados)						$1,750,905	$280,200			$1,750,905	$218,900			$1,750,905	$70,100			$1,750,905	$76,200		$1,750,905	$87,700
11	CC	1006428642	VANEGAS MONSALVE DAYRA LEANDRA	230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$1,750,905	$87,700
Centro de Trabajo: RIESGO 1 (0,522%) (1 Afiliados)						$0	$0			$1,750,905	$218,900			$1,750,905	$70,100			$1,750,905	$42,700		$1,750,905	$87,700
Ciudad: ZARZAL Depto: VALLE (1 Afiliados)						$0	$0			$1,750,905	$218,900			$1,750,905	$70,100			$1,750,905	$42,700		$1,750,905	$87,700
12	CC	66677220	MILLAN ACEVEDO ADRIANA		0	$0	$0	EPS037	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
Centro de Trabajo: RIESGO 3 (2,436%) (24 Afiliados)						$29,648,660	$4,744,800			$41,204,633	$5,151,500			$40,354,520	$1,564,700			$41,204,633	$950,800		$39,082,194	$1,957,500
Ciudad: ZARZAL Depto: VALLE (24 Afiliados)						$29,648,660	$4,744,800			$41,204,633	$5,151,500			$40,354,520	$1,564,700			$41,204,633	$950,800		$39,082,194	$1,957,500
13	CC	6559647	ARANA DIAZ LUIS ENRIQUE		0	$0	$0	ESSC18	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
14	CC	29993585	ARENAS MARIA MIRLEY		0	$0	$0	EPS037	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
15	CC	94225706	ARISTIZABAL RODAS JAIME	25-14	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
16	CC	1097398953	BEDOYA MUÑOZ MARIA OLFADENIS	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
17	CC	94230912	CASTRILLON HECTOR FABIO	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF56	30	$1,097,235	$0	14-11	30	$1,750,905	$0	30	$0	$0
18	CC	94225989	ECHEVERRI GONZALEZ SIGIFREDO	25-14	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
19	CC	72046561	GAÑAN SUAREZ JUAN CARLOS	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
20	CC	94228485	GAÑAN JURADO RODRIGO ELIAS	230201	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
21	CC	1116433940	GIRALDO MURILLO ANA MILETH	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700

