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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
2026-05	2026-06	346602452	9505672411	E	2026/06/22	2026/05/29	BANCO DAVIVIENDA	0	$28,855,300

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: AFILIADO PARTICIPE DEPENDIENTE (42 Afiliados)						$63,473,866	$10,157,800			$77,481,108	$9,672,800			$77,481,108	$3,069,100			$77,481,108	$2,116,100		$77,014,199	$3,839,500
Centro de Trabajo: CENTRO TRABAJO 0 (10 Afiliados)						$19,701,241	$3,152,700			$21,452,146	$2,682,000			$21,452,146	$844,500			$21,452,146	$505,400		$21,101,965	$1,056,500
Ciudad: ZARZAL Depto: VALLE (10 Afiliados)						$19,701,241	$3,152,700			$21,452,146	$2,682,000			$21,452,146	$844,500			$21,452,146	$505,400		$21,101,965	$1,056,500
1	CC	94233792	ARANA DIAZ CARLOS ANDRES	230301	26	$2,467,400	$394,800	ESSC18	26	$2,467,400	$308,500	CCF56	26	$2,467,400	$98,700	14-11	26	$2,467,400	$60,200	26	$2,467,400	$123,500
2	CC	94233792	ARANA DIAZ CARLOS ANDRES	230301	4	$379,600	$60,800	ESSC18	4	$379,600	$47,500	CCF56	4	$379,600	$15,200	14-11	4	$379,600	$0	4	$379,600	$19,000
3	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
4	CC	1116447590	CARVAJAL PANTOJA JOSE LUIS	230301	26	$1,517,451	$242,800	ESSC24	26	$1,517,451	$189,700	CCF56	26	$1,517,451	$60,700	14-11	26	$1,517,451	$37,000	26	$1,517,451	$76,000
5	CC	1116447590	CARVAJAL PANTOJA JOSE LUIS	230301	4	$233,454	$37,400	ESSC24	4	$233,454	$29,200	CCF56	4	$233,454	$0	14-11	4	$233,454	$0	4	$0	$0
6	CC	94226643	DUQUE RODAS WICXON	25-14	30	$3,501,810	$560,300	EPS037	30	$3,501,810	$437,800	CCF56	30	$3,501,810	$140,100	14-11	30	$3,501,810	$85,400	30	$3,501,810	$175,200
7	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
8	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
9	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
10	CC	1116449638	VARELA ARCINIEGAS CARLOS FELIPE	230301	28	$1,634,179	$261,500	EPS037	28	$1,634,179	$204,300	CCF56	28	$1,634,179	$65,400	14-11	28	$1,634,179	$39,900	28	$1,634,179	$81,800
11	CC	1116449638	VARELA ARCINIEGAS CARLOS FELIPE	230301	2	$116,727	$18,700	EPS037	2	$116,727	$14,600	CCF56	2	$116,727	$0	14-11	2	$116,727	$0	2	$0	$0
12	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
13	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
14	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
15	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%) (23 Afiliados)						$29,765,385	$4,763,400			$40,270,817	$5,034,700			$40,270,817	$1,607,700			$40,270,817	$973,600		$40,154,089	$2,011,200
Ciudad: ZARZAL Depto: VALLE (23 Afiliados)						$29,765,385	$4,763,400			$40,270,817	$5,034,700			$40,270,817	$1,607,700			$40,270,817	$973,600		$40,154,089	$2,011,200
16	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
17	CC	29993585	ARENAS MARIA MIRLEY		0	$0	$0	EPS037	29	$1,692,542	$211,600	CCF56	29	$1,692,542	$67,800	14-11	29	$1,692,542	$41,300	29	$1,692,542	$84,700
18	CC	29993585	ARENAS MARIA MIRLEY		0	$0	$0	EPS037	1	$58,364	$7,300	CCF56	1	$58,364	$0	14-11	1	$58,364	$0	1	$0	$0
19	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
20	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
21	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

