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 900413324	9	ALIANZA OPERATIVA S.A.S.	D - BENEFICIARIO LEY 1429 DE 2010	ESE RIONEGRO ANTIOQUIA	CRA 48 56 59	RIONEGRO-ANTIOQUIA	6708584	Si

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: ESE RIONEGRO ANTIOQUIA (56 Afiliados)						$106,672,618	$17,070,300			$106,672,618	$4,267,700			$106,709,095	$4,264,500			$106,672,618	$2,597,000		$0	$0
Centro de Trabajo: RIESGO III RIONEGRO (56 Afiliados)						$106,672,618	$17,070,300			$106,672,618	$4,267,700			$106,709,095	$4,264,500			$106,672,618	$2,597,000		$0	$0
Ciudad: RIONEGRO Depto: ANTIOQUIA (56 Afiliados)						$106,672,618	$17,070,300			$106,672,618	$4,267,700			$106,709,095	$4,264,500			$106,672,618	$2,597,000		$0	$0
1	CC	39274745	ACOSTA EMILSE	230201	30	$1,795,473	$287,300	EPS010	30	$1,795,473	$71,900	CCF03	30	$1,795,473	$71,900	14-4	30	$1,795,473	$43,800	30	$0	$0
2	CC	39446110	ALZATE LINA	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0
3	CC	39442295	ALZATE MARIA	230201	17	$1,087,684	$174,100	EPS040	17	$1,087,684	$43,600	CCF03	17	$1,087,684	$43,600	14-4	17	$1,087,684	$26,500	17	$0	$0
4	CC	39446698	ARENAS NIDIA	230201	30	$1,798,259	$287,800	EPS010	30	$1,798,259	$72,000	CCF03	30	$1,798,259	$72,000	14-4	30	$1,798,259	$43,900	30	$0	$0
5	CC	21939405	BUILES SILVIA	230301	30	$2,364,916	$378,400	EPS010	30	$2,364,916	$94,600	CCF03	30	$2,364,916	$94,600	14-4	30	$2,364,916	$57,700	30	$0	$0
6	CC	1036951112	BUSTAMANTE MARLENNY	230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0
7	CC	1001477742	BUSTAMANTE MICHELL	230201	30	$1,795,473	$287,300	EPS037	30	$1,795,473	$71,900	CCF03	30	$1,795,473	$71,900	14-4	30	$1,795,473	$43,800	30	$0	$0
8	CC	1047219631	CANTILLO SONIA	230201	30	$2,190,223	$350,500	EPS041	30	$2,190,223	$87,700	CCF03	30	$2,190,223	$87,700	14-4	30	$2,190,223	$53,400	30	$0	$0
9	CC	1036942506	CARDONA MARILIN	230301	30	$2,190,223	$350,500	EPS010	30	$2,190,223	$87,700	CCF03	30	$2,190,223	$87,700	14-4	30	$2,190,223	$53,400	30	$0	$0
10	CC	15436477	CHARRY CARLOS	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0
11	CC	43855744	CIFUENTES MARICELA	230301	30	$1,865,510	$298,500	EPS037	30	$1,865,510	$74,700	CCF03	30	$1,865,510	$74,700	14-4	30	$1,865,510	$45,500	30	$0	$0
12	CC	1037070670	CIRO MARICELA	230301	30	$2,068,853	$331,100	EPS010	30	$2,068,853	$82,800	CCF03	30	$2,068,853	$82,800	14-4	30	$2,068,853	$50,400	30	$0	$0
13	CC	43491936	GALLEGO ISABELINA	25-14	30	$2,237,179	$358,000	ESSC24	30	$2,237,179	$89,500	CCF03	30	$2,237,179	$89,500	14-4	30	$2,237,179	$54,500	30	$0	$0
14	CC	33307193	GALVAN DISLEIDI	230201	30	$2,107,055	$337,200	EPS037	30	$2,107,055	$84,300	CCF03	30	$2,107,055	$84,300	14-4	30	$2,107,055	$51,400	30	$0	$0
