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
2026-06	2026-07	479401835	9507873649	E	2026/07/22	2026/07/14	BANCOLOMBIA	0	$51,012,800

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 (45 Afiliados)						$128,987,471	$20,640,500			$128,987,471	$16,125,500			$128,987,471	$5,161,400			$128,987,471	$2,627,000		$128,987,471	$6,458,400
Centro de Trabajo: 0.522 (18 Afiliados)						$57,009,711	$9,122,600			$57,009,711	$7,127,100			$57,009,711	$2,281,200			$57,009,711	$298,500		$57,009,711	$2,854,300
Ciudad: VALPARAISO Depto: ANTIOQUIA (18 Afiliados)						$57,009,711	$9,122,600			$57,009,711	$7,127,100			$57,009,711	$2,281,200			$57,009,711	$298,500		$57,009,711	$2,854,300
1	CC	43792250	ACEVEDO BERMUDEZ OLGA LUCIA	230201	30	$2,359,725	$377,600	EPS037	30	$2,359,725	$295,000	CCF03	30	$2,359,725	$94,400	14-23	30	$2,359,725	$12,400	30	$2,359,725	$118,000
2	CC	1038385114	ALVAREZ PEREZ LEIDY JOHANNA	230201	30	$2,359,725	$377,600	EPS037	30	$2,359,725	$295,000	CCF03	30	$2,359,725	$94,400	14-23	30	$2,359,725	$12,400	30	$2,359,725	$118,000
3	CC	1022034930	BOTERO OSPINA TATIANA ANDREA	25-14	30	$4,309,553	$689,600	EPS010	30	$4,309,553	$538,700	CCF03	30	$4,309,553	$172,400	14-23	30	$4,309,553	$22,500	30	$4,309,553	$215,600
4	CC	21792921	HERRERA VARGAS PAULA ANDREA	231001	30	$5,581,902	$893,200	EPS010	30	$5,581,902	$697,800	CCF03	30	$5,581,902	$223,300	14-23	30	$5,581,902	$29,200	30	$5,581,902	$279,400
5	CC	43412687	LOPEZ PEREZ DIANA MARIA	25-14	30	$4,309,553	$689,600	EPS037	30	$4,309,553	$538,700	CCF03	30	$4,309,553	$172,400	14-23	30	$4,309,553	$22,500	30	$4,309,553	$215,600
6	CC	43792775	MONCADA VELEZ LINA JICELLA	25-14	30	$2,481,187	$397,000	EPS040	30	$2,481,187	$310,200	CCF03	30	$2,481,187	$99,300	14-23	30	$2,481,187	$13,000	30	$2,481,187	$124,400
7	CC	98465764	MONTOYA TORO LUIS HUMBERTO	25-14	30	$2,938,376	$470,200	EPS010	30	$2,938,376	$367,300	CCF03	30	$2,938,376	$117,600	14-23	30	$2,938,376	$15,400	30	$2,938,376	$147,000
8	CC	1041610809	MURILLO MARIN ISABEL CRISTINA	25-14	30	$1,887,774	$302,100	EPS040	30	$1,887,774	$236,000	CCF03	30	$1,887,774	$75,600	14-23	30	$1,887,774	$9,900	30	$1,887,774	$94,600
9	CC	98466011	MURILLO MARIN LUIS GUILLERMO	25-14	30	$3,060,801	$489,800	EPS037	30	$3,060,801	$382,700	CCF03	30	$3,060,801	$122,500	14-23	30	$3,060,801	$16,000	30	$3,060,801	$153,400
10	CC	98465604	NOREÑA ARENAS ORLANDO DE JESUS	25-14	30	$2,359,725	$377,600	EPS037	30	$2,359,725	$295,000	CCF03	30	$2,359,725	$94,400	14-23	30	$2,359,725	$12,400	30	$2,359,725	$118,000
11	CC	43792262	OROZCO ADRIANA PATRICIA	25-14	30	$5,581,902	$893,200	EPS010	30	$5,581,902	$697,800	CCF03	30	$5,581,902	$223,300	14-23	30	$5,581,902	$29,200	30	$5,581,902	$279,400
12	CC	42788910	PANIAGUA SANDRA LILIANA	25-14	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-23	30	$1,750,905	$9,200	30	$1,750,905	$87,800