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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
22	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
23	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
24	CC	1116433940	GIRALDO MURILLO ANA MILETH	230301	26	$1,517,451	$242,800	EPS037	26	$1,517,451	$189,700	CCF56	26	$1,517,451	$60,700	14-11	26	$1,517,451	$37,000	26	$1,517,451	$76,000
25	CC	1116433940	GIRALDO MURILLO ANA MILETH	230301	4	$233,454	$37,400	EPS037	4	$233,454	$29,200	CCF56	4	$233,454	$9,400	14-11	4	$233,454	$0	4	$233,454	$11,800
26	CC	1116447922	HENAO CORDOBA JUAN DAVID	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
27	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
28	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
29	CC	94225126	MILLAN ACEVEDO JOSE CICERON	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
30	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
31	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
32	CC	31408092	PELAEZ TORREZ LUZ MERY		0	$0	$0	ESSC18	29	$1,692,542	$211,600	CCF56	29	$1,692,542	$67,800	14-11	29	$1,692,542	$41,300	29	$1,692,542	$84,700
33	CC	31408092	PELAEZ TORREZ LUZ MERY		0	$0	$0	ESSC18	1	$58,364	$7,300	CCF56	1	$58,364	$0	14-11	1	$58,364	$0	1	$0	$0
34	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
35	CC	94232142	PLAZA ORTIZ PAULO ANDRES	25-14	30	$1,750,905	$280,200	EPS018	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	1116432266	QUINTERO MAYOR NOHRA VIVIANA	230301	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	$42,700	30	$1,750,905	$87,700
37	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
38	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
39	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
40	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
41	CC	66680311	VASCO IRYAN FABIOLA	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
Centro de Trabajo: RIESGO 4 (4,35%) (7 Afiliados)						**$12,256,335**	**$1,961,500**			**$12,256,335**	**$1,518,300**			**$12,256,335**	**$476,700**			**$12,256,335**	**$518,200**		**$12,256,335**	**$596,400**
Ciudad: ZARZAL Depto: VALLE (7 Afiliados)						**$12,256,335**	**$1,961,500**			**$12,256,335**	**$1,518,300**			**$12,256,335**	**$476,700**			**$12,256,335**	**$518,200**		**$12,256,335**	**$596,400**
42	CC	66682989	GIRAL MENDEZ DIANA MARIA	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	$76,200	30	$1,750,905	$87,700
43	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
44	CC	1006438552	LUCUMI RESTREPO ESTEFANIA	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	$76,200	30	$1,750,905	$87,700
45	CC	31491347	MARIN ARIAS LUZ DELLY	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	$76,200	30	$1,750,905	$87,700
46	CC	1007502270	OSORIO VELEZ NIKOL DAHIANA	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	$76,200	30	$1,750,905	$87,700
47	CC	1006439562	SEGURA AGUIRRE LAURA DANIELA	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	$76,200	30	$1,750,905	$87,700
48	CC	66678449	TORO BERMUDEZ HILDA PIEDAD	230301	24	$1,400,724	$224,200	EPS010	24	$1,400,724	$175,100	CCF56	24	$1,400,724	$56,100	14-11	24	$1,400,724	$61,000	24	$1,400,724	$70,200
49	CC	66678449	TORO BERMUDEZ HILDA PIEDAD	230301	6	$350,181	$56,100	EPS010	6	$350,181	$29,800	CCF56	6	$350,181	$0	14-11	6	$350,181	$0	6	$350,181	$0
Total			**Afiliados(42)**			**$63,473,866**	**$10,157,800**			**$77,481,108**	**$9,672,800**			**$77,481,108**	**$3,069,100**			**$77,481,108**	**$2,116,100**		**$77,014,199**	**$3,839,500**

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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: 3)				34	$10,157,800	$0	$0	$10,157,800
COLPENSIONES	25-14	900,336,004	7	13	$3,922,700	$0	$0	$3,922,700
PORVENIR	230301	800,224,808	8	17	$5,114,300	$0	$0	$5,114,300
PROTECCION	230201	800,229,739	0	4	$1,120,800	$0	$0	$1,120,800
ARL (ADMINISTRADORAS: 1)				42	$2,116,100	$0	$0	$2,116,100
ARL SURA	14-11	890,903,790	5	42	$2,116,100	$0	$0	$2,116,100
CCF (ADMINISTRADORAS: 1)				42	$3,069,100	$0	$0	$3,069,100
COMFENALCO VALLE	CCF56	890,303,093	5	42	$3,069,100	$0	$0	$3,069,100
EPS (ADMINISTRADORAS: 6)				42	$9,672,800	$0	$0	$9,672,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$875,600	$0	$0	$875,600
EMSSANAR	ESSC18	901,021,565	8	15	$3,420,600	$0	$0	$3,420,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$204,900	$0	$0	$204,900
NUEVA E.P.S.	EPS037	900,156,264	2	19	$4,515,000	$0	$0	$4,515,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$437,800	$0	$0	$437,800
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	$218,900	$0	$0	$218,900
ICBF (ADMINISTRADORAS: 1)				42	$2,303,000	$0	$0	$2,303,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	42	$2,303,000	$0	$0	$2,303,000
SENA (ADMINISTRADORAS: 1)				42	$1,536,500	$0	$0	$1,536,500
SENA	PASENA	899,999,034	1	42	$1,536,500	$0	$0	$1,536,500
TOTAL				**42**	**$28,855,300**	**$0**	**$0**	**$28,855,300**