15	CC	39453659	GIL ANGELA	25-14	30	$1,789,107	$286,300	EPS010	30	$1,789,107	$71,600	CCF03	30	$1,789,107	$71,600	14-4	30	$1,789,107	$43,600	30	$0	$0
16	CC	1001724463	GONZALEZ LAURA	230201	30	$2,202,559	$352,500	EPS010	30	$2,202,559	$88,200	CCF03	30	$2,202,559	$88,200	14-4	30	$2,202,559	$53,700	30	$0	$0
17	CC	39282699	GONZALEZ LUZ	230301	30	$2,137,696	$342,100	EPS002	30	$2,137,696	$85,600	CCF03	30	$2,137,696	$85,600	14-4	30	$2,137,696	$52,100	30	$0	$0
18	CC	39443301	GONZALEZ LUZ	25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0
19	CC	43421956	GUARIN MARIA	230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0
20	CC	39457040	GUTIERREZ ALBA	231001	30	$1,836,859	$293,900	EPS040	30	$1,836,859	$73,500	CCF03	30	$1,836,859	$73,500	14-4	30	$1,836,859	$44,800	30	$0	$0
21	CC	1036965488	GUTIERREZ MARIA	230201	4	$233,454	$37,400	EPS040	4	$233,454	$9,400	CCF03	4	$243,181	$9,800	14-4	4	$233,454	$5,700	4	$0	$0
22	CC	39448736	HENAO DORA	230301	30	$2,253,494	$360,600	EPS002	30	$2,253,494	$90,200	CCF03	30	$2,253,494	$90,200	14-4	30	$2,253,494	$54,900	30	$0	$0
23	CC	1036931790	HERNANDEZ MONICA	230201	30	$2,148,838	$343,900	EPS010	30	$2,148,838	$86,000	CCF03	30	$2,148,838	$86,000	14-4	30	$2,148,838	$52,400	30	$0	$0
24	CC	1007291006	IDARRAGA SANTIAGO	25-14	30	$1,980,512	$316,900	EPS040	30	$1,980,512	$79,300	CCF03	30	$1,980,512	$79,300	14-4	30	$1,980,512	$48,300	30	$0	$0
25	CC	43462905	LOAIZA ALBA	231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0
26	CC	1036931824	MARIN YULY	230201	30	$2,067,262	$330,800	EPS010	30	$2,067,262	$82,700	CCF03	30	$2,067,262	$82,700	14-4	30	$2,067,262	$50,400	30	$0	$0
27	CC	42842278	MONTOYA BLANCA	25-14	30	$2,004,786	$320,800	EPS010	30	$2,004,786	$80,200	CCF03	30	$2,004,786	$80,200	14-4	30	$2,004,786	$48,900	30	$0	$0
28	CC	1036952945	MORA YISENIA	230301	30	$1,889,386	$302,400	EPS040	30	$1,889,386	$75,600	CCF03	30	$1,889,386	$75,600	14-4	30	$1,889,386	$46,100	30	$0	$0
29	CC	39454985	MORALES LUZ	230301	30	$1,851,184	$296,200	EPS005	30	$1,851,184	$74,100	CCF03	30	$1,851,184	$74,100	14-4	30	$1,851,184	$45,100	30	$0	$0
30	CC	39441355	MORENO ROSA	230201	30	$2,190,223	$350,500	EPS037	30	$2,190,223	$87,700	CCF03	30	$2,190,223	$87,700	14-4	30	$2,190,223	$53,400	30	$0	$0
31	CC	43960380	MUÑOZ GLORIA	230301	30	$2,448,879	$391,900	EPS010	30	$2,448,879	$98,000	CCF03	30	$2,448,879	$98,000	14-4	30	$2,448,879	$59,700	30	$0	$0
32	CC	42136862	OSORIO ALEIDA	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0
33	CC	43786835	OSPINA BEATRIZ	230201	30	$2,202,559	$352,500	EPS010	30	$2,202,559	$88,200	CCF03	30	$2,202,559	$88,200	14-4	30	$2,202,559	$53,700	30	$0	$0