13	CC	75534434	PARRA FLOREZ SAUL OCARIS	25-14	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$138,700	CCF03	19	$1,108,907	$44,400	14-23	19	$1,108,907	$5,800	19	$1,108,907	$55,600
14	CC	1017160629	SERNA RAMIREZ JOHN ANDRES	230201	30	$5,581,902	$893,200	EPS010	30	$5,581,902	$697,800	CCF03	30	$5,581,902	$223,300	14-23	30	$5,581,902	$29,200	30	$5,581,902	$279,400
15	CC	98465662	SOTO DARIO ANTONIO	25-14	30	$3,742,779	$598,900	EPS037	30	$3,742,779	$467,900	CCF03	30	$3,742,779	$149,800	14-23	30	$3,742,779	$19,600	30	$3,742,779	$187,400
16	CC	1041611600	TASCON TASCON EDER FREDY	230301	30	$3,060,801	$489,800	EPS037	30	$3,060,801	$382,700	CCF03	30	$3,060,801	$122,500	14-23	30	$3,060,801	$16,000	30	$3,060,801	$153,400
17	CC	71218858	VALENCIA CANO ESTEBAN DE JESUS	230201	30	$1,820,516	$291,300	EPS010	30	$1,820,516	$227,600	CCF03	30	$1,820,516	$72,900	14-23	30	$1,820,516	$9,600	30	$1,820,516	$91,400
18	CC	43792773	VALENCIA LONDOÑO LUZ AIDEE	230301	30	$2,713,678	$434,200	EPS037	30	$2,713,678	$339,300	CCF03	30	$2,713,678	$108,600	14-23	30	$2,713,678	$14,200	30	$2,713,678	$135,900
Centro de Trabajo: 4.350 (5 Afiliados)						$21,934,748	$3,509,800			$21,934,748	$2,742,000			$21,934,748	$877,500			$21,934,748	$954,400		$21,934,748	$1,097,900
Ciudad: VALPARAISO Depto: ANTIOQUIA (5 Afiliados)						$21,934,748	$3,509,800			$21,934,748	$2,742,000			$21,934,748	$877,500			$21,934,748	$954,400		$21,934,748	$1,097,900
19	CC	3654111	BERRIO BEDOYA JUAN IGNACIO	230201	19	$1,429,891	$228,800	EPS010	19	$1,429,891	$178,800	CCF03	19	$1,429,891	$57,200	14-23	19	$1,429,891	$62,300	19	$1,429,891	$71,600
20	CC	10952461	BETANCOURT MARTINEZ JORGE LUIS	230301	30	$5,581,902	$893,200	EPS010	30	$5,581,902	$697,800	CCF03	30	$5,581,902	$223,300	14-23	30	$5,581,902	$242,900	30	$5,581,902	$279,400
21	CC	1041610946	HERNANDEZ DEVIA JOSE MARIO	230301	30	$6,824,732	$1,092,000	EPS010	30	$6,824,732	$853,100	CCF03	30	$6,824,732	$273,000	14-23	30	$6,824,732	$296,900	30	$6,824,732	$341,500
22	CC	71991798	PEREZ LOPEZ CARLOS MARIO	230301	19	$1,273,491	$203,800	EPS010	19	$1,273,491	$159,200	CCF03	19	$1,273,491	$51,000	14-23	19	$1,273,491	$55,400	19	$1,273,491	$63,900
23	CC	11805038	SALAZAR PALACIOS EDINSON	230301	30	$6,824,732	$1,092,000	EPS005	30	$6,824,732	$853,100	CCF03	30	$6,824,732	$273,000	14-23	30	$6,824,732	$296,900	30	$6,824,732	$341,500
Centro de Trabajo: RIESGO2 (14 Afiliados)						$35,662,613	$5,706,800			$35,662,613	$4,458,400			$35,662,613	$1,427,100			$35,662,613	$372,900		$35,662,613	$1,785,600
Ciudad: VALPARAISO Depto: ANTIOQUIA (14 Afiliados)						$35,662,613	$5,706,800			$35,662,613	$4,458,400			$35,662,613	$1,427,100			$35,662,613	$372,900		$35,662,613	$1,785,600
24	CC	16942928	BECERRA MONTOYA DAVID TIVERIO	25-14	30	$2,359,725	$377,600	EPS010	30	$2,359,725	$295,000	CCF03	30	$2,359,725	$94,400	14-23	30	$2,359,725	$24,700	30	$2,359,725	$118,000