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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
22	CC	1116447922	HENAO CORDOBA JUAN DAVID	230301	28	$1,634,178	$261,500	EPS037	28	$1,634,178	$204,300	CCF56	28	$1,634,178	$65,400	14-11	28	$1,634,178	$39,900	28	$1,634,178	$81,800
23	CC	6558285	HOLGUIN SAMUEL ANTONIO		0	$0	$0	EPS037	18	$1,050,543	$131,400	CCF56	18	$854,100	$34,200	14-11	18	$1,050,543	$25,600	18	$854,100	$42,800
24	CC	94226952	LOPEZ LOPEZ NELSON JAVIER	230301	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
25	CC	1119150060	LOPEZ MARIN SANTIAGO	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
26	CC	94225126	MILLAN ACEVEDO JOSE CICERON	230301	5	$291,818	$46,700	EPS037	5	$291,818	$36,500	CCF56	5	$291,818	$11,700	14-11	5	$291,818	$0	5	$291,818	$14,700
27	CC	94225126	MILLAN ACEVEDO JOSE CICERON	230301	25	$1,459,088	$233,500	EPS037	25	$1,459,088	$182,400	CCF56	25	$1,459,088	$58,400	14-11	25	$1,459,088	$35,600	25	$1,459,088	$73,000
28	CC	6559449	ORTA ARANDA MARIO		0	$0	$0	ESSC18	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
29	CC	94225543	ORTIZ LUIS FERNANDO		0	$0	$0	ESSC18	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
30	CC	31408092	PELAEZ TORREZ LUZ MERY		0	$0	$0	ESSC18	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
31	CC	94232010	PINEDA JOHN JAIRO	25-14	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
32	CC	94232142	PLAZA ORTIZ PAULO ANDRES	25-14	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
33	CC	94225115	REYES BARBOSA SALOMON		0	$0	$0	ESSC18	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
34	CC	1116432856	SANCHEZ MONSALVE MARIANGEL	25-14	30	$1,750,905	$280,200	ESSC18	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
35	CC	16540169	SANTACRUZ CAICEDO EUGENIO	25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
36	CC	29900783	VALVERDE CORREA RUTH ASTRID	230201	30	$1,750,905	$280,200	ESSC24	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$42,700	30	$1,750,905	$87,700
37	CC	66680311	VASCO IRYAN FABIOLA	25-14	3	$175,091	$28,100	ESSC18	3	$175,091	$21,900	CCF56	3	$175,091	$0	14-11	3	$175,091	$0	3	$0	$0
38	CC	66680311	VASCO IRYAN FABIOLA	25-14	27	$1,575,815	$252,200	ESSC18	27	$1,575,815	$197,000	CCF56	27	$1,575,815	$63,100	14-11	27	$1,575,815	$38,400	27	$1,575,815	$78,900
Centro de Trabajo: RIESGO 4 (4,35%) (7 Afiliados)						**$7,003,623**	**$1,120,800**			**$7,003,623**	**$875,900**			**$7,003,623**	**$280,700**			**$7,003,623**	**$304,800**		**$7,003,623**	**$351,100**
Ciudad: ZARZAL Depto: VALLE (7 Afiliados)						**$7,003,623**	**$1,120,800**			**$7,003,623**	**$875,900**			**$7,003,623**	**$280,700**			**$7,003,623**	**$304,800**		**$7,003,623**	**$351,100**
39	CC	66682989	GIRAL MENDEZ DIANA MARIA	230301	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF56	15	$875,453	$35,100	14-11	15	$875,453	$38,100	15	$875,453	$43,900
40	CC	94228251	LOPEZ LOPEZ DIEGO FERNANDO	25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF56	30	$1,750,905	$70,100	14-11	30	$1,750,905	$76,200	30	$1,750,905	$87,700
41	CC	1006438552	LUCUMI RESTREPO ESTEFANIA	25-14	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF56	15	$875,453	$35,100	14-11	15	$875,453	$38,100	15	$875,453	$43,900
42	CC	31491347	MARIN ARIAS LUZ DELLY	230301	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF56	15	$875,453	$35,100	14-11	15	$875,453	$38,100	15	$875,453	$43,900
43	CC	1007502270	OSORIO VELEZ NIKOL DAHIANA	230301	15	$875,453	$140,100	EPS037	15	$875,453	$109,500	CCF56	15	$875,453	$35,100	14-11	15	$875,453	$38,100	15	$875,453	$43,900
44	CC	1006439562	SEGURA AGUIRRE LAURA DANIELA	25-14	15	$875,453	$140,100	EPS042	15	$875,453	$109,500	CCF56	15	$875,453	$35,100	14-11	15	$875,453	$38,100	15	$875,453	$43,900
45	CC	66678449	TORO BERMUDEZ HILDA PIEDAD	230301	15	$875,453	$140,100	EPS010	15	$875,453	$109,500	CCF56	15	$875,453	$35,100	14-11	15	$875,453	$38,100	15	$875,453	$43,900
Total			**Afiliados(43)**			**$57,449,619**	**$9,193,800**			**$72,507,402**	**$9,065,200**			**$71,657,289**	**$2,818,000**			**$72,507,402**	**$1,881,600**		**$70,384,963**	**$3,525,400**

aportes en línea

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				34	$9,193,800	$0	$0	$9,193,800
COLPENSIONES	25-14	900,336,004	7	14	$3,818,100	$0	$0	$3,818,100
PORVENIR	230301	800,224,808	8	16	$4,254,900	$0	$0	$4,254,900
PROTECCION	230201	800,229,739	0	4	$1,120,800	$0	$0	$1,120,800
ARL (ADMINISTRADORAS: 1)				43	$1,881,600	$0	$0	$1,881,600
ARL SURA	14-11	890,903,790	5	43	$1,881,600	$0	$0	$1,881,600
CCF (ADMINISTRADORAS: 1)				43	$2,818,000	$0	$0	$2,818,000
COMFENALCO VALLE	CCF56	890,303,093	5	43	$2,818,000	$0	$0	$2,818,000
EPS (ADMINISTRADORAS: 6)				43	$9,065,200	$0	$0	$9,065,200
COOSALUD EPS	EPS042	900,226,715	3	1	$109,500	$0	$0	$109,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	3	$656,700	$0	$0	$656,700
EMSSANAR	ESSC18	901,021,565	8	16	$3,639,400	$0	$0	$3,639,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$109,500	$0	$0	$109,500
NUEVA E.P.S.	EPS037	900,156,264	2	21	$4,331,200	$0	$0	$4,331,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$218,900	$0	$0	$218,900
ICBF (ADMINISTRADORAS: 1)				42	$2,114,400	$0	$0	$2,114,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	42	$2,114,400	$0	$0	$2,114,400
SENA (ADMINISTRADORAS: 1)				42	$1,411,000	$0	$0	$1,411,000
SENA	PASENA	899,999,034	1	42	$1,411,000	$0	$0	$1,411,000
TOTAL				**43**	**$26,484,000**	**$0**	**$0**	**$26,484,000**