34	CC	39451348	OSPINA PAULA	25-14	30	$1,865,510	$298,500	EPS010	30	$1,865,510	$74,700	CCF03	30	$1,865,510	$74,700	14-4	30	$1,865,510	$45,500	30	$0	$0
35	CC	39439917	PARRA LUZ	230201	30	$1,795,473	$287,300	EPS010	30	$1,795,473	$71,900	CCF03	30	$1,795,473	$71,900	14-4	30	$1,795,473	$43,800	30	$0	$0
36	CC	1036931413	PEREZ GLORIA	230201	30	$2,171,122	$347,400	EPS037	30	$2,171,122	$86,900	CCF03	30	$2,171,122	$86,900	14-4	30	$2,171,122	$52,900	30	$0	$0
37	CC	1102233708	PEREZ YAJAIRA	25-14	5	$322,459	$51,600	EPS037	5	$322,459	$12,900	CCF03	5	$322,459	$12,900	14-4	5	$322,459	$7,900	5	$0	$0
38	CC	39439789	PRECIADO LUZ	230301	30	$1,851,184	$296,200	EPS010	30	$1,851,184	$74,100	CCF03	30	$1,851,184	$74,100	14-4	30	$1,851,184	$45,100	30	$0	$0
39	CC	39441159	RENDON GLORIA	230301	30	$2,003,592	$320,600	EPS010	30	$2,003,592	$80,200	CCF03	30	$2,003,592	$80,200	14-4	30	$2,003,592	$48,900	30	$0	$0
40	CC	39446938	RENDON LILIANA	230201	30	$2,296,073	$367,400	EPS010	30	$2,296,073	$91,900	CCF03	30	$2,296,073	$91,900	14-4	30	$2,296,073	$56,000	30	$0	$0
41	CC	1128905203	RESTREPO CRISTIAN	230201	30	$1,967,381	$314,800	EPS010	30	$1,967,381	$78,700	CCF03	30	$1,967,381	$78,700	14-4	30	$1,967,381	$48,000	30	$0	$0
42	CC	1036941446	RESTREPO MARIA	230201	30	$2,191,417	$350,700	EPS040	30	$2,191,417	$87,700	CCF03	30	$2,191,417	$87,700	14-4	30	$2,191,417	$53,400	30	$0	$0

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
43	CC	18518570	RESTREPO MIGUEL	230301	30	$2,242,905	$358,900	EPS002	30	$2,242,905	$89,800	CCF03	30	$2,242,905	$89,800	14-4	30	$2,242,905	$54,700	30	$0	$0
44	CC	43420973	RIVERA GLORIA	25-14	30	$2,271,799	$363,500	EPS010	30	$2,271,799	$90,900	CCF03	30	$2,271,799	$90,900	14-4	30	$2,271,799	$55,400	30	$0	$0
45	CC	70663595	RODRIGUEZ HAROLD	230201	8	$466,908	$74,800	EPS040	8	$466,908	$18,700	CCF03	8	$466,908	$18,700	14-4	8	$466,908	$11,400	8	$0	$0
46	CC	98554724	ROJAS CESAR	25-14	1	$115,300	$18,500	EPS010	1	$115,300	$4,700	CCF03	1	$115,300	$0	14-4	1	$115,300	$0	1	$0	$0
47	CC	98554724	ROJAS CESAR	25-14	29	$3,343,700	$535,000	EPS010	29	$3,343,700	$133,800	CCF03	29	$3,343,700	$133,800	14-4	29	$3,343,700	$81,500	29	$0	$0
48	CC	43651114	ROLDAN LEIDYS	25-14	30	$2,104,269	$336,700	EPS010	30	$2,104,269	$84,200	CCF03	30	$2,104,269	$84,200	14-4	30	$2,104,269	$51,300	30	$0	$0
49	CC	13505893	SIMANCA WILSON	230301	30	$1,940,321	$310,500	EPS037	30	$1,940,321	$77,700	CCF03	30	$1,940,321	$77,700	14-4	30	$1,940,321	$47,300	30	$0	$0
50	CC	1036929836	SOSA MICHEL	230201	30	$2,205,344	$352,900	EPS002	30	$2,205,344	$88,300	CCF03	30	$2,205,344	$88,300	14-4	30	$2,205,344	$53,800	30	$0	$0