25	CC	15371628	CEBALLOS ESCOBAR DIEGO FERNANDO	231001	30	$5,581,902	$893,200	EPS010	30	$5,581,902	$697,800	CCF03	30	$5,581,902	$223,300	14-23	30	$5,581,902	$58,300	30	$5,581,902	$279,400

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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
26	CC	1041610146	CRUZ LONDOÑO YURLEY FERNANDA	230301	30	$2,359,725	$377,600	EPS037	30	$2,359,725	$295,000	CCF03	30	$2,359,725	$94,400	14-23	30	$2,359,725	$24,700	30	$2,359,725	$118,000
27	CC	1001772512	GARZON VELEZ GERALDINE	231001	30	$2,359,725	$377,600	EPS010	30	$2,359,725	$295,000	CCF03	30	$2,359,725	$94,400	14-23	30	$2,359,725	$24,700	30	$2,359,725	$118,000
28	CC	43265751	GOMEZ RESTREPO ASTRID DUNEYA	231001	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,800
29	CC	1041610896	HENAO LONDOÑO ALEJANDRO	230201	30	$2,647,820	$423,700	EPS010	30	$2,647,820	$331,000	CCF03	30	$2,647,820	$106,000	14-23	30	$2,647,820	$27,700	30	$2,647,820	$132,600
30	CC	98465414	HENAO ALVAREZ LUIS FERNANDO	25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,800
31	CC	1041610920	HENAO MEJIA LUISA MARIA	231001	30	$5,581,902	$893,200	EPS010	30	$5,581,902	$697,800	CCF03	30	$5,581,902	$223,300	14-23	30	$5,581,902	$58,300	30	$5,581,902	$279,400
32	CC	22198328	HENRIQUEZ CARMEN JULIA	230301	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,800
33	CC	1000393291	LOPEZ VASCO DAVID MAURICIO	231001	30	$1,769,790	$283,200	EPS010	30	$1,769,790	$221,300	CCF03	30	$1,769,790	$70,800	14-23	30	$1,769,790	$18,500	30	$1,769,790	$88,600
34	CC	22197166	OSPINA MARIA AMPARO	231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,800
35	CC	43792925	QUINCHIA BETANCUR ALEXANDRA ELENA	230301	30	$1,887,774	$302,100	EPS037	30	$1,887,774	$236,000	CCF03	30	$1,887,774	$75,600	14-23	30	$1,887,774	$19,800	30	$1,887,774	$94,600
36	CC	43792910	QUINTERO JIMENEZ DIANA MARIA	25-14	30	$2,359,725	$377,600	EPS010	30	$2,359,725	$295,000	CCF03	30	$2,359,725	$94,400	14-23	30	$2,359,725	$24,700	30	$2,359,725	$118,000
37	CC	1128443248	TORO VIRGEN FABIOLA ANDREA	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-23	30	$1,750,905	$18,300	30	$1,750,905	$87,800
Centro de Trabajo: RIESGOS (8 Afiliados)						**$14,380,399**	**$2,301,300**			**$14,380,399**	**$1,798,000**			**$14,380,399**	**$575,600**			**$14,380,399**	**$1,001,200**		**$14,380,399**	**$720,600**
Ciudad: VALPARAISO Depto: ANTIOQUIA (8 Afiliados)						**$14,380,399**	**$2,301,300**			**$14,380,399**	**$1,798,000**			**$14,380,399**	**$575,600**			**$14,380,399**	**$1,001,200**		**$14,380,399**	**$720,600**
38	CC	98465250	ARREDONDO ORLANDO DE JESUS	25-14	19	$1,108,907	$177,500	EPS040	19	$1,108,907	$138,700	CCF03	19	$1,108,907	$44,400	14-23	19	$1,108,907	$77,200	19	$1,108,907	$55,600
39	CC	98466297	ATEHORTUA GALLEGO LUIS OVIDIO	231001	19	$1,171,667	$187,500	EPS037	19	$1,171,667	$146,500	CCF03	19	$1,171,667	$46,900	14-23	19	$1,171,667	$81,600	19	$1,171,667	$58,800
