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 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
2026-06	2026-07	489573151	9507989816	E	2026/07/22	2026/07/17	BANCO DAVIVIENDA	0	$28,418,400

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)						$63,065,323	$10,092,300			$77,072,563	$9,565,600			$77,072,563	$3,010,700			$77,072,563	$1,983,300		$76,955,836	$3,766,500
Centro de Trabajo: CENTRO TRABAJO 0 (10 Afiliados)						$19,701,241	$3,152,700			$21,452,146	$2,681,900			$21,452,146	$854,000			$21,452,146	$476,400		$21,335,419	$1,068,200
Ciudad: ZARZAL Depto: VALLE (10 Afiliados)						$19,701,241	$3,152,700			$21,452,146	$2,681,900			$21,452,146	$854,000			$21,452,146	$476,400		$21,335,419	$1,068,200
1	CC	94233792	ARANA DIAZ CARLOS ANDRES	230301	19	$1,803,100	$288,500	ESSC18	19	$1,803,100	$225,400	CCF56	19	$1,803,100	$72,200	14-11	19	$1,803,100	$0	19	$1,803,100	$90,200
2	CC	94233792	ARANA DIAZ CARLOS ANDRES	230301	11	$1,043,900	$167,100	ESSC18	11	$1,043,900	$130,500	CCF56	11	$1,043,900	$41,800	14-11	11	$1,043,900	$25,500	11	$1,043,900	$52,300
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	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
5	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
6	CC	1114120648	LONDOÑO HOYOS LUZ EDITH	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
7	CC	1114120648	LONDOÑO HOYOS LUZ EDITH	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
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	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
11	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
12	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
13	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	$11,400		$1,750,905	$87,800
Ciudad: ZARZAL Depto: VALLE (1 Afiliados)						$0	$0			$1,750,905	$218,900			$1,750,905	$70,100			$1,750,905	$11,400		$1,750,905	$87,800
14	CC	66677220	MILLAN ACEVEDO ADRIANA		0	$0	$0	EPS037	8	$466,908	$58,400	CCF56	8	$466,908	$18,700	14-11	8	$466,908	$11,400	8	$466,908	$23,500
15	CC	66677220	MILLAN ACEVEDO ADRIANA		0	$0	$0	EPS037	22	$1,283,997	$160,500	CCF56	22	$1,283,997	$51,400	14-11	22	$1,283,997	$0	22	$1,283,997	$64,300
Centro de Trabajo: RIESGO 3 (2,436%) (23 Afiliados)						$29,356,842	$4,698,000			$39,862,272	$4,983,600			$39,862,272	$1,595,900			$39,862,272	$962,100		$39,862,272	$1,996,600
Ciudad: ZARZAL Depto: VALLE (23 Afiliados)						$29,356,842	$4,698,000			$39,862,272	$4,983,600			$39,862,272	$1,595,900			$39,862,272	$962,100		$39,862,272	$1,996,600
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	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
18	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
19	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
20	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
21	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

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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	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
23	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
24	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
25	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
26	CC	1119150060	LOPEZ MARIN SANTIAGO	230301	23	$1,342,361	$214,800	EPS037	23	$1,342,361	$167,800	CCF56	23	$1,342,361	$53,700	14-11	23	$1,342,361	$32,700	23	$1,342,361	$67,200
27	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
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	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
33	CC	1116432266	QUINTERO MAYOR NOHRA VIVIANA	230301	7	$408,545	$65,400	EPS041	7	$408,545	$51,100	CCF56	7	$408,545	$16,400	14-11	7	$408,545	$0	7	$408,545	$20,500
34	CC	1116432266	QUINTERO MAYOR NOHRA VIVIANA	230301	23	$1,342,361	$214,800	EPS041	23	$1,342,361	$167,800	CCF56	23	$1,342,361	$53,700	14-11	23	$1,342,361	$32,700	23	$1,342,361	$67,200
35	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
36	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
37	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
38	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
39	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**	**$1,961,400**			**$12,256,335**	**$1,462,300**			**$12,256,335**	**$420,600**			**$12,256,335**	**$457,200**		**$12,256,335**	**$526,200**
Ciudad: ZARZAL Depto: VALLE (7 Afiliados)						**$12,256,335**	**$1,961,400**			**$12,256,335**	**$1,462,300**			**$12,256,335**	**$420,600**			**$12,256,335**	**$457,200**		**$12,256,335**	**$526,200**
40	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
41	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
42	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
43	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
44	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
45	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
46	CC	66678449	TORO BERMUDEZ HILDA PIEDAD	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$148,900	CCF56	30	$1,750,905	$0	14-11	30	$1,750,905	$0	30	$1,750,905	$0
Total			**Afiliados(42)**			**$63,065,323**	**$10,092,300**			**$77,072,563**	**$9,565,600**			**$77,072,563**	**$3,010,700**			**$77,072,563**	**$1,983,300**		**$76,955,836**	**$3,766,500**

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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	$10,092,300	$0	$0	$10,092,300
COLPENSIONES	25-14	900,336,004	7	13	$3,922,700	$0	$0	$3,922,700
PORVENIR	230301	800,224,808	8	17	$5,048,800	$0	$0	$5,048,800
PROTECCION	230201	800,229,739	0	4	$1,120,800	$0	$0	$1,120,800
ARL (ADMINISTRADORAS: 1)				42	$1,983,300	$0	$0	$1,983,300
ARL SURA	14-11	890,903,790	5	42	$1,983,300	$0	$0	$1,983,300
CCF (ADMINISTRADORAS: 1)				42	$3,010,700	$0	$0	$3,010,700
COMFENALCO VALLE	CCF56	890,303,093	5	42	$3,010,700	$0	$0	$3,010,700
EPS (ADMINISTRADORAS: 6)				42	$9,565,600	$0	$0	$9,565,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	$875,600	$0	$0	$875,600
EMSSANAR	ESSC18	901,021,565	8	15	$3,420,500	$0	$0	$3,420,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$148,900	$0	$0	$148,900
NUEVA E.P.S.	EPS037	900,156,264	2	19	$4,463,900	$0	$0	$4,463,900
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	$2,259,200	$0	$0	$2,259,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	42	$2,259,200	$0	$0	$2,259,200
SENA (ADMINISTRADORAS: 1)				42	$1,507,300	$0	$0	$1,507,300
SENA	PASENA	899,999,034	1	42	$1,507,300	$0	$0	$1,507,300
TOTAL				**42**	**$28,418,400**	**$0**	**$0**	**$28,418,400**