51	CC	1036966656	TABORDA SARAY	230201	1	$58,364	$9,400	EPS040	1	$58,364	$0	CCF03	1	$58,364	$0	14-4	1	$58,364	$0	1	$0	$0
52	CC	1036966656	TABORDA SARAY	230201	29	$1,909,018	$305,500	EPS040	29	$1,909,018	$76,400	CCF03	29	$1,909,018	$76,400	14-4	29	$1,909,018	$46,600	29	$0	$0
53	CC	43715289	VALENCIA MARIA	230201	30	$2,059,701	$329,600	EPS010	30	$2,059,701	$82,400	CCF03	30	$2,059,701	$82,400	14-4	30	$2,059,701	$50,200	30	$0	$0
54	CC	43794181	VALLEJO ALEXANDRA	25-14	11	$829,823	$132,800	EPS010	11	$829,823	$33,200	CCF03	11	$856,573	$34,300	14-4	11	$829,823	$20,300	11	$0	$0
55	CC	39439828	VARGAS ROSA	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0
56	CC	39453132	VARGAS YERLI	230301	30	$2,030,254	$324,900	EPS002	30	$2,030,254	$81,300	CCF03	30	$2,030,254	$81,300	14-4	30	$2,030,254	$49,500	30	$0	$0
57	CC	23175494	VEGA MAGOLA	230201	30	$2,134,910	$341,600	EPS010	30	$2,134,910	$85,400	CCF03	30	$2,134,910	$85,400	14-4	30	$2,134,910	$52,100	30	$0	$0
58	CC	39451764	VILLA CLAUDIA	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF03	30	$1,750,905	$70,100	14-4	30	$1,750,905	$42,700	30	$0	$0
Total			**Afiliados(56)**			**$106,672,618**	**$17,070,300**			**$106,672,618**	**$4,267,700**			**$106,709,095**	**$4,264,500**			**$106,672,618**	**$2,597,000**		**$0**	**$0**

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
2026-01	2026-02	42456951	9499346895	E	2026/02/06	2026/02/06	BANCOLOMBIA	0	$28,199,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				56	$17,070,300	$0	$0	$17,070,300
COLFONDOS	231001	800,227,940	6	2	$574,100	$0	$0	$574,100
COLPENSIONES	25-14	900,336,004	7	12	$3,579,000	$0	$0	$3,579,000
PORVENIR	230301	800,224,808	8	17	$5,503,400	$0	$0	$5,503,400
PROTECCION	230201	800,229,739	0	25	$7,413,800	$0	$0	$7,413,800
ARL (ADMINISTRADORAS: 1)				56	$2,597,000	$0	$0	$2,597,000
COLPATRIA ARP	14-4	860,002,183	9	56	$2,597,000	$0	$0	$2,597,000
CCF (ADMINISTRADORAS: 1)				56	$4,264,500	$0	$0	$4,264,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	56	$4,264,500	$0	$0	$4,264,500
EPS (ADMINISTRADORAS: 7)				56	$4,267,700	$0	$0	$4,267,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$89,500	$0	$0	$89,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	31	$2,480,700	$0	$0	$2,480,700
NUEVA E.P.S.	EPS037	900,156,264	2	7	$496,100	$0	$0	$496,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$87,700	$0	$0	$87,700
SALUD TOTAL	EPS002	800,130,907	4	6	$505,300	$0	$0	$505,300
SANITAS	EPS005	800,251,440	6	2	$144,200	$0	$0	$144,200
SAVIA SALUD	EPS040	900,604,350	0	8	$464,200	$0	$0	$464,200
TOTAL				**56**	**$28,199,500**	**$0**	**$0**	**$28,199,500**