40	CC	10265426	GONZALEZ CRUZ GERSAIN	25-14	19	$1,171,667	$187,500	EPS037	19	$1,171,667	$146,500	CCF03	19	$1,171,667	$46,900	14-23	19	$1,171,667	$81,600	19	$1,171,667	$58,800
41	CC	1041610666	GONZALEZ LONDOÑO MANUELA	25-14	30	$3,060,801	$489,800	EPS040	30	$3,060,801	$382,700	CCF03	30	$3,060,801	$122,500	14-23	30	$3,060,801	$213,100	30	$3,060,801	$153,400
42	CC	98465746	NOREÑA SOTO RAUL DE JESUS	25-14	30	$2,647,820	$423,700	EPS037	30	$2,647,820	$331,000	CCF03	30	$2,647,820	$106,000	14-23	30	$2,647,820	$184,300	30	$2,647,820	$132,600
43	CC	43792778	OCAMPO RAMIREZ NINY JOHANA	230301	30	$2,359,725	$377,600	EPS040	30	$2,359,725	$295,000	CCF03	30	$2,359,725	$94,400	14-23	30	$2,359,725	$164,300	30	$2,359,725	$118,000
44	CC	3654314	TORRES HOYOS JUAN DE JESUS	25-14	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$138,700	CCF03	19	$1,108,907	$44,400	14-23	19	$1,108,907	$77,200	19	$1,108,907	$55,600
45	CC	91340066	VEGA TRISTANCHO ARMANDO	230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF03	30	$1,750,905	$70,100	14-23	30	$1,750,905	$121,900	30	$1,750,905	$87,800
Total			**Afiliados(45)**			**$128,987,471**	**$20,640,500**			**$128,987,471**	**$16,125,500**			**$128,987,471**	**$5,161,400**			**$128,987,471**	**$2,627,000**		**$128,987,471**	**$6,458,400**

aportes en línea

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)				45	$20,640,500	$0	$0	$20,640,500
COLFONDOS	231001	800,227,940	6	8	$4,088,300	$0	$0	$4,088,300
COLPENSIONES	25-14	900,336,004	7	19	$7,857,100	$0	$0	$7,857,100
PORVENIR	230301	800,224,808	8	12	$6,102,900	$0	$0	$6,102,900
PROTECCION	230201	800,229,739	0	6	$2,592,200	$0	$0	$2,592,200
ARL (ADMINISTRADORAS: 1)				45	$2,627,000	$0	$0	$2,627,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	45	$2,627,000	$0	$0	$2,627,000
CCF (ADMINISTRADORAS: 1)				45	$5,161,400	$0	$0	$5,161,400
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	45	$5,161,400	$0	$0	$5,161,400
EPS (ADMINISTRADORAS: 4)				45	$16,125,500	$0	$0	$16,125,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	20	$8,605,500	$0	$0	$8,605,500
NUEVA E.P.S.	EPS037	900,156,264	2	16	$4,647,600	$0	$0	$4,647,600
SANITAS	EPS005	800,251,440	6	1	$853,100	$0	$0	$853,100
SAVIA SALUD	EPS040	900,604,350	0	8	$2,019,300	$0	$0	$2,019,300
ESAP (ADMINISTRADORAS: 1)				45	$647,300	$0	$0	$647,300
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	45	$647,300	$0	$0	$647,300
ICBF (ADMINISTRADORAS: 1)				45	$3,871,700	$0	$0	$3,871,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	45	$3,871,700	$0	$0	$3,871,700
MEN (ADMINISTRADORAS: 1)				45	$1,292,100	$0	$0	$1,292,100
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	45	$1,292,100	$0	$0	$1,292,100
SENA (ADMINISTRADORAS: 1)				45	$647,300	$0	$0	$647,300
SENA	PASENA	899,999,034	1	45	$647,300	$0	$0	$647,300
TOTAL				**45**	**$51,012,800**	**$0**	**$0**	**$51,012,800**